FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 11, 2016

File 04 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that W Repurchased Replaced	
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$
31381CKA4		Unavailable	48	$6,602,542.06	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,602,542.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CKB2		HOMESIDE LENDING, INC.	4	$193,241.18	3.66%	0	$0.00	NA	0	$0.00
		Unavailable	86	$5,086,025.51	96.34%	0	$0.00	NA	0	$0.00
Total			**90**	**$5,279,266.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CKC0		Unavailable	138	$19,546,339.42	100%	0	$0.00	NA	0	$0.00
Total			**138**	**$19,546,339.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CKD8		HOMESIDE LENDING, INC.	10	$1,314,217.82	4.51%	0	$0.00	NA	0	$0.00
		Unavailable	194	$27,852,369.63	95.49%	0	$0.00	NA	0	$0.00
Total			**204**	**$29,166,587.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CKG1		Unavailable	22	$3,463,054.42	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,463,054.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CKJ5		Unavailable	67	$8,314,034.36	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$8,314,034.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CKL0		Unavailable	426	$57,816,380.59	100%	0	$0.00	NA	0	$0.00
Total			**426**	**$57,816,380.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CKN6		Unavailable	20	$1,535,108.75	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,535,108.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CKP1		HOMESIDE LENDING, INC.	19	$1,939,797.21	7.47%	0	$0.00	NA	0	$0.00
		Unavailable	199	$24,037,575.26	92.53%	0	$0.00	NA	0	$0.00
Total			**218**	**$25,977,372.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CKQ9		Unavailable	54	$6,341,626.34	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$6,341,626.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CKR7			15	$1,597,266.33	23.23%	0	$0.00	NA	0	$0.00

		HOMESIDE LENDING, INC.								
		Unavailable	47	$5,279,017.85	76.77%	0	$0.00	NA	0	$0.00
Total			**62**	**$6,876,284.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CKU0		Unavailable	28	$2,193,460.11	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,193,460.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CKV8		Unavailable	20	$2,174,577.46	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,174,577.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CKW6		Unavailable	334	$48,271,353.40	100%	0	$0.00	NA	0	$0.00
Total			**334**	**$48,271,353.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CKX4		Unavailable	289	$40,009,682.75	100%	0	$0.00	NA	0	$0.00
Total			**289**	**$40,009,682.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CKZ9		HOMESIDE LENDING, INC.	1	$186,434.00	0.55%	0	$0.00	NA	0	$0.00
		Unavailable	249	$33,705,742.55	99.45%	0	$0.00	NA	0	$0.00
Total			**250**	**$33,892,176.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CN45		Unavailable	95	$14,462,412.19	100%	0	$0.00	NA	0	$0.00
Total			**95**	**$14,462,412.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CN52		Unavailable	27	$4,474,059.92	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,474,059.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CN94		Unavailable	22	$2,977,811.90	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,977,811.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CNW3		Unavailable	27	$3,883,407.46	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,883,407.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CPB7		Unavailable	373	$58,255,697.15	100%	0	$0.00	NA	0	$0.00
Total			**373**	**$58,255,697.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CPD3		STANDARD FEDERAL BANK	197	$34,965,478.69	100%	0	$0.00	NA	0	$0.00
Total			**197**	**$34,965,478.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CPH4		Unavailable	118	$16,595,111.89	100%	0	$0.00	NA	0	$0.00
Total			**118**	**$16,595,111.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CPJ0		Unavailable	129	$16,329,167.03	100%	0	$0.00	NA	0	$0.00
Total			**129**	**$16,329,167.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381CPN1		Unavailable	164	$24,364,032.25	100%	0	$0.00	NA	0	$0.00
Total			**164**	**$24,364,032.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CPP6		Unavailable	49	$7,444,436.68	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$7,444,436.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CPQ4		Unavailable	39	$4,390,593.11	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,390,593.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CPR2		Unavailable	143	$17,027,006.04	100%	0	$0.00	NA	0	$0.00
Total			**143**	**$17,027,006.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CPT8		STANDARD FEDERAL BANK	109	$6,984,920.82	100%	0	$0.00	NA	0	$0.00
Total			**109**	**$6,984,920.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CPU5		STANDARD FEDERAL BANK	116	$15,545,407.62	100%	0	$0.00	NA	0	$0.00
Total			**116**	**$15,545,407.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CPV3		STANDARD FEDERAL BANK	204	$26,747,741.00	100%	0	$0.00	NA	0	$0.00
Total			**204**	**$26,747,741.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CSY4		CROWN MORTGAGE COMPANY	9	$1,004,020.95	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,004,020.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CTP2		TOWNE MORTGAGE COMPANY	16	$1,521,072.25	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,521,072.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CTV9		NATIONAL CITY MORTGAGE COMPANY	11	$1,119,790.69	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,119,790.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CTW7		NATIONAL CITY MORTGAGE COMPANY	8	$1,008,234.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,008,234.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CTY3		NATIONAL CITY MORTGAGE COMPANY	16	$1,449,414.24	94.01%	0	$0.00	NA	0	$0.00
		Unavailable	1	$92,325.84	5.99%	0	$0.00	NA	0	$0.00

Total			**17**	**$1,541,740.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CU21		FLAGSTAR BANK, FSB	6	$864,746.98	6.71%	0	$0.00	NA	0	$0.00
		Unavailable	87	$12,015,085.61	93.29%	0	$0.00	NA	0	$0.00
Total			**93**	**$12,879,832.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CU54		FLAGSTAR BANK, FSB	7	$826,199.51	6.86%	0	$0.00	NA	0	$0.00
		Unavailable	75	$11,211,471.77	93.14%	0	$0.00	NA	0	$0.00
Total			**82**	**$12,037,671.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CU70		FLAGSTAR BANK, FSB	28	$3,155,997.05	7.58%	0	$0.00	NA	0	$0.00
		Unavailable	298	$38,482,572.78	92.42%	0	$0.00	NA	0	$0.00
Total			**326**	**$41,638,569.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CU88		FLAGSTAR BANK, FSB	6	$713,019.00	2.85%	0	$0.00	NA	0	$0.00
		Unavailable	175	$24,285,171.51	97.15%	0	$0.00	NA	0	$0.00
Total			**181**	**$24,998,190.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CU96		FLAGSTAR BANK, FSB	11	$955,774.04	9.56%	0	$0.00	NA	0	$0.00
		Unavailable	88	$9,046,027.11	90.44%	0	$0.00	NA	0	$0.00
Total			**99**	**$10,001,801.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CUW5		FLAGSTAR BANK, FSB	13	$1,673,075.53	4.78%	0	$0.00	NA	0	$0.00
		Unavailable	241	$33,338,127.65	95.22%	0	$0.00	NA	0	$0.00
Total			**254**	**$35,011,203.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CUX3		FLAGSTAR BANK, FSB	12	$1,318,198.85	4.15%	0	$0.00	NA	0	$0.00
		Unavailable	213	$30,416,493.40	95.85%	0	$0.00	NA	0	$0.00
Total			**225**	**$31,734,692.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CUY1		FLAGSTAR BANK, FSB	10	$1,085,495.83	4.31%	0	$0.00	NA	0	$0.00
		Unavailable	179	$24,089,958.85	95.69%	0	$0.00	NA	0	$0.00
Total			**189**	**$25,175,454.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CV20		FLAGSTAR BANK, FSB	6	$615,650.00	6.16%	0	$0.00	NA	0	$0.00
		Unavailable	74	$9,375,912.80	93.84%	0	$0.00	NA	0	$0.00
Total			**80**	**$9,991,562.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381CV38		FLAGSTAR BANK, FSB	6	$664,065.93	16.48%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,364,842.45	83.52%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,028,908.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CV46		Unavailable	27	$4,022,383.13	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,022,383.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CV53		FLAGSTAR BANK, FSB	13	$1,596,400.00	17.71%	0	$0.00	NA	0	$0.00
		Unavailable	59	$7,415,637.48	82.29%	0	$0.00	NA	0	$0.00
Total			**72**	**$9,012,037.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CV61		FLAGSTAR BANK, FSB	1	$159,555.62	3.97%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,861,834.14	96.03%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,021,389.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CV79		FLAGSTAR BANK, FSB	11	$1,560,436.09	14.18%	0	$0.00	NA	0	$0.00
		Unavailable	81	$9,447,121.79	85.82%	0	$0.00	NA	0	$0.00
Total			**92**	**$11,007,557.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CV87		FLAGSTAR BANK, FSB	7	$740,876.52	18.55%	0	$0.00	NA	0	$0.00
		Unavailable	36	$3,252,268.22	81.45%	0	$0.00	NA	0	$0.00
Total			**43**	**$3,993,144.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CVA2		FLAGSTAR BANK, FSB	1	$187,934.05	1.1%	0	$0.00	NA	0	$0.00
		Unavailable	116	$16,965,372.31	98.9%	0	$0.00	NA	0	$0.00
Total			**117**	**$17,153,306.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CVB0		FLAGSTAR BANK, FSB	20	$1,701,805.65	7.06%	0	$0.00	NA	0	$0.00
		Unavailable	162	$22,404,348.58	92.94%	0	$0.00	NA	0	$0.00
Total			**182**	**$24,106,154.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CVC8		FLAGSTAR BANK, FSB	5	$601,263.75	12%	0	$0.00	NA	0	$0.00
		Unavailable	43	$4,407,539.41	88%	0	$0.00	NA	0	$0.00
Total			**48**	**$5,008,803.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CVD6		FLAGSTAR BANK, FSB	2	$298,230.15	3.73%	0	$0.00	NA	0	$0.00

		Unavailable	51	$7,706,103.48	96.27%	0	$0.00	NA	0	$0.00
Total			**53**	**$8,004,333.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CVF1		FLAGSTAR BANK, FSB	5	$649,457.71	5.04%	0	$0.00	NA	0	$0.00
		Unavailable	89	$12,239,235.95	94.96%	0	$0.00	NA	0	$0.00
Total			**94**	**$12,888,693.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CVG9		FLAGSTAR BANK, FSB	19	$2,453,390.14	9.86%	0	$0.00	NA	0	$0.00
		Unavailable	164	$22,441,263.56	90.14%	0	$0.00	NA	0	$0.00
Total			**183**	**$24,894,653.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CVH7		FLAGSTAR BANK, FSB	1	$62,877.23	2.08%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,955,996.12	97.92%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,018,873.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CVJ3		FLAGSTAR BANK, FSB	16	$1,933,030.08	14.83%	0	$0.00	NA	0	$0.00
		Unavailable	87	$11,098,009.90	85.17%	0	$0.00	NA	0	$0.00
Total			**103**	**$13,031,039.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CVM6		FLAGSTAR BANK, FSB	20	$2,165,850.68	8.62%	0	$0.00	NA	0	$0.00
		Unavailable	184	$22,967,140.95	91.38%	0	$0.00	NA	0	$0.00
Total			**204**	**$25,132,991.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CVN4		FLAGSTAR BANK, FSB	3	$531,999.72	4.43%	0	$0.00	NA	0	$0.00
		Unavailable	88	$11,481,115.15	95.57%	0	$0.00	NA	0	$0.00
Total			**91**	**$12,013,114.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CVP9		FLAGSTAR BANK, FSB	22	$3,529,706.46	11.85%	0	$0.00	NA	0	$0.00
		Unavailable	192	$26,249,478.33	88.15%	0	$0.00	NA	0	$0.00
Total			**214**	**$29,779,184.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CVQ7		FLAGSTAR BANK, FSB	1	$149,189.20	4.96%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,858,420.64	95.04%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,007,609.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CVR5		FLAGSTAR BANK, FSB	12	$1,062,771.46	13.37%	0	$0.00	NA	0	$0.00
		Unavailable	67	$6,886,477.25	86.63%	0	$0.00	NA	0	$0.00

Total			**79**	**$7,949,248.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CVS3		Unavailable	56	$8,030,592.28	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$8,030,592.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CVT1		FLAGSTAR BANK, FSB	22	$1,887,649.18	7.58%	0	$0.00	NA	0	$0.00
		Unavailable	196	$23,012,387.55	92.42%	0	$0.00	NA	0	$0.00
Total			**218**	**$24,900,036.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CVY0		FLAGSTAR BANK, FSB	5	$499,350.00	3.54%	0	$0.00	NA	0	$0.00
		Unavailable	107	$13,605,457.83	96.46%	0	$0.00	NA	0	$0.00
Total			**112**	**$14,104,807.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CVZ7		FLAGSTAR BANK, FSB	4	$261,100.00	8.67%	0	$0.00	NA	0	$0.00
		Unavailable	29	$2,750,584.83	91.33%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,011,684.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CW60		CHASE MANHATTAN MORTGAGE CORPORATION	69	$10,311,272.61	50.95%	0	$0.00	NA	0	$0.00
		Unavailable	72	$9,926,310.66	49.05%	0	$0.00	NA	0	$0.00
Total			**141**	**$20,237,583.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CW78		CHASE MANHATTAN MORTGAGE CORPORATION	42	$5,865,859.61	44.24%	0	$0.00	NA	0	$0.00
		Unavailable	54	$7,392,319.73	55.76%	0	$0.00	NA	0	$0.00
Total			**96**	**$13,258,179.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CW94		CHASE MANHATTAN MORTGAGE CORPORATION	87	$12,597,951.73	54.03%	0	$0.00	NA	0	$0.00
		Unavailable	78	$10,720,391.83	45.97%	0	$0.00	NA	0	$0.00
Total			**165**	**$23,318,343.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CWM5		Unavailable	19	$1,360,715.20	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,360,715.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CWR4		ALLIED GROUP MORTGAGE COMPANY	8	$703,854.26	9.17%	0	$0.00	NA	0	$0.00
		Unavailable	74	$6,972,156.58	90.83%	0	$0.00	NA	0	$0.00
Total			**82**	**$7,676,010.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381CWS2		ALLIED GROUP MORTGAGE COMPANY	5	$402,267.00	16.7%	0	$0.00	NA	0	$0.00
		Unavailable	30	$2,005,996.07	83.3%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,408,263.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CXA0		CHASE MANHATTAN MORTGAGE CORPORATION	38	$5,236,918.10	35.91%	0	$0.00	NA	0	$0.00
		Unavailable	69	$9,344,743.34	64.09%	0	$0.00	NA	0	$0.00
Total			**107**	**$14,581,661.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CXB8		CHASE MANHATTAN MORTGAGE CORPORATION	93	$11,321,427.67	52.68%	0	$0.00	NA	0	$0.00
		Unavailable	78	$10,170,002.50	47.32%	0	$0.00	NA	0	$0.00
Total			**171**	**$21,491,430.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CXC6		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,816,755.56	28.9%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,469,688.85	71.1%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,286,444.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CXD4		CHASE MANHATTAN MORTGAGE CORPORATION	43	$4,097,050.43	27.87%	0	$0.00	NA	0	$0.00
		Unavailable	86	$10,605,869.95	72.13%	0	$0.00	NA	0	$0.00
Total			**129**	**$14,702,920.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CXE2		CHASE MANHATTAN MORTGAGE CORPORATION	20	$2,170,099.98	23.83%	0	$0.00	NA	0	$0.00
		Unavailable	55	$6,937,634.25	76.17%	0	$0.00	NA	0	$0.00
Total			**75**	**$9,107,734.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CXF9		CHASE MANHATTAN MORTGAGE CORPORATION	31	$3,202,982.00	14.18%	0	$0.00	NA	0	$0.00
		Unavailable	162	$19,387,561.92	85.82%	0	$0.00	NA	0	$0.00
Total			**193**	**$22,590,543.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CXG7		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,479,678.45	10.51%	0	$0.00	NA	0	$0.00
		Unavailable	118	$12,600,047.22	89.49%	0	$0.00	NA	0	$0.00
Total			**135**	**$14,079,725.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381CXJ1		CHASE MANHATTAN MORTGAGE CORPORATION	30	$4,940,379.49	55.92%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,894,169.54	44.08%	0	$0.00	NA	0	$0.00
Total			**59**	**$8,834,549.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CXL6		CHASE MANHATTAN MORTGAGE CORPORATION	17	$2,522,531.65	55.23%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,044,738.22	44.77%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,567,269.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CXN2		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,210,181.03	23.25%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,995,483.52	76.75%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,205,664.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CXP7		CHASE MANHATTAN MORTGAGE CORPORATION	52	$7,380,824.07	67.91%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,487,220.69	32.09%	0	$0.00	NA	0	$0.00
Total			**80**	**$10,868,044.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CXR3		CHASE MANHATTAN MORTGAGE CORPORATION	78	$10,363,645.34	59.61%	0	$0.00	NA	0	$0.00
		Unavailable	51	$7,021,012.08	40.39%	0	$0.00	NA	0	$0.00
Total			**129**	**$17,384,657.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CXT9		CHASE MANHATTAN MORTGAGE CORPORATION	50	$5,918,887.63	40.95%	0	$0.00	NA	0	$0.00
		Unavailable	64	$8,533,497.89	59.05%	0	$0.00	NA	0	$0.00
Total			**114**	**$14,452,385.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CXU6		CHASE MANHATTAN MORTGAGE CORPORATION	89	$10,385,256.22	57.34%	0	$0.00	NA	0	$0.00
		Unavailable	60	$7,727,430.36	42.66%	0	$0.00	NA	0	$0.00
Total			**149**	**$18,112,686.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CXV4		CHASE MANHATTAN MORTGAGE CORPORATION	40	$6,046,807.94	54.83%	0	$0.00	NA	0	$0.00
		Unavailable	39	$4,982,029.80	45.17%	0	$0.00	NA	0	$0.00

Total			**79**	**$11,028,837.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CXX0		CHASE MANHATTAN MORTGAGE CORPORATION	69	$8,833,658.25	51.54%	0	$0.00	NA	0	$0.00
		Unavailable	64	$8,306,588.60	48.46%	0	$0.00	NA	0	$0.00
Total			**133**	**$17,140,246.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CY43		FT MORTGAGE COMPANIES	40	$3,938,586.48	39.36%	0	$0.00	NA	0	$0.00
		Unavailable	46	$6,067,591.19	60.64%	0	$0.00	NA	0	$0.00
Total			**86**	**$10,006,177.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CY76		FT MORTGAGE COMPANIES	28	$3,169,218.43	63.26%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,840,375.75	36.74%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,009,594.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CY84		FT MORTGAGE COMPANIES	73	$8,297,069.13	82.93%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,707,570.48	17.07%	0	$0.00	NA	0	$0.00
Total			**87**	**$10,004,639.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CYD3		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,732,684.82	34.38%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,307,683.56	65.62%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,040,368.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CYF8		CHASE MANHATTAN MORTGAGE CORPORATION	1	$104,922.07	4.08%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,465,431.87	95.92%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,570,353.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CYJ0		CHASE MANHATTAN MORTGAGE CORPORATION	18	$1,896,322.57	28.83%	0	$0.00	NA	0	$0.00
		Unavailable	48	$4,681,835.56	71.17%	0	$0.00	NA	0	$0.00
Total			**66**	**$6,578,158.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CYT8		FT MORTGAGE COMPANIES	80	$8,602,781.12	86.86%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,301,785.91	13.14%	0	$0.00	NA	0	$0.00
Total			**90**	**$9,904,567.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CYU5			62	$8,237,964.34	82.37%	0	$0.00	NA	0	$0.00

		FT MORTGAGE COMPANIES								
		Unavailable	13	$1,763,812.91	17.63%	0	$0.00	NA	0	$0.00
Total			**75**	**$10,001,777.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CYV3		FT MORTGAGE COMPANIES	54	$7,053,366.16	70.49%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,952,903.35	29.51%	0	$0.00	NA	0	$0.00
Total			**75**	**$10,006,269.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CYX9		FT MORTGAGE COMPANIES	64	$6,945,430.18	69.42%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,060,045.69	30.58%	0	$0.00	NA	0	$0.00
Total			**90**	**$10,005,475.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CYZ4		FT MORTGAGE COMPANIES	8	$832,117.73	16.64%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,169,532.41	83.36%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,001,650.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CZC4		FT MORTGAGE COMPANIES	48	$6,036,307.27	60.34%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,967,164.78	39.66%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,003,472.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CZK6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	127	$16,442,797.28	100%	0	$0.00	NA	0	$0.00
Total			**127**	**$16,442,797.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CZL4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	111	$14,917,208.61	100%	0	$0.00	NA	0	$0.00
Total			**111**	**$14,917,208.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381DCM5		PROVIDENT BANK OF MARYLAND	4	$728,591.35	12.04%	0	$0.00	NA	0	$0.00
		Unavailable	32	$5,321,571.25	87.96%	0	$0.00	NA	0	$0.00
Total			**36**	**$6,050,162.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381DCP8		PROVIDENT BANK OF MARYLAND	19	$2,476,755.52	32.87%	0	$0.00	NA	0	$0.00
		Unavailable	30	$5,059,176.82	67.13%	0	$0.00	NA	0	$0.00
Total			**49**	**$7,535,932.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381DCQ6		PROVIDENT BANK OF MARYLAND	4	$633,875.90	8.37%	0	$0.00	NA	0	$0.00

		Unavailable	41	$6,936,828.34	91.63%	0	$0.00	NA	0	$0.00
Total			**45**	**$7,570,704.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381DCU7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	47	$7,121,213.39	89.39%	0	$0.00	NA	0	$0.00
		Unavailable	5	$845,527.43	10.61%	0	$0.00	NA	0	$0.00
Total			**52**	**$7,966,740.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381DCV5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	$3,262,529.29	93.37%	0	$0.00	NA	0	$0.00
		Unavailable	2	$231,482.93	6.63%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,494,012.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381DE68		PNC MORTGAGE CORP. OF AMERICA	52	$5,045,495.98	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,045,495.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381DE76		PNC MORTGAGE CORP. OF AMERICA	38	$5,003,863.67	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,003,863.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381DEP6		PNC MORTGAGE CORP. OF AMERICA	33	$5,000,061.76	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,000,061.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381DER2		PNC MORTGAGE CORP. OF AMERICA	37	$4,999,349.36	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,999,349.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381DES0		PNC MORTGAGE CORP. OF AMERICA	38	$4,999,185.10	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,999,185.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381DET8		PNC MORTGAGE CORP. OF AMERICA	40	$5,001,240.55	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,001,240.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381DEW1		PNC MORTGAGE CORP. OF AMERICA	34	$5,000,536.39	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,000,536.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381DEX9		PNC MORTGAGE CORP. OF AMERICA	47	$5,044,836.96	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,044,836.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381DEY7		PNC MORTGAGE CORP. OF AMERICA	46	$4,999,446.34	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,999,446.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381DFA8		PNC MORTGAGE CORP. OF AMERICA	35	$4,996,374.31	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,996,374.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381DFB6		PNC MORTGAGE CORP. OF AMERICA	52	$5,044,987.13	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,044,987.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381DFD2		PNC MORTGAGE CORP. OF AMERICA	35	$4,996,340.55	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,996,340.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381DFE0		PNC MORTGAGE CORP. OF AMERICA	33	$5,000,885.79	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,000,885.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381DFM2		PNC MORTGAGE CORP. OF AMERICA	42	$5,001,299.00	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,001,299.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381DFP5		PNC MORTGAGE CORP. OF AMERICA	44	$5,981,534.42	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,981,534.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381DNJ0		COUNTRYWIDE HOME LOANS, INC.	5	$522,842.16	12.96%	0	$0.00	NA	0	$0.00
		Unavailable	39	$3,511,713.47	87.04%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,034,555.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381DQ65		COUNTRYWIDE HOME LOANS, INC.	4	$281,146.73	18.45%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,242,774.43	81.55%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,523,921.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381DQ73		COUNTRYWIDE HOME LOANS, INC.	12	$1,504,434.20	18.09%	0	$0.00	NA	0	$0.00
		Unavailable	49	$6,809,718.70	81.91%	0	$0.00	NA	0	$0.00
Total			**61**	**$8,314,152.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381DQ81		COUNTRYWIDE HOME LOANS, INC.	41	$4,436,078.18	28%	0	$0.00	NA	0	$0.00
		Unavailable	88	$11,408,607.85	72%	0	$0.00	NA	0	$0.00
Total			**129**	**$15,844,686.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381DQC2		COUNTRYWIDE HOME LOANS, INC.	21	$1,997,301.31	22.61%	0	$0.00	NA	0	$0.00
		Unavailable	75	$6,836,940.46	77.39%	0	$0.00	NA	0	$0.00
Total			**96**	**$8,834,241.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381DQD0		COUNTRYWIDE HOME LOANS, INC.	20	$2,812,102.29	22.01%	0	$0.00	NA	0	$0.00
		Unavailable	84	$9,961,644.28	77.99%	0	$0.00	NA	0	$0.00
Total			**104**	**$12,773,746.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381DQE8		COUNTRYWIDE HOME LOANS, INC.	11	$789,508.74	24.61%	0	$0.00	NA	0	$0.00
		Unavailable	38	$2,418,506.13	75.39%	0	$0.00	NA	0	$0.00
Total			**49**	**$3,208,014.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381DQF5		COUNTRYWIDE HOME LOANS, INC.	8	$448,048.42	26.3%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,255,425.23	73.7%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,703,473.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381DQH1		COUNTRYWIDE HOME LOANS, INC.	28	$3,571,053.39	30.71%	0	$0.00	NA	0	$0.00
		Unavailable	61	$8,059,107.37	69.29%	0	$0.00	NA	0	$0.00
Total			**89**	**$11,630,160.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381DQJ7		COUNTRYWIDE HOME LOANS, INC.	59	$6,768,623.95	25.15%	0	$0.00	NA	0	$0.00
		Unavailable	154	$20,147,744.49	74.85%	0	$0.00	NA	0	$0.00
Total			**213**	**$26,916,368.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381DQM0		COUNTRYWIDE HOME LOANS, INC.	7	$815,932.99	11.56%	0	$0.00	NA	0	$0.00
		Unavailable	49	$6,245,265.58	88.44%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,061,198.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381DQN8		COUNTRYWIDE HOME LOANS, INC.	34	$4,222,032.52	24.11%	0	$0.00	NA	0	$0.00
		Unavailable	100	$13,289,158.55	75.89%	0	$0.00	NA	0	$0.00
Total			**134**	**$17,511,191.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381DQQ1		COUNTRYWIDE HOME LOANS, INC.	23	$2,802,470.06	16.28%	0	$0.00	NA	0	$0.00
		Unavailable	98	$14,412,309.46	83.72%	0	$0.00	NA	0	$0.00
Total			**121**	**$17,214,779.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381DQR9		COUNTRYWIDE HOME LOANS, INC.	14	$1,813,168.84	19.02%	0	$0.00	NA	0	$0.00
		Unavailable	49	$7,721,915.37	80.98%	0	$0.00	NA	0	$0.00
Total			**63**	**$9,535,084.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381DQT5		COUNTRYWIDE HOME LOANS, INC.	6	$859,697.38	22.81%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,909,724.23	77.19%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,769,421.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381DQU2		COUNTRYWIDE HOME LOANS, INC.	6	$899,177.00	21.63%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,258,566.45	78.37%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,157,743.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381DR56		COUNTRYWIDE HOME LOANS, INC.	20	$2,029,680.79	20.87%	0	$0.00	NA	0	$0.00
		Unavailable	73	$7,697,333.18	79.13%	0	$0.00	NA	0	$0.00
Total			**93**	**$9,727,013.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381DRB3		COUNTRYWIDE HOME LOANS, INC.	18	$2,212,254.08	21.08%	0	$0.00	NA	0	$0.00
		Unavailable	67	$8,283,346.85	78.92%	0	$0.00	NA	0	$0.00
Total			**85**	**$10,495,600.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381DRF4		COUNTRYWIDE HOME LOANS, INC.	16	$2,088,621.57	89.3%	0	$0.00	NA	0	$0.00
		Unavailable	2	$250,216.85	10.7%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,338,838.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381DRG2		COUNTRYWIDE HOME LOANS, INC.	3	$196,728.24	5.64%	0	$0.00	NA	0	$0.00
		Unavailable	34	$3,293,606.96	94.36%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,490,335.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381DRS6		COUNTRYWIDE HOME LOANS, INC.	7	$499,790.89	35.52%	0	$0.00	NA	0	$0.00
		Unavailable	15	$907,102.72	64.48%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,406,893.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381DRT4		COUNTRYWIDE HOME LOANS, INC.	1	$79,325.00	5.27%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,426,940.88	94.73%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,506,265.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381DRW7		COUNTRYWIDE	7	$433,530.83	26.21%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	20	$1,220,420.19	73.79%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,653,951.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381DSA4		COUNTRYWIDE HOME LOANS, INC.	35	$4,612,170.98	37.4%	0	$0.00	NA	0	$0.00
		Unavailable	63	$7,720,456.15	62.6%	0	$0.00	NA	0	$0.00
Total			**98**	**$12,332,627.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381DSB2		COUNTRYWIDE HOME LOANS, INC.	13	$1,646,895.31	28.41%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,149,125.89	71.59%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,796,021.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381DSC0		COUNTRYWIDE HOME LOANS, INC.	34	$4,648,130.40	40.22%	0	$0.00	NA	0	$0.00
		Unavailable	52	$6,907,865.59	59.78%	0	$0.00	NA	0	$0.00
Total			**86**	**$11,555,995.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381DSF3		COUNTRYWIDE HOME LOANS, INC.	3	$148,943.10	6.78%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,046,694.35	93.22%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,195,637.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381DSJ5		COUNTRYWIDE HOME LOANS, INC.	16	$1,848,579.25	37.06%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,139,198.31	62.94%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,987,777.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381DSK2		COUNTRYWIDE HOME LOANS, INC.	14	$1,923,194.65	43.7%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,477,349.95	56.3%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,400,544.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381DSU0		COUNTRYWIDE HOME LOANS, INC.	8	$814,824.42	51.65%	0	$0.00	NA	0	$0.00
		Unavailable	13	$762,745.79	48.35%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,577,570.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381DT62		COUNTRYWIDE HOME LOANS, INC.	39	$5,401,995.66	29.62%	0	$0.00	NA	0	$0.00
		Unavailable	94	$12,835,714.47	70.38%	0	$0.00	NA	0	$0.00
Total			**133**	**$18,237,710.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381DTG0		COUNTRYWIDE HOME LOANS, INC.	21	$2,711,193.29	13.8%	0	$0.00	NA	0	$0.00

		Unavailable	130	$16,937,227.74	86.2%	0	$0.00	NA	0	$0.00
Total			**151**	**$19,648,421.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381DTJ4		COUNTRYWIDE HOME LOANS, INC.	31	$3,756,719.63	14.93%	0	$0.00	NA	0	$0.00
		Unavailable	157	$21,410,515.88	85.07%	0	$0.00	NA	0	$0.00
Total			**188**	**$25,167,235.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381DTK1		COUNTRYWIDE HOME LOANS, INC.	13	$1,889,534.84	17.27%	0	$0.00	NA	0	$0.00
		Unavailable	64	$9,049,408.47	82.73%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,938,943.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381DTL9		COUNTRYWIDE HOME LOANS, INC.	24	$3,166,689.87	26.46%	0	$0.00	NA	0	$0.00
		Unavailable	65	$8,802,429.37	73.54%	0	$0.00	NA	0	$0.00
Total			**89**	**$11,969,119.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381DTW5		COUNTRYWIDE HOME LOANS, INC.	1	$89,300.00	5.83%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,442,798.80	94.17%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,532,098.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381DU78		COUNTRYWIDE HOME LOANS, INC.	4	$425,560.04	24.82%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,288,801.45	75.18%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,714,361.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381DUE3		COUNTRYWIDE HOME LOANS, INC.	11	$1,337,926.94	14.95%	0	$0.00	NA	0	$0.00
		Unavailable	65	$7,612,185.14	85.05%	0	$0.00	NA	0	$0.00
Total			**76**	**$8,950,112.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381DUM5		COUNTRYWIDE HOME LOANS, INC.	46	$5,088,621.40	19.82%	0	$0.00	NA	0	$0.00
		Unavailable	161	$20,584,822.34	80.18%	0	$0.00	NA	0	$0.00
Total			**207**	**$25,673,443.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381DUV5		COUNTRYWIDE HOME LOANS, INC.	23	$3,398,158.90	28.89%	0	$0.00	NA	0	$0.00
		Unavailable	53	$8,365,898.16	71.11%	0	$0.00	NA	0	$0.00
Total			**76**	**$11,764,057.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381DUY9		COUNTRYWIDE HOME LOANS, INC.	9	$1,197,250.00	20.03%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,780,763.58	79.97%	0	$0.00	NA	0	$0.00

Total			**39**	**$5,978,013.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381DUZ6		COUNTRYWIDE HOME LOANS, INC.	30	$4,082,927.51	39.88%	0	$0.00	NA	0	$0.00
		Unavailable	50	$6,155,971.56	60.12%	0	$0.00	NA	0	$0.00
Total			**80**	**$10,238,899.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381DV93		COUNTRYWIDE HOME LOANS, INC.	15	$1,442,686.92	17%	0	$0.00	NA	0	$0.00
		Unavailable	59	$7,043,013.30	83%	0	$0.00	NA	0	$0.00
Total			**74**	**$8,485,700.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381DVJ1		COUNTRYWIDE HOME LOANS, INC.	32	$2,086,160.69	23.8%	0	$0.00	NA	0	$0.00
		Unavailable	103	$6,677,398.60	76.2%	0	$0.00	NA	0	$0.00
Total			**135**	**$8,763,559.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381DVK8		COUNTRYWIDE HOME LOANS, INC.	17	$1,052,675.85	20%	0	$0.00	NA	0	$0.00
		Unavailable	64	$4,211,263.40	80%	0	$0.00	NA	0	$0.00
Total			**81**	**$5,263,939.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381DVU6		COUNTRYWIDE HOME LOANS, INC.	36	$4,812,341.00	25.29%	0	$0.00	NA	0	$0.00
		Unavailable	112	$14,219,520.54	74.71%	0	$0.00	NA	0	$0.00
Total			**148**	**$19,031,861.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381DVV4		COUNTRYWIDE HOME LOANS, INC.	21	$2,919,729.04	28.72%	0	$0.00	NA	0	$0.00
		Unavailable	49	$7,246,140.18	71.28%	0	$0.00	NA	0	$0.00
Total			**70**	**$10,165,869.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381DVW2		COUNTRYWIDE HOME LOANS, INC.	18	$2,362,125.00	14.94%	0	$0.00	NA	0	$0.00
		Unavailable	96	$13,450,608.09	85.06%	0	$0.00	NA	0	$0.00
Total			**114**	**$15,812,733.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381DVY8		COUNTRYWIDE HOME LOANS, INC.	12	$1,901,928.00	19.67%	0	$0.00	NA	0	$0.00
		Unavailable	59	$7,767,973.32	80.33%	0	$0.00	NA	0	$0.00
Total			**71**	**$9,669,901.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381DW92		COUNTRYWIDE HOME LOANS, INC.	9	$1,086,226.80	21.72%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,915,800.04	78.28%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,002,026.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381DWN1		COUNTRYWIDE HOME LOANS, INC.	27	$3,477,923.47	18.75%	0	$0.00	NA	0	$0.00
		Unavailable	115	$15,071,500.38	81.25%	0	$0.00	NA	0	$0.00
Total			**142**	**$18,549,423.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381DWP6		COUNTRYWIDE HOME LOANS, INC.	11	$1,519,962.46	14.89%	0	$0.00	NA	0	$0.00
		Unavailable	60	$8,686,707.51	85.11%	0	$0.00	NA	0	$0.00
Total			**71**	**$10,206,669.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381DWQ4		COUNTRYWIDE HOME LOANS, INC.	31	$4,315,896.04	18.89%	0	$0.00	NA	0	$0.00
		Unavailable	127	$18,537,454.51	81.11%	0	$0.00	NA	0	$0.00
Total			**158**	**$22,853,350.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381DWS0		COUNTRYWIDE HOME LOANS, INC.	8	$1,108,455.00	12.49%	0	$0.00	NA	0	$0.00
		Unavailable	50	$7,769,039.78	87.51%	0	$0.00	NA	0	$0.00
Total			**58**	**$8,877,494.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381DX26		COUNTRYWIDE HOME LOANS, INC.	54	$6,589,841.03	16.28%	0	$0.00	NA	0	$0.00
		Unavailable	265	$33,883,092.89	83.72%	0	$0.00	NA	0	$0.00
Total			**319**	**$40,472,933.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381DXM2		COUNTRYWIDE HOME LOANS, INC.	37	$4,571,689.20	22.94%	0	$0.00	NA	0	$0.00
		Unavailable	107	$15,356,606.32	77.06%	0	$0.00	NA	0	$0.00
Total			**144**	**$19,928,295.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381DXP5		COUNTRYWIDE HOME LOANS, INC.	6	$706,750.00	11.21%	0	$0.00	NA	0	$0.00
		Unavailable	34	$5,598,947.23	88.79%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,305,697.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381DXQ3		COUNTRYWIDE HOME LOANS, INC.	18	$2,173,824.41	18.99%	0	$0.00	NA	0	$0.00
		Unavailable	65	$9,271,570.42	81.01%	0	$0.00	NA	0	$0.00
Total			**83**	**$11,445,394.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381E3M3		COUNTRYWIDE HOME LOANS, INC.	5	$848,700.00	8.39%	0	$0.00	NA	0	$0.00
		Unavailable	55	$9,268,365.53	91.61%	0	$0.00	NA	0	$0.00
Total			**60**	**$10,117,065.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381E3N1		COUNTRYWIDE HOME LOANS, INC.	31	$3,978,137.00	19.63%	0	$0.00	NA	0	$0.00
		Unavailable	112	$16,292,373.02	80.37%	0	$0.00	NA	0	$0.00
Total			**143**	**$20,270,510.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381E3Q4		COUNTRYWIDE HOME LOANS, INC.	3	$433,475.00	3.23%	0	$0.00	NA	0	$0.00
		Unavailable	76	$12,966,601.25	96.77%	0	$0.00	NA	0	$0.00
Total			**79**	**$13,400,076.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381E3R2		COUNTRYWIDE HOME LOANS, INC.	14	$1,915,617.82	15.86%	0	$0.00	NA	0	$0.00
		Unavailable	74	$10,160,651.46	84.14%	0	$0.00	NA	0	$0.00
Total			**88**	**$12,076,269.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381E4G5		COUNTRYWIDE HOME LOANS, INC.	17	$2,252,984.62	50.55%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,203,943.16	49.45%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,456,927.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381E4V2		COUNTRYWIDE HOME LOANS, INC.	78	$9,671,665.31	28.03%	0	$0.00	NA	0	$0.00
		Unavailable	178	$24,827,165.73	71.97%	0	$0.00	NA	0	$0.00
Total			**256**	**$34,498,831.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381E4W0		COUNTRYWIDE HOME LOANS, INC.	25	$3,883,834.00	28.08%	0	$0.00	NA	0	$0.00
		Unavailable	60	$9,946,129.77	71.92%	0	$0.00	NA	0	$0.00
Total			**85**	**$13,829,963.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381E4X8		COUNTRYWIDE HOME LOANS, INC.	156	$17,107,145.67	34.16%	0	$0.00	NA	0	$0.00
		Unavailable	303	$32,967,652.49	65.84%	0	$0.00	NA	0	$0.00
Total			**459**	**$50,074,798.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381E4Z3		COUNTRYWIDE HOME LOANS, INC.	10	$1,477,100.00	9.83%	0	$0.00	NA	0	$0.00
		Unavailable	84	$13,544,060.51	90.17%	0	$0.00	NA	0	$0.00
Total			**94**	**$15,021,160.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381E5E9		COUNTRYWIDE HOME LOANS, INC.	11	$1,603,713.80	28.65%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,994,480.23	71.35%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,598,194.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381E5S8		COUNTRYWIDE	12	$756,958.71	13.78%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	71	$4,736,710.07	86.22%	0	$0.00	NA	0	$0.00
Total			**83**	**$5,493,668.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381E5V1		COUNTRYWIDE HOME LOANS, INC.	13	$1,166,917.44	17.44%	0	$0.00	NA	0	$0.00
		Unavailable	51	$5,524,497.58	82.56%	0	$0.00	NA	0	$0.00
Total			**64**	**$6,691,415.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381E5W9		COUNTRYWIDE HOME LOANS, INC.	23	$1,455,014.49	18.66%	0	$0.00	NA	0	$0.00
		Unavailable	105	$6,344,291.07	81.34%	0	$0.00	NA	0	$0.00
Total			**128**	**$7,799,305.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381E6H1		COUNTRYWIDE HOME LOANS, INC.	37	$4,776,050.00	20.98%	0	$0.00	NA	0	$0.00
		Unavailable	130	$17,991,127.30	79.02%	0	$0.00	NA	0	$0.00
Total			**167**	**$22,767,177.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381E6J7		COUNTRYWIDE HOME LOANS, INC.	26	$3,755,238.77	23.94%	0	$0.00	NA	0	$0.00
		Unavailable	78	$11,930,227.52	76.06%	0	$0.00	NA	0	$0.00
Total			**104**	**$15,685,466.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381E6K4		COUNTRYWIDE HOME LOANS, INC.	73	$9,633,398.36	28.25%	0	$0.00	NA	0	$0.00
		Unavailable	165	$24,469,091.82	71.75%	0	$0.00	NA	0	$0.00
Total			**238**	**$34,102,490.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381E6L2		COUNTRYWIDE HOME LOANS, INC.	7	$846,404.89	37.71%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,397,900.23	62.29%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,244,305.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381E6M0		COUNTRYWIDE HOME LOANS, INC.	12	$1,831,250.00	15.54%	0	$0.00	NA	0	$0.00
		Unavailable	64	$9,952,741.07	84.46%	0	$0.00	NA	0	$0.00
Total			**76**	**$11,783,991.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381E6N8		COUNTRYWIDE HOME LOANS, INC.	35	$4,617,356.76	29.83%	0	$0.00	NA	0	$0.00
		Unavailable	79	$10,859,605.38	70.17%	0	$0.00	NA	0	$0.00
Total			**114**	**$15,476,962.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381E7F4		COUNTRYWIDE HOME LOANS, INC.	7	$1,015,228.27	7.74%	0	$0.00	NA	0	$0.00

		Unavailable	76	$12,101,053.28	92.26%	0	$0.00	NA	0	$0.00
Total			**83**	**$13,116,281.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381E7H0		COUNTRYWIDE HOME LOANS, INC.	1	$71,000.00	3.31%	0	$0.00	NA	0	$0.00
		Unavailable	34	$2,074,964.55	96.69%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,145,964.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381E7J6		COUNTRYWIDE HOME LOANS, INC.	8	$345,450.00	6.48%	0	$0.00	NA	0	$0.00
		Unavailable	92	$4,988,428.94	93.52%	0	$0.00	NA	0	$0.00
Total			**100**	**$5,333,878.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381F2P4		DMR FINANCIAL SERVICES INC.	50	$6,004,488.46	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,004,488.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381F2T6		DMR FINANCIAL SERVICES INC.	19	$2,016,813.81	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,016,813.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381F2V1		DMR FINANCIAL SERVICES INC.	38	$4,984,300.00	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,984,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381F2X7		DMR FINANCIAL SERVICES INC.	47	$5,005,322.00	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,005,322.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381F3D0		UNION PLANTERS NATIONAL BANK	81	$9,778,589.65	97.26%	0	$0.00	NA	0	$0.00
		Unavailable	2	$275,048.35	2.74%	0	$0.00	NA	0	$0.00
Total			**83**	**$10,053,638.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381F3E8		UNION PLANTERS NATIONAL BANK	69	$6,811,057.81	96.37%	0	$0.00	NA	0	$0.00
		Unavailable	2	$256,781.87	3.63%	0	$0.00	NA	0	$0.00
Total			**71**	**$7,067,839.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381F3F5		UNION PLANTERS NATIONAL BANK	27	$1,766,325.81	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,766,325.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381F3G3		UNION PLANTERS NATIONAL BANK	51	$5,969,291.93	98.49%	0	$0.00	NA	0	$0.00
		Unavailable	1	$91,500.00	1.51%	0	$0.00	NA	0	$0.00

Total			**52**	**$6,060,791.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381F3H1		UNION PLANTERS NATIONAL BANK	50	$4,950,450.66	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$4,950,450.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381F3J7		UNION PLANTERS NATIONAL BANK	86	$8,220,955.84	100%	0	$0.00	NA	0	$0.00
Total			**86**	**$8,220,955.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381F3V0		KAUFMAN AND BROAD MORTGAGE COMPANY	21	$2,498,623.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,498,623.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381F4A5		KAUFMAN AND BROAD MORTGAGE COMPANY	7	$1,127,525.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,127,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FA83		COUNTRYWIDE HOME LOANS, INC.	4	$443,700.00	23.18%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,470,382.72	76.82%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,914,082.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FAE0		COUNTRYWIDE HOME LOANS, INC.	22	$1,439,885.42	31.94%	0	$0.00	NA	0	$0.00
		Unavailable	47	$3,068,178.87	68.06%	0	$0.00	NA	0	$0.00
Total			**69**	**$4,508,064.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FAF7		COUNTRYWIDE HOME LOANS, INC.	44	$2,672,599.15	25.55%	0	$0.00	NA	0	$0.00
		Unavailable	126	$7,786,953.52	74.45%	0	$0.00	NA	0	$0.00
Total			**170**	**$10,459,552.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FAU4		COUNTRYWIDE HOME LOANS, INC.	30	$3,649,097.00	12.66%	0	$0.00	NA	0	$0.00
		Unavailable	193	$25,178,931.47	87.34%	0	$0.00	NA	0	$0.00
Total			**223**	**$28,828,028.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FAV2		COUNTRYWIDE HOME LOANS, INC.	37	$4,715,791.97	31.44%	0	$0.00	NA	0	$0.00
		Unavailable	76	$10,285,702.32	68.56%	0	$0.00	NA	0	$0.00
Total			**113**	**$15,001,494.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FAW0		COUNTRYWIDE HOME LOANS, INC.	69	$9,014,307.60	26.75%	0	$0.00	NA	0	$0.00

		Unavailable	190	$24,683,503.66	73.25%	0	$0.00	NA	0	$0.00
Total			**259**	**$33,697,811.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FAZ3		COUNTRYWIDE HOME LOANS, INC.	40	$4,388,686.21	22.23%	0	$0.00	NA	0	$0.00
		Unavailable	113	$15,352,885.10	77.77%	0	$0.00	NA	0	$0.00
Total			**153**	**$19,741,571.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FB66		COUNTRYWIDE HOME LOANS, INC.	13	$1,763,203.20	30.05%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,103,939.32	69.95%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,867,142.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FBC3		COUNTRYWIDE HOME LOANS, INC.	12	$801,247.00	20.21%	0	$0.00	NA	0	$0.00
		Unavailable	51	$3,163,534.70	79.79%	0	$0.00	NA	0	$0.00
Total			**63**	**$3,964,781.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FBL3		COUNTRYWIDE HOME LOANS, INC.	48	$5,551,216.06	24.54%	0	$0.00	NA	0	$0.00
		Unavailable	135	$17,070,160.04	75.46%	0	$0.00	NA	0	$0.00
Total			**183**	**$22,621,376.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FBM1		COUNTRYWIDE HOME LOANS, INC.	17	$1,096,077.00	23.18%	0	$0.00	NA	0	$0.00
		Unavailable	58	$3,631,838.54	76.82%	0	$0.00	NA	0	$0.00
Total			**75**	**$4,727,915.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FBN9		COUNTRYWIDE HOME LOANS, INC.	15	$1,925,988.19	14.9%	0	$0.00	NA	0	$0.00
		Unavailable	73	$10,996,080.61	85.1%	0	$0.00	NA	0	$0.00
Total			**88**	**$12,922,068.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FBP4		COUNTRYWIDE HOME LOANS, INC.	55	$7,163,685.80	26.14%	0	$0.00	NA	0	$0.00
		Unavailable	144	$20,241,784.97	73.86%	0	$0.00	NA	0	$0.00
Total			**199**	**$27,405,470.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FBR0		COUNTRYWIDE HOME LOANS, INC.	8	$904,505.00	12.76%	0	$0.00	NA	0	$0.00
		Unavailable	42	$6,182,776.79	87.24%	0	$0.00	NA	0	$0.00
Total			**50**	**$7,087,281.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FBS8		COUNTRYWIDE HOME LOANS, INC.	37	$5,020,853.17	34.2%	0	$0.00	NA	0	$0.00
		Unavailable	71	$9,657,912.53	65.8%	0	$0.00	NA	0	$0.00

Total			**108**	**$14,678,765.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FCG3		COUNTRYWIDE HOME LOANS, INC.	60	$7,306,555.54	30.64%	0	$0.00	NA	0	$0.00
		Unavailable	123	$16,539,140.44	69.36%	0	$0.00	NA	0	$0.00
Total			**183**	**$23,845,695.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FCH1		COUNTRYWIDE HOME LOANS, INC.	22	$3,162,705.00	23.42%	0	$0.00	NA	0	$0.00
		Unavailable	69	$10,342,252.88	76.58%	0	$0.00	NA	0	$0.00
Total			**91**	**$13,504,957.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FCJ7		COUNTRYWIDE HOME LOANS, INC.	57	$8,185,646.47	31.76%	0	$0.00	NA	0	$0.00
		Unavailable	119	$17,585,743.03	68.24%	0	$0.00	NA	0	$0.00
Total			**176**	**$25,771,389.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FCL2		COUNTRYWIDE HOME LOANS, INC.	12	$1,719,320.00	17.42%	0	$0.00	NA	0	$0.00
		Unavailable	51	$8,150,460.30	82.58%	0	$0.00	NA	0	$0.00
Total			**63**	**$9,869,780.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FCM0		COUNTRYWIDE HOME LOANS, INC.	44	$5,706,168.55	39.47%	0	$0.00	NA	0	$0.00
		Unavailable	59	$8,751,902.45	60.53%	0	$0.00	NA	0	$0.00
Total			**103**	**$14,458,071.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FD64		COUNTRYWIDE HOME LOANS, INC.	51	$6,328,300.00	20.14%	0	$0.00	NA	0	$0.00
		Unavailable	187	$25,092,411.35	79.86%	0	$0.00	NA	0	$0.00
Total			**238**	**$31,420,711.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FD72		COUNTRYWIDE HOME LOANS, INC.	17	$2,224,119.81	20.43%	0	$0.00	NA	0	$0.00
		Unavailable	60	$8,660,447.53	79.57%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,884,567.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FD80		COUNTRYWIDE HOME LOANS, INC.	40	$5,554,911.36	23.8%	0	$0.00	NA	0	$0.00
		Unavailable	125	$17,783,419.55	76.2%	0	$0.00	NA	0	$0.00
Total			**165**	**$23,338,330.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FDA5		COUNTRYWIDE HOME LOANS, INC.	40	$5,516,796.00	18.62%	0	$0.00	NA	0	$0.00
		Unavailable	186	$24,104,053.93	81.38%	0	$0.00	NA	0	$0.00
Total			**226**	**$29,620,849.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381FDB3		COUNTRYWIDE HOME LOANS, INC.	10	$1,455,560.75	17.43%	0	$0.00	NA	0	$0.00
		Unavailable	47	$6,896,471.33	82.57%	0	$0.00	NA	0	$0.00
Total			**57**	**$8,352,032.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FDC1		COUNTRYWIDE HOME LOANS, INC.	47	$6,616,680.23	23.15%	0	$0.00	NA	0	$0.00
		Unavailable	158	$21,969,874.74	76.85%	0	$0.00	NA	0	$0.00
Total			**205**	**$28,586,554.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FDF4		COUNTRYWIDE HOME LOANS, INC.	23	$3,285,363.17	22.27%	0	$0.00	NA	0	$0.00
		Unavailable	82	$11,469,330.02	77.73%	0	$0.00	NA	0	$0.00
Total			**105**	**$14,754,693.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FDG2		COUNTRYWIDE HOME LOANS, INC.	7	$874,157.00	14.28%	0	$0.00	NA	0	$0.00
		Unavailable	37	$5,246,368.88	85.72%	0	$0.00	NA	0	$0.00
Total			**44**	**$6,120,525.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FDN7		COUNTRYWIDE HOME LOANS, INC.	10	$673,167.00	18.1%	0	$0.00	NA	0	$0.00
		Unavailable	53	$3,046,677.97	81.9%	0	$0.00	NA	0	$0.00
Total			**63**	**$3,719,844.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FDR8		COUNTRYWIDE HOME LOANS, INC.	51	$3,341,421.54	35.03%	0	$0.00	NA	0	$0.00
		Unavailable	99	$6,196,435.15	64.97%	0	$0.00	NA	0	$0.00
Total			**150**	**$9,537,856.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FDS6		COUNTRYWIDE HOME LOANS, INC.	23	$1,468,792.70	34.18%	0	$0.00	NA	0	$0.00
		Unavailable	43	$2,828,988.16	65.82%	0	$0.00	NA	0	$0.00
Total			**66**	**$4,297,780.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FEA4		COUNTRYWIDE HOME LOANS, INC.	9	$960,074.95	9.85%	0	$0.00	NA	0	$0.00
		Unavailable	59	$8,782,259.74	90.15%	0	$0.00	NA	0	$0.00
Total			**68**	**$9,742,334.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FEB2		COUNTRYWIDE HOME LOANS, INC.	44	$5,998,367.00	37%	0	$0.00	NA	0	$0.00
		Unavailable	74	$10,215,338.21	63%	0	$0.00	NA	0	$0.00
Total			**118**	**$16,213,705.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381FEL0		COUNTRYWIDE HOME LOANS, INC.	4	$425,800.00	32.01%	0	$0.00	NA	0	$0.00
		Unavailable	8	$904,606.09	67.99%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,330,406.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FEX4		COUNTRYWIDE HOME LOANS, INC.	48	$6,114,002.63	26.42%	0	$0.00	NA	0	$0.00
		Unavailable	124	$17,030,779.61	73.58%	0	$0.00	NA	0	$0.00
Total			**172**	**$23,144,782.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FEY2		COUNTRYWIDE HOME LOANS, INC.	29	$4,062,740.05	42.35%	0	$0.00	NA	0	$0.00
		Unavailable	38	$5,531,500.69	57.65%	0	$0.00	NA	0	$0.00
Total			**67**	**$9,594,240.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FEZ9		COUNTRYWIDE HOME LOANS, INC.	70	$8,953,683.20	31.1%	0	$0.00	NA	0	$0.00
		Unavailable	128	$19,838,369.29	68.9%	0	$0.00	NA	0	$0.00
Total			**198**	**$28,792,052.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FF21		COUNTRYWIDE HOME LOANS, INC.	50	$6,286,480.10	21.74%	0	$0.00	NA	0	$0.00
		Unavailable	159	$22,634,975.64	78.26%	0	$0.00	NA	0	$0.00
Total			**209**	**$28,921,455.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FF47		COUNTRYWIDE HOME LOANS, INC.	12	$1,683,815.78	17.65%	0	$0.00	NA	0	$0.00
		Unavailable	55	$7,857,666.95	82.35%	0	$0.00	NA	0	$0.00
Total			**67**	**$9,541,482.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FFH8		COUNTRYWIDE HOME LOANS, INC.	8	$843,604.99	15.95%	0	$0.00	NA	0	$0.00
		Unavailable	45	$4,445,789.28	84.05%	0	$0.00	NA	0	$0.00
Total			**53**	**$5,289,394.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FFL9		COUNTRYWIDE HOME LOANS, INC.	15	$1,009,215.48	33.6%	0	$0.00	NA	0	$0.00
		Unavailable	31	$1,994,704.61	66.4%	0	$0.00	NA	0	$0.00
Total			**46**	**$3,003,920.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FFP0		COUNTRYWIDE HOME LOANS, INC.	49	$2,995,211.61	38.13%	0	$0.00	NA	0	$0.00
		Unavailable	76	$4,861,046.41	61.87%	0	$0.00	NA	0	$0.00
Total			**125**	**$7,856,258.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FFQ8		COUNTRYWIDE	13	$750,012.00	27.23%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	32	$2,004,045.41	72.77%	0	$0.00	NA	0	$0.00
Total			**45**	**$2,754,057.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FFY1		COUNTRYWIDE HOME LOANS, INC.	50	$5,967,663.00	21.27%	0	$0.00	NA	0	$0.00
		Unavailable	170	$22,083,025.01	78.73%	0	$0.00	NA	0	$0.00
Total			**220**	**$28,050,688.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FFZ8		COUNTRYWIDE HOME LOANS, INC.	21	$2,506,852.23	17.73%	0	$0.00	NA	0	$0.00
		Unavailable	80	$11,634,984.96	82.27%	0	$0.00	NA	0	$0.00
Total			**101**	**$14,141,837.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FG20		COUNTRYWIDE HOME LOANS, INC.	27	$1,475,290.56	33.26%	0	$0.00	NA	0	$0.00
		Unavailable	48	$2,960,781.47	66.74%	0	$0.00	NA	0	$0.00
Total			**75**	**$4,436,072.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FG53		COUNTRYWIDE HOME LOANS, INC.	3	$147,967.23	13.81%	0	$0.00	NA	0	$0.00
		Unavailable	17	$923,782.87	86.19%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,071,750.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FGG9		COUNTRYWIDE HOME LOANS, INC.	22	$2,839,619.00	25.59%	0	$0.00	NA	0	$0.00
		Unavailable	66	$8,257,753.73	74.41%	0	$0.00	NA	0	$0.00
Total			**88**	**$11,097,372.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FGH7		COUNTRYWIDE HOME LOANS, INC.	13	$786,277.00	28.51%	0	$0.00	NA	0	$0.00
		Unavailable	33	$1,971,452.57	71.49%	0	$0.00	NA	0	$0.00
Total			**46**	**$2,757,729.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FGK0		COUNTRYWIDE HOME LOANS, INC.	29	$3,669,198.00	23.4%	0	$0.00	NA	0	$0.00
		Unavailable	84	$12,011,167.79	76.6%	0	$0.00	NA	0	$0.00
Total			**113**	**$15,680,365.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FGS3		COUNTRYWIDE HOME LOANS, INC.	16	$2,150,392.97	22.1%	0	$0.00	NA	0	$0.00
		Unavailable	51	$7,578,165.93	77.9%	0	$0.00	NA	0	$0.00
Total			**67**	**$9,728,558.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FGT1		COUNTRYWIDE HOME LOANS, INC.	15	$1,715,424.85	12.84%	0	$0.00	NA	0	$0.00

		Unavailable	73	$11,641,697.72	87.16%	0	$0.00	NA	0	$0.00
Total			**88**	**$13,357,122.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FGW4		Unavailable	18	$2,182,129.96	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,182,129.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FGX2		COUNTRYWIDE HOME LOANS, INC.	2	$219,674.37	15.93%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,159,398.03	84.07%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,379,072.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FGZ7		COUNTRYWIDE HOME LOANS, INC.	12	$597,042.05	42.17%	0	$0.00	NA	0	$0.00
		Unavailable	12	$818,739.70	57.83%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,415,781.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FH52		COUNTRYWIDE HOME LOANS, INC.	21	$2,400,284.00	10.4%	0	$0.00	NA	0	$0.00
		Unavailable	159	$20,676,654.61	89.6%	0	$0.00	NA	0	$0.00
Total			**180**	**$23,076,938.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FH60		COUNTRYWIDE HOME LOANS, INC.	12	$732,202.95	21.89%	0	$0.00	NA	0	$0.00
		Unavailable	42	$2,612,002.04	78.11%	0	$0.00	NA	0	$0.00
Total			**54**	**$3,344,204.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FH78		COUNTRYWIDE HOME LOANS, INC.	8	$1,223,350.00	9.01%	0	$0.00	NA	0	$0.00
		Unavailable	79	$12,350,654.09	90.99%	0	$0.00	NA	0	$0.00
Total			**87**	**$13,574,004.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FH86		COUNTRYWIDE HOME LOANS, INC.	39	$5,375,155.00	16.54%	0	$0.00	NA	0	$0.00
		Unavailable	190	$27,121,455.43	83.46%	0	$0.00	NA	0	$0.00
Total			**229**	**$32,496,610.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FHE3		COUNTRYWIDE HOME LOANS, INC.	1	$87,166.73	7.77%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,034,541.36	92.23%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,121,708.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FHS2		COUNTRYWIDE HOME LOANS, INC.	5	$446,311.50	11.45%	0	$0.00	NA	0	$0.00
		Unavailable	37	$3,452,642.84	88.55%	0	$0.00	NA	0	$0.00
Total			**42**	**$3,898,954.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381FHW3		COUNTRYWIDE HOME LOANS, INC.	4	$222,400.00	14.75%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,285,464.76	85.25%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,507,864.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FHX1		COUNTRYWIDE HOME LOANS, INC.	3	$224,640.00	10.01%	0	$0.00	NA	0	$0.00
		Unavailable	33	$2,019,391.28	89.99%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,244,031.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FJB7		COUNTRYWIDE HOME LOANS, INC.	24	$3,218,256.96	21.32%	0	$0.00	NA	0	$0.00
		Unavailable	86	$11,875,581.71	78.68%	0	$0.00	NA	0	$0.00
Total			**110**	**$15,093,838.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FJJ0		COUNTRYWIDE HOME LOANS, INC.	11	$1,119,849.58	62.88%	0	$0.00	NA	0	$0.00
		Unavailable	5	$660,990.47	37.12%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,780,840.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FQE3		BANCOKLAHOMA MORTGAGE CORPORATION	35	$3,474,417.30	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,474,417.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FQG8		BANCOKLAHOMA MORTGAGE CORPORATION	29	$2,980,238.13	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,980,238.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FQH6		BANCOKLAHOMA MORTGAGE CORPORATION	57	$5,945,902.76	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$5,945,902.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FQK9		BANCOKLAHOMA MORTGAGE CORPORATION	26	$2,987,526.22	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,987,526.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FQP8		BANCOKLAHOMA MORTGAGE CORPORATION	23	$2,375,067.23	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,375,067.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FR69		CROSSLAND MORTGAGE	1	$128,594.50	1.45%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	61	$8,732,116.40	98.55%	0	$0.00	NA	0	$0.00
Total			**62**	**$8,860,710.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FRK8		CROSSLAND MORTGAGE CORPORATION	1	$74,000.00	3.68%	0	$0.00	NA	0	$0.00
		Unavailable	35	$1,938,150.01	96.32%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,012,150.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FRL6		CROSSLAND MORTGAGE CORPORATION	12	$792,690.87	78.96%	0	$0.00	NA	0	$0.00
		Unavailable	3	$211,236.88	21.04%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,003,927.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FRM4		CROSSLAND MORTGAGE CORPORATION	20	$2,401,883.41	59.83%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,612,344.25	40.17%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,014,227.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FRP7		CROSSLAND MORTGAGE CORPORATION	3	$150,929.36	5.01%	0	$0.00	NA	0	$0.00
		Unavailable	45	$2,859,506.18	94.99%	0	$0.00	NA	0	$0.00
Total			**48**	**$3,010,435.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FRQ5		CROSSLAND MORTGAGE CORPORATION	16	$1,011,311.89	47.86%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,101,615.79	52.14%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,112,927.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FRR3		CROSSLAND MORTGAGE CORPORATION	35	$4,815,783.31	66.3%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,447,584.16	33.7%	0	$0.00	NA	0	$0.00
Total			**53**	**$7,263,367.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FRS1		CROSSLAND MORTGAGE CORPORATION	1	$192,887.81	1.28%	0	$0.00	NA	0	$0.00
		Unavailable	99	$14,929,533.27	98.72%	0	$0.00	NA	0	$0.00
Total			**100**	**$15,122,421.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FRV4			1	$117,600.00	1.64%	0	$0.00	NA	0	$0.00

		CROSSLAND MORTGAGE CORPORATION								
		Unavailable	50	$7,062,855.05	98.36%	0	$0.00	NA	0	$0.00
Total			**51**	**$7,180,455.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FS68		NORTH AMERICAN MORTGAGE COMPANY	44	$4,795,492.48	24.15%	0	$0.00	NA	0	$0.00
		Unavailable	138	$15,061,547.49	75.85%	0	$0.00	NA	0	$0.00
Total			**182**	**$19,857,039.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FS76		NORTH AMERICAN MORTGAGE COMPANY	94	$12,064,759.12	47.81%	0	$0.00	NA	0	$0.00
		Unavailable	116	$13,171,704.72	52.19%	0	$0.00	NA	0	$0.00
Total			**210**	**$25,236,463.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FSA9		CROSSLAND MORTGAGE CORPORATION	6	$867,396.10	28.73%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,151,270.00	71.27%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,018,666.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FSD3		CROSSLAND MORTGAGE CORPORATION	2	$112,500.00	2.24%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,907,628.84	97.76%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,020,128.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FSE1		Unavailable	15	$1,010,892.41	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,010,892.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FSF8		CROSSLAND MORTGAGE CORPORATION	6	$372,650.96	37.02%	0	$0.00	NA	0	$0.00
		Unavailable	8	$634,100.00	62.98%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,006,750.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FSG6		CROSSLAND MORTGAGE CORPORATION	10	$642,212.61	31.96%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,367,291.37	68.04%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,009,503.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FSJ0		CROSSLAND MORTGAGE	3	$255,190.78	21.03%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	11	$958,022.31	78.97%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,213,213.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FSK7		CROSSLAND MORTGAGE CORPORATION	3	$585,900.00	11.66%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,438,877.92	88.34%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,024,777.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FSP6		CROSSLAND MORTGAGE CORPORATION	12	$1,559,764.39	77.87%	0	$0.00	NA	0	$0.00
		Unavailable	4	$443,200.00	22.13%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,002,964.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FT34		NORTH AMERICAN MORTGAGE COMPANY	45	$6,569,236.05	32.54%	0	$0.00	NA	0	$0.00
		Unavailable	94	$13,618,008.85	67.46%	0	$0.00	NA	0	$0.00
Total			**139**	**$20,187,244.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FT42		NORTH AMERICAN MORTGAGE COMPANY	66	$7,720,004.05	25.5%	0	$0.00	NA	0	$0.00
		Unavailable	182	$22,556,764.87	74.5%	0	$0.00	NA	0	$0.00
Total			**248**	**$30,276,768.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FT59		NORTH AMERICAN MORTGAGE COMPANY	46	$5,259,273.25	26.06%	0	$0.00	NA	0	$0.00
		Unavailable	130	$14,925,897.17	73.94%	0	$0.00	NA	0	$0.00
Total			**176**	**$20,185,170.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FT67		NORTH AMERICAN MORTGAGE COMPANY	86	$7,118,404.12	35.28%	0	$0.00	NA	0	$0.00
		Unavailable	159	$13,060,911.33	64.72%	0	$0.00	NA	0	$0.00
Total			**245**	**$20,179,315.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FT75		NORTH AMERICAN MORTGAGE COMPANY	85	$7,393,552.11	36.62%	0	$0.00	NA	0	$0.00
		Unavailable	168	$12,793,876.02	63.38%	0	$0.00	NA	0	$0.00
Total			**253**	**$20,187,428.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FT83			41	$5,235,042.76	25.93%	0	$0.00	NA	0	$0.00

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	114	$14,950,505.15	74.07%	0	$0.00	NA	0	$0.00
Total			**155**	**$20,185,547.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FT91		NORTH AMERICAN MORTGAGE COMPANY	54	$7,497,378.68	45.99%	0	$0.00	NA	0	$0.00
		Unavailable	70	$8,804,510.82	54.01%	0	$0.00	NA	0	$0.00
Total			**124**	**$16,301,889.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FTA8		NORTH AMERICAN MORTGAGE COMPANY	49	$2,976,263.36	21.92%	0	$0.00	NA	0	$0.00
		Unavailable	180	$10,599,354.09	78.08%	0	$0.00	NA	0	$0.00
Total			**229**	**$13,575,617.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FTB6		NORTH AMERICAN MORTGAGE COMPANY	42	$6,467,756.20	32.03%	0	$0.00	NA	0	$0.00
		Unavailable	101	$13,723,920.07	67.97%	0	$0.00	NA	0	$0.00
Total			**143**	**$20,191,676.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FTC4		NORTH AMERICAN MORTGAGE COMPANY	21	$2,924,654.21	18.88%	0	$0.00	NA	0	$0.00
		Unavailable	94	$12,565,712.75	81.12%	0	$0.00	NA	0	$0.00
Total			**115**	**$15,490,366.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FTD2		NORTH AMERICAN MORTGAGE COMPANY	56	$6,998,537.98	47.29%	0	$0.00	NA	0	$0.00
		Unavailable	52	$7,799,419.29	52.71%	0	$0.00	NA	0	$0.00
Total			**108**	**$14,797,957.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FTG5		NORTH AMERICAN MORTGAGE COMPANY	46	$7,193,268.79	47.78%	0	$0.00	NA	0	$0.00
		Unavailable	52	$7,860,968.31	52.22%	0	$0.00	NA	0	$0.00
Total			**98**	**$15,054,237.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FTL4		NORTH AMERICAN MORTGAGE COMPANY	41	$3,780,445.22	28.77%	0	$0.00	NA	0	$0.00
		Unavailable	99	$9,360,989.85	71.23%	0	$0.00	NA	0	$0.00
Total			**140**	**$13,141,435.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381FTM2		NORTH AMERICAN MORTGAGE COMPANY	37	$3,577,847.46	30.77%	0	$0.00	NA	0	$0.00
		Unavailable	75	$8,050,539.24	69.23%	0	$0.00	NA	0	$0.00
Total			**112**	**$11,628,386.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FTS9		NORTH AMERICAN MORTGAGE COMPANY	50	$7,369,516.65	37.75%	0	$0.00	NA	0	$0.00
		Unavailable	94	$12,150,090.03	62.25%	0	$0.00	NA	0	$0.00
Total			**144**	**$19,519,606.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FTT7		NORTH AMERICAN MORTGAGE COMPANY	26	$1,507,775.00	26.68%	0	$0.00	NA	0	$0.00
		Unavailable	71	$4,143,898.46	73.32%	0	$0.00	NA	0	$0.00
Total			**97**	**$5,651,673.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FTU4		NORTH AMERICAN MORTGAGE COMPANY	40	$7,071,761.63	35.03%	0	$0.00	NA	0	$0.00
		Unavailable	73	$13,117,959.33	64.97%	0	$0.00	NA	0	$0.00
Total			**113**	**$20,189,720.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FTV2		NORTH AMERICAN MORTGAGE COMPANY	35	$6,653,211.40	33.57%	0	$0.00	NA	0	$0.00
		Unavailable	77	$13,167,904.84	66.43%	0	$0.00	NA	0	$0.00
Total			**112**	**$19,821,116.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FTX8		NORTH AMERICAN MORTGAGE COMPANY	43	$6,902,605.22	34.19%	0	$0.00	NA	0	$0.00
		Unavailable	83	$13,284,749.95	65.81%	0	$0.00	NA	0	$0.00
Total			**126**	**$20,187,355.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FTY6		NORTH AMERICAN MORTGAGE COMPANY	50	$7,269,377.74	29.02%	0	$0.00	NA	0	$0.00
		Unavailable	111	$17,780,805.42	70.98%	0	$0.00	NA	0	$0.00
Total			**161**	**$25,050,183.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FUA6		NORTH AMERICAN MORTGAGE COMPANY	9	$1,104,600.00	16.9%	0	$0.00	NA	0	$0.00
		Unavailable	40	$5,430,658.39	83.1%	0	$0.00	NA	0	$0.00

Total			**49**	**$6,535,258.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FUE8		NORTH AMERICAN MORTGAGE COMPANY	27	$3,066,850.00	37.99%	0	$0.00	NA	0	$0.00
		Unavailable	33	$5,006,170.30	62.01%	0	$0.00	NA	0	$0.00
Total			**60**	**$8,073,020.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FUF5		NORTH AMERICAN MORTGAGE COMPANY	67	$7,712,390.00	38.91%	0	$0.00	NA	0	$0.00
		Unavailable	107	$12,107,082.52	61.09%	0	$0.00	NA	0	$0.00
Total			**174**	**$19,819,472.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FUG3		NORTH AMERICAN MORTGAGE COMPANY	52	$8,228,597.00	41.52%	0	$0.00	NA	0	$0.00
		Unavailable	73	$11,589,020.42	58.48%	0	$0.00	NA	0	$0.00
Total			**125**	**$19,817,617.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FUH1		NORTH AMERICAN MORTGAGE COMPANY	69	$9,358,411.49	46.33%	0	$0.00	NA	0	$0.00
		Unavailable	79	$10,841,349.24	53.67%	0	$0.00	NA	0	$0.00
Total			**148**	**$20,199,760.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FUK4		NORTH AMERICAN MORTGAGE COMPANY	67	$7,719,925.00	38.22%	0	$0.00	NA	0	$0.00
		Unavailable	103	$12,478,917.00	61.78%	0	$0.00	NA	0	$0.00
Total			**170**	**$20,198,842.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FUQ1		NORTH AMERICAN MORTGAGE COMPANY	31	$3,858,850.00	19.11%	0	$0.00	NA	0	$0.00
		Unavailable	122	$16,338,605.56	80.89%	0	$0.00	NA	0	$0.00
Total			**153**	**$20,197,455.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FYJ3		OLD KENT MORTGAGE COMPANY	102	$11,894,227.62	47.15%	0	$0.00	NA	0	$0.00
		Unavailable	104	$13,334,513.81	52.85%	0	$0.00	NA	0	$0.00
Total			**206**	**$25,228,741.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FYK0		OLD KENT MORTGAGE COMPANY	19	$2,132,647.38	33.85%	0	$0.00	NA	0	$0.00

		Unavailable	36	$4,167,159.17	66.15%	0	$0.00	NA	0	$0.00
Total			**55**	**$6,299,806.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382D2D5		GMAC MORTGAGE CORPORATION	21	$2,480,547.72	35.28%	0	$0.00	NA	0	$0.00
		Unavailable	28	$4,549,795.26	64.72%	0	$0.00	NA	0	$0.00
Total			**49**	**$7,030,342.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382D2E3		GMAC MORTGAGE CORPORATION	15	$1,352,933.04	33.74%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,656,770.92	66.26%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,009,703.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382D2F0		GMAC MORTGAGE CORPORATION	55	$5,024,926.09	62.74%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,984,537.82	37.26%	0	$0.00	NA	0	$0.00
Total			**79**	**$8,009,463.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382D2G8		GMAC MORTGAGE CORPORATION	65	$7,622,710.63	58.55%	0	$0.00	NA	0	$0.00
		Unavailable	39	$5,396,923.05	41.45%	0	$0.00	NA	0	$0.00
Total			**104**	**$13,019,633.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382D2Q6		GMAC MORTGAGE CORPORATION	41	$4,840,456.54	61.62%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,014,472.14	38.38%	0	$0.00	NA	0	$0.00
Total			**65**	**$7,854,928.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382D2T0		GMAC MORTGAGE CORPORATION	42	$5,312,340.06	62.71%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,159,242.67	37.29%	0	$0.00	NA	0	$0.00
Total			**68**	**$8,471,582.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382D3B8		Unavailable	17	$1,136,024.86	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,136,024.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382D3Z5		FIRST FEDERAL SAVINGS BANK OF AMERICA	2	$230,875.00	11.45%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,784,965.79	88.55%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,015,840.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382D4A9		FIRST FEDERAL SAVINGS BANK OF AMERICA	41	$4,199,692.80	69.7%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,826,060.44	30.3%	0	$0.00	NA	0	$0.00

Total			**56**	**$6,025,753.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382D4C5		FIRST FEDERAL SAVINGS BANK OF AMERICA	8	$605,500.00	60.41%	0	$0.00	NA	0	$0.00
		Unavailable	3	$396,800.00	39.59%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,002,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382D4E1		FIRST FEDERAL SAVINGS BANK OF AMERICA	13	$1,561,319.80	51.86%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,449,500.00	48.14%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,010,819.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382D4N1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	$1,766,696.29	81.29%	0	$0.00	NA	0	$0.00
		Unavailable	4	$406,594.16	18.71%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,173,290.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382D4P6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	434	$58,060,916.74	76.54%	0	$0.00	NA	0	$0.00
		Unavailable	123	$17,794,044.64	23.46%	0	$0.00	NA	0	$0.00
Total			**557**	**$75,854,961.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382D4Q4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	562	$64,957,552.53	70.98%	0	$0.00	NA	0	$0.00
		Unavailable	225	$26,557,690.03	29.02%	0	$0.00	NA	0	$0.00
Total			**787**	**$91,515,242.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382D4R2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	45	$4,053,069.34	54.8%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,342,683.73	45.2%	0	$0.00	NA	0	$0.00
Total			**76**	**$7,395,753.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382D4S0		MERCANTILE BANK NATIONAL ASSOCIATION	30	$2,609,217.18	86.44%	0	$0.00	NA	0	$0.00
		Unavailable	6	$409,470.41	13.56%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,018,687.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382D4W1		WASHTENAW MORTGAGE COMPANY	1	$64,873.32	0.93%	0	$0.00	NA	0	$0.00

		Unavailable	73	$6,915,939.99	99.07%	0	$0.00	NA	0	$0.00
Total			**74**	**$6,980,813.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382D4X9		WASHTENAW MORTGAGE COMPANY	1	$58,289.58	2.83%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,002,929.95	97.17%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,061,219.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382D4Y7		Unavailable	13	$1,178,897.55	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,178,897.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382D4Z4		WASHTENAW MORTGAGE COMPANY	2	$176,851.29	0.26%	0	$0.00	NA	0	$0.00
		Unavailable	644	$67,422,537.11	99.74%	0	$0.00	NA	0	$0.00
Total			**646**	**$67,599,388.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382D5A8		WASHTENAW MORTGAGE COMPANY	6	$763,565.40	2.47%	0	$0.00	NA	0	$0.00
		Unavailable	301	$30,104,702.86	97.53%	0	$0.00	NA	0	$0.00
Total			**307**	**$30,868,268.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382D5B6		WASHTENAW MORTGAGE COMPANY	2	$189,659.13	2.12%	0	$0.00	NA	0	$0.00
		Unavailable	91	$8,742,761.19	97.88%	0	$0.00	NA	0	$0.00
Total			**93**	**$8,932,420.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382D5C4		INLAND MORTGAGE CORPORATION	13	$1,772,700.00	12.54%	0	$0.00	NA	0	$0.00
		Unavailable	90	$12,366,865.00	87.46%	0	$0.00	NA	0	$0.00
Total			**103**	**$14,139,565.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382D5D2		INLAND MORTGAGE CORPORATION	14	$1,510,736.00	21.85%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,402,410.17	78.15%	0	$0.00	NA	0	$0.00
Total			**57**	**$6,913,146.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382D5E0		INLAND MORTGAGE CORPORATION	1	$118,100.00	4.91%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,288,152.00	95.09%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,406,252.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382D5F7		INLAND MORTGAGE CORPORATION	8	$961,250.00	11.93%	0	$0.00	NA	0	$0.00

		Unavailable	52	$7,095,423.48	88.07%	0	$0.00	NA	0	$0.00
Total			**60**	**$8,056,673.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382D5H3		INLAND MORTGAGE CORPORATION	16	$2,053,250.00	30.63%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,650,350.00	69.37%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,703,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DDP6		LIBERTY LENDING SERVICES INC.	818	$41,784,336.56	100%	0	$0.00	NA	0	$0.00
Total			**818**	**$41,784,336.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DDQ4		LIBERTY LENDING SERVICES INC.	139	$7,777,491.40	100%	0	$0.00	NA	0	$0.00
Total			**139**	**$7,777,491.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DDR2		LIBERTY LENDING SERVICES INC.	107	$4,445,681.54	100%	0	$0.00	NA	0	$0.00
Total			**107**	**$4,445,681.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DE34		Unavailable	55	$6,563,969.18	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$6,563,969.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DEV2		Unavailable	21	$3,533,078.03	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,533,078.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DEW0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$201,049.67	1.59%	0	$0.00	NA	0	$0.00
		Unavailable	98	$12,420,878.56	98.41%	0	$0.00	NA	0	$0.00
Total			**100**	**$12,621,928.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DEX8		Unavailable	21	$3,028,723.75	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,028,723.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DF25		CRESTAR MORTGAGE CORPORATION	2	$327,000.00	3.34%	0	$0.00	NA	0	$0.00
		Unavailable	70	$9,471,660.20	96.66%	0	$0.00	NA	0	$0.00
Total			**72**	**$9,798,660.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DF33		CRESTAR MORTGAGE CORPORATION	2	$107,018.49	2.74%	0	$0.00	NA	0	$0.00
		Unavailable	34	$3,794,771.64	97.26%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,901,790.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382DF41		CRESTAR MORTGAGE CORPORATION	7	$593,219.80	12.5%	0	$0.00	NA	0	$0.00
		Unavailable	40	$4,151,171.83	87.5%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,744,391.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DF66		CRESTAR MORTGAGE CORPORATION	2	$145,171.79	1.31%	0	$0.00	NA	0	$0.00
		Unavailable	85	$10,965,468.30	98.69%	0	$0.00	NA	0	$0.00
Total			**87**	**$11,110,640.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DF74		Unavailable	14	$1,571,954.23	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,571,954.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DF90		Unavailable	41	$5,129,821.71	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,129,821.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DFC3		PROVIDENT BANK OF MARYLAND	5	$507,401.70	12.57%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,528,870.24	87.43%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,036,271.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DFP4		PROVIDENT BANK OF MARYLAND	11	$1,657,350.99	32.98%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,367,685.07	67.02%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,025,036.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DFS8		CRESTAR MORTGAGE CORPORATION	35	$4,247,236.55	84.97%	0	$0.00	NA	0	$0.00
		Unavailable	7	$751,053.25	15.03%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,998,289.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DFT6		CRESTAR MORTGAGE CORPORATION	45	$5,406,199.61	90%	0	$0.00	NA	0	$0.00
		Unavailable	6	$600,492.52	10%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,006,692.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DFU3		CRESTAR MORTGAGE CORPORATION	37	$3,332,862.37	84.81%	0	$0.00	NA	0	$0.00
		Unavailable	7	$596,750.57	15.19%	0	$0.00	NA	0	$0.00
Total			**44**	**$3,929,612.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DFV1		CRESTAR MORTGAGE CORPORATION	11	$1,392,533.32	8.43%	0	$0.00	NA	0	$0.00
		Unavailable	119	$15,124,471.76	91.57%	0	$0.00	NA	0	$0.00
Total			**130**	**$16,517,005.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382DFW9		CRESTAR MORTGAGE CORPORATION	12	$1,392,288.01	4.28%	0	$0.00	NA	0	$0.00
		Unavailable	240	$31,133,400.33	95.72%	0	$0.00	NA	0	$0.00
Total			**252**	**$32,525,688.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DFX7		CRESTAR MORTGAGE CORPORATION	20	$2,668,322.98	6.94%	0	$0.00	NA	0	$0.00
		Unavailable	291	$35,805,568.03	93.06%	0	$0.00	NA	0	$0.00
Total			**311**	**$38,473,891.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DFY5		CRESTAR MORTGAGE CORPORATION	6	$627,693.13	7.33%	0	$0.00	NA	0	$0.00
		Unavailable	80	$7,933,122.35	92.67%	0	$0.00	NA	0	$0.00
Total			**86**	**$8,560,815.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DFZ2		CRESTAR MORTGAGE CORPORATION	5	$637,701.28	5.52%	0	$0.00	NA	0	$0.00
		Unavailable	84	$10,912,634.67	94.48%	0	$0.00	NA	0	$0.00
Total			**89**	**$11,550,335.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DG24		CRESTAR MORTGAGE CORPORATION	125	$15,222,406.86	66.72%	0	$0.00	NA	0	$0.00
		Unavailable	67	$7,592,368.15	33.28%	0	$0.00	NA	0	$0.00
Total			**192**	**$22,814,775.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DG32		CRESTAR MORTGAGE CORPORATION	226	$25,034,926.56	69.76%	0	$0.00	NA	0	$0.00
		Unavailable	100	$10,851,619.45	30.24%	0	$0.00	NA	0	$0.00
Total			**326**	**$35,886,546.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DGB4		CRESTAR MORTGAGE CORPORATION	8	$1,281,167.56	8.88%	0	$0.00	NA	0	$0.00
		Unavailable	101	$13,150,568.95	91.12%	0	$0.00	NA	0	$0.00
Total			**109**	**$14,431,736.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DGH1		CRESTAR MORTGAGE CORPORATION	4	$283,851.11	4.34%	0	$0.00	NA	0	$0.00
		Unavailable	57	$6,253,899.16	95.66%	0	$0.00	NA	0	$0.00
Total			**61**	**$6,537,750.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DGL2		Unavailable	65	$7,685,787.96	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$7,685,787.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DGM0		CRESTAR MORTGAGE CORPORATION	3	$293,349.18	4.84%	0	$0.00	NA	0	$0.00
		Unavailable	52	$5,765,329.98	95.16%	0	$0.00	NA	0	$0.00

Total			**55**	**$6,058,679.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DGN8		CRESTAR MORTGAGE CORPORATION	3	$290,905.90	4.9%	0	$0.00	NA	0	$0.00
		Unavailable	56	$5,641,134.72	95.1%	0	$0.00	NA	0	$0.00
Total			**59**	**$5,932,040.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DGP3		Unavailable	60	$7,280,689.53	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$7,280,689.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DGQ1		CRESTAR MORTGAGE CORPORATION	2	$131,389.52	2.66%	0	$0.00	NA	0	$0.00
		Unavailable	46	$4,799,424.29	97.34%	0	$0.00	NA	0	$0.00
Total			**48**	**$4,930,813.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DGV0		CRESTAR MORTGAGE CORPORATION	13	$1,273,167.64	15.83%	0	$0.00	NA	0	$0.00
		Unavailable	53	$6,767,660.46	84.17%	0	$0.00	NA	0	$0.00
Total			**66**	**$8,040,828.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DGW8		CRESTAR MORTGAGE CORPORATION	17	$1,957,000.00	37.92%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,203,946.76	62.08%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,160,946.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DGX6		CRESTAR MORTGAGE CORPORATION	7	$828,893.49	14.66%	0	$0.00	NA	0	$0.00
		Unavailable	41	$4,826,809.48	85.34%	0	$0.00	NA	0	$0.00
Total			**48**	**$5,655,702.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DGY4		CRESTAR MORTGAGE CORPORATION	13	$1,600,581.11	25.3%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,726,102.64	74.7%	0	$0.00	NA	0	$0.00
Total			**47**	**$6,326,683.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DGZ1		CRESTAR MORTGAGE CORPORATION	1	$70,000.00	3.92%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,714,306.95	96.08%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,784,306.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DHB3		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	22	$3,017,201.73	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,017,201.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382DHD9		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	29	$4,029,661.82	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,029,661.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DHM9		CAPSTEAD, INC.	45	$5,000,525.13	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,000,525.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DHN7		M&T MORTGAGE CORPORATION	30	$3,030,666.40	67.7%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,445,695.74	32.3%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,476,362.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DHP2		Unavailable	7	$393,135.84	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$393,135.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DJ47		GMAC MORTGAGE CORPORATION	14	$2,142,277.10	71.18%	0	$0.00	NA	0	$0.00
		Unavailable	5	$867,463.08	28.82%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,009,740.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DJ70		GMAC MORTGAGE CORPORATION	40	$3,848,616.91	85.18%	0	$0.00	NA	0	$0.00
		Unavailable	5	$669,799.10	14.82%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,518,416.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DJ88		GMAC MORTGAGE CORPORATION	33	$4,333,219.33	96.16%	0	$0.00	NA	0	$0.00
		Unavailable	1	$172,854.66	3.84%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,506,073.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DJE5		GMAC MORTGAGE CORPORATION	21	$2,571,221.27	51.33%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,438,335.59	48.67%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,009,556.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DJP0		GMAC MORTGAGE CORPORATION	49	$4,821,498.64	96.52%	0	$0.00	NA	0	$0.00
		Unavailable	1	$173,728.47	3.48%	0	$0.00	NA	0	$0.00
Total			**50**	**$4,995,227.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DK45		Unavailable	33	$4,279,879.53	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,279,879.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DK60		OHIO SAVINGS BANK	1	$137,865.87	11.46%	0	$0.00	NA	0	$0.00

		Unavailable	7	$1,065,555.86	88.54%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,203,421.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DK78		OHIO SAVINGS BANK	9	$1,143,573.42	1.32%	0	$0.00	NA	0	$0.00
		Unavailable	548	$85,755,281.44	98.68%	0	$0.00	NA	0	$0.00
Total			**557**	**$86,898,854.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DK94		Unavailable	111	$14,790,910.95	100%	0	$0.00	NA	0	$0.00
Total			**111**	**$14,790,910.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DKC7		Unavailable	19	$2,274,971.68	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,274,971.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DKD5		OHIO SAVINGS BANK	3	$417,753.22	3.56%	0	$0.00	NA	0	$0.00
		Unavailable	74	$11,301,821.19	96.44%	0	$0.00	NA	0	$0.00
Total			**77**	**$11,719,574.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DKE3		OHIO SAVINGS BANK	13	$2,024,504.23	0.95%	0	$0.00	NA	0	$0.00
		Unavailable	1,368	$211,771,810.61	99.05%	0	$0.00	NA	0	$0.00
Total			**1,381**	**$213,796,314.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DKF0		Unavailable	123	$16,765,064.86	100%	0	$0.00	NA	0	$0.00
Total			**123**	**$16,765,064.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DKG8		Unavailable	160	$21,460,835.43	100%	0	$0.00	NA	0	$0.00
Total			**160**	**$21,460,835.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DKH6		Unavailable	93	$12,801,583.74	100%	0	$0.00	NA	0	$0.00
Total			**93**	**$12,801,583.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DKJ2		Unavailable	127	$17,934,142.60	100%	0	$0.00	NA	0	$0.00
Total			**127**	**$17,934,142.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DKK9		Unavailable	111	$15,613,812.58	100%	0	$0.00	NA	0	$0.00
Total			**111**	**$15,613,812.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DKP8		Unavailable	13	$1,734,112.11	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,734,112.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DKT0		OHIO SAVINGS BANK	59	$5,782,367.22	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$5,782,367.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DKX1		OHIO SAVINGS BANK	165	$17,900,553.73	95.69%	0	$0.00	NA	0	$0.00
		Unavailable	4	$805,912.30	4.31%	0	$0.00	NA	0	$0.00
Total			**169**	**$18,706,466.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382DKY9		OHIO SAVINGS BANK	6	$615,434.39	36.36%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,077,105.17	63.64%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,692,539.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DLA0		Unavailable	73	$10,398,856.59	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$10,398,856.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DLW2		REPUBLIC BANK	56	$5,014,111.54	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$5,014,111.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DLX0		REPUBLIC BANK	44	$5,006,239.00	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,006,239.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DLY8		REPUBLIC BANK	43	$4,530,025.58	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,530,025.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DM50		SAWYER SAVINGS BANK	11	$1,002,602.44	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,002,602.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DM84		M&T MORTGAGE CORPORATION	34	$3,551,298.48	70.76%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,467,364.79	29.24%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,018,663.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DN59		PROVIDENT FUNDING ASSOCIATES, L.P.	17	$2,125,405.08	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,125,405.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DN67		PROVIDENT FUNDING ASSOCIATES, L.P.	22	$2,562,012.30	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,562,012.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DN75		PROVIDENT FUNDING ASSOCIATES, L.P.	11	$1,875,700.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,875,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DN83		PROVIDENT FUNDING ASSOCIATES, L.P.	13	$2,003,912.18	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,003,912.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DNC4		FIRST COLORADO MORTGAGE CORPORATION	42	$5,607,824.02	87.44%	0	$0.00	NA	0	$0.00
		Unavailable	9	$805,841.75	12.56%	0	$0.00	NA	0	$0.00

Total			**51**	**$6,413,665.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DND2		FIRST COLORADO MORTGAGE CORPORATION	11	$1,239,767.52	89.69%	0	$0.00	NA	0	$0.00
		Unavailable	2	$142,545.94	10.31%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,382,313.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DNN0		PROVIDENT FUNDING ASSOCIATES, L.P.	8	$1,141,141.55	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,141,141.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DNW0		PROVIDENT FUNDING ASSOCIATES, L.P.	13	$1,545,288.01	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,545,288.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DNY6		PROVIDENT FUNDING ASSOCIATES, L.P.	14	$2,142,586.70	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,142,586.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DPE8		PROVIDENT FUNDING ASSOCIATES, L.P.	9	$1,603,500.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,603,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DPF5		PROVIDENT FUNDING ASSOCIATES, L.P.	13	$1,588,150.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,588,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DPJ7		PROVIDENT FUNDING ASSOCIATES, L.P.	22	$2,933,550.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,933,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DPK4		PROVIDENT FUNDING ASSOCIATES, L.P.	24	$3,027,200.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,027,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DPQ1		PROVIDENT FUNDING ASSOCIATES, L.P.	8	$1,346,059.60	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,346,059.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DPY4		PROVIDENT FUNDING ASSOCIATES, L.P.	10	$1,240,000.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,240,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DR48		K HOVNANIAN MORTGAGE INC.	26	$3,015,232.29	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,015,232.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382DR63		K HOVNANIAN MORTGAGE INC.	23	$3,008,415.24	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,008,415.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DRQ9		M&T MORTGAGE CORPORATION	22	$2,336,953.69	46.98%	0	$0.00	NA	0	$0.00
		Unavailable	30	$2,636,945.00	53.02%	0	$0.00	NA	0	$0.00
Total			**52**	**$4,973,898.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DRR7		M&T MORTGAGE CORPORATION	19	$2,075,573.61	51.52%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,953,393.71	48.48%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,028,967.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DRT3		REPUBLIC BANCORP MORTGAGE INC.	181	$21,490,323.27	100%	0	$0.00	NA	0	$0.00
Total			**181**	**$21,490,323.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DRV8		REPUBLIC BANCORP MORTGAGE INC.	162	$18,345,851.27	100%	0	$0.00	NA	0	$0.00
Total			**162**	**$18,345,851.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DRW6		Unavailable	7	$249,600.83	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$249,600.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DRX4		Unavailable	7	$214,132.12	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$214,132.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DS21		GE CAPITAL MORTGAGE SERVICES	10	$1,203,141.50	33.15%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,425,757.95	66.85%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,628,899.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DS39		Unavailable	69	$13,505,829.77	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$13,505,829.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DSD7		M&T MORTGAGE CORPORATION	21	$1,978,458.84	56.73%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,509,071.14	43.27%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,487,529.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DSL9		GE CAPITAL MORTGAGE SERVICES	105	$12,048,711.14	100%	0	$0.00	NA	0	$0.00

Total			**105**	**$12,048,711.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DSP0		Unavailable	63	$11,038,061.54	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$11,038,061.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DSQ8		Unavailable	73	$12,021,932.68	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$12,021,932.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DSV7		GE CAPITAL MORTGAGE SERVICES	12	$1,030,222.64	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,030,222.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DSX3		GE CAPITAL MORTGAGE SERVICES	35	$5,042,440.16	84.18%	0	$0.00	NA	0	$0.00
		Unavailable	4	$947,811.44	15.82%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,990,251.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DSZ8		Unavailable	10	$1,337,127.78	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,337,127.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DT79		THE BRANCH BANKING AND TRUST COMPANY	171	$19,712,177.58	98.9%	0	$0.00	NA	0	$0.00
		Unavailable	1	$219,498.40	1.1%	0	$0.00	NA	0	$0.00
Total			**172**	**$19,931,675.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DT87		CTX MORTGAGE COMPANY	141	$17,594,042.38	95.54%	0	$0.00	NA	0	$0.00
		Unavailable	7	$821,862.22	4.46%	0	$0.00	NA	0	$0.00
Total			**148**	**$18,415,904.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DTK0		GE CAPITAL MORTGAGE SERVICES	56	$5,877,851.78	97.75%	0	$0.00	NA	0	$0.00
		Unavailable	1	$135,500.00	2.25%	0	$0.00	NA	0	$0.00
Total			**57**	**$6,013,351.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DUA0		CTX MORTGAGE COMPANY	169	$24,379,250.31	95.65%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,108,982.78	4.35%	0	$0.00	NA	0	$0.00
Total			**179**	**$25,488,233.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DX33		FT MORTGAGE COMPANIES	58	$7,559,490.63	75.52%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,450,114.98	24.48%	0	$0.00	NA	0	$0.00

Total			**79**	**$10,009,605.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DXF6		FT MORTGAGE COMPANIES	1	$42,000.00	0.42%	0	$0.00	NA	0	$0.00
		Unavailable	85	$9,968,671.99	99.58%	0	$0.00	NA	0	$0.00
Total			**86**	**$10,010,671.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DXG4		Unavailable	42	$5,007,649.17	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,007,649.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DXJ8		Unavailable	67	$10,001,940.87	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$10,001,940.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DXK5		Unavailable	47	$5,002,135.48	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,002,135.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DXL3		FT MORTGAGE COMPANIES	1	$170,859.83	1.71%	0	$0.00	NA	0	$0.00
		Unavailable	92	$9,834,957.63	98.29%	0	$0.00	NA	0	$0.00
Total			**93**	**$10,005,817.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DXM1		Unavailable	78	$10,003,598.16	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$10,003,598.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DXN9		Unavailable	84	$10,000,807.41	100%	0	$0.00	NA	0	$0.00
Total			**84**	**$10,000,807.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DXP4		Unavailable	77	$10,006,264.58	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,006,264.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DXR0		Unavailable	60	$10,005,555.96	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$10,005,555.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DXU3		FT MORTGAGE COMPANIES	23	$3,228,687.59	64.54%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,773,670.92	35.46%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,002,358.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DXV1		FT MORTGAGE COMPANIES	54	$5,900,151.86	59.18%	0	$0.00	NA	0	$0.00
		Unavailable	27	$4,068,864.29	40.82%	0	$0.00	NA	0	$0.00
Total			**81**	**$9,969,016.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DXW9		FT MORTGAGE COMPANIES	27	$3,606,699.93	72.12%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,394,254.18	27.88%	0	$0.00	NA	0	$0.00

Total			**38**	**$5,000,954.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DXX7		FT MORTGAGE COMPANIES	41	$4,430,126.28	88.54%	0	$0.00	NA	0	$0.00
		Unavailable	5	$573,511.13	11.46%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,003,637.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DXY5		FT MORTGAGE COMPANIES	60	$7,587,057.62	75.78%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,425,394.70	24.22%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,012,452.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DYF5		MATRIX FINANCIAL SERVICES CORPORATION	16	$1,204,252.23	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,204,252.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DYK4		MATRIX FINANCIAL SERVICES CORPORATION	11	$1,101,958.40	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,101,958.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DYM0		FIRST COLORADO MORTGAGE CORPORATION	34	$4,676,047.65	57.53%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,452,373.98	42.47%	0	$0.00	NA	0	$0.00
Total			**66**	**$8,128,421.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DYN8		FIRST COLORADO MORTGAGE CORPORATION	11	$1,416,276.53	85.59%	0	$0.00	NA	0	$0.00
		Unavailable	3	$238,397.83	14.41%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,654,674.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DZC1		MERCANTILE BANK NATIONAL ASSOCIATION	36	$3,027,190.14	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,027,190.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DZH0		GMAC MORTGAGE CORPORATION	7	$1,113,424.89	36.79%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,912,758.28	63.21%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,026,183.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DZK3		GMAC MORTGAGE CORPORATION	13	$1,380,742.47	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,380,742.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382DZU1		GMAC MORTGAGE CORPORATION	25	$3,449,260.37	76.56%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,055,883.10	23.44%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,505,143.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DZY3		GMAC MORTGAGE CORPORATION	24	$3,465,628.03	76.76%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,049,260.62	23.24%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,514,888.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DZZ0		GMAC MORTGAGE CORPORATION	9	$1,105,777.39	31.56%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,398,264.28	68.44%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,504,041.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382E3X8		ROSLYN NATIONAL MORTGAGE CORPORATION	12	$1,996,100.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,996,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382E3Y6		ROSLYN NATIONAL MORTGAGE CORPORATION	12	$1,833,306.70	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,833,306.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382E4C3		ROSLYN NATIONAL MORTGAGE CORPORATION	15	$2,001,745.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,001,745.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EB35		NVR MORTGAGE FINANCE INC.	14	$1,836,924.00	45.21%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,226,110.00	54.79%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,063,034.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EBS0		NVR MORTGAGE FINANCE INC.	6	$749,902.00	25.07%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,240,796.00	74.93%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,990,698.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EBU5		NVR MORTGAGE FINANCE INC.	27	$3,424,690.00	24.3%	0	$0.00	NA	0	$0.00
		Unavailable	71	$10,666,900.00	75.7%	0	$0.00	NA	0	$0.00
Total			**98**	**$14,091,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EDC3			42	$5,040,548.13	100%	0	$0.00	NA	0	$0.00

		FT MORTGAGE COMPANIES								
Total			**42**	**$5,040,548.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EDF6		FT MORTGAGE COMPANIES	38	$5,049,534.43	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,049,534.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EDG4		FT MORTGAGE COMPANIES	78	$10,084,572.98	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$10,084,572.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EDH2		FT MORTGAGE COMPANIES	40	$4,895,855.43	97.1%	0	$0.00	NA	0	$0.00
		Unavailable	1	$146,300.00	2.9%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,042,155.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EDJ8		FT MORTGAGE COMPANIES	39	$4,516,386.97	89.53%	0	$0.00	NA	0	$0.00
		Unavailable	4	$528,159.18	10.47%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,044,546.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EDK5		FT MORTGAGE COMPANIES	42	$4,477,783.30	89.61%	0	$0.00	NA	0	$0.00
		Unavailable	4	$519,450.00	10.39%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,997,233.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EDL3		FT MORTGAGE COMPANIES	72	$9,203,852.43	91.18%	0	$0.00	NA	0	$0.00
		Unavailable	6	$890,161.11	8.82%	0	$0.00	NA	0	$0.00
Total			**78**	**$10,094,013.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EDT6		FT MORTGAGE COMPANIES	9	$1,000,949.27	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,000,949.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EDU3		FT MORTGAGE COMPANIES	43	$4,950,646.85	98.78%	0	$0.00	NA	0	$0.00
		Unavailable	1	$61,200.00	1.22%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,011,846.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EDV1		FT MORTGAGE COMPANIES	31	$3,535,696.67	87.79%	0	$0.00	NA	0	$0.00
		Unavailable	3	$491,600.00	12.21%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,027,296.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382EF98		CONTINENTAL SAVINGS BANK	24	$3,013,872.87	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,013,872.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EFQ0		Unavailable	10	$666,654.30	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$666,654.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EFT4		M&T MORTGAGE CORPORATION	27	$2,317,845.57	76.75%	0	$0.00	NA	0	$0.00
		Unavailable	9	$702,333.07	23.25%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,020,178.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EFV9		Unavailable	55	$7,061,419.21	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$7,061,419.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EFW7		UNIVERSAL MORTGAGE CORPORATION	9	$1,033,016.29	34.73%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,941,174.34	65.27%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,974,190.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EFY3		UNIVERSAL MORTGAGE CORPORATION	6	$871,996.15	21.74%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,138,418.53	78.26%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,010,414.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EFZ0		UNIVERSAL MORTGAGE CORPORATION	39	$3,628,371.18	90.33%	0	$0.00	NA	0	$0.00
		Unavailable	6	$388,225.91	9.67%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,016,597.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EGB2		CONTINENTAL SAVINGS BANK	33	$4,008,234.47	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,008,234.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EHT2		COMMONWEALTH SAVINGS BANK	119	$14,895,592.72	51.38%	0	$0.00	NA	0	$0.00
		Unavailable	106	$14,096,708.91	48.62%	0	$0.00	NA	0	$0.00
Total			**225**	**$28,992,301.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EHU9		COMMONWEALTH SAVINGS BANK	52	$5,570,056.22	60.1%	0	$0.00	NA	0	$0.00
		Unavailable	33	$3,697,782.64	39.9%	0	$0.00	NA	0	$0.00
Total			**85**	**$9,267,838.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382EJ86		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	306	$42,024,400.36	100%	0	$0.00	NA	0	$0.00
Total			**306**	**$42,024,400.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EJ94		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	342	$42,893,279.85	100%	0	$0.00	NA	0	$0.00
Total			**342**	**$42,893,279.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EJA1		M&T MORTGAGE CORPORATION	18	$1,816,383.32	73.1%	0	$0.00	NA	0	$0.00
		Unavailable	6	$668,439.79	26.9%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,484,823.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EJD5		M&T MORTGAGE CORPORATION	17	$1,493,071.44	75.24%	0	$0.00	NA	0	$0.00
		Unavailable	6	$491,443.80	24.76%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,984,515.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EJH6		REPUBLIC BANCORP MORTGAGE INC.	194	$23,188,532.50	100%	0	$0.00	NA	0	$0.00
Total			**194**	**$23,188,532.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EJU7		WASHINGTON MUTUAL BANK	307	$43,879,029.12	87.27%	0	$0.00	NA	0	$0.00
		Unavailable	46	$6,399,044.67	12.73%	0	$0.00	NA	0	$0.00
Total			**353**	**$50,278,073.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EK27		FIRST UNION MORTGAGE CORPORATION	30	$2,196,648.06	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,196,648.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EK35		FIRST UNION MORTGAGE CORPORATION	90	$5,962,029.90	65.53%	0	$0.00	NA	0	$0.00
		Unavailable	48	$3,136,210.34	34.47%	0	$0.00	NA	0	$0.00
Total			**138**	**$9,098,240.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EK43		FIRST UNION MORTGAGE CORPORATION	11	$676,961.84	52.6%	0	$0.00	NA	0	$0.00
		Unavailable	11	$610,100.58	47.4%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,287,062.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382EK76		FIRST UNION MORTGAGE CORPORATION	8	$1,289,415.68	45.1%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,569,419.71	54.9%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,858,835.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EK84		FIRST UNION MORTGAGE CORPORATION	42	$5,667,235.67	72.19%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,182,762.85	27.81%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,849,998.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EK92		FIRST UNION MORTGAGE CORPORATION	60	$6,985,884.63	65.38%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,698,537.51	34.62%	0	$0.00	NA	0	$0.00
Total			**90**	**$10,684,422.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EKH4		M&T MORTGAGE CORPORATION	21	$2,359,966.15	67.65%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,128,585.26	32.35%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,488,551.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EKK7		FIRST UNION MORTGAGE CORPORATION	15	$1,405,232.53	86.7%	0	$0.00	NA	0	$0.00
		Unavailable	2	$215,589.13	13.3%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,620,821.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EKM3		FIRST UNION MORTGAGE CORPORATION	57	$8,212,309.09	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$8,212,309.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EKQ4		FIRST UNION MORTGAGE CORPORATION	21	$3,366,529.66	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,366,529.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EKS0		FIRST UNION MORTGAGE CORPORATION	71	$12,629,571.67	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$12,629,571.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EKW1		FIRST UNION MORTGAGE	21	$2,141,506.94	70.68%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	10	$888,533.28	29.32%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,030,040.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EKY7		FIRST UNION MORTGAGE CORPORATION	49	$7,197,871.12	67.55%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,457,226.16	32.45%	0	$0.00	NA	0	$0.00
Total			**72**	**$10,655,097.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EL83		FIRST UNION MORTGAGE CORPORATION	20	$1,992,831.79	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,992,831.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EL91		FIRST UNION MORTGAGE CORPORATION	62	$6,999,562.50	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$6,999,562.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382ELK6		FIRST UNION MORTGAGE CORPORATION	19	$1,868,575.32	74.6%	0	$0.00	NA	0	$0.00
		Unavailable	6	$636,091.81	25.4%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,504,667.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382ELL4		FIRST UNION MORTGAGE CORPORATION	11	$1,661,536.77	70.5%	0	$0.00	NA	0	$0.00
		Unavailable	5	$695,360.05	29.5%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,356,896.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382ELM2		FIRST UNION MORTGAGE CORPORATION	25	$3,230,689.61	73.14%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,186,211.89	26.86%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,416,901.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382ELP5		FIRST UNION MORTGAGE CORPORATION	9	$894,789.23	57.45%	0	$0.00	NA	0	$0.00
		Unavailable	5	$662,743.24	42.55%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,557,532.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382ELQ3		FIRST UNION MORTGAGE CORPORATION	22	$3,006,302.88	76.38%	0	$0.00	NA	0	$0.00

		Unavailable	6	$929,528.85	23.62%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,935,831.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382ELT7		FIRST UNION MORTGAGE CORPORATION	45	$6,533,191.18	78.82%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,755,210.09	21.18%	0	$0.00	NA	0	$0.00
Total			**57**	**$8,288,401.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EMA7		FIRST UNION MORTGAGE CORPORATION	17	$1,693,997.80	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,693,997.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EMC3		FIRST UNION MORTGAGE CORPORATION	15	$2,224,819.02	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,224,819.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EME9		FIRST UNION MORTGAGE CORPORATION	10	$1,169,940.93	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,169,940.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EMF6		FIRST UNION MORTGAGE CORPORATION	39	$2,224,896.64	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,224,896.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EMH2		FIRST UNION MORTGAGE CORPORATION	19	$1,262,833.37	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,262,833.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EMN9		FIRST UNION MORTGAGE CORPORATION	31	$1,832,227.79	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,832,227.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EMP4		FIRST UNION MORTGAGE CORPORATION	14	$1,556,500.86	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,556,500.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EMR0		FIRST UNION MORTGAGE CORPORATION	13	$1,095,434.77	100%	0	$0.00	NA	0	$0.00

Total			**13**	**$1,095,434.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EMT6		FIRST UNION MORTGAGE CORPORATION	13	$1,549,540.73	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,549,540.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382F3V9		Unavailable	85	$5,457,662.06	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$5,457,662.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382F3W7		Unavailable	213	$13,748,432.20	100%	0	$0.00	NA	0	$0.00
Total			**213**	**$13,748,432.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382F3X5		Unavailable	327	$21,212,153.36	100%	0	$0.00	NA	0	$0.00
Total			**327**	**$21,212,153.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382F3Y3		Unavailable	47	$2,930,298.92	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$2,930,298.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382F3Z0		NORWEST MORTGAGE, INC.	2	$141,772.47	2.73%	0	$0.00	NA	0	$0.00
		Unavailable	84	$5,055,865.78	97.27%	0	$0.00	NA	0	$0.00
Total			**86**	**$5,197,638.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382F4A4		Unavailable	32	$2,084,120.32	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,084,120.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382F4B2		Unavailable	120	$7,808,791.32	100%	0	$0.00	NA	0	$0.00
Total			**120**	**$7,808,791.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382F4C0		Unavailable	215	$14,009,220.57	100%	0	$0.00	NA	0	$0.00
Total			**215**	**$14,009,220.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382F4D8		Unavailable	77	$4,953,516.89	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$4,953,516.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382F4F3		Unavailable	33	$2,086,690.94	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,086,690.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382F4G1		Unavailable	164	$23,897,516.18	100%	0	$0.00	NA	0	$0.00
Total			**164**	**$23,897,516.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382F4H9		Unavailable	1,916	$293,121,554.22	100%	0	$0.00	NA	0	$0.00
Total			**1,916**	**$293,121,554.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382F4J5		Unavailable	1,253	$192,221,912.39	100%	0	$0.00	NA	0	$0.00

Total			**1,253**	**$192,221,912.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382F4K2		Unavailable	165	$25,269,737.19	100%	0	$0.00	NA	0	$0.00
Total			**165**	**$25,269,737.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382F4M8		Unavailable	65	$8,700,105.71	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$8,700,105.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382F4N6		Unavailable	59	$5,873,435.61	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$5,873,435.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382F4P1		Unavailable	47	$5,492,451.87	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,492,451.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382F4Q9		Unavailable	29	$2,907,657.97	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,907,657.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382F4R7		Unavailable	17	$2,060,359.45	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,060,359.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382F4V8		NORWEST MORTGAGE, INC.	4	$448,598.51	0.96%	0	$0.00	NA	0	$0.00
		Unavailable	324	$46,297,362.07	99.04%	0	$0.00	NA	0	$0.00
Total			**328**	**$46,745,960.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382F4W6		NORWEST MORTGAGE, INC.	1	$137,669.06	0.33%	0	$0.00	NA	0	$0.00
		Unavailable	288	$41,893,261.62	99.67%	0	$0.00	NA	0	$0.00
Total			**289**	**$42,030,930.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382F4Y2		Unavailable	1,750	$259,260,503.75	100%	0	$0.00	NA	0	$0.00
Total			**1,750**	**$259,260,503.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382F4Z9		Unavailable	182	$27,784,213.67	100%	0	$0.00	NA	0	$0.00
Total			**182**	**$27,784,213.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382F5A3		Unavailable	114	$17,283,221.33	100%	0	$0.00	NA	0	$0.00
Total			**114**	**$17,283,221.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382F5D7		Unavailable	57	$6,230,323.80	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$6,230,323.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382F5E5		Unavailable	62	$6,785,087.21	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$6,785,087.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382F5F2		Unavailable	153	$18,324,042.20	100%	0	$0.00	NA	0	$0.00

Total			**153**	**$18,324,042.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382F5K1		Unavailable	315	$46,865,432.02	100%	0	$0.00	NA	0	$0.00
Total			**315**	**$46,865,432.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382F5L9		Unavailable	347	$50,298,646.88	100%	0	$0.00	NA	0	$0.00
Total			**347**	**$50,298,646.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382F5N5		NORWEST MORTGAGE, INC.	1	$109,222.13	0.04%	0	$0.00	NA	0	$0.00
		Unavailable	2,123	$306,745,413.91	99.96%	0	$0.00	NA	0	$0.00
Total			**2,124**	**$306,854,636.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FAW9		M&T MORTGAGE CORPORATION	28	$2,775,701.93	79.9%	0	$0.00	NA	0	$0.00
		Unavailable	8	$698,379.29	20.1%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,474,081.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FAX7		MERCANTILE BANK NATIONAL ASSOCIATION	25	$2,117,370.72	70.09%	0	$0.00	NA	0	$0.00
		Unavailable	10	$903,446.54	29.91%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,020,817.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FC49		GMAC MORTGAGE CORPORATION	23	$2,536,200.00	56.37%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,963,140.11	43.63%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,499,340.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FC64		GMAC MORTGAGE CORPORATION	9	$1,071,728.30	53.21%	0	$0.00	NA	0	$0.00
		Unavailable	7	$942,285.18	46.79%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,014,013.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FC72		GMAC MORTGAGE CORPORATION	11	$1,224,100.00	40.48%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,800,167.15	59.52%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,024,267.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FCL1		REPUBLIC BANCORP MORTGAGE INC.	121	$14,390,099.93	100%	0	$0.00	NA	0	$0.00
Total			**121**	**$14,390,099.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FCM9		REPUBLIC BANCORP MORTGAGE INC.	66	$7,991,274.38	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$7,991,274.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382FCN7		GMAC MORTGAGE CORPORATION	30	$3,901,752.53	77.97%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,102,700.00	22.03%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,004,452.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FCP2		GMAC MORTGAGE CORPORATION	19	$2,855,244.54	81.68%	0	$0.00	NA	0	$0.00
		Unavailable	3	$640,450.00	18.32%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,495,694.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FCR8		GMAC MORTGAGE CORPORATION	30	$3,103,854.17	88.49%	0	$0.00	NA	0	$0.00
		Unavailable	4	$403,751.13	11.51%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,507,605.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FD22		GMAC MORTGAGE CORPORATION	34	$4,018,377.56	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,018,377.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FD89		GMAC MORTGAGE CORPORATION	20	$2,264,169.88	90.64%	0	$0.00	NA	0	$0.00
		Unavailable	2	$233,902.71	9.36%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,498,072.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FDC0		GMAC MORTGAGE CORPORATION	35	$4,491,747.11	69.19%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,000,089.17	30.81%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,491,836.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FDD8		GMAC MORTGAGE CORPORATION	35	$3,421,002.70	85.17%	0	$0.00	NA	0	$0.00
		Unavailable	5	$595,522.96	14.83%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,016,525.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FDJ5		GMAC MORTGAGE CORPORATION	26	$2,899,982.19	97.09%	0	$0.00	NA	0	$0.00
		Unavailable	1	$86,830.44	2.91%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,986,812.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FDK2		GMAC MORTGAGE CORPORATION	24	$2,498,083.95	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,498,083.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FDM8		GMAC MORTGAGE CORPORATION	16	$1,757,455.59	88.04%	0	$0.00	NA	0	$0.00

		Unavailable	2	$238,841.35	11.96%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,996,296.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FDN6		GMAC MORTGAGE CORPORATION	43	$4,792,484.42	79.11%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,265,717.46	20.89%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,058,201.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FDP1		GMAC MORTGAGE CORPORATION	50	$5,261,525.00	80.86%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,245,142.40	19.14%	0	$0.00	NA	0	$0.00
Total			**59**	**$6,506,667.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FDW6		GMAC MORTGAGE CORPORATION	5	$587,500.00	39.19%	0	$0.00	NA	0	$0.00
		Unavailable	6	$911,479.71	60.81%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,498,979.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FDX4		GMAC MORTGAGE CORPORATION	26	$2,838,750.00	80.73%	0	$0.00	NA	0	$0.00
		Unavailable	5	$677,494.75	19.27%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,516,244.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FDY2		GMAC MORTGAGE CORPORATION	32	$4,003,320.03	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,003,320.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FDZ9		GMAC MORTGAGE CORPORATION	14	$2,086,186.44	82.9%	0	$0.00	NA	0	$0.00
		Unavailable	4	$430,315.31	17.1%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,516,501.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FE47		GMAC MORTGAGE CORPORATION	20	$2,490,460.39	83.05%	0	$0.00	NA	0	$0.00
		Unavailable	5	$508,350.00	16.95%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,998,810.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FE88		GMAC MORTGAGE CORPORATION	28	$3,196,039.44	79.73%	0	$0.00	NA	0	$0.00
		Unavailable	8	$812,600.00	20.27%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,008,639.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FED7		GMAC MORTGAGE CORPORATION	3	$328,400.00	16.52%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,659,585.27	83.48%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,987,985.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382FEE5		GMAC MORTGAGE CORPORATION	11	$1,325,376.06	44.19%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,674,043.80	55.81%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,999,419.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FEG0		GMAC MORTGAGE CORPORATION	13	$1,640,160.06	81.34%	0	$0.00	NA	0	$0.00
		Unavailable	3	$376,313.66	18.66%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,016,473.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FEH8		GMAC MORTGAGE CORPORATION	27	$2,689,043.00	76.45%	0	$0.00	NA	0	$0.00
		Unavailable	7	$828,385.07	23.55%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,517,428.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FEJ4		GMAC MORTGAGE CORPORATION	36	$4,018,126.64	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,018,126.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FEK1		GMAC MORTGAGE CORPORATION	31	$2,765,372.81	92.02%	0	$0.00	NA	0	$0.00
		Unavailable	2	$239,888.98	7.98%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,005,261.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FET2		GMAC MORTGAGE CORPORATION	40	$4,020,510.90	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,020,510.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FEU9		GMAC MORTGAGE CORPORATION	29	$3,824,624.89	95.05%	0	$0.00	NA	0	$0.00
		Unavailable	1	$199,337.96	4.95%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,023,962.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FEW5		GMAC MORTGAGE CORPORATION	55	$6,112,577.95	80.89%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,443,784.70	19.11%	0	$0.00	NA	0	$0.00
Total			**66**	**$7,556,362.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FEY1		GMAC MORTGAGE CORPORATION	20	$2,136,100.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,136,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FF20		OLD KENT MORTGAGE COMPANY	51	$6,624,696.56	60.19%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,381,229.94	39.81%	0	$0.00	NA	0	$0.00

Total			**84**	**$11,005,926.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FF38		OLD KENT MORTGAGE COMPANY	19	$2,108,290.58	43.44%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,744,721.12	56.56%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,853,011.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FF53		REPUBLIC BANCORP MORTGAGE INC.	203	$22,415,878.16	100%	0	$0.00	NA	0	$0.00
Total			**203**	**$22,415,878.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FF61		M&T MORTGAGE CORPORATION	9	$952,888.70	26.99%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,577,546.32	73.01%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,530,435.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FFA2		GMAC MORTGAGE CORPORATION	58	$6,676,914.80	82.91%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,376,244.96	17.09%	0	$0.00	NA	0	$0.00
Total			**68**	**$8,053,159.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FFS3		OLD KENT MORTGAGE COMPANY	15	$1,881,250.67	32.64%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,882,342.68	67.36%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,763,593.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FFT1		OLD KENT MORTGAGE COMPANY	33	$3,928,989.42	40.14%	0	$0.00	NA	0	$0.00
		Unavailable	47	$5,859,146.83	59.86%	0	$0.00	NA	0	$0.00
Total			**80**	**$9,788,136.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FFU8		OLD KENT MORTGAGE COMPANY	6	$687,130.94	47.02%	0	$0.00	NA	0	$0.00
		Unavailable	6	$774,144.34	52.98%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,461,275.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FFW4		OLD KENT MORTGAGE COMPANY	5	$752,265.00	14.48%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,441,183.36	85.52%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,193,448.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FFX2			81	$9,976,146.24	51.3%	0	$0.00	NA	0	$0.00

		OLD KENT MORTGAGE COMPANY								
		Unavailable	72	$9,471,108.19	48.7%	0	$0.00	NA	0	$0.00
Total			**153**	**$19,447,254.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FFZ7		OLD KENT MORTGAGE COMPANY	21	$3,146,799.39	37.65%	0	$0.00	NA	0	$0.00
		Unavailable	39	$5,210,486.21	62.35%	0	$0.00	NA	0	$0.00
Total			**60**	**$8,357,285.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FG37		MERCANTILE BANK NATIONAL ASSOCIATION	29	$1,909,890.49	94.94%	0	$0.00	NA	0	$0.00
		Unavailable	1	$101,801.21	5.06%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,011,691.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FG45		M&T MORTGAGE CORPORATION	18	$1,611,067.78	81.17%	0	$0.00	NA	0	$0.00
		Unavailable	4	$373,646.81	18.83%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,984,714.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FG60		M&T MORTGAGE CORPORATION	11	$1,376,533.64	55.35%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,110,519.54	44.65%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,487,053.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FG78		FIRSTAR HOME MORTGAGE CORPORATION	41	$5,348,738.35	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,348,738.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FG86		FIRSTAR HOME MORTGAGE CORPORATION	17	$1,849,345.59	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,849,345.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FG94		FIRSTAR HOME MORTGAGE CORPORATION	33	$4,384,499.92	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,384,499.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FGB9		NOVUS FINANCIAL CORPORATION	101	$11,516,884.81	100%	0	$0.00	NA	0	$0.00
Total			**101**	**$11,516,884.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382FGC7		NOVUS FINANCIAL CORPORATION	44	$4,442,433.15	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,442,433.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FGM5		ICM MORTGAGE CORPORATION	33	$4,512,677.92	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,512,677.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FGN3		ICM MORTGAGE CORPORATION	29	$4,017,655.00	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,017,655.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FGT0		ICM MORTGAGE CORPORATION	39	$5,287,466.00	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,287,466.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FJ26		Unavailable	11	$1,175,733.17	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,175,733.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FJ34		Unavailable	245	$26,963,926.46	100%	0	$0.00	NA	0	$0.00
Total			**245**	**$26,963,926.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FJ42		WASHTENAW MORTGAGE COMPANY	6	$636,535.71	2.51%	0	$0.00	NA	0	$0.00
		Unavailable	263	$24,764,601.93	97.49%	0	$0.00	NA	0	$0.00
Total			**269**	**$25,401,137.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FJP5		FIRSTAR HOME MORTGAGE CORPORATION	16	$1,041,705.47	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,041,705.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FJR1		MID-ISLAND EQUITIES CORPORATION	17	$2,829,469.75	93.72%	0	$0.00	NA	0	$0.00
		Unavailable	2	$189,500.00	6.28%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,018,969.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FJS9		AMSOUTH BANK	50	$6,518,577.79	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,518,577.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FJT7		AMSOUTH BANK	138	$14,268,642.36	100%	0	$0.00	NA	0	$0.00
Total			**138**	**$14,268,642.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FJZ3		WASHTENAW MORTGAGE	1	$58,385.98	3.58%	0	$0.00	NA	0	$0.00

		COMPANY								
		Unavailable	20	$1,573,801.40	96.42%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,632,187.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FL23		PROVIDENT FUNDING ASSOCIATES, L.P.	13	$1,639,900.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,639,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FL31		PROVIDENT FUNDING ASSOCIATES, L.P.	8	$1,040,800.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,040,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FL56		PROVIDENT FUNDING ASSOCIATES, L.P.	27	$3,291,600.00	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,291,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FL98		PROVIDENT FUNDING ASSOCIATES, L.P.	19	$2,421,600.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,421,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FLY3		PROVIDENT FUNDING ASSOCIATES, L.P.	12	$1,369,500.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,369,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FME6		PROVIDENT FUNDING ASSOCIATES, L.P.	16	$2,238,500.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,238,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FMN6		PROVIDENT FUNDING ASSOCIATES, L.P.	15	$2,158,750.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,158,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FMP1		PROVIDENT FUNDING ASSOCIATES, L.P.	9	$1,214,150.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,214,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FNF2		REPUBLIC BANCORP MORTGAGE INC.	19	$2,107,186.45	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,107,186.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FNH8		REPUBLIC BANCORP MORTGAGE INC.	38	$4,280,540.18	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,280,540.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FP86		CENDANT RESIDENTIAL MORTGAGE TRUST	117	$10,975,365.30	37.95%	0	$0.00	NA	0	$0.00

		C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	175	$17,946,063.20	62.05%	0	$0.00	NA	0	$0.00
Total			**292**	**$28,921,428.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FP94		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	111	$13,947,328.88	44.82%	0	$0.00	NA	0	$0.00
		Unavailable	139	$17,171,931.23	55.18%	0	$0.00	NA	0	$0.00
Total			**250**	**$31,119,260.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FQ69		M&T MORTGAGE CORPORATION	16	$1,287,487.41	86.33%	0	$0.00	NA	0	$0.00
		Unavailable	2	$203,836.29	13.67%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,491,323.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FQA0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	55	$6,295,443.18	34.63%	0	$0.00	NA	0	$0.00
		Unavailable	95	$11,882,376.55	65.37%	0	$0.00	NA	0	$0.00
Total			**150**	**$18,177,819.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FQB8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	49	$5,713,648.86	51.43%	0	$0.00	NA	0	$0.00
		Unavailable	40	$5,395,186.84	48.57%	0	$0.00	NA	0	$0.00
Total			**89**	**$11,108,835.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FQC6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	104	$12,155,303.76	48.5%	0	$0.00	NA	0	$0.00
		Unavailable	105	$12,905,737.70	51.5%	0	$0.00	NA	0	$0.00
Total			**209**	**$25,061,041.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FQD4			125	$12,676,730.27	35.08%	0	$0.00	NA	0	$0.00

		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	218	$23,455,227.12	64.92%	0	$0.00	NA	0	$0.00
Total			**343**	**$36,131,957.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FQE2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	$1,876,736.06	62%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,150,422.01	38%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,027,158.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FQF9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	76	$6,928,752.22	43.3%	0	$0.00	NA	0	$0.00
		Unavailable	90	$9,074,738.12	56.7%	0	$0.00	NA	0	$0.00
Total			**166**	**$16,003,490.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FQG7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	98	$11,976,616.82	47.44%	0	$0.00	NA	0	$0.00
		Unavailable	107	$13,269,564.17	52.56%	0	$0.00	NA	0	$0.00
Total			**205**	**$25,246,180.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FQH5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	$3,099,171.39	38.46%	0	$0.00	NA	0	$0.00
		Unavailable	48	$4,958,912.38	61.54%	0	$0.00	NA	0	$0.00
Total			**80**	**$8,058,083.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FQK8		CENDANT RESIDENTIAL MORTGAGE TRUST	36	$3,280,161.99	40.89%	0	$0.00	NA	0	$0.00

		C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	59	$4,742,446.57	59.11%	0	$0.00	NA	0	$0.00
Total			**95**	**$8,022,608.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FQL6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	45	$2,719,067.65	27.34%	0	$0.00	NA	0	$0.00
		Unavailable	69	$7,226,691.24	72.66%	0	$0.00	NA	0	$0.00
Total			**114**	**$9,945,758.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FQM4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	95	$11,061,581.51	36.86%	0	$0.00	NA	0	$0.00
		Unavailable	163	$18,948,487.04	63.14%	0	$0.00	NA	0	$0.00
Total			**258**	**$30,010,068.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FQN2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	6	$644,900.11	10.65%	0	$0.00	NA	0	$0.00
		Unavailable	45	$5,413,298.53	89.35%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,058,198.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FQP7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	122	$15,227,339.41	52.01%	0	$0.00	NA	0	$0.00
		Unavailable	105	$14,051,771.97	47.99%	0	$0.00	NA	0	$0.00
Total			**227**	**$29,279,111.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FQQ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	$2,320,295.35	32.86%	0	$0.00	NA	0	$0.00

		Unavailable	42	$4,741,124.23	67.14%	0	$0.00	NA	0	$0.00
Total			**67**	**$7,061,419.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FQW2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	$1,688,138.42	84.41%	0	$0.00	NA	0	$0.00
		Unavailable	3	$311,890.88	15.59%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,000,029.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FQX0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	$3,727,775.98	28.57%	0	$0.00	NA	0	$0.00
		Unavailable	80	$9,319,747.50	71.43%	0	$0.00	NA	0	$0.00
Total			**126**	**$13,047,523.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FR92		SUNTRUST MORTGAGE INC.	54	$7,684,014.09	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,684,014.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FRA9		COLUMBIA NATIONAL INC.	59	$7,454,550.00	92.37%	0	$0.00	NA	0	$0.00
		Unavailable	5	$616,150.00	7.63%	0	$0.00	NA	0	$0.00
Total			**64**	**$8,070,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FRB7		COLUMBIA NATIONAL INC.	116	$14,136,797.47	97.89%	0	$0.00	NA	0	$0.00
		Unavailable	2	$304,000.00	2.11%	0	$0.00	NA	0	$0.00
Total			**118**	**$14,440,797.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FRC5		COLUMBIA NATIONAL INC.	112	$15,242,450.00	98.93%	0	$0.00	NA	0	$0.00
		Unavailable	1	$164,850.00	1.07%	0	$0.00	NA	0	$0.00
Total			**113**	**$15,407,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FSA8		SUNTRUST MORTGAGE INC.	99	$6,082,656.74	100%	0	$0.00	NA	0	$0.00
Total			**99**	**$6,082,656.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FSB6		SUNTRUST MORTGAGE INC.	44	$5,492,176.42	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,492,176.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382FSC4		SUNTRUST MORTGAGE INC.	44	$2,843,546.60	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$2,843,546.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FSD2		SUNTRUST MORTGAGE INC.	141	$18,744,905.72	100%	0	$0.00	NA	0	$0.00
Total			**141**	**$18,744,905.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FSE0		SUNTRUST MORTGAGE INC.	60	$7,941,910.52	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$7,941,910.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FV22		CHASE MANHATTAN MORTGAGE CORPORATION	36	$4,808,582.00	33.08%	0	$0.00	NA	0	$0.00
		Unavailable	65	$9,729,817.58	66.92%	0	$0.00	NA	0	$0.00
Total			**101**	**$14,538,399.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FV30		CHASE MANHATTAN MORTGAGE CORPORATION	37	$5,064,944.07	40.73%	0	$0.00	NA	0	$0.00
		Unavailable	54	$7,370,617.34	59.27%	0	$0.00	NA	0	$0.00
Total			**91**	**$12,435,561.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FV89		CHASE MANHATTAN MORTGAGE CORPORATION	74	$10,322,565.42	60.5%	0	$0.00	NA	0	$0.00
		Unavailable	49	$6,739,873.13	39.5%	0	$0.00	NA	0	$0.00
Total			**123**	**$17,062,438.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FVD8		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,967,422.25	74.58%	0	$0.00	NA	0	$0.00
		Unavailable	6	$670,586.14	25.42%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,638,008.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FVE6		CHASE MANHATTAN MORTGAGE CORPORATION	29	$4,340,476.25	53.38%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,791,345.25	46.62%	0	$0.00	NA	0	$0.00
Total			**60**	**$8,131,821.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FVF3		CHASE MANHATTAN MORTGAGE CORPORATION	15	$2,325,919.06	76.3%	0	$0.00	NA	0	$0.00
		Unavailable	7	$722,550.04	23.7%	0	$0.00	NA	0	$0.00

Total			**22**	**$3,048,469.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FVG1		CHASE MANHATTAN MORTGAGE CORPORATION	64	$8,952,802.98	55.24%	0	$0.00	NA	0	$0.00
		Unavailable	52	$7,255,236.47	44.76%	0	$0.00	NA	0	$0.00
Total			**116**	**$16,208,039.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FVJ5		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,927,500.00	52.72%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,728,632.87	47.28%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,656,132.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FVK2		CHASE MANHATTAN MORTGAGE CORPORATION	68	$9,801,447.97	54.95%	0	$0.00	NA	0	$0.00
		Unavailable	63	$8,035,532.05	45.05%	0	$0.00	NA	0	$0.00
Total			**131**	**$17,836,980.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FVL0		CHASE MANHATTAN MORTGAGE CORPORATION	30	$4,148,362.53	43.96%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,288,535.02	56.04%	0	$0.00	NA	0	$0.00
Total			**71**	**$9,436,897.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FVM8		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,273,225.16	43.64%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,935,511.22	56.36%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,208,736.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FVN6		CHASE MANHATTAN MORTGAGE CORPORATION	33	$5,145,324.81	56.34%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,987,789.76	43.66%	0	$0.00	NA	0	$0.00
Total			**62**	**$9,133,114.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FVP1		CHASE MANHATTAN MORTGAGE CORPORATION	37	$5,654,191.39	30.84%	0	$0.00	NA	0	$0.00
		Unavailable	91	$12,681,958.93	69.16%	0	$0.00	NA	0	$0.00
Total			**128**	**$18,336,150.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FVQ9		CHASE MANHATTAN MORTGAGE CORPORATION	26	$4,027,182.64	29.8%	0	$0.00	NA	0	$0.00

		Unavailable	70	$9,485,280.66	70.2%	0	$0.00	NA	0	$0.00
Total			**96**	**$13,512,463.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FVR7		CHASE MANHATTAN MORTGAGE CORPORATION	71	$11,500,344.93	62.05%	0	$0.00	NA	0	$0.00
		Unavailable	54	$7,033,633.51	37.95%	0	$0.00	NA	0	$0.00
Total			**125**	**$18,533,978.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FVS5		CHASE MANHATTAN MORTGAGE CORPORATION	30	$4,572,200.00	49.02%	0	$0.00	NA	0	$0.00
		Unavailable	39	$4,754,921.22	50.98%	0	$0.00	NA	0	$0.00
Total			**69**	**$9,327,121.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FVT3		CHASE MANHATTAN MORTGAGE CORPORATION	15	$2,071,717.09	30.84%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,645,133.55	69.16%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,716,850.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FVV8		CHASE MANHATTAN MORTGAGE CORPORATION	94	$13,716,623.35	70.54%	0	$0.00	NA	0	$0.00
		Unavailable	44	$5,727,256.50	29.46%	0	$0.00	NA	0	$0.00
Total			**138**	**$19,443,879.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FVW6		CHASE MANHATTAN MORTGAGE CORPORATION	34	$4,935,202.02	81.23%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,140,120.04	18.77%	0	$0.00	NA	0	$0.00
Total			**43**	**$6,075,322.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FVY2		CHASE MANHATTAN MORTGAGE CORPORATION	82	$11,500,785.57	60.3%	0	$0.00	NA	0	$0.00
		Unavailable	52	$7,571,882.15	39.7%	0	$0.00	NA	0	$0.00
Total			**134**	**$19,072,667.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FVZ9		CHASE MANHATTAN MORTGAGE CORPORATION	62	$8,947,378.14	46.83%	0	$0.00	NA	0	$0.00
		Unavailable	78	$10,160,706.98	53.17%	0	$0.00	NA	0	$0.00
Total			**140**	**$19,108,085.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FW39		CHASE MANHATTAN MORTGAGE	16	$1,399,446.97	25.17%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	39	$4,160,371.85	74.83%	0	$0.00	NA	0	$0.00
Total			**55**	**$5,559,818.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FW47		CHASE MANHATTAN MORTGAGE CORPORATION	7	$608,098.03	15.02%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,441,026.37	84.98%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,049,124.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FW70		CHASE MANHATTAN MORTGAGE CORPORATION	11	$948,525.73	17.12%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,591,183.14	82.88%	0	$0.00	NA	0	$0.00
Total			**49**	**$5,539,708.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FWA3		CHASE MANHATTAN MORTGAGE CORPORATION	109	$15,246,871.00	59.72%	0	$0.00	NA	0	$0.00
		Unavailable	85	$10,284,350.17	40.28%	0	$0.00	NA	0	$0.00
Total			**194**	**$25,531,221.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FWB1		CHASE MANHATTAN MORTGAGE CORPORATION	54	$7,961,800.00	48.39%	0	$0.00	NA	0	$0.00
		Unavailable	64	$8,491,074.39	51.61%	0	$0.00	NA	0	$0.00
Total			**118**	**$16,452,874.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FWC9		CHASE MANHATTAN MORTGAGE CORPORATION	69	$8,824,635.69	53.39%	0	$0.00	NA	0	$0.00
		Unavailable	62	$7,705,104.98	46.61%	0	$0.00	NA	0	$0.00
Total			**131**	**$16,529,740.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FWD7		CHASE MANHATTAN MORTGAGE CORPORATION	48	$6,699,718.23	47.55%	0	$0.00	NA	0	$0.00
		Unavailable	57	$7,389,068.65	52.45%	0	$0.00	NA	0	$0.00
Total			**105**	**$14,088,786.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FWE5		CHASE MANHATTAN MORTGAGE CORPORATION	17	$2,141,519.62	29.42%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,137,345.90	70.58%	0	$0.00	NA	0	$0.00
Total			**60**	**$7,278,865.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FWF2			17	$1,788,317.10	13.42%	0	$0.00	NA	0	$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	93	$11,533,189.97	86.58%	0	$0.00	NA	0	$0.00
Total			**110**	**$13,321,507.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FWG0		CHASE MANHATTAN MORTGAGE CORPORATION	106	$12,816,507.96	62.58%	0	$0.00	NA	0	$0.00
		Unavailable	61	$7,663,782.54	37.42%	0	$0.00	NA	0	$0.00
Total			**167**	**$20,480,290.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FWH8		CHASE MANHATTAN MORTGAGE CORPORATION	80	$9,058,247.10	78.31%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,508,277.15	21.69%	0	$0.00	NA	0	$0.00
Total			**97**	**$11,566,524.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FWJ4		CHASE MANHATTAN MORTGAGE CORPORATION	107	$12,213,162.66	57.58%	0	$0.00	NA	0	$0.00
		Unavailable	75	$8,997,482.85	42.42%	0	$0.00	NA	0	$0.00
Total			**182**	**$21,210,645.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FWK1		CHASE MANHATTAN MORTGAGE CORPORATION	105	$12,978,163.63	59.86%	0	$0.00	NA	0	$0.00
		Unavailable	67	$8,704,502.77	40.14%	0	$0.00	NA	0	$0.00
Total			**172**	**$21,682,666.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FWL9		CHASE MANHATTAN MORTGAGE CORPORATION	58	$8,485,925.00	53.94%	0	$0.00	NA	0	$0.00
		Unavailable	62	$7,245,416.17	46.06%	0	$0.00	NA	0	$0.00
Total			**120**	**$15,731,341.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FWM7		CHASE MANHATTAN MORTGAGE CORPORATION	52	$6,670,910.83	54.22%	0	$0.00	NA	0	$0.00
		Unavailable	45	$5,633,011.77	45.78%	0	$0.00	NA	0	$0.00
Total			**97**	**$12,303,922.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FWP0		CHASE MANHATTAN MORTGAGE CORPORATION	82	$8,970,687.85	65.73%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,677,226.38	34.27%	0	$0.00	NA	0	$0.00
Total			**116**	**$13,647,914.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382FWQ8		CHASE MANHATTAN MORTGAGE CORPORATION	53	$5,915,681.61	58.32%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,227,615.99	41.68%	0	$0.00	NA	0	$0.00
Total			**86**	**$10,143,297.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FWR6		CHASE MANHATTAN MORTGAGE CORPORATION	38	$4,213,727.00	46.15%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,917,723.77	53.85%	0	$0.00	NA	0	$0.00
Total			**76**	**$9,131,450.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FWS4		CHASE MANHATTAN MORTGAGE CORPORATION	40	$5,193,835.86	38.28%	0	$0.00	NA	0	$0.00
		Unavailable	61	$8,375,917.61	61.72%	0	$0.00	NA	0	$0.00
Total			**101**	**$13,569,753.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FWT2		CHASE MANHATTAN MORTGAGE CORPORATION	70	$6,964,615.66	47.74%	0	$0.00	NA	0	$0.00
		Unavailable	56	$7,624,472.56	52.26%	0	$0.00	NA	0	$0.00
Total			**126**	**$14,589,088.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FWU9		CHASE MANHATTAN MORTGAGE CORPORATION	41	$4,210,253.42	47.78%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,600,763.89	52.22%	0	$0.00	NA	0	$0.00
Total			**74**	**$8,811,017.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FWW5		CHASE MANHATTAN MORTGAGE CORPORATION	45	$4,819,657.27	34.84%	0	$0.00	NA	0	$0.00
		Unavailable	66	$9,012,163.42	65.16%	0	$0.00	NA	0	$0.00
Total			**111**	**$13,831,820.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FWX3		CHASE MANHATTAN MORTGAGE CORPORATION	32	$3,742,418.88	47.02%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,216,758.08	52.98%	0	$0.00	NA	0	$0.00
Total			**65**	**$7,959,176.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FXA2		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,483,444.49	51.99%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,370,011.51	48.01%	0	$0.00	NA	0	$0.00

Total			**22**	**$2,853,456.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FXB0		CHASE MANHATTAN MORTGAGE CORPORATION	6	$794,500.00	60.33%	0	$0.00	NA	0	$0.00
		Unavailable	4	$522,432.74	39.67%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,316,932.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FXC8		CHASE MANHATTAN MORTGAGE CORPORATION	6	$719,043.00	37%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,224,370.95	63%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,943,413.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FXD6		CHASE MANHATTAN MORTGAGE CORPORATION	7	$863,231.74	68.82%	0	$0.00	NA	0	$0.00
		Unavailable	4	$391,043.07	31.18%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,254,274.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FXF1		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,013,820.13	41.27%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,442,458.39	58.73%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,456,278.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FXK0		CHASE MANHATTAN MORTGAGE CORPORATION	6	$688,365.75	50.02%	0	$0.00	NA	0	$0.00
		Unavailable	6	$687,860.01	49.98%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,376,225.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FXL8		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,377,826.91	60.81%	0	$0.00	NA	0	$0.00
		Unavailable	7	$888,074.30	39.19%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,265,901.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FXM6		CHASE MANHATTAN MORTGAGE CORPORATION	4	$505,317.52	36.22%	0	$0.00	NA	0	$0.00
		Unavailable	10	$889,934.12	63.78%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,395,251.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FXP9		CHASE MANHATTAN MORTGAGE CORPORATION	5	$577,956.38	30.72%	0	$0.00	NA	0	$0.00

		Unavailable	11	$1,303,259.97	69.28%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,881,216.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FXQ7		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,120,592.14	35.1%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,072,368.34	64.9%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,192,960.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FXR5		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,927,034.28	76.83%	0	$0.00	NA	0	$0.00
		Unavailable	6	$581,097.38	23.17%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,508,131.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FXS3		CHASE MANHATTAN MORTGAGE CORPORATION	43	$4,491,927.35	56.05%	0	$0.00	NA	0	$0.00
		Unavailable	33	$3,522,166.52	43.95%	0	$0.00	NA	0	$0.00
Total			**76**	**$8,014,093.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FXU8		CHASE MANHATTAN MORTGAGE CORPORATION	23	$2,342,887.39	75.67%	0	$0.00	NA	0	$0.00
		Unavailable	8	$753,149.34	24.33%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,096,036.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FY29		NORWEST MORTGAGE, INC.	123	$17,841,022.24	92.25%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,498,638.36	7.75%	0	$0.00	NA	0	$0.00
Total			**130**	**$19,339,660.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FY37		NORWEST MORTGAGE, INC.	84	$11,800,230.23	95.81%	0	$0.00	NA	0	$0.00
		Unavailable	3	$516,249.88	4.19%	0	$0.00	NA	0	$0.00
Total			**87**	**$12,316,480.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FY45		NORWEST MORTGAGE, INC.	204	$28,069,060.65	99.37%	0	$0.00	NA	0	$0.00
		Unavailable	1	$176,562.15	0.63%	0	$0.00	NA	0	$0.00
Total			**205**	**$28,245,622.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FY60		NORWEST MORTGAGE, INC.	127	$20,094,929.72	97.7%	0	$0.00	NA	0	$0.00
		Unavailable	2	$473,508.88	2.3%	0	$0.00	NA	0	$0.00
Total			**129**	**$20,568,438.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382FY78		NORWEST MORTGAGE, INC.	11	$1,220,660.76	89.16%	0	$0.00	NA	0	$0.00
		Unavailable	1	$148,332.26	10.84%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,368,993.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FY86		NORWEST MORTGAGE, INC.	23	$2,453,274.30	59.43%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,674,831.49	40.57%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,128,105.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FY94		NORWEST MORTGAGE, INC.	52	$4,471,652.95	79.1%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,181,219.68	20.9%	0	$0.00	NA	0	$0.00
Total			**60**	**$5,652,872.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FYC7		CHASE MANHATTAN MORTGAGE CORPORATION	23	$3,281,106.52	56.24%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,552,736.42	43.76%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,833,842.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FYG8		NORWEST MORTGAGE, INC.	26	$1,206,994.72	86.64%	0	$0.00	NA	0	$0.00
		Unavailable	3	$186,123.54	13.36%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,393,118.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FYH6		NORWEST MORTGAGE, INC.	518	$30,091,049.00	96.7%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,027,379.17	3.3%	0	$0.00	NA	0	$0.00
Total			**534**	**$31,118,428.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FYJ2		NORWEST MORTGAGE, INC.	396	$24,086,164.68	95.92%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,024,439.79	4.08%	0	$0.00	NA	0	$0.00
Total			**412**	**$25,110,604.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FYK9		NORWEST MORTGAGE, INC.	147	$9,443,632.74	98.67%	0	$0.00	NA	0	$0.00
		Unavailable	2	$127,722.29	1.33%	0	$0.00	NA	0	$0.00
Total			**149**	**$9,571,355.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FYL7		NORWEST MORTGAGE, INC.	295	$17,170,740.67	96.9%	0	$0.00	NA	0	$0.00
		Unavailable	9	$549,018.64	3.1%	0	$0.00	NA	0	$0.00
Total			**304**	**$17,719,759.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382FYM5		NORWEST MORTGAGE, INC.	44	$2,052,629.24	81.03%	0	$0.00	NA	0	$0.00
		Unavailable	7	$480,424.28	18.97%	0	$0.00	NA	0	$0.00
Total			**51**	**$2,533,053.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FYN3		NORWEST MORTGAGE, INC.	1,803	$114,948,513.05	95.77%	0	$0.00	NA	0	$0.00
		Unavailable	76	$5,082,629.83	4.23%	0	$0.00	NA	0	$0.00
Total			**1,879**	**$120,031,142.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FYP8		NORWEST MORTGAGE, INC.	671	$43,378,535.11	92.93%	0	$0.00	NA	0	$0.00
		Unavailable	49	$3,298,590.18	7.07%	0	$0.00	NA	0	$0.00
Total			**720**	**$46,677,125.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FYV5		NORWEST MORTGAGE, INC.	699	$93,188,958.71	92.07%	0	$0.00	NA	0	$0.00
		Unavailable	61	$8,024,005.09	7.93%	0	$0.00	NA	0	$0.00
Total			**760**	**$101,212,963.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FYW3		NORWEST MORTGAGE, INC.	163	$22,106,035.06	93.29%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,589,051.13	6.71%	0	$0.00	NA	0	$0.00
Total			**175**	**$23,695,086.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FYX1		NORWEST MORTGAGE, INC.	3,240	$438,238,387.53	89.22%	0	$0.00	NA	0	$0.00
		Unavailable	363	$52,962,719.25	10.78%	0	$0.00	NA	0	$0.00
Total			**3,603**	**$491,201,106.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FYY9		NORWEST MORTGAGE, INC.	2,930	$409,040,680.45	87.94%	0	$0.00	NA	0	$0.00
		Unavailable	382	$56,106,770.02	12.06%	0	$0.00	NA	0	$0.00
Total			**3,312**	**$465,147,450.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FYZ6		NORWEST MORTGAGE, INC.	1,619	$237,068,976.96	82.91%	0	$0.00	NA	0	$0.00
		Unavailable	311	$48,849,953.50	17.09%	0	$0.00	NA	0	$0.00
Total			**1,930**	**$285,918,930.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FZA0		NORWEST MORTGAGE, INC.	94	$6,887,419.47	83.06%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,404,219.70	16.94%	0	$0.00	NA	0	$0.00
Total			**105**	**$8,291,639.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FZB8		NORWEST	287	$28,325,456.92	89.65%	0	$0.00	NA	0	$0.00

		MORTGAGE, INC.								
		Unavailable	26	$3,270,790.55	10.35%	0	$0.00	NA	0	$0.00
Total			**313**	**$31,596,247.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FZC6		NORWEST MORTGAGE, INC.	390	$39,326,794.13	88.52%	0	$0.00	NA	0	$0.00
		Unavailable	40	$5,100,945.83	11.48%	0	$0.00	NA	0	$0.00
Total			**430**	**$44,427,739.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FZD4		NORWEST MORTGAGE, INC.	563	$61,237,044.85	83.38%	0	$0.00	NA	0	$0.00
		Unavailable	94	$12,202,344.02	16.62%	0	$0.00	NA	0	$0.00
Total			**657**	**$73,439,388.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FZF9		NORWEST MORTGAGE, INC.	55	$7,517,395.81	86.58%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,165,247.27	13.42%	0	$0.00	NA	0	$0.00
Total			**65**	**$8,682,643.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FZJ1		NORWEST MORTGAGE, INC.	786	$111,005,880.42	93.86%	0	$0.00	NA	0	$0.00
		Unavailable	46	$7,267,467.17	6.14%	0	$0.00	NA	0	$0.00
Total			**832**	**$118,273,347.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382G2H9		NORWEST MORTGAGE, INC.	487	$75,260,655.62	93.28%	0	$0.00	NA	0	$0.00
		Unavailable	30	$5,420,942.23	6.72%	0	$0.00	NA	0	$0.00
Total			**517**	**$80,681,597.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382G2Q9		NORWEST MORTGAGE, INC.	21	$3,075,940.27	37.22%	0	$0.00	NA	0	$0.00
		Unavailable	35	$5,189,217.94	62.78%	0	$0.00	NA	0	$0.00
Total			**56**	**$8,265,158.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382G2R7		NORWEST MORTGAGE, INC.	681	$109,261,897.39	43.51%	0	$0.00	NA	0	$0.00
		Unavailable	843	$141,843,021.20	56.49%	0	$0.00	NA	0	$0.00
Total			**1,524**	**$251,104,918.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382G2S5		NORWEST MORTGAGE, INC.	314	$38,358,296.36	47.89%	0	$0.00	NA	0	$0.00
		Unavailable	336	$41,745,275.89	52.11%	0	$0.00	NA	0	$0.00
Total			**650**	**$80,103,572.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382G2T3		NORWEST MORTGAGE, INC.	250	$19,796,106.19	52.68%	0	$0.00	NA	0	$0.00

		Unavailable	242	$17,782,771.91	47.32%	0	$0.00	NA	0	$0.00
Total			**492**	**$37,578,878.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382G2V8		NORWEST MORTGAGE, INC.	161	$20,028,923.29	31.72%	0	$0.00	NA	0	$0.00
		Unavailable	340	$43,112,167.57	68.28%	0	$0.00	NA	0	$0.00
Total			**501**	**$63,141,090.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382G2W6		NORWEST MORTGAGE, INC.	41	$6,417,045.18	40.01%	0	$0.00	NA	0	$0.00
		Unavailable	72	$9,622,859.35	59.99%	0	$0.00	NA	0	$0.00
Total			**113**	**$16,039,904.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382G3C9		MERCANTILE BANK NATIONAL ASSOCIATION	23	$2,194,716.69	72.74%	0	$0.00	NA	0	$0.00
		Unavailable	7	$822,542.36	27.26%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,017,259.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382G5P8		Unavailable	34	$3,300,050.00	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,300,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382G5Q6		Unavailable	26	$1,956,103.61	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,956,103.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382G5S2		Unavailable	213	$23,942,736.04	100%	0	$0.00	NA	0	$0.00
Total			**213**	**$23,942,736.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382G5T0		WASHTENAW MORTGAGE COMPANY	8	$984,253.69	3.57%	0	$0.00	NA	0	$0.00
		Unavailable	267	$26,548,709.20	96.43%	0	$0.00	NA	0	$0.00
Total			**275**	**$27,532,962.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382G5U7		Unavailable	58	$5,446,863.84	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$5,446,863.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382G5V5		M&T MORTGAGE CORPORATION	9	$1,105,855.04	70.66%	0	$0.00	NA	0	$0.00
		Unavailable	3	$459,109.46	29.34%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,564,964.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382G5Y9		CROWN BANK FSB	9	$1,161,703.99	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,161,703.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382G6G7			1	$61,000.00	2.67%	0	$0.00	NA	0	$0.00

		STERLING BANK AND TRUST, FSB								
		Unavailable	18	$2,223,867.28	97.33%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,284,867.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382G6H5		STERLING BANK AND TRUST, FSB	5	$342,000.00	10.76%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,836,126.43	89.24%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,178,126.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382G6K8		Unavailable	10	$681,980.79	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$681,980.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GA23		Unavailable	92	$11,446,896.04	100%	0	$0.00	NA	0	$0.00
Total			**92**	**$11,446,896.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GA49		Unavailable	154	$21,400,986.32	100%	0	$0.00	NA	0	$0.00
Total			**154**	**$21,400,986.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GA56		Unavailable	435	$55,377,403.77	100%	0	$0.00	NA	0	$0.00
Total			**435**	**$55,377,403.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GA64		BANK OF AMERICA, FSB	39	$4,204,522.06	4.46%	0	$0.00	NA	0	$0.00
		Unavailable	703	$89,969,337.27	95.54%	0	$0.00	NA	0	$0.00
Total			**742**	**$94,173,859.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GA72		BANK OF AMERICA, FSB	15	$1,847,434.88	21.03%	0	$0.00	NA	0	$0.00
		Unavailable	60	$6,937,681.87	78.97%	0	$0.00	NA	0	$0.00
Total			**75**	**$8,785,116.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GA98		BANK OF AMERICA NT&SA	112	$13,192,126.72	76.28%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,101,559.80	23.72%	0	$0.00	NA	0	$0.00
Total			**143**	**$17,293,686.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GAL1		FORTRESS MORTGAGE, INC.	8	$1,006,110.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,006,110.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GAP2		MERCANTILE BANK NATIONAL ASSOCIATION	20	$2,019,030.48	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,019,030.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382GAS6		UNIVERSAL MORTGAGE CORPORATION	16	$1,802,378.66	35.71%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,244,700.00	64.29%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,047,078.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GAU1		UNIVERSAL MORTGAGE CORPORATION	9	$567,579.84	42.65%	0	$0.00	NA	0	$0.00
		Unavailable	7	$763,270.18	57.35%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,330,850.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GAX5		BANK OF AMERICA, FSB	4	$442,178.31	1.16%	0	$0.00	NA	0	$0.00
		Unavailable	251	$37,554,595.96	98.84%	0	$0.00	NA	0	$0.00
Total			**255**	**$37,996,774.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GAY3		BANK OF AMERICA, FSB	13	$1,034,015.08	0.76%	0	$0.00	NA	0	$0.00
		Unavailable	972	$135,288,316.10	99.24%	0	$0.00	NA	0	$0.00
Total			**985**	**$136,322,331.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GAZ0		BANK OF AMERICA, FSB	16	$1,478,196.04	0.91%	0	$0.00	NA	0	$0.00
		Unavailable	1,241	$161,780,459.11	99.09%	0	$0.00	NA	0	$0.00
Total			**1,257**	**$163,258,655.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GBB2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	89	$11,351,557.63	51.02%	0	$0.00	NA	0	$0.00
		Unavailable	84	$10,899,291.56	48.98%	0	$0.00	NA	0	$0.00
Total			**173**	**$22,250,849.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GBC0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	52	$6,044,837.64	29.05%	0	$0.00	NA	0	$0.00
		Unavailable	134	$14,760,220.92	70.95%	0	$0.00	NA	0	$0.00
Total			**186**	**$20,805,058.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GBD8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	$3,161,855.00	30.41%	0	$0.00	NA	0	$0.00
		Unavailable	55	$7,235,034.37	69.59%	0	$0.00	NA	0	$0.00
Total			**80**	**$10,396,889.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GBE6		PRINCIPAL RESIDENTIAL	6	$617,550.00	12.57%	0	$0.00	NA	0	$0.00

		MORTGAGE INC.								
		Unavailable	29	$4,295,896.63	87.43%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,913,446.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GBF3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	26	$2,826,246.97	27.07%	0	$0.00	NA	0	$0.00
		Unavailable	62	$7,612,421.28	72.93%	0	$0.00	NA	0	$0.00
Total			**88**	**$10,438,668.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GBG1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	21	$2,955,972.02	38.86%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,650,058.12	61.14%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,606,030.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GC21		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	$440,655.40	42.81%	0	$0.00	NA	0	$0.00
		Unavailable	5	$588,688.09	57.19%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,029,343.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GC47		CAPSTEAD, INC.	36	$4,004,607.71	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,004,607.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GC54		CAPSTEAD, INC.	25	$3,025,126.27	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,025,126.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GC70		CAPSTEAD, INC.	21	$2,015,039.77	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,015,039.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GC88		CAPSTEAD, INC.	19	$2,008,692.68	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,008,692.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GCW5		M&T MORTGAGE CORPORATION	20	$1,640,311.61	66.11%	0	$0.00	NA	0	$0.00
		Unavailable	9	$841,048.88	33.89%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,481,360.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GCX3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	95	$13,357,573.70	75.9%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,241,696.31	24.1%	0	$0.00	NA	0	$0.00
Total			**128**	**$17,599,270.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GCY1		UNION FEDERAL	191	$25,377,872.24	79.93%	0	$0.00	NA	0	$0.00

		SAVINGS BANK OF INDIANAPOLIS								
		Unavailable	52	$6,371,612.93	20.07%	0	$0.00	NA	0	$0.00
Total			**243**	**$31,749,485.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GCZ8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	$1,756,872.30	73.33%	0	$0.00	NA	0	$0.00
		Unavailable	6	$638,857.54	26.67%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,395,729.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GDE4		M&T MORTGAGE CORPORATION	15	$1,163,191.35	76.99%	0	$0.00	NA	0	$0.00
		Unavailable	5	$347,600.00	23.01%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,510,791.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GDF1		M&T MORTGAGE CORPORATION	11	$764,014.68	75.77%	0	$0.00	NA	0	$0.00
		Unavailable	3	$244,324.82	24.23%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,008,339.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GDG9		M&T MORTGAGE CORPORATION	9	$1,293,844.13	64.85%	0	$0.00	NA	0	$0.00
		Unavailable	8	$701,344.74	35.15%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,995,188.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GDH7		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	372	$52,873,752.61	100%	0	$0.00	NA	0	$0.00
Total			**372**	**$52,873,752.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GDJ3		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	36	$4,016,700.00	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,016,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GDK0		MATRIX FINANCIAL SERVICES CORPORATION	24	$2,356,906.78	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,356,906.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GDM6		NAVY FEDERAL CREDIT UNION	94	$12,427,088.59	100%	0	$0.00	NA	0	$0.00
Total			**94**	**$12,427,088.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382GFP7		TCF MORTGAGE CORPORATION	17	$1,428,494.28	70.78%	0	$0.00	NA	0	$0.00
		Unavailable	7	$589,849.87	29.22%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,018,344.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GH26		FLAGSTAR BANK, FSB	7	$1,030,101.95	2.5%	0	$0.00	NA	0	$0.00
		Unavailable	275	$40,182,676.11	97.5%	0	$0.00	NA	0	$0.00
Total			**282**	**$41,212,778.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GH34		Unavailable	33	$5,036,149.55	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,036,149.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GH67		Unavailable	8	$1,002,162.70	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,002,162.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GH75		FLAGSTAR BANK, FSB	3	$455,650.00	15.2%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,542,928.28	84.8%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,998,578.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GH83		FLAGSTAR BANK, FSB	1	$73,000.00	0.81%	0	$0.00	NA	0	$0.00
		Unavailable	64	$8,957,560.90	99.19%	0	$0.00	NA	0	$0.00
Total			**65**	**$9,030,560.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GHE0		COLONIAL SAVINGS FA	27	$2,721,066.91	25.94%	0	$0.00	NA	0	$0.00
		Unavailable	61	$7,770,076.88	74.06%	0	$0.00	NA	0	$0.00
Total			**88**	**$10,491,143.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GHF7		COLONIAL SAVINGS FA	32	$3,679,651.53	30.66%	0	$0.00	NA	0	$0.00
		Unavailable	62	$8,322,465.62	69.34%	0	$0.00	NA	0	$0.00
Total			**94**	**$12,002,117.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GHG5		COLONIAL SAVINGS FA	44	$5,518,708.45	36.79%	0	$0.00	NA	0	$0.00
		Unavailable	83	$9,480,778.38	63.21%	0	$0.00	NA	0	$0.00
Total			**127**	**$14,999,486.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GHH3		COLONIAL SAVINGS FA	51	$6,194,978.67	41.3%	0	$0.00	NA	0	$0.00
		Unavailable	61	$8,804,869.56	58.7%	0	$0.00	NA	0	$0.00
Total			**112**	**$14,999,848.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382GHR1		Unavailable	199	$21,343,995.40	100%	0	$0.00	NA	0	$0.00
Total			**199**	**$21,343,995.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GHS9		Unavailable	84	$7,326,405.25	100%	0	$0.00	NA	0	$0.00
Total			**84**	**$7,326,405.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GHU4		Unavailable	106	$5,305,330.03	100%	0	$0.00	NA	0	$0.00
Total			**106**	**$5,305,330.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GHX8		FLAGSTAR BANK, FSB	21	$2,186,536.22	7.5%	0	$0.00	NA	0	$0.00
		Unavailable	228	$26,959,514.66	92.5%	0	$0.00	NA	0	$0.00
Total			**249**	**$29,146,050.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GHY6		FLAGSTAR BANK, FSB	5	$492,923.80	2.9%	0	$0.00	NA	0	$0.00
		Unavailable	135	$16,520,970.42	97.1%	0	$0.00	NA	0	$0.00
Total			**140**	**$17,013,894.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GJA6		FLAGSTAR BANK, FSB	11	$1,173,357.72	6.12%	0	$0.00	NA	0	$0.00
		Unavailable	131	$17,991,070.54	93.88%	0	$0.00	NA	0	$0.00
Total			**142**	**$19,164,428.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GJB4		FLAGSTAR BANK, FSB	3	$177,400.00	3.51%	0	$0.00	NA	0	$0.00
		Unavailable	52	$4,872,362.79	96.49%	0	$0.00	NA	0	$0.00
Total			**55**	**$5,049,762.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GJC2		FLAGSTAR BANK, FSB	1	$240,000.00	7.94%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,780,914.26	92.06%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,020,914.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GJD0		FLAGSTAR BANK, FSB	1	$144,000.00	7.14%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,871,800.00	92.86%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,015,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GJE8		FLAGSTAR BANK, FSB	2	$280,000.00	9.29%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,733,793.16	90.71%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,013,793.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GJG3		Unavailable	24	$3,009,738.94	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,009,738.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382GJH1		FLAGSTAR BANK, FSB	3	$400,500.00	20.08%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,594,386.35	79.92%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,994,886.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GJK4		FLAGSTAR BANK, FSB	15	$1,677,500.00	6.76%	0	$0.00	NA	0	$0.00
		Unavailable	152	$23,150,575.37	93.24%	0	$0.00	NA	0	$0.00
Total			**167**	**$24,828,075.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GJS7		FLAGSTAR BANK, FSB	8	$968,450.00	3.84%	0	$0.00	NA	0	$0.00
		Unavailable	156	$24,235,579.19	96.16%	0	$0.00	NA	0	$0.00
Total			**164**	**$25,204,029.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GK22		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	$815,938.84	40.73%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,187,143.32	59.27%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,003,082.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GK55		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	$1,511,459.97	30.48%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,447,820.03	69.52%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,959,280.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GK63		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	$578,284.93	19.45%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,394,388.56	80.55%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,972,673.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GK97		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	$652,404.49	16.45%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,314,250.95	83.55%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,966,655.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GKH9		SOURCE ONE MORTGAGE SERVICES	10	$865,859.73	17.46%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	37	$4,092,424.59	82.54%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,958,284.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GKM8		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	$1,064,630.00	26.82%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,904,592.75	73.18%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,969,222.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GKN6		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$1,004,113.77	33.73%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,973,095.62	66.27%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,977,209.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GKQ9		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	$318,445.44	16%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,671,380.92	84%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,989,826.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GKS5		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	$916,970.79	23.14%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,046,150.00	76.86%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,963,120.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GKT3		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	$1,938,600.39	48.86%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,029,300.00	51.14%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,967,900.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GKU0		SOURCE ONE MORTGAGE SERVICES CORPORATION	21	$2,603,107.36	37.38%	0	$0.00	NA	0	$0.00
		Unavailable	39	$4,361,702.89	62.62%	0	$0.00	NA	0	$0.00
Total			**60**	**$6,964,810.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GP68		CAPSTEAD, INC.	16	$1,838,205.12	100%	0	$0.00	NA	0	$0.00

Total			**16**	**$1,838,205.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GP76		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	35	$3,985,363.40	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,985,363.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GQM2		PRISM MORTGAGE COMPANY	665	$99,996,808.69	97.47%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,598,902.85	2.53%	0	$0.00	NA	0	$0.00
Total			**683**	**$102,595,711.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GQQ3		PRISM MORTGAGE COMPANY	22	$3,535,190.79	80.13%	0	$0.00	NA	0	$0.00
		Unavailable	5	$876,854.58	19.87%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,412,045.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GQR1		PRISM MORTGAGE COMPANY	372	$57,403,183.34	90.66%	0	$0.00	NA	0	$0.00
		Unavailable	32	$5,917,160.72	9.34%	0	$0.00	NA	0	$0.00
Total			**404**	**$63,320,344.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GQT7		CAPSTEAD, INC.	25	$3,018,927.67	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,018,927.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GS24		GMAC MORTGAGE CORPORATION	25	$2,764,634.65	91.96%	0	$0.00	NA	0	$0.00
		Unavailable	2	$241,564.85	8.04%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,006,199.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GS40		GMAC MORTGAGE CORPORATION	17	$1,991,773.29	79.57%	0	$0.00	NA	0	$0.00
		Unavailable	5	$511,317.79	20.43%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,503,091.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GSM0		GMAC MORTGAGE CORPORATION	27	$4,415,128.24	67.9%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,087,497.15	32.1%	0	$0.00	NA	0	$0.00
Total			**44**	**$6,502,625.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GSV0		GMAC MORTGAGE CORPORATION	1	$25,657.31	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$25,657.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GSY4		GMAC MORTGAGE CORPORATION	37	$4,874,040.58	97.06%	0	$0.00	NA	0	$0.00

		Unavailable	2	$147,500.00	2.94%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,021,540.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GSZ1		GMAC MORTGAGE CORPORATION	24	$3,507,182.24	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,507,182.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GV38		EXCHANGE FINANCIAL CORPORATION	31	$2,946,904.52	31.84%	0	$0.00	NA	0	$0.00
		Unavailable	65	$6,307,857.77	68.16%	0	$0.00	NA	0	$0.00
Total			**96**	**$9,254,762.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GV79		WASHINGTON MUTUAL BANK	647	$86,111,693.82	94.96%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,574,296.39	5.04%	0	$0.00	NA	0	$0.00
Total			**678**	**$90,685,990.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GVQ7		NORWEST MORTGAGE, INC.	26	$3,606,593.93	78.51%	0	$0.00	NA	0	$0.00
		Unavailable	7	$987,237.34	21.49%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,593,831.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GVR5		NORWEST MORTGAGE, INC.	134	$16,185,352.78	85.62%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,717,398.57	14.38%	0	$0.00	NA	0	$0.00
Total			**157**	**$18,902,751.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GVS3		NORWEST MORTGAGE, INC.	70	$8,268,802.67	71.05%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,369,502.39	28.95%	0	$0.00	NA	0	$0.00
Total			**95**	**$11,638,305.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GVT1		NORWEST MORTGAGE, INC.	51	$6,196,669.65	72.74%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,321,810.89	27.26%	0	$0.00	NA	0	$0.00
Total			**71**	**$8,518,480.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GVU8		NORWEST MORTGAGE, INC.	13	$1,193,685.18	78.12%	0	$0.00	NA	0	$0.00
		Unavailable	3	$334,273.09	21.88%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,527,958.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GWB9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52	$7,582,466.57	92.73%	0	$0.00	NA	0	$0.00
		Unavailable	5	$594,451.75	7.27%	0	$0.00	NA	0	$0.00

Total			**57**	**$8,176,918.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GXM4		AMSOUTH BANK	70	$6,880,136.74	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$6,880,136.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GXN2		AMERICAN SAVINGS BANK	38	$2,944,670.14	30.18%	0	$0.00	NA	0	$0.00
		Unavailable	58	$6,811,993.70	69.82%	0	$0.00	NA	0	$0.00
Total			**96**	**$9,756,663.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GXP7		AMERICAN SAVINGS BANK	67	$6,984,841.23	69.08%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,125,980.32	30.92%	0	$0.00	NA	0	$0.00
Total			**92**	**$10,110,821.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GXQ5		AMERICAN SAVINGS BANK	578	$76,300,324.56	79.14%	0	$0.00	NA	0	$0.00
		Unavailable	147	$20,108,138.22	20.86%	0	$0.00	NA	0	$0.00
Total			**725**	**$96,408,462.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GXR3		AMERICAN SAVINGS BANK	336	$47,452,868.51	87.38%	0	$0.00	NA	0	$0.00
		Unavailable	45	$6,855,037.95	12.62%	0	$0.00	NA	0	$0.00
Total			**381**	**$54,307,906.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GZ91		TOWNE MORTGAGE COMPANY	17	$1,508,353.17	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,508,353.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GZJ9		FT MORTGAGE COMPANIES	65	$7,258,826.12	72.57%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,743,244.06	27.43%	0	$0.00	NA	0	$0.00
Total			**88**	**$10,002,070.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GZP5		FT MORTGAGE COMPANIES	14	$1,895,827.29	75.24%	0	$0.00	NA	0	$0.00
		Unavailable	4	$623,931.50	24.76%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,519,758.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GZQ3		FT MORTGAGE COMPANIES	10	$975,882.39	64.73%	0	$0.00	NA	0	$0.00
		Unavailable	4	$531,840.86	35.27%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,507,723.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382H4U6		SOVEREIGN BANK, A FEDERAL SAVINGS	49	$6,478,802.50	83.87%	0	$0.00	NA	0	$0.00

		BANK								
		Unavailable	10	$1,245,553.82	16.13%	0	$0.00	NA	0	$0.00
Total			**59**	**$7,724,356.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382H4W2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	135	$16,370,273.89	88.16%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,199,346.36	11.84%	0	$0.00	NA	0	$0.00
Total			**153**	**$18,569,620.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382H4X0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	$2,893,722.72	87.94%	0	$0.00	NA	0	$0.00
		Unavailable	5	$396,733.24	12.06%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,290,455.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382H4Y8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	$7,693,525.71	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$7,693,525.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382H4Z5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	$6,003,412.27	93.68%	0	$0.00	NA	0	$0.00
		Unavailable	4	$405,195.38	6.32%	0	$0.00	NA	0	$0.00
Total			**63**	**$6,408,607.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HB38		FT MORTGAGE COMPANIES	60	$6,677,633.05	74.18%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,324,880.67	25.82%	0	$0.00	NA	0	$0.00
Total			**78**	**$9,002,513.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HB46		FT MORTGAGE COMPANIES	51	$5,385,720.30	63.33%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,118,762.93	36.67%	0	$0.00	NA	0	$0.00
Total			**75**	**$8,504,483.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HBV6		GMAC MORTGAGE CORPORATION	33	$1,687,296.03	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$1,687,296.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HBW4		GMAC MORTGAGE CORPORATION	34	$1,498,274.09	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$1,498,274.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HCW3		REGIONS MORTGAGE, INC.	15	$1,049,021.83	100%	0	$0.00	NA	0	$0.00

Total			**15**	**$1,049,021.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HDG7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	83	$10,166,413.77	50.34%	0	$0.00	NA	0	$0.00
		Unavailable	71	$10,030,525.45	49.66%	0	$0.00	NA	0	$0.00
Total			**154**	**$20,196,939.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HDH5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	76	$9,881,065.50	48.68%	0	$0.00	NA	0	$0.00
		Unavailable	77	$10,416,026.83	51.32%	0	$0.00	NA	0	$0.00
Total			**153**	**$20,297,092.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HDJ1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	$2,013,412.00	39.89%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,033,591.45	60.11%	0	$0.00	NA	0	$0.00
Total			**51**	**$5,047,003.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HDM4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	315	$44,822,393.07	98.83%	0	$0.00	NA	0	$0.00
		Unavailable	3	$531,323.39	1.17%	0	$0.00	NA	0	$0.00
Total			**318**	**$45,353,716.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HDN2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	$2,462,551.14	71.95%	0	$0.00	NA	0	$0.00
		Unavailable	9	$960,050.00	28.05%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,422,601.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HDP7			125	$13,414,327.36	53.59%	0	$0.00	NA	0	$0.00

		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	85	$11,615,588.99	46.41%	0	$0.00	NA	0	$0.00
Total			**210**	**$25,029,916.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HDQ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	100	$12,476,684.60	55.45%	0	$0.00	NA	0	$0.00
		Unavailable	79	$10,023,323.31	44.55%	0	$0.00	NA	0	$0.00
Total			**179**	**$22,500,007.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HDR3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	146	$17,256,279.21	60.14%	0	$0.00	NA	0	$0.00
		Unavailable	91	$11,439,026.17	39.86%	0	$0.00	NA	0	$0.00
Total			**237**	**$28,695,305.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HHD0		Unavailable	445	$56,809,495.48	100%	0	$0.00	NA	0	$0.00
Total			**445**	**$56,809,495.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HHE8		Unavailable	67	$11,169,164.29	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$11,169,164.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HHK4		Unavailable	49	$4,796,871.13	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$4,796,871.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HHL2		Unavailable	11	$606,914.34	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$606,914.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HYE9		Unavailable	9	$561,445.19	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$561,445.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HYF6		Unavailable	6	$357,954.84	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$357,954.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JB91		Unavailable	85	$9,345,603.56	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$9,345,603.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382JCA7		Unavailable	112	$11,042,639.14	100%	0	$0.00	NA	0	$0.00
Total			**112**	**$11,042,639.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JCT6		Unavailable	15	$1,075,146.79	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,075,146.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JH20		PNC BANK, NATIONAL ASSOCIATION	114	$10,903,469.89	100%	0	$0.00	NA	0	$0.00
Total			**114**	**$10,903,469.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JH38		PNC BANK, NATIONAL ASSOCIATION	30	$3,044,354.36	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,044,354.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JH46		PNC BANK, NATIONAL ASSOCIATION	115	$14,479,577.52	100%	0	$0.00	NA	0	$0.00
Total			**115**	**$14,479,577.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JH53		PNC BANK, NATIONAL ASSOCIATION	313	$30,894,940.07	98.32%	0	$0.00	NA	0	$0.00
		Unavailable	5	$527,298.81	1.68%	0	$0.00	NA	0	$0.00
Total			**318**	**$31,422,238.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JH61		PNC BANK, NATIONAL ASSOCIATION	291	$29,200,081.17	95.9%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,246,956.86	4.1%	0	$0.00	NA	0	$0.00
Total			**305**	**$30,447,038.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JH79		PNC BANK, NATIONAL ASSOCIATION	215	$13,545,166.83	100%	0	$0.00	NA	0	$0.00
Total			**215**	**$13,545,166.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JHW4		PNC BANK, NATIONAL ASSOCIATION	54	$5,199,281.84	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$5,199,281.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JHX2		PNC BANK, NATIONAL ASSOCIATION	104	$8,721,575.32	100%	0	$0.00	NA	0	$0.00

Total			**104**	**$8,721,575.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JHY0		PNC BANK, NATIONAL ASSOCIATION	68	$7,415,910.67	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$7,415,910.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JJ69		FIRST FINANCIAL CARIBBEAN CORPORATION	22	$2,091,975.78	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,091,975.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JJ77		FIRST FINANCIAL CARIBBEAN CORPORATION	26	$1,801,745.24	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,801,745.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JJ85		FIRST FINANCIAL CARIBBEAN CORPORATION	40	$3,888,169.69	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,888,169.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JJY8		PNC BANK, NATIONAL ASSOCIATION	53	$1,784,336.86	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$1,784,336.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JKC4		FIRST FINANCIAL CARIBBEAN CORPORATION	68	$5,054,485.98	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$5,054,485.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JKG5		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	151	$7,865,124.93	100%	0	$0.00	NA	0	$0.00
Total			**151**	**$7,865,124.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JKK6		FIRST TOWN MORTGAGE CORPORATION	25	$3,351,100.00	95.15%	0	$0.00	NA	0	$0.00
		Unavailable	2	$170,800.00	4.85%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,521,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JXA4		OLD KENT MORTGAGE COMPANY	17	$2,459,114.58	29.29%	0	$0.00	NA	0	$0.00
		Unavailable	46	$5,935,619.21	70.71%	0	$0.00	NA	0	$0.00

Total			**63**	**$8,394,733.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JXB2		OLD KENT MORTGAGE COMPANY	49	$5,576,414.39	67.17%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,725,251.07	32.83%	0	$0.00	NA	0	$0.00
Total			**74**	**$8,301,665.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JXR7		WESTERNBANK PUERTO RICO	20	$1,858,663.51	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,858,663.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KL30		Unavailable	10	$1,151,616.52	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,151,616.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KL89		Unavailable	87	$12,859,066.07	100%	0	$0.00	NA	0	$0.00
Total			**87**	**$12,859,066.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KL97		BANK OF AMERICA, FSB	2	$179,026.47	4.46%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,838,955.88	95.54%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,017,982.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KLS5		NEW AMERICA FINANCIAL, INC	23	$1,116,229.60	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,116,229.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KLT3		NEW AMERICA FINANCIAL, INC	16	$818,414.98	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$818,414.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KLZ9		Unavailable	8	$1,050,330.22	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,050,330.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KMA3		Unavailable	78	$7,437,338.32	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$7,437,338.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HGW2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$395,447.20	3.79%	0	$0.00	NA	0	$0.00
		CITICORP MORTGAGE INC.	41	$4,417,640.04	42.31%	0	$0.00	NA	0	$0.00
		Unavailable	38	$5,629,215.25	53.9%	0	$0.00	NA	0	$0.00
Total			**81**	**$10,442,302.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HHP6		BANK OF HAWAII	22	$5,351,711.82	11.92%	0	$0.00	NA	0	$0.00

	CHEVY CHASE SAVINGS BANK FSB	1	$200,000.00	0.45%	0	$0.00	NA	0	$0.00
	CITICORP MORTGAGE INC.	2	$197,616.80	0.44%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	4	$405,417.48	0.9%	0	$0.00	NA	0	$0.00
	COMMONWEALTH SAVINGS BANK	1	$225,000.00	0.5%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE HOME LOANS, INC.	28	$3,096,487.93	6.9%	0	$0.00	NA	0	$0.00
	CRESTAR MORTGAGE CORPORATION	2	$249,801.63	0.56%	0	$0.00	NA	0	$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	8	$1,136,805.88	2.53%	0	$0.00	NA	0	$0.00
	FIRST COLORADO MORTGAGE CORPORATION	5	$869,092.55	1.94%	0	$0.00	NA	0	$0.00
	FIRST MUTUAL SAVINGS BANK	5	$536,347.80	1.2%	0	$0.00	NA	0	$0.00
	FIRST UNION MORTGAGE CORPORATION	5	$575,166.96	1.28%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	2	$227,886.87	0.51%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	5	$558,330.00	1.24%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	1	$210,000.00	0.47%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	12	$1,750,281.67	3.9%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$764,150.00	1.7%	0	$0.00	NA	0	$0.00
	NORWEST MORTGAGE, INC.	1	$87,316.16	0.19%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	4	$811,935.20	1.81%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	$671,871.79	1.5%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND	2	$175,300.00	0.39%	0	$0.00	NA	0	$0.00

		MORTGAGE CORPORATION								
		THE HUNTINGTON MORTGAGE COMPANY	5	$342,209.35	0.76%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	1	$180,630.94	0.4%	0	$0.00	NA	0	$0.00
		Unavailable	193	$26,258,097.48	58.51%	0	$0.00	NA	0	$0.00
Total			**319**	**$44,881,458.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HHQ4		ACCUBANC MORTGAGE CORPORATION	115	$14,322,306.07	1.64%	0	$0.00	NA	0	$0.00
		ALLIANCE MORTGAGE COMPANY	1	$87,000.00	0.01%	0	$0.00	NA	0	$0.00
		AMERICAN CITY MORTGAGE CORPORATION	12	$1,999,689.52	0.23%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	193	$34,636,596.37	3.97%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	$1,297,698.08	0.15%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, INC.	36	$5,064,996.00	0.58%	0	$0.00	NA	0	$0.00
		BRENTON MORTGAGES, INC.	64	$6,990,400.28	0.8%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY	43	$5,248,703.00	0.6%	0	$0.00	NA	0	$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	261	$30,380,403.69	3.48%	0	$0.00	NA	0	$0.00
		CH MORTGAGE COMPANY, LTD.	84	$11,095,410.80	1.27%	0	$0.00	NA	0	$0.00
		CIMARRON MORTGAGE COMPANY	7	$829,743.47	0.1%	0	$0.00	NA	0	$0.00
		CITIZENS MORTGAGE CORPORATION	42	$4,998,529.54	0.57%	0	$0.00	NA	0	$0.00
		CONTINENTAL CAPITAL CORPORATION	7	$1,166,800.00	0.13%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	56	$7,375,113.01	0.84%	0	$0.00	NA	0	$0.00
			1	$160,408.35	0.02%	0	$0.00	NA	0	$0.00

	CROSSLAND MORTGAGE CORPORATION								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	182	$26,063,373.75	2.98%	0	$0.00	NA	0	$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	42	$5,197,225.00	0.6%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN NATIONAL BANK	190	$23,948,826.64	2.74%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	$2,241,985.74	0.26%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	31	$6,005,360.52	0.69%	0	$0.00	NA	0	$0.00
	FIRST PREFERENCE MORTGAGE CORPORATION	4	$411,050.00	0.05%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	5	$739,194.29	0.08%	0	$0.00	NA	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	2	$293,000.00	0.03%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	257	$31,577,977.74	3.62%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	43	$6,021,688.11	0.69%	0	$0.00	NA	0	$0.00
	HOME NET, INC.,	1	$155,000.00	0.02%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	140	$16,765,186.44	1.92%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	3	$387,203.00	0.04%	0	$0.00	NA	0	$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	9	$1,308,350.00	0.15%	0	$0.00	NA	0	$0.00
	KNUTSON MORTGAGE CORPORATION	17	$2,412,490.24	0.28%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	6	$998,000.00	0.11%	0	$0.00	NA	0	$0.00
	LIBERTY MORTGAGE CORPORATION	28	$3,220,799.66	0.37%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	5	$579,457.86	0.07%	0	$0.00	NA	0	$0.00

	MARKET STREET MORTGAGE CORPORATION	325	$43,935,589.72	5.03%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	15	$1,837,706.60	0.21%	0	$0.00	NA	0	$0.00
	METROCITI MORTGAGE CORPORATION	2	$361,500.00	0.04%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	13	$1,809,921.76	0.21%	0	$0.00	NA	0	$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	151	$21,421,661.75	2.45%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	33	$4,304,249.45	0.49%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$89,000.00	0.01%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	268	$34,069,017.77	3.9%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	$97,006.10	0.01%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	1	$151,200.00	0.02%	0	$0.00	NA	0	$0.00
	PIONEER MORTGAGE INC.	9	$1,149,550.00	0.13%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	73	$8,402,903.51	0.96%	0	$0.00	NA	0	$0.00
	PROVIDENT BANK	2	$407,788.25	0.05%	0	$0.00	NA	0	$0.00
	REGIONAL INVESTMENT COMPANY	35	$3,925,438.28	0.45%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	187	$22,421,416.23	2.57%	0	$0.00	NA	0	$0.00
	REPUBLIC BANK	4	$631,118.58	0.07%	0	$0.00	NA	0	$0.00
	STERLING BANK AND TRUST, FSB	3	$468,450.62	0.05%	0	$0.00	NA	0	$0.00
	STRATFORD MORTGAGE CORPORATION	4	$472,894.13	0.05%	0	$0.00	NA	0	$0.00

		SUNSHINE MORTGAGE CORPORATION	96	$13,527,359.68	1.55%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	185	$22,070,975.51	2.53%	0	$0.00	NA	0	$0.00
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	399	$43,667,284.19	5%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	22	$2,879,398.15	0.33%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	39	$6,760,527.46	0.77%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	2	$138,252.94	0.02%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	18	$1,920,999.82	0.22%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	12	$1,826,782.41	0.21%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	6	$724,300.00	0.08%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	13	$1,854,550.00	0.21%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	309	$44,298,038.03	5.07%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	1	$198,000.00	0.02%	0	$0.00	NA	0	$0.00
		WESTERN FINANCIAL SAVINGS BANK FSB	10	$1,310,498.44	0.15%	0	$0.00	NA	0	$0.00
		Unavailable	2,487	$332,051,598.94	38.05%	0	$0.00	NA	0	$0.00
Total			**6,648**	**$873,164,945.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HHS0		ACCUBANC MORTGAGE CORPORATION	152	$19,400,809.13	1.92%	0	$0.00	NA	0	$0.00
		AMERICAN CITY MORTGAGE CORPORATION	11	$1,379,084.56	0.14%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	28	$4,676,767.31	0.46%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE	22	$2,247,516.12	0.22%	0	$0.00	NA	0	$0.00

	AND TRUST COMPANY								
	BNY MORTGAGE COMPANY, INC.	64	$8,051,485.00	0.8%	0	$0.00	NA	0	$0.00
	BRENTON MORTGAGES, INC.	111	$9,990,698.76	0.99%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY	9	$929,400.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	16	$1,415,680.12	0.14%	0	$0.00	NA	0	$0.00
	CH MORTGAGE COMPANY, LTD.	10	$1,019,762.79	0.1%	0	$0.00	NA	0	$0.00
	CIMARRON MORTGAGE COMPANY	6	$658,325.00	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	144	$16,477,770.02	1.63%	0	$0.00	NA	0	$0.00
	COLONIAL MORTGAGE COMPANY	1	$240,000.00	0.02%	0	$0.00	NA	0	$0.00
	CONTINENTAL CAPITAL CORPORATION	19	$3,091,200.00	0.31%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE HOME LOANS, INC.	55	$7,520,117.22	0.74%	0	$0.00	NA	0	$0.00
	CROSSLAND MORTGAGE CORPORATION	9	$1,394,909.01	0.14%	0	$0.00	NA	0	$0.00
	CROWN MORTGAGE COMPANY	10	$1,006,088.95	0.1%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	15	$1,401,640.69	0.14%	0	$0.00	NA	0	$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	205	$27,250,193.74	2.7%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	6	$993,820.36	0.1%	0	$0.00	NA	0	$0.00
	EQUALITY MORTGAGE CORPORATION	20	$2,018,085.00	0.2%	0	$0.00	NA	0	$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	40	$4,773,350.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN NATIONAL BANK	226	$26,213,721.86	2.6%	0	$0.00	NA	0	$0.00

	FIRST COMMERCE MORTGAGE COMPANY	5	$267,463.40	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	$1,984,848.00	0.2%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	3	$394,236.75	0.04%	0	$0.00	NA	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	3	$500,200.00	0.05%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	116	$13,187,092.02	1.31%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	26	$3,015,557.80	0.3%	0	$0.00	NA	0	$0.00
	HOME MORTGAGE, INC.	10	$1,000,051.79	0.1%	0	$0.00	NA	0	$0.00
	HOME NET, INC.,	7	$797,850.00	0.08%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	356	$42,364,876.09	4.19%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	10	$1,187,140.00	0.12%	0	$0.00	NA	0	$0.00
	KNUTSON MORTGAGE CORPORATION	5	$447,883.88	0.04%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	25	$3,846,650.00	0.38%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	219	$24,399,208.29	2.42%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	13	$1,717,600.00	0.17%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	7	$867,352.00	0.09%	0	$0.00	NA	0	$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	153	$20,461,302.62	2.03%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.	7	$1,005,191.97	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	19	$2,060,402.02	0.2%	0	$0.00	NA	0	$0.00
	MORTGAGE LENDING OF AMERICA, INC.	4	$497,317.96	0.05%	0	$0.00	NA	0	$0.00

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	219	$31,516,749.68	3.12%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	447	$49,336,364.14	4.89%	0	$0.00	NA	0	$0.00
	NATIONSBANC MORTGAGE CORPORATION	5	$666,103.15	0.07%	0	$0.00	NA	0	$0.00
	NCB SAVINGS BANK FSB	26	$2,299,546.15	0.23%	0	$0.00	NA	0	$0.00
	NEW AMERICA FINANCIAL, INC	1	$136,313.86	0.01%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	13	$1,323,236.60	0.13%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	3	$260,700.00	0.03%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	10	$1,455,353.77	0.14%	0	$0.00	NA	0	$0.00
	PIONEER MORTGAGE INC.	8	$841,949.08	0.08%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	13	$1,004,568.70	0.1%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	68	$7,136,060.17	0.71%	0	$0.00	NA	0	$0.00
	PROVIDENT BANK	2	$166,549.96	0.02%	0	$0.00	NA	0	$0.00
	REGIONAL INVESTMENT COMPANY	18	$2,028,404.26	0.2%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	261	$27,005,294.03	2.67%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	7	$601,181.98	0.06%	0	$0.00	NA	0	$0.00
	SALLIE MAE HOME LOANS, INC.	60	$7,936,950.00	0.79%	0	$0.00	NA	0	$0.00
	SECURED BANKERS MORTGAGE COMPANY	3	$353,450.00	0.03%	0	$0.00	NA	0	$0.00
	SECURITY FEDERAL BANK FSB	10	$945,811.89	0.09%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	5	$699,379.08	0.07%	0	$0.00	NA	0	$0.00

		SYNOVUS MORTGAGE CORPORATION	144	$15,082,980.15	1.49%	0	$0.00	NA	0	$0.00
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	129	$12,635,637.33	1.25%	0	$0.00	NA	0	$0.00
		TCF MORTGAGE CORPORATION	3	$353,750.00	0.04%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	258	$30,023,820.46	2.97%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	69	$10,979,156.76	1.09%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	6	$286,021.66	0.03%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	188	$19,477,552.61	1.93%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	120	$11,137,459.83	1.1%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	2	$445,360.85	0.04%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	7	$805,850.00	0.08%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	27	$2,559,750.00	0.25%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	100	$12,815,146.11	1.27%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	7	$924,020.39	0.09%	0	$0.00	NA	0	$0.00
		WESTERN FINANCIAL SAVINGS BANK FSB	47	$7,081,523.72	0.7%	0	$0.00	NA	0	$0.00
		ZIONS MORTGAGE COMPANY	12	$1,675,046.09	0.17%	0	$0.00	NA	0	$0.00
		Unavailable	3,822	$485,767,935.13	48.08%	0	$0.00	NA	0	$0.00
Total			**8,307**	**$1,009,917,627.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HHU5		ACCUBANC MORTGAGE CORPORATION	13	$1,308,316.72	0.87%	0	$0.00	NA	0	$0.00
		AMERICAN CITY	4	$455,024.29	0.3%	0	$0.00	NA	0	$0.00

	MORTGAGE CORPORATION								
	AMSOUTH BANK	8	$379,331.36	0.25%	0	$0.00	NA	0	$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	$93,300.00	0.06%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	5	$720,588.23	0.48%	0	$0.00	NA	0	$0.00
	CH MORTGAGE COMPANY, LTD.	1	$151,900.00	0.1%	0	$0.00	NA	0	$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	$488,894.30	0.32%	0	$0.00	NA	0	$0.00
	CITICORP MORTGAGE INC.	4	$479,501.38	0.32%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	7	$498,654.01	0.33%	0	$0.00	NA	0	$0.00
	CONTINENTAL CAPITAL CORPORATION	9	$1,400,500.00	0.93%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	$768,051.48	0.51%	0	$0.00	NA	0	$0.00
	CRESTAR MORTGAGE CORPORATION	4	$403,511.09	0.27%	0	$0.00	NA	0	$0.00
	CROSSLAND MORTGAGE CORPORATION	2	$270,271.90	0.18%	0	$0.00	NA	0	$0.00
	CTX MORTGAGE COMPANY	3	$169,553.61	0.11%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	18	$1,207,699.87	0.8%	0	$0.00	NA	0	$0.00
	DMR FINANCIAL SERVICES INC.	4	$502,900.00	0.33%	0	$0.00	NA	0	$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	$2,757,989.08	1.83%	0	$0.00	NA	0	$0.00
	EXCHANGE FINANCIAL CORPORATION	1	$34,900.00	0.02%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN NATIONAL BANK	30	$3,268,502.08	2.16%	0	$0.00	NA	0	$0.00
	FIRST COLORADO MORTGAGE CORPORATION	5	$342,649.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	7	$680,664.03	0.45%	0	$0.00	NA	0	$0.00
	FIRST UNION MORTGAGE CORPORATION	6	$581,471.34	0.38%	0	$0.00	NA	0	$0.00

	FIRSTAR HOME MORTGAGE CORPORATION	5	$651,950.00	0.43%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	1	$118,800.00	0.08%	0	$0.00	NA	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	4	$402,765.58	0.27%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	12	$945,076.37	0.63%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$244,935.78	0.16%	0	$0.00	NA	0	$0.00
	HOME MORTGAGE, INC.	12	$996,999.50	0.66%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	25	$2,252,938.56	1.49%	0	$0.00	NA	0	$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	$106,850.00	0.07%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	21	$1,880,578.46	1.24%	0	$0.00	NA	0	$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	18	$1,675,286.86	1.11%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	16	$1,525,807.51	1.01%	0	$0.00	NA	0	$0.00
	MORTGAGE LENDING OF AMERICA, INC.	3	$545,205.51	0.36%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	$6,976,937.19	4.62%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	113	$11,360,713.78	7.52%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	7	$799,995.99	0.53%	0	$0.00	NA	0	$0.00
	NCB SAVINGS BANK FSB	22	$2,006,695.68	1.33%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	2	$234,618.00	0.16%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE	28	$3,918,252.53	2.59%	0	$0.00	NA	0	$0.00

		CORPORATION								
		PRISM MORTGAGE COMPANY	6	$571,576.78	0.38%	0	$0.00	NA	0	$0.00
		REGIONAL INVESTMENT COMPANY	3	$279,936.27	0.19%	0	$0.00	NA	0	$0.00
		REGIONS MORTGAGE, INC.	15	$944,191.51	0.63%	0	$0.00	NA	0	$0.00
		SALLIE MAE HOME LOANS, INC.	5	$486,600.00	0.32%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	16	$1,003,415.77	0.66%	0	$0.00	NA	0	$0.00
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	$1,478,525.89	0.98%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	35	$3,595,384.03	2.38%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	8	$382,250.00	0.25%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	7	$873,750.00	0.58%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$207,000.00	0.14%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	2	$95,329.19	0.06%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	8	$850,714.96	0.56%	0	$0.00	NA	0	$0.00
		WESTERN FINANCIAL SAVINGS BANK FSB	1	$28,127.08	0.02%	0	$0.00	NA	0	$0.00
		Unavailable	663	$86,662,827.90	57.36%	0	$0.00	NA	0	$0.00
Total			**1,291**	**$151,068,210.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HHY7		ACCUBANC MORTGAGE CORPORATION	13	$1,602,805.31	0.43%	0	$0.00	NA	0	$0.00
		AMERICAN HOME FUNDING INC.	8	$1,006,037.12	0.27%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK	18	$2,189,507.70	0.58%	0	$0.00	NA	0	$0.00
			13	$1,891,479.16	0.5%	0	$0.00	NA	0	$0.00

	ASSURANCE MORTGAGE CORPORATION OF AMERICA							
	BNY MORTGAGE COMPANY, INC.	20	$2,446,880.00	0.65%	0	$0.00	NA	0 $0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	19	$2,006,391.88	0.53%	0	$0.00	NA	0 $0.00
	COLONIAL SAVINGS FA	8	$714,234.49	0.19%	0	$0.00	NA	0 $0.00
	COMMONWEALTH SAVINGS BANK	6	$457,346.42	0.12%	0	$0.00	NA	0 $0.00
	COUNTRYWIDE HOME LOANS, INC.	89	$9,117,147.85	2.43%	0	$0.00	NA	0 $0.00
	CRESTAR MORTGAGE CORPORATION	57	$5,270,468.84	1.4%	0	$0.00	NA	0 $0.00
	CROSSLAND MORTGAGE CORPORATION	17	$2,084,998.96	0.55%	0	$0.00	NA	0 $0.00
	CTX MORTGAGE COMPANY	49	$5,594,881.62	1.49%	0	$0.00	NA	0 $0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$151,500.00	0.04%	0	$0.00	NA	0 $0.00
	FIRST AMERICAN NATIONAL BANK	26	$2,664,773.61	0.71%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	$2,001,066.83	0.53%	0	$0.00	NA	0 $0.00
	FIRSTAR HOME MORTGAGE CORPORATION	49	$5,252,328.25	1.4%	0	$0.00	NA	0 $0.00
	FLAGSTAR BANK, FSB	3	$352,739.63	0.09%	0	$0.00	NA	0 $0.00
	FLEET MORTGAGE CORPORATION	36	$4,515,440.52	1.2%	0	$0.00	NA	0 $0.00
	FT MORTGAGE COMPANIES	138	$15,605,705.43	4.15%	0	$0.00	NA	0 $0.00
	GMAC MORTGAGE CORPORATION	105	$12,377,676.85	3.29%	0	$0.00	NA	0 $0.00
	GUARANTY BANK SSB	22	$2,494,730.67	0.66%	0	$0.00	NA	0 $0.00
	HIBERNIA NATIONAL BANK	55	$5,402,719.31	1.44%	0	$0.00	NA	0 $0.00
	HOMESIDE LENDING, INC.	10	$1,118,141.71	0.3%	0	$0.00	NA	0 $0.00
		4	$556,729.06	0.15%	0	$0.00	NA	0 $0.00

	HOMESTEAD MORTGAGE COMPANY							
	ICM MORTGAGE CORPORATION	3	$320,550.00	0.09%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	20	$2,128,497.75	0.57%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	4	$301,537.95	0.08%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	14	$1,703,113.05	0.45%	0	$0.00	NA	0	$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	3	$418,673.62	0.11%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$162,250.00	0.04%	0	$0.00	NA	0	$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	20	$2,257,930.57	0.6%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	$318,908.49	0.08%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	$8,026,265.09	2.14%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	229	$23,593,835.53	6.28%	0	$0.00	NA	0	$0.00
	NATIONSBANC MORTGAGE CORPORATION	178	$18,271,212.14	4.86%	0	$0.00	NA	0	$0.00
	NORWEST MORTGAGE, INC.	3	$274,595.68	0.07%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	9	$986,643.00	0.26%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	12	$1,413,307.45	0.38%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	23	$2,315,326.40	0.62%	0	$0.00	NA	0	$0.00
	PNC MORTGAGE CORP. OF AMERICA	21	$2,001,370.79	0.53%	0	$0.00	NA	0	$0.00
	PROVIDENT BANK OF MARYLAND	2	$409,917.79	0.11%	0	$0.00	NA	0	$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P.	6	$763,550.00	0.2%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	18	$2,006,139.25	0.53%	0	$0.00	NA	0	$0.00
	REPUBLIC BANCORP MORTGAGE INC.	15	$1,534,243.71	0.41%	0	$0.00	NA	0	$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$66,000.00	0.02%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	6	$771,702.15	0.21%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE CORPORATION	9	$1,121,452.94	0.3%	0	$0.00	NA	0	$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	18	$1,990,614.05	0.53%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	$5,890,413.78	1.57%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC.	12	$926,327.37	0.25%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	12	$1,001,453.39	0.27%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	29	$2,727,384.05	0.73%	0	$0.00	NA	0	$0.00
	TCF MORTGAGE CORPORATION	1	$79,000.00	0.02%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	$292,604.56	0.08%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	$88,800.00	0.02%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	$879,469.59	0.23%	0	$0.00	NA	0	$0.00
	TRUSTCORP MORTGAGE COMPANY	4	$421,899.24	0.11%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	2	$95,610.15	0.03%	0	$0.00	NA	0	$0.00
		60	$5,462,127.69	1.45%	0	$0.00	NA	0	$0.00

		UNION PLANTERS BANK NA								
		UNITED JERSEY BANK	26	$3,409,599.58	0.91%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	3	$267,570.00	0.07%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	22	$2,345,366.12	0.62%	0	$0.00	NA	0	$0.00
		WESTERN FINANCIAL SAVINGS BANK FSB	5	$555,785.42	0.15%	0	$0.00	NA	0	$0.00
		Unavailable	1,739	$191,316,158.30	50.92%	0	$0.00	NA	0	$0.00
Total			**3,446**	**$375,792,937.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HHZ4		ACCUBANC MORTGAGE CORPORATION	28	$3,873,477.30	1.09%	0	$0.00	NA	0	$0.00
		AMERICAN HOME FUNDING INC.	21	$3,011,794.71	0.85%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK	39	$4,769,355.97	1.34%	0	$0.00	NA	0	$0.00
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	23	$3,816,974.75	1.07%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	$613,628.64	0.17%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, INC.	4	$547,650.00	0.15%	0	$0.00	NA	0	$0.00
		CIMARRON MORTGAGE COMPANY	1	$47,700.00	0.01%	0	$0.00	NA	0	$0.00
		COMMONWEALTH SAVINGS BANK	3	$259,356.02	0.07%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	568	$61,193,039.25	17.2%	0	$0.00	NA	0	$0.00
		CRESTAR MORTGAGE CORPORATION	9	$757,644.64	0.21%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	32	$3,672,345.71	1.03%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY	20	$2,026,889.40	0.57%	0	$0.00	NA	0	$0.00
		FIDELITY BOND AND MORTGAGE	8	$845,960.00	0.24%	0	$0.00	NA	0	$0.00

	COMPANY								
	FIRST AMERICAN NATIONAL BANK	7	$563,082.03	0.16%	0	$0.00	NA	0	$0.00
	FIRST UNION MORTGAGE CORPORATION	5	$525,412.80	0.15%	0	$0.00	NA	0	$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	49	$5,091,744.73	1.43%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK, FSB	11	$1,084,290.44	0.3%	0	$0.00	NA	0	$0.00
	FLEET MORTGAGE CORPORATION	105	$10,314,290.38	2.9%	0	$0.00	NA	0	$0.00
	FT MORTGAGE COMPANIES	124	$12,774,531.35	3.59%	0	$0.00	NA	0	$0.00
	GE CAPITAL MORTGAGE SERVICES	8	$672,231.90	0.19%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	79	$8,001,204.13	2.25%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	35	$2,937,510.56	0.83%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	13	$1,329,763.25	0.37%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	5	$517,284.61	0.15%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	12	$997,316.24	0.28%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	18	$1,394,379.53	0.39%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	7	$509,715.08	0.14%	0	$0.00	NA	0	$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	10	$847,006.33	0.24%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	$3,100,744.48	0.87%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	435	$41,649,661.92	11.71%	0	$0.00	NA	0	$0.00
	NATIONSBANC MORTGAGE CORPORATION	36	$3,095,030.14	0.87%	0	$0.00	NA	0	$0.00

	NCB SAVINGS BANK FSB	3	$324,948.56	0.09%	0	$0.00	NA	0	$0.00
	NORWEST MORTGAGE, INC.	9	$444,320.44	0.12%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	1	$103,300.00	0.03%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	41	$3,872,667.40	1.09%	0	$0.00	NA	0	$0.00
	PROVIDENT BANK OF MARYLAND	6	$569,553.38	0.16%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	71	$5,347,626.55	1.5%	0	$0.00	NA	0	$0.00
	REPUBLIC BANCORP MORTGAGE INC.	11	$915,877.61	0.26%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE CORPORATION	6	$858,562.78	0.24%	0	$0.00	NA	0	$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	$1,216,537.51	0.34%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	$2,222,067.71	0.62%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC.	46	$4,278,755.98	1.2%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	12	$994,516.29	0.28%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	$261,409.00	0.07%	0	$0.00	NA	0	$0.00
	TCF MORTGAGE CORPORATION	10	$864,900.00	0.24%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	11	$1,067,701.87	0.3%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	92	$9,164,309.26	2.58%	0	$0.00	NA	0	$0.00
	TRUSTCORP MORTGAGE COMPANY	14	$1,215,800.00	0.34%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	13	$1,049,234.72	0.29%	0	$0.00	NA	0	$0.00
	UNION PLANTERS	118	$8,615,765.57	2.42%	0	$0.00	NA	0	$0.00

		BANK NA								
		UNITED JERSEY BANK	7	$1,006,956.64	0.28%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	2	$201,615.12	0.06%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	16	$1,167,402.86	0.33%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	1	$87,000.00	0.02%	0	$0.00	NA	0	$0.00
		WESTERN FINANCIAL SAVINGS BANK FSB	1	$174,469.51	0.05%	0	$0.00	NA	0	$0.00
		Unavailable	1,251	$128,895,332.02	36.27%	0	$0.00	NA	0	$0.00
Total			**3,525**	**$355,761,647.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HK23		AMERICAN SAVINGS BANK	76	$7,984,137.49	18.87%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, FSB	11	$779,512.30	1.84%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	22	$3,042,029.85	7.19%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	1	$210,000.00	0.5%	0	$0.00	NA	0	$0.00
		NATIONSBANC MORTGAGE CORPORATION	3	$274,379.13	0.65%	0	$0.00	NA	0	$0.00
		Unavailable	268	$30,032,002.80	70.95%	0	$0.00	NA	0	$0.00
Total			**381**	**$42,322,061.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HK31		AMERICAN SAVINGS BANK	42	$4,039,919.30	11.65%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	9	$1,297,456.87	3.74%	0	$0.00	NA	0	$0.00
		NATIONSBANC MORTGAGE CORPORATION	10	$1,075,826.22	3.1%	0	$0.00	NA	0	$0.00
		Unavailable	233	$28,250,404.46	81.51%	0	$0.00	NA	0	$0.00
Total			**294**	**$34,663,606.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HK80		ACCUBANC MORTGAGE CORPORATION	1	$161,000.00	1.11%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	24	$2,373,511.59	16.38%	0	$0.00	NA	0	$0.00

		CROSSLAND MORTGAGE CORPORATION	1	$97,720.47	0.67%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	6	$507,521.38	3.5%	0	$0.00	NA	0	$0.00
		FT MORTGAGE COMPANIES	9	$659,253.05	4.55%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	3	$271,110.18	1.87%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	4	$284,243.67	1.96%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$722,088.97	4.98%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	18	$1,448,325.76	10%	0	$0.00	NA	0	$0.00
		NATIONSBANC MORTGAGE CORPORATION	1	$54,900.67	0.38%	0	$0.00	NA	0	$0.00
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$84,197.67	0.58%	0	$0.00	NA	0	$0.00
		Unavailable	89	$7,822,163.16	54.02%	0	$0.00	NA	0	$0.00
Total			**163**	**$14,486,036.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HKB3		COUNTRYWIDE HOME LOANS, INC.	3	$314,872.55	3.71%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	1	$169,637.49	2%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$64,600.00	0.76%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	$457,115.20	5.38%	0	$0.00	NA	0	$0.00
		NORWEST MORTGAGE, INC.	1	$155,000.00	1.83%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	$1,908,321.72	22.48%	0	$0.00	NA	0	$0.00

		Unavailable	50	$5,419,496.64	63.84%	0	$0.00	NA	0	$0.00
Total			**78**	**$8,489,043.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HKD9		BANK OF AMERICA NT&SA	1	$197,446.71	1.34%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, FSB	1	$230,399.41	1.57%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	7	$455,467.68	3.1%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	3	$296,981.14	2.02%	0	$0.00	NA	0	$0.00
		DMR FINANCIAL SERVICES INC.	4	$502,029.44	3.42%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	3	$414,123.18	2.82%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	6	$474,673.49	3.23%	0	$0.00	NA	0	$0.00
		NORWEST MORTGAGE, INC.	7	$1,002,081.64	6.83%	0	$0.00	NA	0	$0.00
		OLYMPIA MORTGAGE CORPORATION	12	$1,651,588.00	11.25%	0	$0.00	NA	0	$0.00
		REPUBLIC BANK	7	$845,206.38	5.76%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	$226,997.58	1.55%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	1	$33,521.06	0.23%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	5	$518,647.27	3.53%	0	$0.00	NA	0	$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	$543,597.53	3.7%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$494,900.00	3.37%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	1	$57,400.00	0.39%	0	$0.00	NA	0	$0.00
		Unavailable	66	$6,735,086.25	45.89%	0	$0.00	NA	0	$0.00
Total			**136**	**$14,680,146.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HKE7		MARKET STREET MORTGAGE	1	$79,655.32	2.33%	0	$0.00	NA	0	$0.00

		CORPORATION								
		NEW AMERICA FINANCIAL, INC	2	$118,282.79	3.46%	0	$0.00	NA	0	$0.00
		OLYMPIA MORTGAGE CORPORATION	6	$931,900.00	27.29%	0	$0.00	NA	0	$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	$535,791.53	15.69%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,749,286.50	51.23%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,414,916.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HKH0		COUNTRYWIDE HOME LOANS, INC.	27	$1,925,172.99	39.27%	0	$0.00	NA	0	$0.00
		Unavailable	44	$2,977,848.68	60.73%	0	$0.00	NA	0	$0.00
Total			**71**	**$4,903,021.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HKK3		COUNTRYWIDE HOME LOANS, INC.	16	$957,581.26	16.15%	0	$0.00	NA	0	$0.00
		Unavailable	68	$4,973,203.42	83.85%	0	$0.00	NA	0	$0.00
Total			**84**	**$5,930,784.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HKR8		COUNTRYWIDE HOME LOANS, INC.	1,075	$137,678,156.86	91.84%	0	$0.00	NA	0	$0.00
		Unavailable	82	$12,235,995.04	8.16%	0	$0.00	NA	0	$0.00
Total			**1,157**	**$149,914,151.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HKS6		COUNTRYWIDE HOME LOANS, INC.	609	$75,459,969.09	85.53%	0	$0.00	NA	0	$0.00
		Unavailable	103	$12,766,610.53	14.47%	0	$0.00	NA	0	$0.00
Total			**712**	**$88,226,579.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HKT4		COUNTRYWIDE HOME LOANS, INC.	22	$2,421,934.04	56.18%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,888,910.92	43.82%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,310,844.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HKV9		COUNTRYWIDE HOME LOANS, INC.	6	$618,605.47	15.52%	0	$0.00	NA	0	$0.00
		PNC MORTGAGE CORP. OF AMERICA	11	$1,006,355.31	25.25%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,361,340.70	59.23%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,986,301.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HKW7		COUNTRYWIDE HOME LOANS, INC.	1,410	$141,241,106.14	51.19%	0	$0.00	NA	0	$0.00
			408	$44,023,184.02	15.95%	0	$0.00	NA	0	$0.00

		PNC MORTGAGE CORP. OF AMERICA								
		Unavailable	838	$90,663,723.82	32.86%	0	$0.00	NA	0	$0.00
Total			**2,656**	**$275,928,013.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HKX5		COUNTRYWIDE HOME LOANS, INC.	414	$41,857,292.08	32.48%	0	$0.00	NA	0	$0.00
		PNC MORTGAGE CORP. OF AMERICA	101	$10,522,725.70	8.17%	0	$0.00	NA	0	$0.00
		Unavailable	744	$76,486,722.33	59.35%	0	$0.00	NA	0	$0.00
Total			**1,259**	**$128,866,740.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HLA4		FIRST UNION MORTGAGE CORPORATION	14	$739,069.96	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$739,069.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HLB2		FLEET MORTGAGE CORPORATION	10	$1,186,182.30	24.14%	0	$0.00	NA	0	$0.00
		Unavailable	33	$3,726,896.74	75.86%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,913,079.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HLC0		AMERICAN SAVINGS BANK	13	$2,367,303.95	46.02%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,777,030.64	53.98%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,144,334.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HLG1		Unavailable	5	$494,145.57	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$494,145.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HLJ5		FT MORTGAGE COMPANIES	6	$710,683.28	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$710,683.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376WUV0		CHARTER BANK FOR SAVINGS FSB	1	$98,336.41	13.23%	0	$0.00	NA	0	$0.00
		Unavailable	7	$644,764.97	86.77%	0	$0.00	NA	0	$0.00
Total			**8**	**$743,101.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377MQY0		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$3,997,176.84	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,997,176.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377MUR0		GLASER FINANCIAL GROUP INC.	2	$750,000.00	100%	0	$0.00	NA	0	$0.00

Total			**2**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378KJW5		Unavailable	19	$901,698.48	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$901,698.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379BWQ2		Unavailable	35	$5,031,600.90	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,031,600.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379BWS8		BANK UNITED	4	$431,655.00	8.62%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,578,132.23	91.38%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,009,787.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379BWU3		BANK UNITED	3	$337,847.23	6.74%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,675,560.69	93.26%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,013,407.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379BWX7		BANK UNITED	1	$232,581.54	11.56%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,778,759.31	88.44%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,011,340.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379EEB9		FIRST NATIONWIDE MORTGAGE CORPORATION	22	$2,712,806.13	70.42%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,139,524.63	29.58%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,852,330.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379K6W8		PHH MORTGAGE SERVICES CORPORATION	24	$2,226,693.65	22.46%	0	$0.00	NA	0	$0.00
		Unavailable	69	$7,685,844.06	77.54%	0	$0.00	NA	0	$0.00
Total			**93**	**$9,912,537.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379QTH3		PHH MORTGAGE SERVICES CORPORATION	53	$8,126,202.54	89.7%	0	$0.00	NA	0	$0.00
		Unavailable	6	$933,065.62	10.3%	0	$0.00	NA	0	$0.00
Total			**59**	**$9,059,268.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379QXM7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	38	$4,290,091.22	53.1%	0	$0.00	NA	0	$0.00
		Unavailable	34	$3,789,471.89	46.9%	0	$0.00	NA	0	$0.00
Total			**72**	**$8,079,563.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379QXQ8		PRINCIPAL RESIDENTIAL	3	$241,642.46	22.89%	0	$0.00	NA	0	$0.00

		MORTGAGE INC.								
		Unavailable	7	$814,236.01	77.11%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,055,878.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379QXT2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	$439,234.07	34.06%	0	$0.00	NA	0	$0.00
		Unavailable	8	$850,430.94	65.94%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,289,665.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379T5P5		Unavailable	1,248	$180,998,636.93	100%	0	$0.00	NA	0	$0.00
Total			**1,248**	**$180,998,636.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379T5Q3		Unavailable	563	$80,133,414.22	100%	0	$0.00	NA	0	$0.00
Total			**563**	**$80,133,414.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379UBP5		LOCAL FEDERAL BANK FSB	44	$3,879,424.76	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$3,879,424.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380GRG6		FIRST CHICAGO NBD MORTGAGE COMPANY	35	$4,435,937.13	89.36%	0	$0.00	NA	0	$0.00
		Unavailable	4	$528,293.52	10.64%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,964,230.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380HCZ8		Unavailable	10	$696,142.09	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$696,142.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380JDE0		FIRST UNION MORTGAGE CORPORATION	38	$4,679,778.48	78.21%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,304,007.16	21.79%	0	$0.00	NA	0	$0.00
Total			**49**	**$5,983,785.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380JDH3		FIRST UNION MORTGAGE CORPORATION	35	$3,249,838.58	98.54%	0	$0.00	NA	0	$0.00
		Unavailable	1	$48,300.00	1.46%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,298,138.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380JDJ9		FIRST UNION MORTGAGE CORPORATION	15	$1,298,906.83	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,298,906.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380JKA0			54	$4,797,728.85	96.56%	0	$0.00	NA	0	$0.00

		UNITED JERSEY BANK								
		Unavailable	2	$171,162.02	3.44%	0	$0.00	NA	0	$0.00
Total			**56**	**$4,968,890.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380JKC6		UNITED JERSEY BANK	57	$7,060,608.99	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,060,608.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380JKF9		UNITED JERSEY BANK	3	$252,100.00	12.57%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,753,855.26	87.43%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,005,955.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380K5N6		PHH MORTGAGE SERVICES CORPORATION	39	$4,297,853.42	33.24%	0	$0.00	NA	0	$0.00
		Unavailable	89	$8,630,846.63	66.76%	0	$0.00	NA	0	$0.00
Total			**128**	**$12,928,700.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380K5P1		PHH MORTGAGE SERVICES CORPORATION	10	$766,242.74	15.18%	0	$0.00	NA	0	$0.00
		Unavailable	40	$4,282,735.13	84.82%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,048,977.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380K5Q9		PHH MORTGAGE SERVICES CORPORATION	5	$822,908.41	16.43%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,185,068.86	83.57%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,007,977.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380KUA6		ALASKA USA FEDERAL CREDIT UNION	61	$7,537,163.17	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$7,537,163.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380LG28		HIBERNIA NATIONAL BANK	311	$34,136,546.81	100%	0	$0.00	NA	0	$0.00
Total			**311**	**$34,136,546.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380LGZ5		HIBERNIA NATIONAL BANK	128	$13,403,615.98	30.59%	0	$0.00	NA	0	$0.00
		Unavailable	225	$30,416,197.69	69.41%	0	$0.00	NA	0	$0.00
Total			**353**	**$43,819,813.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380LVS4			112	$13,636,157.10	100%	0	$0.00	NA	0	$0.00

		NATIONSBANC MORTGAGE CORPORATION								
Total			**112**	**$13,636,157.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380LVT2		NATIONSBANC MORTGAGE CORPORATION	23	$2,346,221.56	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,346,221.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380LZL5		CORINTHIAN MORTGAGE CORPORATION	4	$495,700.19	49.27%	0	$0.00	NA	0	$0.00
		Unavailable	4	$510,417.62	50.73%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,006,117.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380LZM3		CORINTHIAN MORTGAGE CORPORATION	7	$662,711.68	32.84%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,355,289.69	67.16%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,018,001.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380M5X0		Unavailable	4	$309,317.21	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$309,317.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380MM37		MELLON MORTGAGE COMPANY, HOUSTON	7	$1,065,213.28	10.67%	0	$0.00	NA	0	$0.00
		Unavailable	66	$8,917,994.17	89.33%	0	$0.00	NA	0	$0.00
Total			**73**	**$9,983,207.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380MM78		MELLON MORTGAGE COMPANY, HOUSTON	5	$719,035.28	14.51%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,235,864.47	85.49%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,954,899.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380MM86		MELLON MORTGAGE COMPANY, HOUSTON	3	$326,578.73	6.55%	0	$0.00	NA	0	$0.00
		Unavailable	40	$4,658,089.46	93.45%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,984,668.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380MM94		MELLON MORTGAGE COMPANY, HOUSTON	25	$3,123,470.34	36.89%	0	$0.00	NA	0	$0.00
		Unavailable	47	$5,343,797.94	63.11%	0	$0.00	NA	0	$0.00
Total			**72**	**$8,467,268.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380MMZ6		MELLON MORTGAGE COMPANY, HOUSTON	2	$161,098.54	3.61%	0	$0.00	NA	0	$0.00

		Unavailable	29	$4,303,584.30	96.39%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,464,682.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380MNA0		MELLON MORTGAGE COMPANY, HOUSTON	35	$4,844,667.05	64.65%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,648,825.87	35.35%	0	$0.00	NA	0	$0.00
Total			**52**	**$7,493,492.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380MND4		Unavailable	6	$999,193.05	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$999,193.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380MNH5		MELLON MORTGAGE COMPANY, HOUSTON	5	$611,642.75	36.38%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,069,840.05	63.62%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,681,482.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380PAC3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,178,800.45	94.23%	0	$0.00	NA	0	$0.00
		Unavailable	1	$72,200.00	5.77%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,251,000.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380PAD1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$2,136,174.79	78.24%	0	$0.00	NA	0	$0.00
		Unavailable	5	$593,973.27	21.76%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,730,148.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380PAE9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$1,946,544.95	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,946,544.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380PAH2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,209,540.78	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,209,540.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380PAJ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$3,044,716.67	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,044,716.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31380PQ51		CTX MORTGAGE COMPANY	17	$2,193,924.24	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,193,924.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380PUZ0		CTX MORTGAGE COMPANY	53	$8,944,306.59	95.2%	0	$0.00	NA	0	$0.00
		Unavailable	3	$450,789.60	4.8%	0	$0.00	NA	0	$0.00
Total			**56**	**$9,395,096.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380QG84		STANDARD MORTGAGE CORPORATION	2	$174,487.26	5.83%	0	$0.00	NA	0	$0.00
		Unavailable	33	$2,818,882.11	94.17%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,993,369.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380QY35		GMAC MORTGAGE CORPORATION	16	$2,013,592.97	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,013,592.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380RJ22		PHH MORTGAGE SERVICES CORPORATION	29	$3,343,468.36	13.24%	0	$0.00	NA	0	$0.00
		Unavailable	186	$21,906,199.22	86.76%	0	$0.00	NA	0	$0.00
Total			**215**	**$25,249,667.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380RJ30		PHH MORTGAGE SERVICES CORPORATION	25	$2,811,062.06	21.7%	0	$0.00	NA	0	$0.00
		Unavailable	86	$10,140,643.72	78.3%	0	$0.00	NA	0	$0.00
Total			**111**	**$12,951,705.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380RJ48		PHH MORTGAGE SERVICES CORPORATION	21	$2,801,352.31	11.12%	0	$0.00	NA	0	$0.00
		Unavailable	190	$22,400,200.37	88.88%	0	$0.00	NA	0	$0.00
Total			**211**	**$25,201,552.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380RJ55		PHH MORTGAGE SERVICES CORPORATION	17	$1,848,102.41	11.44%	0	$0.00	NA	0	$0.00
		Unavailable	112	$14,309,665.85	88.56%	0	$0.00	NA	0	$0.00
Total			**129**	**$16,157,768.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380RJ71		PHH MORTGAGE SERVICES CORPORATION	6	$471,432.59	9.36%	0	$0.00	NA	0	$0.00

		Unavailable	44	$4,565,780.73	90.64%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,037,213.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380RJ89		PHH MORTGAGE SERVICES CORPORATION	6	$829,243.75	8.21%	0	$0.00	NA	0	$0.00
		Unavailable	82	$9,268,916.35	91.79%	0	$0.00	NA	0	$0.00
Total			**88**	**$10,098,160.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380RLF0		PHH MORTGAGE SERVICES CORPORATION	71	$8,141,062.01	42.43%	0	$0.00	NA	0	$0.00
		Unavailable	104	$11,045,643.97	57.57%	0	$0.00	NA	0	$0.00
Total			**175**	**$19,186,705.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380RLG8		PHH MORTGAGE SERVICES CORPORATION	7	$729,284.02	6.57%	0	$0.00	NA	0	$0.00
		Unavailable	83	$10,377,705.41	93.43%	0	$0.00	NA	0	$0.00
Total			**90**	**$11,106,989.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380RLH6		PHH MORTGAGE SERVICES CORPORATION	2	$203,923.31	4.11%	0	$0.00	NA	0	$0.00
		Unavailable	40	$4,760,248.72	95.89%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,964,172.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380RML6		NATIONAL CITY MORTGAGE COMPANY	17	$1,034,520.72	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,034,520.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380RMR3		NATIONAL CITY MORTGAGE COMPANY	91	$11,289,050.73	42.91%	0	$0.00	NA	0	$0.00
		Unavailable	116	$15,020,460.47	57.09%	0	$0.00	NA	0	$0.00
Total			**207**	**$26,309,511.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380RMS1		NATIONAL CITY MORTGAGE COMPANY	276	$33,632,803.30	53.8%	0	$0.00	NA	0	$0.00
		Unavailable	240	$28,881,047.82	46.2%	0	$0.00	NA	0	$0.00
Total			**516**	**$62,513,851.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380RNP6		REPUBLIC NATIONAL BANK OF NEW YORK	91	$14,454,558.80	17.2%	0	$0.00	NA	0	$0.00
		Unavailable	448	$69,573,337.46	82.8%	0	$0.00	NA	0	$0.00

Total			**539**	**$84,027,896.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380RNQ4		REPUBLIC NATIONAL BANK OF NEW YORK	8	$1,284,383.17	31.74%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,762,470.55	68.26%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,046,853.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380RU60		Unavailable	68	$8,798,104.98	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$8,798,104.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380RU78		Unavailable	20	$1,880,082.87	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,880,082.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380SC68		PHH MORTGAGE SERVICES CORPORATION	10	$1,004,319.77	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,004,319.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380SC76		PHH MORTGAGE SERVICES CORPORATION	67	$7,976,608.05	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$7,976,608.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380SC84		PHH MORTGAGE SERVICES CORPORATION	27	$3,002,950.09	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,002,950.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380SDA8		PHH MORTGAGE SERVICES CORPORATION	86	$10,007,949.26	100%	0	$0.00	NA	0	$0.00
Total			**86**	**$10,007,949.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380SDK6		PHH MORTGAGE SERVICES CORPORATION	15	$1,602,033.04	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,602,033.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380SFL2		REPUBLIC NATIONAL BANK OF NEW YORK	3	$477,193.78	21.11%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,782,796.04	78.89%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,259,989.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380SP23		UNIVERSAL AMERICAN MORTGAGE COMPANY	32	$4,315,050.00	100%	0	$0.00	NA	0	$0.00

Total			**32**	**$4,315,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380SPQ0		UNIVERSAL AMERICAN MORTGAGE COMPANY	64	$8,673,126.82	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$8,673,126.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380SPV9		UNIVERSAL AMERICAN MORTGAGE COMPANY	14	$1,767,850.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,767,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380SPY3		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	$2,460,300.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,460,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380TC33		FLEET MORTGAGE CORPORATION	36	$4,272,493.33	13.48%	0	$0.00	NA	0	$0.00
		Unavailable	190	$27,428,720.73	86.52%	0	$0.00	NA	0	$0.00
Total			**226**	**$31,701,214.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380TC41		FLEET MORTGAGE CORPORATION	38	$3,282,909.57	16.53%	0	$0.00	NA	0	$0.00
		Unavailable	112	$16,577,290.25	83.47%	0	$0.00	NA	0	$0.00
Total			**150**	**$19,860,199.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380TC58		FLEET MORTGAGE CORPORATION	9	$951,248.48	9.61%	0	$0.00	NA	0	$0.00
		Unavailable	66	$8,951,290.14	90.39%	0	$0.00	NA	0	$0.00
Total			**75**	**$9,902,538.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380TCJ8		FLEET MORTGAGE CORPORATION	15	$1,955,191.95	4.89%	0	$0.00	NA	0	$0.00
		Unavailable	299	$38,047,390.12	95.11%	0	$0.00	NA	0	$0.00
Total			**314**	**$40,002,582.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380TCK5		FLEET MORTGAGE CORPORATION	54	$7,127,676.92	18.28%	0	$0.00	NA	0	$0.00
		Unavailable	216	$31,868,128.70	81.72%	0	$0.00	NA	0	$0.00
Total			**270**	**$38,995,805.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380TCL3		FLEET MORTGAGE CORPORATION	16	$2,014,816.82	6.72%	0	$0.00	NA	0	$0.00

		Unavailable	232	$27,986,796.45	93.28%	0	$0.00	NA	0	$0.00
Total			**248**	**$30,001,613.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380TCM1		FLEET MORTGAGE CORPORATION	2	$294,850.46	0.74%	0	$0.00	NA	0	$0.00
		Unavailable	341	$39,701,810.12	99.26%	0	$0.00	NA	0	$0.00
Total			**343**	**$39,996,660.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380TCN9		FLEET MORTGAGE CORPORATION	22	$3,002,353.59	7.51%	0	$0.00	NA	0	$0.00
		Unavailable	269	$36,998,473.09	92.49%	0	$0.00	NA	0	$0.00
Total			**291**	**$40,000,826.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380TCP4		FLEET MORTGAGE CORPORATION	12	$1,729,534.93	5.82%	0	$0.00	NA	0	$0.00
		Unavailable	190	$28,010,758.91	94.18%	0	$0.00	NA	0	$0.00
Total			**202**	**$29,740,293.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380TCQ2		FLEET MORTGAGE CORPORATION	13	$1,661,280.60	4.19%	0	$0.00	NA	0	$0.00
		Unavailable	253	$37,981,874.48	95.81%	0	$0.00	NA	0	$0.00
Total			**266**	**$39,643,155.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380TCR0		FLEET MORTGAGE CORPORATION	38	$5,471,270.61	27.62%	0	$0.00	NA	0	$0.00
		Unavailable	100	$14,338,322.37	72.38%	0	$0.00	NA	0	$0.00
Total			**138**	**$19,809,592.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380TCS8		FLEET MORTGAGE CORPORATION	3	$466,554.74	1.18%	0	$0.00	NA	0	$0.00
		Unavailable	261	$39,179,816.90	98.82%	0	$0.00	NA	0	$0.00
Total			**264**	**$39,646,371.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380TCT6		FLEET MORTGAGE CORPORATION	52	$7,441,209.39	18.71%	0	$0.00	NA	0	$0.00
		Unavailable	216	$32,327,868.78	81.29%	0	$0.00	NA	0	$0.00
Total			**268**	**$39,769,078.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380TCU3		FLEET MORTGAGE CORPORATION	114	$14,579,893.61	36.81%	0	$0.00	NA	0	$0.00
		Unavailable	169	$25,029,812.85	63.19%	0	$0.00	NA	0	$0.00
Total			**283**	**$39,609,706.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380TCV1		FLEET MORTGAGE CORPORATION	82	$9,496,910.65	24.58%	0	$0.00	NA	0	$0.00
		Unavailable	213	$29,136,804.75	75.42%	0	$0.00	NA	0	$0.00

Total			**295**	**$38,633,715.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380TCW9		FLEET MORTGAGE CORPORATION	74	$10,114,144.54	34.05%	0	$0.00	NA	0	$0.00
		Unavailable	135	$19,589,075.83	65.95%	0	$0.00	NA	0	$0.00
Total			**209**	**$29,703,220.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380TCY5		FLEET MORTGAGE CORPORATION	78	$9,584,113.31	48.3%	0	$0.00	NA	0	$0.00
		Unavailable	94	$10,257,781.25	51.7%	0	$0.00	NA	0	$0.00
Total			**172**	**$19,841,894.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380TCZ2		FLEET MORTGAGE CORPORATION	94	$10,181,247.08	51.23%	0	$0.00	NA	0	$0.00
		Unavailable	93	$9,693,692.12	48.77%	0	$0.00	NA	0	$0.00
Total			**187**	**$19,874,939.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380TDB4		FLEET MORTGAGE CORPORATION	21	$2,812,878.19	7.1%	0	$0.00	NA	0	$0.00
		Unavailable	238	$36,805,111.10	92.9%	0	$0.00	NA	0	$0.00
Total			**259**	**$39,617,989.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380TDC2		FLEET MORTGAGE CORPORATION	66	$7,446,765.41	25.06%	0	$0.00	NA	0	$0.00
		Unavailable	150	$22,269,064.95	74.94%	0	$0.00	NA	0	$0.00
Total			**216**	**$29,715,830.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380TDG3		FLEET MORTGAGE CORPORATION	11	$1,233,710.09	3.09%	0	$0.00	NA	0	$0.00
		Unavailable	265	$38,677,519.50	96.91%	0	$0.00	NA	0	$0.00
Total			**276**	**$39,911,229.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380UND6		BANCMORTGAGE FINANCIAL CORPORATION	31	$3,870,228.40	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,870,228.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380UWB0		PNC MORTGAGE CORP. OF AMERICA	20	$1,030,318.61	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,030,318.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380UWD6		PNC MORTGAGE CORP. OF AMERICA	1	$39,302.20	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$39,302.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380WK29		CITICORP MORTGAGE INC.	48	$5,069,355.24	100%	0	$0.00	NA	0	$0.00

Total			**48**	**$5,069,355.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380WKT0		CITICORP MORTGAGE INC.	85	$12,113,740.56	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$12,113,740.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380WKU7		CITICORP MORTGAGE INC.	719	$102,296,136.89	100%	0	$0.00	NA	0	$0.00
Total			**719**	**$102,296,136.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380WKV5		CITICORP MORTGAGE INC.	132	$17,155,523.82	100%	0	$0.00	NA	0	$0.00
Total			**132**	**$17,155,523.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380WKW3		CITICORP MORTGAGE INC.	55	$6,710,208.30	84.34%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,246,369.57	15.66%	0	$0.00	NA	0	$0.00
Total			**65**	**$7,956,577.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380WKY9		CITICORP MORTGAGE INC.	18	$2,719,514.49	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,719,514.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380WKZ6		CITICORP MORTGAGE INC.	161	$21,188,315.66	100%	0	$0.00	NA	0	$0.00
Total			**161**	**$21,188,315.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380WND2		CITICORP MORTGAGE INC.	82	$5,033,674.84	51.68%	0	$0.00	NA	0	$0.00
		Unavailable	70	$4,705,717.50	48.32%	0	$0.00	NA	0	$0.00
Total			**152**	**$9,739,392.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380WNE0		CITICORP MORTGAGE INC.	37	$2,099,387.39	58.96%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,461,348.20	41.04%	0	$0.00	NA	0	$0.00
Total			**60**	**$3,560,735.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380WNF7		Unavailable	94	$13,152,785.87	100%	0	$0.00	NA	0	$0.00
Total			**94**	**$13,152,785.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380WNG5		Unavailable	433	$62,191,044.13	100%	0	$0.00	NA	0	$0.00
Total			**433**	**$62,191,044.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380WNH3		Unavailable	121	$18,842,089.40	100%	0	$0.00	NA	0	$0.00
Total			**121**	**$18,842,089.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31380WNK6		CITICORP MORTGAGE INC.	1	$224,582.10	6.82%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,067,056.75	93.18%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,291,638.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380WNL4		Unavailable	82	$11,078,530.53	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$11,078,530.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380WNM2		CITICORP MORTGAGE INC.	1	$61,279.68	1.72%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,495,994.83	98.28%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,557,274.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380WQ98		USAA FEDERAL SAVINGS BANK	155	$20,386,852.04	81.77%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,545,792.47	18.23%	0	$0.00	NA	0	$0.00
Total			**190**	**$24,932,644.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380WRA4		USAA FEDERAL SAVINGS BANK	156	$22,407,489.13	90.03%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,482,520.09	9.97%	0	$0.00	NA	0	$0.00
Total			**174**	**$24,890,009.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380WRB2		USAA FEDERAL SAVINGS BANK	94	$9,842,819.72	65.04%	0	$0.00	NA	0	$0.00
		Unavailable	50	$5,290,691.30	34.96%	0	$0.00	NA	0	$0.00
Total			**144**	**$15,133,511.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380WRD8		USAA FEDERAL SAVINGS BANK	18	$2,357,884.17	81.96%	0	$0.00	NA	0	$0.00
		Unavailable	4	$518,984.22	18.04%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,876,868.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380WXC3		GUILD MORTGAGE COMPANY	21	$2,792,563.94	62.15%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,700,663.48	37.85%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,493,227.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380WXD1		GUILD MORTGAGE COMPANY	25	$2,762,826.19	50.8%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,675,742.36	49.2%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,438,568.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380WXE9		GUILD MORTGAGE COMPANY	39	$5,203,396.89	87.18%	0	$0.00	NA	0	$0.00
		Unavailable	5	$765,450.00	12.82%	0	$0.00	NA	0	$0.00

Total			**44**	**$5,968,846.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380XAC6		USAA FEDERAL SAVINGS BANK	165	$21,538,436.21	85.3%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,710,772.30	14.7%	0	$0.00	NA	0	$0.00
Total			**192**	**$25,249,208.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380XAD4		USAA FEDERAL SAVINGS BANK	168	$20,773,738.91	82.28%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,474,327.54	17.72%	0	$0.00	NA	0	$0.00
Total			**203**	**$25,248,066.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380XAE2		USAA FEDERAL SAVINGS BANK	55	$6,530,093.50	80.82%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,549,603.04	19.18%	0	$0.00	NA	0	$0.00
Total			**67**	**$8,079,696.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380XAF9		USAA FEDERAL SAVINGS BANK	148	$19,562,070.17	88.28%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,597,632.10	11.72%	0	$0.00	NA	0	$0.00
Total			**168**	**$22,159,702.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380XAG7		USAA FEDERAL SAVINGS BANK	66	$9,051,969.02	84.94%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,605,474.70	15.06%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,657,443.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380XAH5		USAA FEDERAL SAVINGS BANK	88	$11,120,861.99	84.17%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,091,562.00	15.83%	0	$0.00	NA	0	$0.00
Total			**102**	**$13,212,423.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380XAJ1		USAA FEDERAL SAVINGS BANK	65	$9,069,641.00	88.42%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,187,920.00	11.58%	0	$0.00	NA	0	$0.00
Total			**73**	**$10,257,561.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380XAK8		USAA FEDERAL SAVINGS BANK	68	$8,495,434.71	83.47%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,682,775.00	16.53%	0	$0.00	NA	0	$0.00
Total			**80**	**$10,178,209.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380XAL6		USAA FEDERAL SAVINGS BANK	50	$7,127,465.26	76.26%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,219,017.73	23.74%	0	$0.00	NA	0	$0.00
Total			**66**	**$9,346,482.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31380XAM4		USAA FEDERAL SAVINGS BANK	26	$2,526,479.77	69.72%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,097,183.68	30.28%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,623,663.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380XCN0		MI FINANCIAL CORPORATION	55	$9,059,570.00	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$9,059,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380XNJ7		HEADLANDS MORTGAGE COMPANY	1	$88,925.23	2.96%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,912,749.82	97.04%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,001,675.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380XNK4		HEADLANDS MORTGAGE COMPANY	2	$321,904.92	6.45%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,671,135.17	93.55%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,993,040.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380XNL2		HEADLANDS MORTGAGE COMPANY	5	$544,742.35	10.88%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,461,371.00	89.12%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,006,113.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380XPL0		Unavailable	13	$1,012,939.65	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,012,939.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380XPN6		Unavailable	11	$727,540.98	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$727,540.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380XWJ7		HEARTLAND SAVINGS BANK FSB	47	$5,011,050.00	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,011,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380XWN8		CITICORP MORTGAGE INC.	67	$7,972,761.13	60.85%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,130,237.90	39.15%	0	$0.00	NA	0	$0.00
Total			**108**	**$13,102,999.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380Y2A7		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,002,513.12	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,002,513.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31380Y2E9		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,002,976.01	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,002,976.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380Y2G4		FIRST-CITIZENS BANK & TRUST COMPANY	14	$1,003,340.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,003,340.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380Y2H2		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,002,950.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,002,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380YNM8		CONTINENTAL SAVINGS BANK	22	$3,005,395.98	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,005,395.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380YUH1		THE HUNTINGTON MORTGAGE COMPANY	20	$2,056,248.20	50.1%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,048,049.48	49.9%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,104,297.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380YUJ7		THE HUNTINGTON MORTGAGE COMPANY	68	$7,130,589.05	37.1%	0	$0.00	NA	0	$0.00
		Unavailable	96	$12,089,629.20	62.9%	0	$0.00	NA	0	$0.00
Total			**164**	**$19,220,218.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380YUK4		THE HUNTINGTON MORTGAGE COMPANY	23	$2,621,121.19	45.64%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,122,134.69	54.36%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,743,255.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380YUN8		THE HUNTINGTON MORTGAGE COMPANY	134	$16,086,195.39	80.4%	0	$0.00	NA	0	$0.00
		Unavailable	34	$3,920,409.60	19.6%	0	$0.00	NA	0	$0.00
Total			**168**	**$20,006,604.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380YWL0		CAL-BAY MORTGAGE GROUP	6	$1,005,284.02	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,005,284.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31380YWP1		CAL-BAY MORTGAGE GROUP	7	$995,150.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$995,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380YXK1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	5	$455,401.14	18.36%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,024,760.70	81.64%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,480,161.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380YZ45		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,004,340.78	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,004,340.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380YZ52		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,004,859.54	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,004,859.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380YZ94		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,007,573.04	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,007,573.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380YZJ2		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,006,885.65	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,006,885.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380YZK9		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,003,710.28	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,003,710.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380YZL7		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,002,402.89	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,002,402.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380YZP8		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,007,607.45	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,007,607.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31380YZQ6		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,005,329.34	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,005,329.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380YZR4		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,003,027.67	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,003,027.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380YZS2		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,004,860.45	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,004,860.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380YZV5		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,003,605.37	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,003,605.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380YZZ6		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,004,336.55	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,004,336.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381AHY0		SALEM FIVE MORTGAGE CORPORATION	28	$3,976,147.79	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,976,147.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381BKK4		NATIONSBANC MORTGAGE CORPORATION	373	$24,355,198.58	60.11%	0	$0.00	NA	0	$0.00
		Unavailable	234	$16,162,004.56	39.89%	0	$0.00	NA	0	$0.00
Total			**607**	**$40,517,203.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381BKL2		NATIONSBANC MORTGAGE CORPORATION	192	$28,340,581.06	43.87%	0	$0.00	NA	0	$0.00
		Unavailable	236	$36,253,966.15	56.13%	0	$0.00	NA	0	$0.00
Total			**428**	**$64,594,547.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381BKM0		NATIONSBANC MORTGAGE CORPORATION	154	$9,536,643.00	56.45%	0	$0.00	NA	0	$0.00
		Unavailable	114	$7,356,710.29	43.55%	0	$0.00	NA	0	$0.00
Total			**268**	**$16,893,353.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381BKN8		NATIONSBANC MORTGAGE CORPORATION	144	$19,966,658.11	35.73%	0	$0.00	NA	0	$0.00
		Unavailable	230	$35,921,949.95	64.27%	0	$0.00	NA	0	$0.00
Total			**374**	**$55,888,608.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381BKP3		NATIONSBANC MORTGAGE CORPORATION	5	$270,040.98	11.02%	0	$0.00	NA	0	$0.00
		Unavailable	34	$2,181,283.91	88.98%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,451,324.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381BKQ1		NATIONSBANC MORTGAGE CORPORATION	8	$839,429.16	13.57%	0	$0.00	NA	0	$0.00
		Unavailable	37	$5,347,109.97	86.43%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,186,539.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381BKR9		NATIONSBANC MORTGAGE CORPORATION	86	$12,522,204.00	23.47%	0	$0.00	NA	0	$0.00
		Unavailable	262	$40,826,111.60	76.53%	0	$0.00	NA	0	$0.00
Total			**348**	**$53,348,315.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381BKS7		NATIONSBANC MORTGAGE CORPORATION	117	$16,339,862.19	30.31%	0	$0.00	NA	0	$0.00
		Unavailable	254	$37,561,451.07	69.69%	0	$0.00	NA	0	$0.00
Total			**371**	**$53,901,313.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381BMU0		THE WARWICK SAVINGS BANK	18	$2,674,136.80	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,674,136.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381BMY2		THE WARWICK SAVINGS BANK	8	$1,009,069.12	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,009,069.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381BQC6		MARINE MIDLAND MORTGAGE CORPORATION	8	$984,799.30	26.41%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,744,010.97	73.59%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,728,810.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381BQD4		MARINE MIDLAND MORTGAGE	3	$343,800.00	34.29%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	6	$658,932.13	65.71%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,002,732.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381BQE2		MARINE MIDLAND MORTGAGE CORPORATION	4	$418,450.00	21.04%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,570,678.49	78.96%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,989,128.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381BQF9		MARINE MIDLAND MORTGAGE CORPORATION	9	$881,360.89	43.99%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,122,204.20	56.01%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,003,565.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381BQH5		MARINE MIDLAND MORTGAGE CORPORATION	8	$1,132,112.49	28.3%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,868,610.19	71.7%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,000,722.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381BQJ1		MARINE MIDLAND MORTGAGE CORPORATION	8	$823,450.00	20.59%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,176,650.00	79.41%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381BQM4		MARINE MIDLAND MORTGAGE CORPORATION	11	$1,377,550.00	45.91%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,623,206.18	54.09%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,000,756.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381BQN2		MARINE MIDLAND MORTGAGE CORPORATION	17	$2,171,700.00	43.39%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,833,913.31	56.61%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,005,613.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381BQP7		MARINE MIDLAND MORTGAGE CORPORATION	14	$1,359,757.27	34.05%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,633,247.62	65.95%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,993,004.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381BQS1			12	$1,506,849.17	30.25%	0	$0.00	NA	0	$0.00

		MARINE MIDLAND MORTGAGE CORPORATION								
		Unavailable	35	$3,473,923.08	69.75%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,980,772.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381BQT9		MARINE MIDLAND MORTGAGE CORPORATION	18	$1,893,200.00	37.86%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,106,716.80	62.14%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,999,916.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381BQU6		MARINE MIDLAND MORTGAGE CORPORATION	8	$957,468.46	95.51%	0	$0.00	NA	0	$0.00
		Unavailable	1	$45,000.00	4.49%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,002,468.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381BX61		TEXAS INDEPENDENT BANK	5	$574,218.18	10.65%	0	$0.00	NA	0	$0.00
		Unavailable	49	$4,817,790.20	89.35%	0	$0.00	NA	0	$0.00
Total			**54**	**$5,392,008.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CCF2		FIRST CHICAGO NBD MORTGAGE COMPANY	183	$18,494,226.15	93.31%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,326,164.90	6.69%	0	$0.00	NA	0	$0.00
Total			**193**	**$19,820,391.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CCG0		FIRST CHICAGO NBD MORTGAGE COMPANY	156	$17,325,663.06	87.41%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,495,133.69	12.59%	0	$0.00	NA	0	$0.00
Total			**179**	**$19,820,796.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CCH8		FIRST CHICAGO NBD MORTGAGE COMPANY	178	$18,141,785.91	91.46%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,694,577.87	8.54%	0	$0.00	NA	0	$0.00
Total			**196**	**$19,836,363.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CCJ4		FIRST CHICAGO NBD MORTGAGE COMPANY	154	$17,800,471.39	89.69%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,045,834.85	10.31%	0	$0.00	NA	0	$0.00
Total			**171**	**$19,846,306.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381CCK1		FIRST CHICAGO NBD MORTGAGE COMPANY	166	$17,467,227.43	88.15%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,347,340.43	11.85%	0	$0.00	NA	0	$0.00
Total			**188**	**$19,814,567.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CCL9		FIRST CHICAGO NBD MORTGAGE COMPANY	185	$19,091,788.77	96.36%	0	$0.00	NA	0	$0.00
		Unavailable	7	$721,247.09	3.64%	0	$0.00	NA	0	$0.00
Total			**192**	**$19,813,035.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CCN5		FIRST CHICAGO NBD MORTGAGE COMPANY	153	$18,487,352.41	92.14%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,577,394.74	7.86%	0	$0.00	NA	0	$0.00
Total			**166**	**$20,064,747.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CCP0		FIRST CHICAGO NBD MORTGAGE COMPANY	165	$18,315,229.89	92.48%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,489,751.61	7.52%	0	$0.00	NA	0	$0.00
Total			**178**	**$19,804,981.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CCR6		FIRST CHICAGO NBD MORTGAGE COMPANY	175	$17,975,470.54	90.59%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,867,308.50	9.41%	0	$0.00	NA	0	$0.00
Total			**189**	**$19,842,779.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CCU9		FIRST CHICAGO NBD MORTGAGE COMPANY	172	$19,238,263.45	96.95%	0	$0.00	NA	0	$0.00
		Unavailable	5	$605,814.06	3.05%	0	$0.00	NA	0	$0.00
Total			**177**	**$19,844,077.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CCV7		FIRST CHICAGO NBD MORTGAGE COMPANY	189	$19,355,730.23	97.69%	0	$0.00	NA	0	$0.00
		Unavailable	4	$458,604.07	2.31%	0	$0.00	NA	0	$0.00
Total			**193**	**$19,814,334.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CCW5		FIRST CHICAGO NBD MORTGAGE COMPANY	177	$17,653,888.62	88.87%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,211,150.00	11.13%	0	$0.00	NA	0	$0.00
Total			**192**	**$19,865,038.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381CP27		Unavailable	22	$1,853,377.69	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,853,377.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CP35		Unavailable	38	$5,246,188.62	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,246,188.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CP43		Unavailable	45	$7,660,445.51	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$7,660,445.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CP68		Unavailable	45	$5,750,989.70	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,750,989.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CP92		STANDARD FEDERAL BANK	123	$16,043,547.46	100%	0	$0.00	NA	0	$0.00
Total			**123**	**$16,043,547.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CPZ4		Unavailable	14	$1,584,748.12	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,584,748.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CQF7		Unavailable	90	$12,963,716.82	100%	0	$0.00	NA	0	$0.00
Total			**90**	**$12,963,716.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CQG5		Unavailable	32	$3,954,588.36	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,954,588.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CQH3		Unavailable	9	$1,113,010.20	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,113,010.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CQM2		Unavailable	187	$24,106,609.07	100%	0	$0.00	NA	0	$0.00
Total			**187**	**$24,106,609.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CQP5		Unavailable	40	$5,029,976.35	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,029,976.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CQQ3		Unavailable	225	$34,228,157.15	100%	0	$0.00	NA	0	$0.00
Total			**225**	**$34,228,157.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CQR1		Unavailable	12	$1,966,250.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,966,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CQV2		STANDARD FEDERAL BANK	99	$6,522,111.13	100%	0	$0.00	NA	0	$0.00
Total			**99**	**$6,522,111.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CQW0			128	$7,744,255.00	100%	0	$0.00	NA	0	$0.00

		STANDARD FEDERAL BANK								
Total			**128**	**$7,744,255.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CQX8		STANDARD FEDERAL BANK	171	$23,982,655.00	100%	0	$0.00	NA	0	$0.00
Total			**171**	**$23,982,655.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CQY6		STANDARD FEDERAL BANK	202	$27,706,165.00	100%	0	$0.00	NA	0	$0.00
Total			**202**	**$27,706,165.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CS24		CROWN MORTGAGE COMPANY	10	$1,004,723.86	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,004,723.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CS65		CROWN MORTGAGE COMPANY	10	$1,007,018.74	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,007,018.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CSZ1		CROWN MORTGAGE COMPANY	10	$1,007,541.22	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,007,541.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CWU7		ALLIED GROUP MORTGAGE COMPANY	6	$361,940.00	9.43%	0	$0.00	NA	0	$0.00
		Unavailable	45	$3,475,226.57	90.57%	0	$0.00	NA	0	$0.00
Total			**51**	**$3,837,166.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CWV5		ALLIED GROUP MORTGAGE COMPANY	2	$132,250.00	2.53%	0	$0.00	NA	0	$0.00
		Unavailable	42	$5,100,386.38	97.47%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,232,636.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CZJ9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	168	$22,438,492.45	100%	0	$0.00	NA	0	$0.00
Total			**168**	**$22,438,492.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CZM2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	184	$26,764,615.10	100%	0	$0.00	NA	0	$0.00
Total			**184**	**$26,764,615.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CZP5			24	$3,164,710.46	90.57%	0	$0.00	NA	0	$0.00

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
		Unavailable	2	$329,312.47	9.43%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,494,022.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CZQ3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	50	$4,491,523.93	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$4,491,523.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381DFS9		PNC MORTGAGE CORP. OF AMERICA	36	$4,997,920.06	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,997,920.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381DFU4		PNC MORTGAGE CORP. OF AMERICA	38	$4,995,662.37	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,995,662.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381F3B4		DMR FINANCIAL SERVICES INC.	31	$4,005,215.45	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,005,215.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381F3K4		UNION PLANTERS BANK NA	68	$8,853,894.76	98.25%	0	$0.00	NA	0	$0.00
		Unavailable	2	$157,858.79	1.75%	0	$0.00	NA	0	$0.00
Total			**70**	**$9,011,753.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381F3L2		UNION PLANTERS BANK NA	143	$13,947,535.77	93%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,050,269.31	7%	0	$0.00	NA	0	$0.00
Total			**151**	**$14,997,805.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381F3M0		UNION PLANTERS BANK NA	56	$4,109,081.03	78.68%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,113,450.51	21.32%	0	$0.00	NA	0	$0.00
Total			**70**	**$5,222,531.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381F4C1		KAUFMAN AND BROAD MORTGAGE COMPANY	24	$3,008,165.89	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,008,165.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381F4F4		KAUFMAN AND BROAD MORTGAGE COMPANY	33	$3,996,793.00	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,996,793.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381F4K3		KAUFMAN AND BROAD MORTGAGE COMPANY	8	$1,002,675.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,002,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381F4L1		KAUFMAN AND BROAD MORTGAGE COMPANY	10	$1,453,393.65	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,453,393.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FJS0		COUNTRYWIDE HOME LOANS, INC.	12	$1,408,281.40	9.68%	0	$0.00	NA	0	$0.00
		Unavailable	104	$13,136,099.46	90.32%	0	$0.00	NA	0	$0.00
Total			**116**	**$14,544,380.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FJT8		COUNTRYWIDE HOME LOANS, INC.	20	$2,796,620.23	27.39%	0	$0.00	NA	0	$0.00
		Unavailable	55	$7,413,358.66	72.61%	0	$0.00	NA	0	$0.00
Total			**75**	**$10,209,978.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FJU5		COUNTRYWIDE HOME LOANS, INC.	46	$5,988,786.79	26.4%	0	$0.00	NA	0	$0.00
		Unavailable	123	$16,697,786.58	73.6%	0	$0.00	NA	0	$0.00
Total			**169**	**$22,686,573.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FJW1		COUNTRYWIDE HOME LOANS, INC.	6	$523,960.03	21.26%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,940,528.99	78.74%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,464,489.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FJX9		COUNTRYWIDE HOME LOANS, INC.	3	$355,350.00	21.36%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,308,413.66	78.64%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,663,763.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FJY7		COUNTRYWIDE HOME LOANS, INC.	21	$2,594,817.71	27.37%	0	$0.00	NA	0	$0.00
		Unavailable	51	$6,884,456.08	72.63%	0	$0.00	NA	0	$0.00
Total			**72**	**$9,479,273.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FJZ4		COUNTRYWIDE HOME LOANS, INC.	4	$272,958.96	15.34%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,506,715.54	84.66%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,779,674.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FK25			28	$3,299,491.87	12.87%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	160	$22,329,635.97	87.13%	0	$0.00	NA	0	$0.00
Total			**188**	**$25,629,127.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FK41		COUNTRYWIDE HOME LOANS, INC.	36	$4,562,406.74	24.08%	0	$0.00	NA	0	$0.00
		Unavailable	104	$14,386,220.08	75.92%	0	$0.00	NA	0	$0.00
Total			**140**	**$18,948,626.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FKC3		COUNTRYWIDE HOME LOANS, INC.	13	$1,329,257.44	25.21%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,944,342.06	74.79%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,273,599.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FKS8		COUNTRYWIDE HOME LOANS, INC.	14	$960,002.54	13.79%	0	$0.00	NA	0	$0.00
		Unavailable	96	$5,999,199.16	86.21%	0	$0.00	NA	0	$0.00
Total			**110**	**$6,959,201.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FKY5		COUNTRYWIDE HOME LOANS, INC.	32	$4,087,521.58	16.5%	0	$0.00	NA	0	$0.00
		Unavailable	152	$20,680,105.14	83.5%	0	$0.00	NA	0	$0.00
Total			**184**	**$24,767,626.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FKZ2		COUNTRYWIDE HOME LOANS, INC.	19	$2,528,170.19	15.34%	0	$0.00	NA	0	$0.00
		Unavailable	103	$13,951,326.40	84.66%	0	$0.00	NA	0	$0.00
Total			**122**	**$16,479,496.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FL65		COUNTRYWIDE HOME LOANS, INC.	8	$816,361.08	18.51%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,593,974.59	81.49%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,410,335.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FL73		Unavailable	7	$1,096,786.52	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,096,786.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FLA6		COUNTRYWIDE HOME LOANS, INC.	6	$552,228.23	25.22%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,637,324.23	74.78%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,189,552.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FLH1		COUNTRYWIDE HOME LOANS, INC.	6	$357,707.00	12.8%	0	$0.00	NA	0	$0.00
		Unavailable	41	$2,436,611.59	87.2%	0	$0.00	NA	0	$0.00

Total			**47**	**$2,794,318.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FLR9		COUNTRYWIDE HOME LOANS, INC.	2	$138,500.00	1.97%	0	$0.00	NA	0	$0.00
		Unavailable	51	$6,907,811.47	98.03%	0	$0.00	NA	0	$0.00
Total			**53**	**$7,046,311.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FLS7		COUNTRYWIDE HOME LOANS, INC.	5	$664,198.89	11.74%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,991,226.34	88.26%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,655,425.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FMA5		COUNTRYWIDE HOME LOANS, INC.	4	$488,658.70	21.23%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,813,166.83	78.77%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,301,825.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FMD9		COUNTRYWIDE HOME LOANS, INC.	5	$682,967.00	45.3%	0	$0.00	NA	0	$0.00
		Unavailable	4	$824,587.80	54.7%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,507,554.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FMN7		COUNTRYWIDE HOME LOANS, INC.	11	$1,440,126.31	10.62%	0	$0.00	NA	0	$0.00
		Unavailable	87	$12,122,367.82	89.38%	0	$0.00	NA	0	$0.00
Total			**98**	**$13,562,494.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FMP2		COUNTRYWIDE HOME LOANS, INC.	6	$749,422.19	7.04%	0	$0.00	NA	0	$0.00
		Unavailable	62	$9,888,951.99	92.96%	0	$0.00	NA	0	$0.00
Total			**68**	**$10,638,374.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FMS6		COUNTRYWIDE HOME LOANS, INC.	1	$240,000.00	7.8%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,838,508.78	92.2%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,078,508.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FMX5		COUNTRYWIDE HOME LOANS, INC.	1	$138,250.00	14.17%	0	$0.00	NA	0	$0.00
		Unavailable	6	$837,624.30	85.83%	0	$0.00	NA	0	$0.00
Total			**7**	**$975,874.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FMY3		COUNTRYWIDE HOME LOANS, INC.	2	$186,917.92	24.3%	0	$0.00	NA	0	$0.00
		Unavailable	5	$582,147.43	75.7%	0	$0.00	NA	0	$0.00
Total			**7**	**$769,065.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381FN97		Unavailable	333	$48,595,130.05	100%	0	$0.00	NA	0	$0.00
Total			**333**	**$48,595,130.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FNB2		COUNTRYWIDE HOME LOANS, INC.	18	$1,685,298.25	22.45%	0	$0.00	NA	0	$0.00
		Unavailable	60	$5,823,060.02	77.55%	0	$0.00	NA	0	$0.00
Total			**78**	**$7,508,358.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FNE6		COUNTRYWIDE HOME LOANS, INC.	2	$293,299.30	12.28%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,095,228.84	87.72%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,388,528.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FNQ9		COUNTRYWIDE HOME LOANS, INC.	2	$447,000.50	6.34%	0	$0.00	NA	0	$0.00
		Unavailable	44	$6,603,180.05	93.66%	0	$0.00	NA	0	$0.00
Total			**46**	**$7,050,180.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FNR7		COUNTRYWIDE HOME LOANS, INC.	41	$5,457,163.20	22.57%	0	$0.00	NA	0	$0.00
		Unavailable	128	$18,724,033.75	77.43%	0	$0.00	NA	0	$0.00
Total			**169**	**$24,181,196.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FNS5		COUNTRYWIDE HOME LOANS, INC.	4	$437,323.94	19.2%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,840,568.78	80.8%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,277,892.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FNU0		COUNTRYWIDE HOME LOANS, INC.	19	$2,380,487.60	23.52%	0	$0.00	NA	0	$0.00
		Unavailable	53	$7,741,400.75	76.48%	0	$0.00	NA	0	$0.00
Total			**72**	**$10,121,888.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FNX4		Unavailable	17	$2,746,626.57	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,746,626.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FP20		COUNTRYWIDE HOME LOANS, INC.	34	$4,110,818.20	14.58%	0	$0.00	NA	0	$0.00
		Unavailable	188	$24,088,166.61	85.42%	0	$0.00	NA	0	$0.00
Total			**222**	**$28,198,984.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FP38		COUNTRYWIDE HOME LOANS, INC.	2	$267,752.18	8.16%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,011,609.96	91.84%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,279,362.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381FP79		COUNTRYWIDE HOME LOANS, INC.	9	$893,657.44	21.58%	0	$0.00	NA	0	$0.00
		Unavailable	35	$3,248,182.41	78.42%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,141,839.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FPB0		COUNTRYWIDE HOME LOANS, INC.	44	$6,341,212.49	50.81%	0	$0.00	NA	0	$0.00
		Unavailable	43	$6,138,599.81	49.19%	0	$0.00	NA	0	$0.00
Total			**87**	**$12,479,812.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FPF1		COUNTRYWIDE HOME LOANS, INC.	38	$4,585,087.70	54.73%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,792,585.30	45.27%	0	$0.00	NA	0	$0.00
Total			**66**	**$8,377,673.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FPH7		COUNTRYWIDE HOME LOANS, INC.	6	$406,351.66	14.11%	0	$0.00	NA	0	$0.00
		Unavailable	36	$2,474,225.87	85.89%	0	$0.00	NA	0	$0.00
Total			**42**	**$2,880,577.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FPJ3		COUNTRYWIDE HOME LOANS, INC.	2	$129,060.12	6.77%	0	$0.00	NA	0	$0.00
		Unavailable	31	$1,777,610.97	93.23%	0	$0.00	NA	0	$0.00
Total			**33**	**$1,906,671.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FPL8		COUNTRYWIDE HOME LOANS, INC.	30	$2,023,941.71	21.33%	0	$0.00	NA	0	$0.00
		Unavailable	117	$7,466,641.17	78.67%	0	$0.00	NA	0	$0.00
Total			**147**	**$9,490,582.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FPP9		COUNTRYWIDE HOME LOANS, INC.	10	$619,470.21	22.77%	0	$0.00	NA	0	$0.00
		Unavailable	33	$2,100,525.01	77.23%	0	$0.00	NA	0	$0.00
Total			**43**	**$2,719,995.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FPW4		COUNTRYWIDE HOME LOANS, INC.	23	$2,756,905.22	14.54%	0	$0.00	NA	0	$0.00
		Unavailable	116	$16,201,597.27	85.46%	0	$0.00	NA	0	$0.00
Total			**139**	**$18,958,502.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FPX2		COUNTRYWIDE HOME LOANS, INC.	54	$6,992,209.47	18.66%	0	$0.00	NA	0	$0.00
		Unavailable	215	$30,486,514.98	81.34%	0	$0.00	NA	0	$0.00
Total			**269**	**$37,478,724.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381FPY0		COUNTRYWIDE HOME LOANS, INC.	13	$1,582,041.06	37.01%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,693,117.15	62.99%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,275,158.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FPZ7		COUNTRYWIDE HOME LOANS, INC.	4	$388,648.06	5.53%	0	$0.00	NA	0	$0.00
		Unavailable	46	$6,644,106.27	94.47%	0	$0.00	NA	0	$0.00
Total			**50**	**$7,032,754.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FS27		CROSSLAND MORTGAGE CORPORATION	4	$521,951.73	13.04%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,481,767.55	86.96%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,003,719.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FST8		CROSSLAND MORTGAGE CORPORATION	22	$3,123,028.33	44.29%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,927,776.03	55.71%	0	$0.00	NA	0	$0.00
Total			**50**	**$7,050,804.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FSU5		CROSSLAND MORTGAGE CORPORATION	1	$70,000.00	3.49%	0	$0.00	NA	0	$0.00
		Unavailable	29	$1,938,485.30	96.51%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,008,485.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FSV3		CROSSLAND MORTGAGE CORPORATION	4	$567,661.66	5.66%	0	$0.00	NA	0	$0.00
		Unavailable	72	$9,454,344.45	94.34%	0	$0.00	NA	0	$0.00
Total			**76**	**$10,022,006.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FSW1		CROSSLAND MORTGAGE CORPORATION	23	$3,063,514.81	60.99%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,959,065.39	39.01%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,022,580.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FSX9		CROSSLAND MORTGAGE CORPORATION	6	$1,055,402.90	10.51%	0	$0.00	NA	0	$0.00
		Unavailable	60	$8,981,958.72	89.49%	0	$0.00	NA	0	$0.00
Total			**66**	**$10,037,361.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FSY7			3	$185,446.59	6.13%	0	$0.00	NA	0	$0.00

		CROSSLAND MORTGAGE CORPORATION								
		Unavailable	45	$2,838,391.16	93.87%	0	$0.00	NA	0	$0.00
Total			**48**	**$3,023,837.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FSZ4		CROSSLAND MORTGAGE CORPORATION	23	$1,605,647.61	79.96%	0	$0.00	NA	0	$0.00
		Unavailable	7	$402,532.74	20.04%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,008,180.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FU57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$405,617.22	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$405,617.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FU73		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	$9,059,813.58	44.88%	0	$0.00	NA	0	$0.00
		Unavailable	77	$11,126,552.02	55.12%	0	$0.00	NA	0	$0.00
Total			**140**	**$20,186,365.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FU81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	$762,772.76	18.28%	0	$0.00	NA	0	$0.00
		Unavailable	62	$3,410,969.93	81.72%	0	$0.00	NA	0	$0.00
Total			**75**	**$4,173,742.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FVA5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$3,321,957.08	54.88%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,731,320.12	45.12%	0	$0.00	NA	0	$0.00
Total			**43**	**$6,053,277.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FVC1			81	$8,203,355.91	41.42%	0	$0.00	NA	0	$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	117	$11,604,024.13	58.58%	0	$0.00	NA	0	$0.00
Total			**198**	**$19,807,380.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FVS6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	$7,592,186.69	49.27%	0	$0.00	NA	0	$0.00
		Unavailable	55	$7,816,660.74	50.73%	0	$0.00	NA	0	$0.00
Total			**107**	**$15,408,847.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382D3S1		FIRST BANK MORTGAGE	70	$7,733,022.33	75.32%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,533,474.99	24.68%	0	$0.00	NA	0	$0.00
Total			**85**	**$10,266,497.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382D5J9		INLAND MORTGAGE CORPORATION	79	$10,019,868.23	29.77%	0	$0.00	NA	0	$0.00
		Unavailable	186	$23,640,628.33	70.23%	0	$0.00	NA	0	$0.00
Total			**265**	**$33,660,496.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382D5K6		INLAND MORTGAGE CORPORATION	76	$8,354,786.26	31.23%	0	$0.00	NA	0	$0.00
		Unavailable	161	$18,395,032.02	68.77%	0	$0.00	NA	0	$0.00
Total			**237**	**$26,749,818.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382D5L4		INLAND MORTGAGE CORPORATION	14	$1,336,711.12	15%	0	$0.00	NA	0	$0.00
		Unavailable	62	$7,575,100.69	85%	0	$0.00	NA	0	$0.00
Total			**76**	**$8,911,811.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382D5N0		INLAND MORTGAGE CORPORATION	18	$2,028,243.01	22.76%	0	$0.00	NA	0	$0.00
		Unavailable	63	$6,882,120.81	77.24%	0	$0.00	NA	0	$0.00
Total			**81**	**$8,910,363.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382D5Q3		INLAND MORTGAGE CORPORATION	18	$2,434,962.24	40.99%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,505,049.30	59.01%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,940,011.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382D5U4		INLAND MORTGAGE CORPORATION	18	$2,503,904.43	25.29%	0	$0.00	NA	0	$0.00
		Unavailable	56	$7,396,180.00	74.71%	0	$0.00	NA	0	$0.00
Total			**74**	**$9,900,084.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382D5X8		INLAND MORTGAGE CORPORATION	6	$773,200.00	15.62%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,176,825.00	84.38%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,950,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382D5Z3		INLAND MORTGAGE CORPORATION	15	$2,057,550.00	51.96%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,902,650.00	48.04%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,960,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382D6A7		INLAND MORTGAGE CORPORATION	6	$521,552.67	13.01%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,488,400.00	86.99%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,009,952.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382D6B5		INLAND MORTGAGE CORPORATION	17	$2,035,175.00	50.38%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,004,675.00	49.62%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,039,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382D6C3		INLAND MORTGAGE CORPORATION	12	$847,590.34	13.52%	0	$0.00	NA	0	$0.00
		Unavailable	50	$5,420,380.00	86.48%	0	$0.00	NA	0	$0.00
Total			**62**	**$6,267,970.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382D6D1		INLAND MORTGAGE CORPORATION	71	$9,208,110.00	36.52%	0	$0.00	NA	0	$0.00
		Unavailable	117	$16,008,630.31	63.48%	0	$0.00	NA	0	$0.00
Total			**188**	**$25,216,740.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382D6E9		INLAND MORTGAGE CORPORATION	42	$4,923,662.09	31.47%	0	$0.00	NA	0	$0.00
		Unavailable	83	$10,719,839.72	68.53%	0	$0.00	NA	0	$0.00
Total			**125**	**$15,643,501.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382D6F6		INLAND MORTGAGE CORPORATION	32	$2,092,901.92	38.62%	0	$0.00	NA	0	$0.00
		Unavailable	48	$3,325,812.00	61.38%	0	$0.00	NA	0	$0.00
Total			**80**	**$5,418,713.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382D6G4		Unavailable	17	$2,211,463.45	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,211,463.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382D6H2		INLAND MORTGAGE CORPORATION	26	$2,999,880.00	23.07%	0	$0.00	NA	0	$0.00
		Unavailable	86	$10,001,033.78	76.93%	0	$0.00	NA	0	$0.00
Total			**112**	**$13,000,913.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382D6K5		INLAND MORTGAGE CORPORATION	21	$2,352,005.39	17.3%	0	$0.00	NA	0	$0.00
		Unavailable	91	$11,243,613.00	82.7%	0	$0.00	NA	0	$0.00
Total			**112**	**$13,595,618.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382D6L3		INLAND MORTGAGE CORPORATION	9	$1,296,150.00	18.81%	0	$0.00	NA	0	$0.00
		Unavailable	42	$5,594,080.00	81.19%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,890,230.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DDM3		TOWNE MORTGAGE COMPANY	26	$2,501,825.13	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,501,825.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DG40		CRESTAR MORTGAGE CORPORATION	16	$2,421,768.37	21.65%	0	$0.00	NA	0	$0.00
		Unavailable	76	$8,765,047.18	78.35%	0	$0.00	NA	0	$0.00
Total			**92**	**$11,186,815.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DG57		CRESTAR MORTGAGE CORPORATION	5	$541,544.61	4.09%	0	$0.00	NA	0	$0.00
		Unavailable	101	$12,687,777.82	95.91%	0	$0.00	NA	0	$0.00
Total			**106**	**$13,229,322.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DG65		CRESTAR MORTGAGE CORPORATION	2	$142,130.49	1.93%	0	$0.00	NA	0	$0.00
		Unavailable	66	$7,232,962.61	98.07%	0	$0.00	NA	0	$0.00
Total			**68**	**$7,375,093.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DG73		CRESTAR MORTGAGE CORPORATION	14	$1,650,246.13	21.91%	0	$0.00	NA	0	$0.00
		Unavailable	50	$5,881,941.69	78.09%	0	$0.00	NA	0	$0.00
Total			**64**	**$7,532,187.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DG81		CRESTAR MORTGAGE CORPORATION	4	$234,207.84	2.33%	0	$0.00	NA	0	$0.00
		Unavailable	89	$9,819,496.70	97.67%	0	$0.00	NA	0	$0.00
Total			**93**	**$10,053,704.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382DG99		CRESTAR MORTGAGE CORPORATION	8	$1,166,636.28	12.74%	0	$0.00	NA	0	$0.00
		Unavailable	70	$7,990,512.58	87.26%	0	$0.00	NA	0	$0.00
Total			**78**	**$9,157,148.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DGR9		CRESTAR MORTGAGE CORPORATION	1	$96,814.50	0.66%	0	$0.00	NA	0	$0.00
		Unavailable	110	$14,580,402.90	99.34%	0	$0.00	NA	0	$0.00
Total			**111**	**$14,677,217.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DGS7		CRESTAR MORTGAGE CORPORATION	10	$1,534,977.25	14.2%	0	$0.00	NA	0	$0.00
		Unavailable	69	$9,272,310.61	85.8%	0	$0.00	NA	0	$0.00
Total			**79**	**$10,807,287.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DGT5		CRESTAR MORTGAGE CORPORATION	1	$111,903.56	0.98%	0	$0.00	NA	0	$0.00
		Unavailable	84	$11,306,990.66	99.02%	0	$0.00	NA	0	$0.00
Total			**85**	**$11,418,894.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DRE6		PROVIDENT FUNDING ASSOCIATES, L.P.	19	$2,564,050.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,564,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DRG1		PROVIDENT FUNDING ASSOCIATES, L.P.	9	$1,129,500.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,129,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DTN4		GE CAPITAL MORTGAGE SERVICES	63	$6,392,136.59	90.03%	0	$0.00	NA	0	$0.00
		Unavailable	5	$708,249.80	9.97%	0	$0.00	NA	0	$0.00
Total			**68**	**$7,100,386.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DTP9		GE CAPITAL MORTGAGE SERVICES	46	$5,783,119.83	82.83%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,199,052.41	17.17%	0	$0.00	NA	0	$0.00
Total			**54**	**$6,982,172.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DTQ7		GE CAPITAL MORTGAGE SERVICES	33	$3,325,297.17	66.51%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,674,634.98	33.49%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,999,932.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382DTR5		GE CAPITAL MORTGAGE SERVICES	18	$2,558,035.84	42.89%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,406,150.45	57.11%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,964,186.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DTS3		GE CAPITAL MORTGAGE SERVICES	52	$6,082,650.82	86.11%	0	$0.00	NA	0	$0.00
		Unavailable	8	$981,389.48	13.89%	0	$0.00	NA	0	$0.00
Total			**60**	**$7,064,040.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DTT1		GE CAPITAL MORTGAGE SERVICES	105	$11,074,523.34	79.14%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,918,932.78	20.86%	0	$0.00	NA	0	$0.00
Total			**122**	**$13,993,456.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DTU8		GE CAPITAL MORTGAGE SERVICES	31	$3,022,601.59	49.86%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,039,247.76	50.14%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,061,849.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DTV6		GE CAPITAL MORTGAGE SERVICES	20	$2,197,017.30	67.24%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,070,251.43	32.76%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,267,268.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DTW4		GE CAPITAL MORTGAGE SERVICES	12	$1,162,571.91	33.32%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,326,840.12	66.68%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,489,412.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DTY0		GE CAPITAL MORTGAGE SERVICES	53	$5,768,029.50	72.11%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,231,085.10	27.89%	0	$0.00	NA	0	$0.00
Total			**69**	**$7,999,114.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DUB8		CTX MORTGAGE COMPANY	485	$70,242,804.67	98.2%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,284,317.43	1.8%	0	$0.00	NA	0	$0.00
Total			**495**	**$71,527,122.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382DUC6		CTX MORTGAGE COMPANY	235	$29,377,049.02	97.71%	0	$0.00	NA	0	$0.00
		Unavailable	5	$687,965.77	2.29%	0	$0.00	NA	0	$0.00
Total			**240**	**$30,065,014.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DUD4		CTX MORTGAGE COMPANY	34	$3,286,273.16	79%	0	$0.00	NA	0	$0.00
		Unavailable	7	$873,539.77	21%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,159,812.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DUF9		CTX MORTGAGE COMPANY	244	$33,507,032.56	96.93%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,061,251.70	3.07%	0	$0.00	NA	0	$0.00
Total			**253**	**$34,568,284.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DUG7		CTX MORTGAGE COMPANY	158	$18,533,967.64	94.65%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,047,825.84	5.35%	0	$0.00	NA	0	$0.00
Total			**167**	**$19,581,793.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DUH5		CTX MORTGAGE COMPANY	13	$1,261,870.51	96.45%	0	$0.00	NA	0	$0.00
		Unavailable	1	$46,500.00	3.55%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,308,370.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DUK8		CTX MORTGAGE COMPANY	76	$10,045,087.89	99.05%	0	$0.00	NA	0	$0.00
		Unavailable	1	$96,000.00	0.95%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,141,087.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DUN2		CTX MORTGAGE COMPANY	96	$12,332,812.71	93.92%	0	$0.00	NA	0	$0.00
		Unavailable	7	$798,611.81	6.08%	0	$0.00	NA	0	$0.00
Total			**103**	**$13,131,424.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DYS7		FIRST COLORADO MORTGAGE CORPORATION	51	$6,693,793.87	65.64%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,503,392.57	34.36%	0	$0.00	NA	0	$0.00
Total			**79**	**$10,197,186.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DYV0		FIRST COLORADO MORTGAGE CORPORATION	12	$1,540,151.45	83.36%	0	$0.00	NA	0	$0.00
		Unavailable	4	$307,454.42	16.64%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,847,605.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382DYY4		FIRST COLORADO MORTGAGE CORPORATION	38	$4,863,978.18	58.02%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,519,953.64	41.98%	0	$0.00	NA	0	$0.00
Total			**67**	**$8,383,931.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382E4E9		ROSLYN NATIONAL MORTGAGE CORPORATION	13	$1,999,605.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,999,605.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382E4F6		ROSLYN NATIONAL MORTGAGE CORPORATION	12	$2,003,540.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,003,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382E4G4		ROSLYN NATIONAL MORTGAGE CORPORATION	14	$1,992,141.58	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,992,141.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382E4K5		ROSLYN NATIONAL MORTGAGE CORPORATION	20	$2,996,220.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,996,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382E4L3		ROSLYN NATIONAL MORTGAGE CORPORATION	21	$3,027,120.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,027,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382E4M1		ROSLYN NATIONAL MORTGAGE CORPORATION	25	$4,005,074.22	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,005,074.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EB50		NVR MORTGAGE FINANCE INC.	20	$3,149,878.12	57.02%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,374,458.20	42.98%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,524,336.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382ECE0		NVR MORTGAGE FINANCE INC.	17	$2,540,929.00	36.12%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,493,218.00	63.88%	0	$0.00	NA	0	$0.00
Total			**46**	**$7,034,147.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382ECG5			18	$2,724,616.00	45.71%	0	$0.00	NA	0	$0.00

		NVR MORTGAGE FINANCE INC.								
		Unavailable	25	$3,236,050.00	54.29%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,960,666.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382ECM2		NVR MORTGAGE FINANCE INC.	43	$6,114,945.00	55.6%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,883,150.00	44.4%	0	$0.00	NA	0	$0.00
Total			**75**	**$10,998,095.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382ECN0		NVR MORTGAGE FINANCE INC.	9	$1,221,150.00	30.6%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,769,700.00	69.4%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,990,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382ECQ3		NVR MORTGAGE FINANCE INC.	38	$4,978,884.00	54.83%	0	$0.00	NA	0	$0.00
		Unavailable	28	$4,102,300.00	45.17%	0	$0.00	NA	0	$0.00
Total			**66**	**$9,081,184.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382ECR1		NVR MORTGAGE FINANCE INC.	14	$1,953,600.00	27.63%	0	$0.00	NA	0	$0.00
		Unavailable	37	$5,116,100.00	72.37%	0	$0.00	NA	0	$0.00
Total			**51**	**$7,069,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EG30		CONTINENTAL SAVINGS BANK	39	$4,997,198.34	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,997,198.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EG55		CONTINENTAL SAVINGS BANK	6	$1,000,936.79	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,000,936.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EG63		CONTINENTAL SAVINGS BANK	34	$5,018,794.62	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,018,794.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EGN6		CONTINENTAL SAVINGS BANK	15	$1,986,745.93	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,986,745.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EGX4		CONTINENTAL SAVINGS BANK	40	$4,995,559.00	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,995,559.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EL42		FIRST UNION MORTGAGE	18	$1,113,615.98	84.79%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	3	$199,823.54	15.21%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,313,439.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382ELU4		FIRST UNION MORTGAGE CORPORATION	15	$2,997,624.49	84.37%	0	$0.00	NA	0	$0.00
		Unavailable	3	$555,393.71	15.63%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,553,018.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EM66		FIRST UNION MORTGAGE CORPORATION	17	$2,063,240.15	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,063,240.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EM82		FIRST UNION MORTGAGE CORPORATION	22	$1,767,981.53	83.14%	0	$0.00	NA	0	$0.00
		Unavailable	3	$358,610.44	16.86%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,126,591.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EMW9		FIRST UNION MORTGAGE CORPORATION	22	$1,210,705.40	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,210,705.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EN73		MELLON MORTGAGE COMPANY, HOUSTON	46	$5,715,481.87	82.2%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,237,974.05	17.8%	0	$0.00	NA	0	$0.00
Total			**57**	**$6,953,455.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EN99		MELLON MORTGAGE COMPANY, HOUSTON	1	$45,960.39	1.54%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,941,781.67	98.46%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,987,742.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382ENB4		FIRST UNION MORTGAGE CORPORATION	37	$3,990,768.57	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,990,768.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382ENE8		FIRST UNION MORTGAGE CORPORATION	33	$3,783,100.73	92.7%	0	$0.00	NA	0	$0.00
		Unavailable	2	$297,830.51	7.3%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,080,931.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382ENF5		FIRST UNION MORTGAGE CORPORATION	27	$2,888,782.84	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,888,782.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EPA4		MELLON MORTGAGE COMPANY, HOUSTON	2	$352,341.01	17.71%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,636,638.40	82.29%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,988,979.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EPB2		MELLON MORTGAGE COMPANY, HOUSTON	3	$317,398.53	6.39%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,652,724.20	93.61%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,970,122.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EPE6		MELLON MORTGAGE COMPANY, HOUSTON	2	$207,234.58	4.16%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,773,702.59	95.84%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,980,937.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EPK2		MELLON MORTGAGE COMPANY, HOUSTON	6	$867,020.74	24.96%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,607,102.98	75.04%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,474,123.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382F2A6		NORWEST MORTGAGE, INC.	405	$65,764,568.31	82.72%	0	$0.00	NA	0	$0.00
		Unavailable	82	$13,740,444.49	17.28%	0	$0.00	NA	0	$0.00
Total			**487**	**$79,505,012.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382F2B4		NORWEST MORTGAGE, INC.	81	$11,795,412.83	94.93%	0	$0.00	NA	0	$0.00
		Unavailable	4	$629,916.58	5.07%	0	$0.00	NA	0	$0.00
Total			**85**	**$12,425,329.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382F2C2		NORWEST MORTGAGE, INC.	2,244	$322,525,718.16	86.71%	0	$0.00	NA	0	$0.00
		Unavailable	320	$49,445,717.91	13.29%	0	$0.00	NA	0	$0.00
Total			**2,564**	**$371,971,436.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382F2E8		NORWEST MORTGAGE, INC.	2,511	$361,530,548.76	94.57%	0	$0.00	NA	0	$0.00
		Unavailable	131	$20,741,332.60	5.43%	0	$0.00	NA	0	$0.00
Total			**2,642**	**$382,271,881.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382F2F5		NORWEST MORTGAGE, INC.	643	$85,937,689.84	95.82%	0	$0.00	NA	0	$0.00

		Unavailable	30	$3,752,640.75	4.18%	0	$0.00	NA	0	$0.00
Total			**673**	**$89,690,330.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382F2H1		NORWEST MORTGAGE, INC.	48	$6,512,788.05	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,512,788.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382F2L2		NORWEST MORTGAGE, INC.	22	$2,908,422.92	92.24%	0	$0.00	NA	0	$0.00
		Unavailable	2	$244,818.17	7.76%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,153,241.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382F2P3		NORWEST MORTGAGE, INC.	49	$6,873,417.93	96.93%	0	$0.00	NA	0	$0.00
		Unavailable	1	$217,338.59	3.07%	0	$0.00	NA	0	$0.00
Total			**50**	**$7,090,756.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382F2Q1		NORWEST MORTGAGE, INC.	465	$64,007,458.09	85.35%	0	$0.00	NA	0	$0.00
		Unavailable	74	$10,985,151.42	14.65%	0	$0.00	NA	0	$0.00
Total			**539**	**$74,992,609.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382F2U2		NORWEST MORTGAGE, INC.	359	$47,929,763.36	89.74%	0	$0.00	NA	0	$0.00
		Unavailable	39	$5,479,435.77	10.26%	0	$0.00	NA	0	$0.00
Total			**398**	**$53,409,199.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382F2V0		NORWEST MORTGAGE, INC.	1,269	$182,622,108.67	86.35%	0	$0.00	NA	0	$0.00
		Unavailable	191	$28,872,647.54	13.65%	0	$0.00	NA	0	$0.00
Total			**1,460**	**$211,494,756.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382F5Q8		Unavailable	60	$3,888,338.70	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$3,888,338.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382F5R6		Unavailable	330	$21,424,976.79	100%	0	$0.00	NA	0	$0.00
Total			**330**	**$21,424,976.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382F5S4		Unavailable	83	$4,815,061.85	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$4,815,061.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382F5T2		Unavailable	29	$1,754,901.16	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,754,901.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382F5W5		NORWEST MORTGAGE, INC.	1	$39,309.94	0.84%	0	$0.00	NA	0	$0.00

		Unavailable	79	$4,661,552.69	99.16%	0	$0.00	NA	0	$0.00
Total			**80**	**$4,700,862.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382F5X3		NORWEST MORTGAGE, INC.	1	$69,461.21	3.5%	0	$0.00	NA	0	$0.00
		Unavailable	37	$1,914,219.68	96.5%	0	$0.00	NA	0	$0.00
Total			**38**	**$1,983,680.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382F5Y1		Unavailable	94	$6,105,114.61	100%	0	$0.00	NA	0	$0.00
Total			**94**	**$6,105,114.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382F5Z8		NORWEST MORTGAGE, INC.	3	$195,332.60	9.17%	0	$0.00	NA	0	$0.00
		Unavailable	35	$1,934,769.52	90.83%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,130,102.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382F6A2		Unavailable	494	$32,182,814.28	100%	0	$0.00	NA	0	$0.00
Total			**494**	**$32,182,814.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382F6C8		Unavailable	111	$16,068,246.12	100%	0	$0.00	NA	0	$0.00
Total			**111**	**$16,068,246.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382F6D6		Unavailable	205	$32,279,068.57	100%	0	$0.00	NA	0	$0.00
Total			**205**	**$32,279,068.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382F6E4		Unavailable	702	$112,570,555.74	100%	0	$0.00	NA	0	$0.00
Total			**702**	**$112,570,555.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382F6F1		Unavailable	2,780	$428,149,222.73	100%	0	$0.00	NA	0	$0.00
Total			**2,780**	**$428,149,222.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382F6G9		Unavailable	550	$85,696,189.54	100%	0	$0.00	NA	0	$0.00
Total			**550**	**$85,696,189.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382F6H7		NORWEST MORTGAGE, INC.	1	$115,826.79	0.21%	0	$0.00	NA	0	$0.00
		Unavailable	363	$56,028,650.09	99.79%	0	$0.00	NA	0	$0.00
Total			**364**	**$56,144,476.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382F6J3		Unavailable	144	$17,546,531.72	100%	0	$0.00	NA	0	$0.00
Total			**144**	**$17,546,531.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382F6L8		Unavailable	16	$1,575,015.40	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,575,015.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382F6P9		Unavailable	325	$38,965,222.77	100%	0	$0.00	NA	0	$0.00

Total			**325**	**$38,965,222.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382F6Q7		Unavailable	16	$1,965,892.49	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,965,892.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382F6R5		Unavailable	19	$1,491,518.79	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,491,518.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382F6S3		Unavailable	14	$1,361,450.47	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,361,450.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382F6T1		NORWEST MORTGAGE, INC.	6	$635,430.62	0.84%	0	$0.00	NA	0	$0.00
		Unavailable	513	$74,860,471.92	99.16%	0	$0.00	NA	0	$0.00
Total			**519**	**$75,495,902.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382F6V6		Unavailable	1,066	$158,383,758.39	100%	0	$0.00	NA	0	$0.00
Total			**1,066**	**$158,383,758.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382F6W4		Unavailable	181	$29,441,127.70	100%	0	$0.00	NA	0	$0.00
Total			**181**	**$29,441,127.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382F6X2		Unavailable	103	$16,222,356.05	100%	0	$0.00	NA	0	$0.00
Total			**103**	**$16,222,356.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382F7A1		Unavailable	3,275	$476,651,169.01	100%	0	$0.00	NA	0	$0.00
Total			**3,275**	**$476,651,169.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382F7B9		Unavailable	57	$8,813,892.41	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$8,813,892.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382F7G8		Unavailable	36	$4,337,191.34	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,337,191.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382F7K9		Unavailable	24	$3,241,680.11	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,241,680.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382F7M5		Unavailable	402	$59,180,544.78	100%	0	$0.00	NA	0	$0.00
Total			**402**	**$59,180,544.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FAQ2		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	33	$6,380,927.05	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,380,927.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FAR0			10	$2,156,295.96	91.24%	0	$0.00	NA	0	$0.00

		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.								
		Unavailable	1	$207,137.54	8.76%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,363,433.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FAS8		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	8	$1,225,627.92	85.67%	0	$0.00	NA	0	$0.00
		Unavailable	1	$205,044.89	14.33%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,430,672.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FDQ9		GMAC MORTGAGE CORPORATION	21	$2,527,976.71	56.14%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,975,195.49	43.86%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,503,172.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FFE4		GMAC MORTGAGE CORPORATION	78	$10,041,393.47	91.42%	0	$0.00	NA	0	$0.00
		Unavailable	7	$942,125.83	8.58%	0	$0.00	NA	0	$0.00
Total			**85**	**$10,983,519.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FFF1		GMAC MORTGAGE CORPORATION	133	$13,660,697.83	82.64%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,869,316.17	17.36%	0	$0.00	NA	0	$0.00
Total			**150**	**$16,530,014.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FFH7		GMAC MORTGAGE CORPORATION	57	$6,226,100.22	95.48%	0	$0.00	NA	0	$0.00
		Unavailable	3	$295,023.91	4.52%	0	$0.00	NA	0	$0.00
Total			**60**	**$6,521,124.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FFJ3		GMAC MORTGAGE CORPORATION	70	$7,290,844.37	97.1%	0	$0.00	NA	0	$0.00
		Unavailable	2	$217,779.79	2.9%	0	$0.00	NA	0	$0.00
Total			**72**	**$7,508,624.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FFK0		GMAC MORTGAGE CORPORATION	51	$5,918,344.61	98.44%	0	$0.00	NA	0	$0.00
		Unavailable	1	$93,621.32	1.56%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,011,965.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FFN4		GMAC MORTGAGE CORPORATION	16	$1,468,485.42	73.94%	0	$0.00	NA	0	$0.00
		Unavailable	6	$517,618.83	26.06%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,986,104.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382FFP9		GMAC MORTGAGE CORPORATION	7	$741,590.03	49.09%	0	$0.00	NA	0	$0.00
		Unavailable	4	$769,117.10	50.91%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,510,707.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FG29		ICM MORTGAGE CORPORATION	28	$3,724,470.00	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,724,470.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FGY9		ICM MORTGAGE CORPORATION	158	$20,845,786.39	100%	0	$0.00	NA	0	$0.00
Total			**158**	**$20,845,786.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FHC6		FIRSTAR HOME MORTGAGE CORPORATION	132	$14,653,775.24	98.72%	0	$0.00	NA	0	$0.00
		Unavailable	1	$189,840.38	1.28%	0	$0.00	NA	0	$0.00
Total			**133**	**$14,843,615.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FHD4		FIRSTAR HOME MORTGAGE CORPORATION	124	$15,054,733.11	100%	0	$0.00	NA	0	$0.00
Total			**124**	**$15,054,733.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FHF9		FIRSTAR HOME MORTGAGE CORPORATION	96	$11,002,853.65	99.59%	0	$0.00	NA	0	$0.00
		Unavailable	1	$44,858.30	0.41%	0	$0.00	NA	0	$0.00
Total			**97**	**$11,047,711.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FHJ1		FIRSTAR HOME MORTGAGE CORPORATION	99	$9,298,932.83	91.05%	0	$0.00	NA	0	$0.00
		Unavailable	8	$914,025.20	8.95%	0	$0.00	NA	0	$0.00
Total			**107**	**$10,212,958.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FHK8		FIRSTAR HOME MORTGAGE CORPORATION	37	$4,326,018.48	85.35%	0	$0.00	NA	0	$0.00
		Unavailable	6	$742,446.47	14.65%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,068,464.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FHL6		FIRSTAR HOME MORTGAGE CORPORATION	109	$10,142,903.25	93.22%	0	$0.00	NA	0	$0.00
		Unavailable	9	$738,063.21	6.78%	0	$0.00	NA	0	$0.00
Total			**118**	**$10,880,966.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382FHM4		FIRSTAR HOME MORTGAGE CORPORATION	107	$13,869,441.54	100%	0	$0.00	NA	0	$0.00
Total			**107**	**$13,869,441.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FHP7		FIRSTAR HOME MORTGAGE CORPORATION	94	$10,299,462.34	96.87%	0	$0.00	NA	0	$0.00
		Unavailable	4	$333,050.43	3.13%	0	$0.00	NA	0	$0.00
Total			**98**	**$10,632,512.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FHV4		FIRSTAR HOME MORTGAGE CORPORATION	58	$4,650,662.49	90.91%	0	$0.00	NA	0	$0.00
		Unavailable	5	$464,945.01	9.09%	0	$0.00	NA	0	$0.00
Total			**63**	**$5,115,607.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FK40		PROVIDENT FUNDING ASSOCIATES, L.P.	16	$1,925,888.20	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,925,888.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FK65		PROVIDENT FUNDING ASSOCIATES, L.P.	29	$3,817,550.00	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,817,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FK99		PROVIDENT FUNDING ASSOCIATES, L.P.	12	$2,174,200.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,174,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FKA6		PROVIDENT FUNDING ASSOCIATES, L.P.	14	$2,166,750.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,166,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FKH1		PROVIDENT FUNDING ASSOCIATES, L.P.	23	$3,294,014.34	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,294,014.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FKU2		PROVIDENT FUNDING ASSOCIATES, L.P.	10	$1,145,651.39	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,145,651.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FKY4		PROVIDENT FUNDING ASSOCIATES, L.P.	26	$4,015,900.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,015,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FKZ1			17	$2,606,450.00	100%	0	$0.00	NA	0	$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P.								
Total			**17**	**$2,606,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FLB3		PROVIDENT FUNDING ASSOCIATES, L.P.	20	$2,878,300.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,878,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FLE7		PROVIDENT FUNDING ASSOCIATES, L.P.	12	$1,658,200.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,658,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FLH0		PROVIDENT FUNDING ASSOCIATES, L.P.	15	$1,652,005.90	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,652,005.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FLJ6		PROVIDENT FUNDING ASSOCIATES, L.P.	16	$1,765,121.31	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,765,121.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FM48		PROVIDENT FUNDING ASSOCIATES, L.P.	17	$2,331,259.70	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,331,259.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FM71		PROVIDENT FUNDING ASSOCIATES, L.P.	21	$2,497,408.14	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,497,408.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FM97		PROVIDENT FUNDING ASSOCIATES, L.P.	16	$2,344,876.51	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,344,876.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FMQ9		PROVIDENT FUNDING ASSOCIATES, L.P.	24	$3,385,793.47	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,385,793.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FMS5		PROVIDENT FUNDING ASSOCIATES, L.P.	19	$2,864,582.65	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,864,582.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FMU0		PROVIDENT FUNDING ASSOCIATES, L.P.	20	$2,681,971.08	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,681,971.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FMV8		PROVIDENT FUNDING ASSOCIATES, L.P.	23	$2,844,342.39	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,844,342.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382FMW6		PROVIDENT FUNDING ASSOCIATES, L.P.	23	$2,779,517.14	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,779,517.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FMZ9		PROVIDENT FUNDING ASSOCIATES, L.P.	8	$1,097,501.09	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,097,501.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FNA3		PROVIDENT FUNDING ASSOCIATES, L.P.	11	$1,446,758.09	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,446,758.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FNC9		PROVIDENT FUNDING ASSOCIATES, L.P.	10	$1,646,850.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,646,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FNJ4		EASTERN BANK	31	$4,028,606.52	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,028,606.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FRK7		COLUMBIA NATIONAL INC.	33	$4,505,165.79	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,505,165.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FRL5		COLUMBIA NATIONAL INC.	201	$26,617,029.20	97.89%	0	$0.00	NA	0	$0.00
		Unavailable	4	$573,500.00	2.11%	0	$0.00	NA	0	$0.00
Total			**205**	**$27,190,529.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FRN1		COLUMBIA NATIONAL INC.	46	$6,631,800.00	94.47%	0	$0.00	NA	0	$0.00
		Unavailable	3	$388,450.00	5.53%	0	$0.00	NA	0	$0.00
Total			**49**	**$7,020,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FRP6		COLUMBIA NATIONAL INC.	143	$18,844,420.00	96.49%	0	$0.00	NA	0	$0.00
		Unavailable	6	$686,200.00	3.51%	0	$0.00	NA	0	$0.00
Total			**149**	**$19,530,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FRQ4		COLUMBIA NATIONAL INC.	30	$4,009,800.00	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,009,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FSG5		SUNTRUST MORTGAGE INC.	44	$6,189,843.00	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$6,189,843.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382FSH3		SUNTRUST MORTGAGE INC.	56	$7,436,514.84	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,436,514.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FSJ9		SUNTRUST MORTGAGE INC.	41	$5,459,978.01	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,459,978.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FSK6		SUNTRUST MORTGAGE INC.	97	$6,909,898.41	100%	0	$0.00	NA	0	$0.00
Total			**97**	**$6,909,898.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FSL4		SUNTRUST MORTGAGE INC.	109	$7,102,235.70	100%	0	$0.00	NA	0	$0.00
Total			**109**	**$7,102,235.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FZ28		NORWEST MORTGAGE, INC.	9	$1,041,019.96	80.45%	0	$0.00	NA	0	$0.00
		Unavailable	2	$253,056.03	19.55%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,294,075.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FZ51		NORWEST MORTGAGE, INC.	93	$14,211,373.52	86.23%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,269,617.83	13.77%	0	$0.00	NA	0	$0.00
Total			**105**	**$16,480,991.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FZ77		NORWEST MORTGAGE, INC.	59	$9,389,122.68	94.78%	0	$0.00	NA	0	$0.00
		Unavailable	3	$517,238.84	5.22%	0	$0.00	NA	0	$0.00
Total			**62**	**$9,906,361.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FZ85		NORWEST MORTGAGE, INC.	126	$17,692,116.65	96.5%	0	$0.00	NA	0	$0.00
		Unavailable	3	$641,016.61	3.5%	0	$0.00	NA	0	$0.00
Total			**129**	**$18,333,133.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FZP7		NORWEST MORTGAGE, INC.	383	$21,921,075.13	96.83%	0	$0.00	NA	0	$0.00
		Unavailable	11	$717,551.30	3.17%	0	$0.00	NA	0	$0.00
Total			**394**	**$22,638,626.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FZQ5		NORWEST MORTGAGE, INC.	990	$63,094,685.61	96.54%	0	$0.00	NA	0	$0.00
		Unavailable	34	$2,260,927.31	3.46%	0	$0.00	NA	0	$0.00
Total			**1,024**	**$65,355,612.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382FZR3		NORWEST MORTGAGE, INC.	109	$6,958,893.14	97.39%	0	$0.00	NA	0	$0.00
		Unavailable	3	$186,606.73	2.61%	0	$0.00	NA	0	$0.00
Total			**112**	**$7,145,499.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FZS1		NORWEST MORTGAGE, INC.	28	$1,117,099.56	83.85%	0	$0.00	NA	0	$0.00
		Unavailable	4	$215,118.89	16.15%	0	$0.00	NA	0	$0.00
Total			**32**	**$1,332,218.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FZT9		NORWEST MORTGAGE, INC.	41	$1,807,366.89	99.51%	0	$0.00	NA	0	$0.00
		Unavailable	1	$8,901.38	0.49%	0	$0.00	NA	0	$0.00
Total			**42**	**$1,816,268.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FZW2		NORWEST MORTGAGE, INC.	770	$80,502,767.98	90.34%	0	$0.00	NA	0	$0.00
		Unavailable	72	$8,606,088.41	9.66%	0	$0.00	NA	0	$0.00
Total			**842**	**$89,108,856.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FZX0		NORWEST MORTGAGE, INC.	74	$6,247,253.99	97.01%	0	$0.00	NA	0	$0.00
		Unavailable	1	$192,865.75	2.99%	0	$0.00	NA	0	$0.00
Total			**75**	**$6,440,119.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FZY8		NORWEST MORTGAGE, INC.	28	$2,385,523.22	91.33%	0	$0.00	NA	0	$0.00
		Unavailable	2	$226,463.80	8.67%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,611,987.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382G3J4		Unavailable	29	$3,913,472.52	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,913,472.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382G3K1		HOMESIDE LENDING, INC.	5	$596,208.92	0.86%	0	$0.00	NA	0	$0.00
		Unavailable	477	$68,652,947.85	99.14%	0	$0.00	NA	0	$0.00
Total			**482**	**$69,249,156.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382G3L9		HOMESIDE LENDING, INC.	10	$1,250,453.15	2.09%	0	$0.00	NA	0	$0.00
		Unavailable	424	$58,689,485.42	97.91%	0	$0.00	NA	0	$0.00
Total			**434**	**$59,939,938.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382G3M7		HOMESIDE LENDING, INC.	1	$116,502.04	0.28%	0	$0.00	NA	0	$0.00

		Unavailable	294	$41,031,573.68	99.72%	0	$0.00	NA	0	$0.00
Total			**295**	**$41,148,075.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382G3N5		HOMESIDE LENDING, INC.	4	$674,551.92	2.2%	0	$0.00	NA	0	$0.00
		Unavailable	203	$30,050,209.31	97.8%	0	$0.00	NA	0	$0.00
Total			**207**	**$30,724,761.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382G3P0		HOMESIDE LENDING, INC.	21	$2,696,309.99	23.55%	0	$0.00	NA	0	$0.00
		Unavailable	59	$8,751,884.87	76.45%	0	$0.00	NA	0	$0.00
Total			**80**	**$11,448,194.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382G3R6		Unavailable	80	$11,580,728.10	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$11,580,728.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382G3T2		HOMESIDE LENDING, INC.	1	$94,012.84	1.46%	0	$0.00	NA	0	$0.00
		Unavailable	44	$6,339,583.41	98.54%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,433,596.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382G3U9		Unavailable	92	$13,929,208.65	100%	0	$0.00	NA	0	$0.00
Total			**92**	**$13,929,208.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382G3W5		HOMESIDE LENDING, INC.	26	$3,327,479.17	5.99%	0	$0.00	NA	0	$0.00
		Unavailable	372	$52,242,910.99	94.01%	0	$0.00	NA	0	$0.00
Total			**398**	**$55,570,390.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382G4A2		HOMESIDE LENDING, INC.	3	$265,213.21	3.13%	0	$0.00	NA	0	$0.00
		Unavailable	78	$8,206,623.46	96.87%	0	$0.00	NA	0	$0.00
Total			**81**	**$8,471,836.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382G4B0		HOMESIDE LENDING, INC.	6	$637,257.07	1.4%	0	$0.00	NA	0	$0.00
		Unavailable	401	$44,828,913.16	98.6%	0	$0.00	NA	0	$0.00
Total			**407**	**$45,466,170.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382G4C8		HOMESIDE LENDING, INC.	55	$5,472,860.95	9.75%	0	$0.00	NA	0	$0.00
		Unavailable	446	$50,677,099.84	90.25%	0	$0.00	NA	0	$0.00
Total			**501**	**$56,149,960.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382G4D6		HOMESIDE LENDING, INC.	50	$4,091,923.84	42.04%	0	$0.00	NA	0	$0.00

		Unavailable	57	$5,642,250.46	57.96%	0	$0.00	NA	0	$0.00
Total			**107**	**$9,734,174.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382G4E4		HOMESIDE LENDING, INC.	3	$205,880.63	1.87%	0	$0.00	NA	0	$0.00
		Unavailable	124	$10,789,779.17	98.13%	0	$0.00	NA	0	$0.00
Total			**127**	**$10,995,659.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382G4H7		Unavailable	258	$29,547,456.31	100%	0	$0.00	NA	0	$0.00
Total			**258**	**$29,547,456.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382G4J3		Unavailable	49	$4,056,381.24	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$4,056,381.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382G4M6		HOMESIDE LENDING, INC.	17	$1,658,429.29	5.16%	0	$0.00	NA	0	$0.00
		Unavailable	236	$30,493,272.47	94.84%	0	$0.00	NA	0	$0.00
Total			**253**	**$32,151,701.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382G4N4		Unavailable	49	$6,579,224.11	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,579,224.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382G4P9		HOMESIDE LENDING, INC.	2	$246,624.88	7.31%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,125,243.30	92.69%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,371,868.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GAA5		NORWEST MORTGAGE, INC.	1	$234,502.83	0.19%	0	$0.00	NA	0	$0.00
		Unavailable	836	$121,334,764.56	99.81%	0	$0.00	NA	0	$0.00
Total			**837**	**$121,569,267.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GAE7		Unavailable	195	$30,610,155.02	100%	0	$0.00	NA	0	$0.00
Total			**195**	**$30,610,155.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GAF4		Unavailable	723	$108,748,994.58	100%	0	$0.00	NA	0	$0.00
Total			**723**	**$108,748,994.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GB22		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	$573,453.75	9.92%	0	$0.00	NA	0	$0.00
		Unavailable	48	$5,207,040.67	90.08%	0	$0.00	NA	0	$0.00
Total			**55**	**$5,780,494.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GB63		PRINCIPAL RESIDENTIAL	3	$481,250.00	31.28%	0	$0.00	NA	0	$0.00

		MORTGAGE INC.								
		Unavailable	8	$1,057,074.16	68.72%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,538,324.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GB71		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	$2,830,021.23	29.61%	0	$0.00	NA	0	$0.00
		Unavailable	50	$6,726,527.59	70.39%	0	$0.00	NA	0	$0.00
Total			**69**	**$9,556,548.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GBH9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	$570,611.63	56.98%	0	$0.00	NA	0	$0.00
		Unavailable	4	$430,881.08	43.02%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,001,492.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GBK2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	45	$5,754,754.64	51.82%	0	$0.00	NA	0	$0.00
		Unavailable	44	$5,350,935.05	48.18%	0	$0.00	NA	0	$0.00
Total			**89**	**$11,105,689.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GBM8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	$2,332,248.36	57.86%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,698,261.77	42.14%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,030,510.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GBN6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	40	$5,227,585.91	49.17%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,403,655.03	50.83%	0	$0.00	NA	0	$0.00
Total			**81**	**$10,631,240.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GBR7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	40	$5,212,451.38	47.86%	0	$0.00	NA	0	$0.00
		Unavailable	45	$5,678,590.03	52.14%	0	$0.00	NA	0	$0.00
Total			**85**	**$10,891,041.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GBS5		Unavailable	7	$1,214,264.51	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,214,264.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GBT3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$133,500.00	3.73%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,448,732.26	96.27%	0	$0.00	NA	0	$0.00

Total			**26**	**$3,582,232.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GBU0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	$1,339,079.65	45.01%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,636,024.65	54.99%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,975,104.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GBV8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	$3,933,248.09	44.13%	0	$0.00	NA	0	$0.00
		Unavailable	42	$4,980,504.27	55.87%	0	$0.00	NA	0	$0.00
Total			**76**	**$8,913,752.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GBX4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$343,005.00	4.55%	0	$0.00	NA	0	$0.00
		Unavailable	57	$7,202,686.57	95.45%	0	$0.00	NA	0	$0.00
Total			**60**	**$7,545,691.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GBY2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	$3,051,981.04	24.87%	0	$0.00	NA	0	$0.00
		Unavailable	74	$9,220,230.24	75.13%	0	$0.00	NA	0	$0.00
Total			**99**	**$12,272,211.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GDP9		NAVY FEDERAL CREDIT UNION	67	$7,977,932.21	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$7,977,932.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GDQ7		NAVY FEDERAL CREDIT UNION	40	$4,996,489.46	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,996,489.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GDR5		NAVY FEDERAL CREDIT UNION	27	$3,988,443.36	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,988,443.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GDS3		NAVY FEDERAL CREDIT UNION	307	$39,769,797.71	100%	0	$0.00	NA	0	$0.00
Total			**307**	**$39,769,797.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GDU8		NAVY FEDERAL CREDIT UNION	49	$6,056,899.15	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,056,899.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GDV6			43	$5,953,278.32	100%	0	$0.00	NA	0	$0.00

		NAVY FEDERAL CREDIT UNION								
Total			**43**	**$5,953,278.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GDX2		NAVY FEDERAL CREDIT UNION	27	$3,993,829.76	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,993,829.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GFV4		TCF MORTGAGE CORPORATION	3	$360,250.00	12%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,642,112.02	88%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,002,362.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GFW2		TCF MORTGAGE CORPORATION	42	$4,074,321.61	68.55%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,869,092.17	31.45%	0	$0.00	NA	0	$0.00
Total			**60**	**$5,943,413.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GJ32		FLAGSTAR BANK, FSB	2	$328,200.00	8.2%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,671,835.12	91.8%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,000,035.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GJ57		FLAGSTAR BANK, FSB	21	$2,495,589.52	4.2%	0	$0.00	NA	0	$0.00
		Unavailable	398	$56,921,135.74	95.8%	0	$0.00	NA	0	$0.00
Total			**419**	**$59,416,725.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GJ99		FLAGSTAR BANK, FSB	1	$179,665.67	1.06%	0	$0.00	NA	0	$0.00
		Unavailable	99	$16,758,311.49	98.94%	0	$0.00	NA	0	$0.00
Total			**100**	**$16,937,977.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GJN8		Unavailable	48	$7,054,719.47	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$7,054,719.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GJP3		FLAGSTAR BANK, FSB	6	$748,413.70	4.69%	0	$0.00	NA	0	$0.00
		Unavailable	113	$15,193,343.27	95.31%	0	$0.00	NA	0	$0.00
Total			**119**	**$15,941,756.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GJR9		Unavailable	20	$1,996,800.84	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,996,800.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GJX6		FLAGSTAR BANK, FSB	4	$373,499.11	3.12%	0	$0.00	NA	0	$0.00

		Unavailable	87	$11,583,869.27	96.88%	0	$0.00	NA	0	$0.00
Total			**91**	**$11,957,368.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GJY4		FLAGSTAR BANK, FSB	1	$68,250.00	2.27%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,936,360.37	97.73%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,004,610.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GKA4		FLAGSTAR BANK, FSB	2	$202,350.00	6.68%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,827,738.86	93.32%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,030,088.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GKB2		FLAGSTAR BANK, FSB	5	$608,927.57	6.14%	0	$0.00	NA	0	$0.00
		Unavailable	72	$9,303,697.63	93.86%	0	$0.00	NA	0	$0.00
Total			**77**	**$9,912,625.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GKD8		FLAGSTAR BANK, FSB	2	$233,950.00	1.17%	0	$0.00	NA	0	$0.00
		Unavailable	136	$19,778,400.33	98.83%	0	$0.00	NA	0	$0.00
Total			**138**	**$20,012,350.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GKE6		FLAGSTAR BANK, FSB	42	$5,472,884.65	7.29%	0	$0.00	NA	0	$0.00
		Unavailable	483	$69,603,770.12	92.71%	0	$0.00	NA	0	$0.00
Total			**525**	**$75,076,654.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GKF3		Unavailable	40	$5,009,258.81	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,009,258.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GLB1		SOURCE ONE MORTGAGE SERVICES CORPORATION	41	$5,672,656.76	26.01%	0	$0.00	NA	0	$0.00
		Unavailable	130	$16,137,880.14	73.99%	0	$0.00	NA	0	$0.00
Total			**171**	**$21,810,536.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GLC9		SOURCE ONE MORTGAGE SERVICES CORPORATION	105	$12,105,663.54	37.05%	0	$0.00	NA	0	$0.00
		Unavailable	170	$20,570,392.82	62.95%	0	$0.00	NA	0	$0.00
Total			**275**	**$32,676,056.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GLD7		SOURCE ONE MORTGAGE	24	$2,720,045.53	68.64%	0	$0.00	NA	0	$0.00

		SERVICES CORPORATION								
		Unavailable	14	$1,242,690.38	31.36%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,962,735.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GLH8		SOURCE ONE MORTGAGE SERVICES CORPORATION	62	$7,900,182.23	41.97%	0	$0.00	NA	0	$0.00
		Unavailable	84	$10,922,385.81	58.03%	0	$0.00	NA	0	$0.00
Total			**146**	**$18,822,568.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GLK1		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$780,076.52	26.25%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,192,160.63	73.75%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,972,237.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GLM7		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$791,988.58	78.92%	0	$0.00	NA	0	$0.00
		Unavailable	2	$211,550.00	21.08%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,003,538.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GLN5		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	$673,600.51	33.91%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,312,721.45	66.09%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,986,321.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GLS4		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	$2,677,210.95	38.63%	0	$0.00	NA	0	$0.00
		Unavailable	39	$4,253,649.76	61.37%	0	$0.00	NA	0	$0.00
Total			**58**	**$6,930,860.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GLY1		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	$348,564.90	34.84%	0	$0.00	NA	0	$0.00
		Unavailable	5	$651,900.00	65.16%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,000,464.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382GLZ8		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	$1,077,345.59	35.94%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,920,578.78	64.06%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,997,924.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GP84		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	14	$2,007,553.86	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,007,553.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GP92		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	15	$1,993,421.26	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,993,421.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GQA8		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	8	$1,001,500.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,001,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GQB6		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	17	$1,998,700.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,998,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GTN7		GMAC MORTGAGE CORPORATION	184	$22,161,758.08	94.55%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,277,620.94	5.45%	0	$0.00	NA	0	$0.00
Total			**194**	**$23,439,379.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GTP2		GMAC MORTGAGE CORPORATION	57	$5,981,214.62	85.39%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,023,662.93	14.61%	0	$0.00	NA	0	$0.00
Total			**65**	**$7,004,877.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GTQ0		GMAC MORTGAGE CORPORATION	18	$1,957,611.71	97.32%	0	$0.00	NA	0	$0.00
		Unavailable	1	$53,919.59	2.68%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,011,531.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GUC9			68	$10,015,769.27	100%	0	$0.00	NA	0	$0.00

		ASSURANCE MORTGAGE CORPORATION OF AMERICA								
Total			**68**	**$10,015,769.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GUD7		ASSURANCE MORTGAGE CORPORATION OF AMERICA	245	$39,740,068.00	100%	0	$0.00	NA	0	$0.00
Total			**245**	**$39,740,068.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GUM7		ASSURANCE MORTGAGE CORPORATION OF AMERICA	30	$4,068,517.35	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,068,517.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GUP0		ASSURANCE MORTGAGE CORPORATION OF AMERICA	85	$14,328,539.29	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$14,328,539.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GUQ8		ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	$693,600.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$693,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GWP8		CITICORP MORTGAGE INC.	43	$4,227,802.85	61.01%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,701,789.70	38.99%	0	$0.00	NA	0	$0.00
Total			**65**	**$6,929,592.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GX28		Unavailable	46	$8,078,257.99	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$8,078,257.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GX77		Unavailable	61	$8,578,372.60	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$8,578,372.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GX93		Unavailable	122	$17,161,185.86	100%	0	$0.00	NA	0	$0.00
Total			**122**	**$17,161,185.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GXS1		Unavailable	15	$2,017,544.72	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,017,544.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382GXT9		Unavailable	125	$18,179,572.16	100%	0	$0.00	NA	0	$0.00
Total			**125**	**$18,179,572.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GXU6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$72,474.66	0.31%	0	$0.00	NA	0	$0.00
		Unavailable	152	$23,155,410.01	99.69%	0	$0.00	NA	0	$0.00
Total			**153**	**$23,227,884.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GXV4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$209,819.19	1.3%	0	$0.00	NA	0	$0.00
		Unavailable	104	$15,949,874.71	98.7%	0	$0.00	NA	0	$0.00
Total			**106**	**$16,159,693.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GXW2		Unavailable	129	$19,189,918.46	100%	0	$0.00	NA	0	$0.00
Total			**129**	**$19,189,918.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GXY8		Unavailable	101	$17,169,703.24	100%	0	$0.00	NA	0	$0.00
Total			**101**	**$17,169,703.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GYB7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$108,159.83	1.58%	0	$0.00	NA	0	$0.00
		Unavailable	99	$6,737,887.50	98.42%	0	$0.00	NA	0	$0.00
Total			**101**	**$6,846,047.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GYD3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$117,934.75	0.65%	0	$0.00	NA	0	$0.00
		Unavailable	113	$18,060,207.48	99.35%	0	$0.00	NA	0	$0.00
Total			**114**	**$18,178,142.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GYN1		Unavailable	83	$13,129,672.00	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$13,129,672.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GZ26		FT MORTGAGE COMPANIES	69	$7,809,778.93	77.85%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,222,215.47	22.15%	0	$0.00	NA	0	$0.00
Total			**89**	**$10,031,994.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GZ34		FT MORTGAGE COMPANIES	48	$5,754,938.25	57.54%	0	$0.00	NA	0	$0.00

		Unavailable	32	$4,246,694.24	42.46%	0	$0.00	NA	0	$0.00
Total			**80**	**$10,001,632.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GZ42		FT MORTGAGE COMPANIES	43	$4,491,308.17	44.91%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,509,228.37	55.09%	0	$0.00	NA	0	$0.00
Total			**84**	**$10,000,536.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GZ67		FT MORTGAGE COMPANIES	34	$3,715,575.95	74.26%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,287,670.63	25.74%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,003,246.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GZY6		FT MORTGAGE COMPANIES	54	$6,479,176.38	64.78%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,522,268.34	35.22%	0	$0.00	NA	0	$0.00
Total			**81**	**$10,001,444.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GZZ3		FT MORTGAGE COMPANIES	51	$6,247,200.27	62.43%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,760,242.75	37.57%	0	$0.00	NA	0	$0.00
Total			**79**	**$10,007,443.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382H5T8		Unavailable	55	$8,072,806.78	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$8,072,806.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382H5U5		Unavailable	56	$8,062,263.61	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$8,062,263.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382H5V3		Unavailable	59	$8,072,976.37	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$8,072,976.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382H5W1		Unavailable	51	$7,063,655.47	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$7,063,655.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382H5X9		Unavailable	50	$7,063,563.51	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$7,063,563.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382H5Y7		Unavailable	53	$7,063,080.77	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$7,063,080.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382H5Z4		Unavailable	51	$7,064,434.55	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$7,064,434.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382H6A8		Unavailable	39	$5,550,865.45	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,550,865.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382H6B6		Unavailable	50	$7,056,660.55	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$7,056,660.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382H6C4		Unavailable	52	$7,063,548.81	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$7,063,548.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382H6D2		Unavailable	53	$7,063,620.27	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$7,063,620.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382H6E0		Unavailable	50	$7,047,917.83	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$7,047,917.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382H6G5		Unavailable	54	$7,064,108.71	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,064,108.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382H6H3		Unavailable	56	$7,063,846.57	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,063,846.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382H6J9		Unavailable	52	$7,063,857.49	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$7,063,857.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382H6K6		Unavailable	60	$7,063,934.08	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$7,063,934.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382H6L4		Unavailable	54	$7,063,477.83	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,063,477.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382H6M2		Unavailable	53	$7,063,973.08	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$7,063,973.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382H6N0		Unavailable	54	$7,064,566.90	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,064,566.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382H6P5		Unavailable	53	$7,063,059.06	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$7,063,059.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382H6Q3		Unavailable	57	$7,568,927.37	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,568,927.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382H6R1		Unavailable	60	$7,568,890.89	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$7,568,890.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382H6S9		Unavailable	60	$8,077,130.33	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$8,077,130.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382H6U4		Unavailable	54	$6,930,415.04	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$6,930,415.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382H6V2		Unavailable	58	$6,962,119.21	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$6,962,119.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382H6W0		Unavailable	55	$7,949,805.58	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$7,949,805.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382H6Y6		Unavailable	68	$8,073,823.31	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$8,073,823.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382H6Z3		Unavailable	64	$8,073,649.60	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$8,073,649.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382H7A7		Unavailable	20	$1,981,923.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,981,923.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382H7B5		Unavailable	48	$7,564,964.05	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$7,564,964.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382H7C3		Unavailable	52	$7,573,710.38	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$7,573,710.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382H7D1		Unavailable	51	$7,573,504.77	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$7,573,504.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382H7E9		Unavailable	62	$7,566,461.71	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$7,566,461.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382H7F6		Unavailable	56	$7,569,651.33	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,569,651.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382H7G4		Unavailable	57	$7,569,442.97	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,569,442.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382H7H2		Unavailable	57	$7,574,567.42	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,574,567.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382H7K5		CORINTHIAN MORTGAGE CORPORATION	16	$1,888,371.54	64.08%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,058,634.63	35.92%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,947,006.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382HAH8		PROVIDENT BANK OF MARYLAND	15	$2,353,128.10	46.67%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,688,529.80	53.33%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,041,657.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HC60		PEOPLES HERITAGE MORTGAGE CORPORATION	1	$50,864.25	0.5%	0	$0.00	NA	0	$0.00
		Unavailable	77	$10,027,337.28	99.5%	0	$0.00	NA	0	$0.00
Total			**78**	**$10,078,201.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HC86		Unavailable	82	$10,068,082.90	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$10,068,082.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HC94		Unavailable	92	$10,002,128.46	100%	0	$0.00	NA	0	$0.00
Total			**92**	**$10,002,128.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HCE3		FT MORTGAGE COMPANIES	32	$4,045,562.82	80.87%	0	$0.00	NA	0	$0.00
		Unavailable	7	$956,891.08	19.13%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,002,453.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HCG8		FT MORTGAGE COMPANIES	70	$8,823,590.57	88.2%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,180,184.12	11.8%	0	$0.00	NA	0	$0.00
Total			**79**	**$10,003,774.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HCH6		FT MORTGAGE COMPANIES	71	$8,708,295.73	87.02%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,299,050.64	12.98%	0	$0.00	NA	0	$0.00
Total			**79**	**$10,007,346.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HCJ2		FT MORTGAGE COMPANIES	63	$8,695,986.64	86.93%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,307,912.30	13.07%	0	$0.00	NA	0	$0.00
Total			**73**	**$10,003,898.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HCK9		FT MORTGAGE COMPANIES	35	$3,777,205.08	75.51%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,224,869.02	24.49%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,002,074.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HD28		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	23	$1,940,415.32	27.45%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	46	$5,127,708.26	72.55%	0	$0.00	NA	0	$0.00
Total			**69**	**$7,068,123.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HD36		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	102	$12,075,693.31	47.84%	0	$0.00	NA	0	$0.00
		Unavailable	104	$13,166,075.71	52.16%	0	$0.00	NA	0	$0.00
Total			**206**	**$25,241,769.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HD44		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	$1,441,272.20	71.54%	0	$0.00	NA	0	$0.00
		Unavailable	6	$573,488.74	28.46%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,014,760.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HD51		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	$3,746,569.48	25.16%	0	$0.00	NA	0	$0.00
		Unavailable	90	$11,141,480.17	74.84%	0	$0.00	NA	0	$0.00
Total			**141**	**$14,888,049.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HD69		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	97	$10,742,787.75	42.83%	0	$0.00	NA	0	$0.00
		Unavailable	106	$14,338,785.99	57.17%	0	$0.00	NA	0	$0.00
Total			**203**	**$25,081,573.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HD77		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	231	$35,170,192.80	97.13%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,038,694.07	2.87%	0	$0.00	NA	0	$0.00
Total			**236**	**$36,208,886.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382HD85		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	93	$15,147,765.73	100%	0	$0.00	NA	0	$0.00
Total			**93**	**$15,147,765.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HD93		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	$2,077,627.20	41.18%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,967,401.68	58.82%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,045,028.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HDA0		Unavailable	77	$9,992,130.09	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$9,992,130.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HDS1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	83	$10,024,767.22	39.73%	0	$0.00	NA	0	$0.00
		Unavailable	122	$15,208,478.97	60.27%	0	$0.00	NA	0	$0.00
Total			**205**	**$25,233,246.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HDT9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	93	$11,722,521.22	46.44%	0	$0.00	NA	0	$0.00
		Unavailable	102	$13,520,905.12	53.56%	0	$0.00	NA	0	$0.00
Total			**195**	**$25,243,426.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HDU6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	87	$11,029,595.73	44.21%	0	$0.00	NA	0	$0.00
		Unavailable	110	$13,917,149.63	55.79%	0	$0.00	NA	0	$0.00
Total			**197**	**$24,946,745.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382HDV4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	106	$10,657,351.05	42.21%	0	$0.00	NA	0	$0.00
		Unavailable	130	$14,591,087.93	57.79%	0	$0.00	NA	0	$0.00
Total			**236**	**$25,248,438.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HDW2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	30	$2,403,770.59	29.81%	0	$0.00	NA	0	$0.00
		Unavailable	50	$5,659,624.62	70.19%	0	$0.00	NA	0	$0.00
Total			**80**	**$8,063,395.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HDY8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	74	$7,333,824.89	29.56%	0	$0.00	NA	0	$0.00
		Unavailable	147	$17,479,539.87	70.44%	0	$0.00	NA	0	$0.00
Total			**221**	**$24,813,364.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HDZ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	97	$10,471,979.30	41.64%	0	$0.00	NA	0	$0.00
		Unavailable	116	$14,674,352.23	58.36%	0	$0.00	NA	0	$0.00
Total			**213**	**$25,146,331.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HE76		PROVIDENT BANK OF MARYLAND	4	$493,889.66	8.21%	0	$0.00	NA	0	$0.00
		Unavailable	33	$5,525,121.64	91.79%	0	$0.00	NA	0	$0.00
Total			**37**	**$6,019,011.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HEA9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	$2,273,688.18	45.16%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,761,085.59	54.84%	0	$0.00	NA	0	$0.00

Total			**37**	**$5,034,773.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HEB7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	77	$7,963,006.63	53.1%	0	$0.00	NA	0	$0.00
		Unavailable	49	$7,033,344.39	46.9%	0	$0.00	NA	0	$0.00
Total			**126**	**$14,996,351.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HED3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	53	$6,999,084.21	69.96%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,004,885.46	30.04%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,003,969.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HEE1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	$4,463,221.77	44.86%	0	$0.00	NA	0	$0.00
		Unavailable	44	$5,486,783.96	55.14%	0	$0.00	NA	0	$0.00
Total			**88**	**$9,950,005.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HEF8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	37	$3,396,723.82	33.66%	0	$0.00	NA	0	$0.00
		Unavailable	54	$6,693,837.08	66.34%	0	$0.00	NA	0	$0.00
Total			**91**	**$10,090,560.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HER2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	21	$3,194,305.98	55.5%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,560,835.99	44.5%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,755,141.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HEU5			51	$6,021,966.67	57.9%	0	$0.00	NA	0	$0.00

		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	34	$4,379,274.19	42.1%	0	$0.00	NA	0	$0.00
Total			**85**	**$10,401,240.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HEV3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	31	$3,098,716.84	33.62%	0	$0.00	NA	0	$0.00
		Unavailable	48	$6,117,710.33	66.38%	0	$0.00	NA	0	$0.00
Total			**79**	**$9,216,427.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HEW1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	26	$2,219,322.05	27.94%	0	$0.00	NA	0	$0.00
		Unavailable	45	$5,724,227.05	72.06%	0	$0.00	NA	0	$0.00
Total			**71**	**$7,943,549.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HFH3		PROVIDENT BANK OF MARYLAND	7	$925,779.76	15.38%	0	$0.00	NA	0	$0.00
		Unavailable	32	$5,092,206.82	84.62%	0	$0.00	NA	0	$0.00
Total			**39**	**$6,017,986.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HG90		PROVIDENT BANK OF MARYLAND	6	$743,459.64	12.32%	0	$0.00	NA	0	$0.00
		Unavailable	29	$5,289,294.83	87.68%	0	$0.00	NA	0	$0.00
Total			**35**	**$6,032,754.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HHA6		PROVIDENT BANK OF MARYLAND	3	$356,069.20	7.06%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,690,672.91	92.94%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,046,742.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HM36		GE CAPITAL MORTGAGE SERVICES	20	$2,326,613.75	64.56%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,277,052.98	35.44%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,603,666.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382HM44		GE CAPITAL MORTGAGE SERVICES	19	$1,900,111.36	47.47%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,102,410.76	52.53%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,002,522.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HM69		GE CAPITAL MORTGAGE SERVICES	18	$1,687,531.72	28.05%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,329,311.42	71.95%	0	$0.00	NA	0	$0.00
Total			**44**	**$6,016,843.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HM77		GE CAPITAL MORTGAGE SERVICES	43	$4,688,697.42	58.68%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,301,534.07	41.32%	0	$0.00	NA	0	$0.00
Total			**62**	**$7,990,231.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HM93		GE CAPITAL MORTGAGE SERVICES	7	$1,032,600.00	20.85%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,919,625.54	79.15%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,952,225.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HME2		GE CAPITAL MORTGAGE SERVICES	14	$1,975,873.21	15.21%	0	$0.00	NA	0	$0.00
		Unavailable	59	$11,018,920.02	84.79%	0	$0.00	NA	0	$0.00
Total			**73**	**$12,994,793.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HMQ5		GE CAPITAL MORTGAGE SERVICES	14	$1,783,529.73	79.74%	0	$0.00	NA	0	$0.00
		Unavailable	3	$453,169.69	20.26%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,236,699.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HMZ5		GE CAPITAL MORTGAGE SERVICES	20	$2,252,424.57	44.77%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,778,572.05	55.23%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,030,996.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HNB7		GE CAPITAL MORTGAGE SERVICES	38	$4,067,581.64	81.43%	0	$0.00	NA	0	$0.00
		Unavailable	7	$927,803.00	18.57%	0	$0.00	NA	0	$0.00

Total			**45**	**$4,995,384.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HZ24		FT MORTGAGE COMPANIES	89	$8,856,500.75	88.15%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,190,413.64	11.85%	0	$0.00	NA	0	$0.00
Total			**97**	**$10,046,914.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HZ40		OHIO SAVINGS BANK	30	$3,246,845.18	33.83%	0	$0.00	NA	0	$0.00
		Unavailable	50	$6,349,917.06	66.17%	0	$0.00	NA	0	$0.00
Total			**80**	**$9,596,762.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HZG3		FT MORTGAGE COMPANIES	62	$6,882,566.03	86.02%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,118,113.40	13.98%	0	$0.00	NA	0	$0.00
Total			**69**	**$8,000,679.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HZH1		FT MORTGAGE COMPANIES	88	$9,096,124.90	90.11%	0	$0.00	NA	0	$0.00
		Unavailable	8	$998,005.61	9.89%	0	$0.00	NA	0	$0.00
Total			**96**	**$10,094,130.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HZJ7		FT MORTGAGE COMPANIES	6	$741,364.88	74.19%	0	$0.00	NA	0	$0.00
		Unavailable	2	$257,900.68	25.81%	0	$0.00	NA	0	$0.00
Total			**8**	**$999,265.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HZM0		FT MORTGAGE COMPANIES	44	$5,011,644.62	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,011,644.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HZN8		FT MORTGAGE COMPANIES	45	$5,991,923.23	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,991,923.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HZZ1		FT MORTGAGE COMPANIES	66	$8,708,361.44	87.11%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,288,750.00	12.89%	0	$0.00	NA	0	$0.00
Total			**73**	**$9,997,111.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382J3L3		K HOVNANIAN MORTGAGE INC.	13	$2,007,156.49	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,007,156.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382J4M0		BANCOKLAHOMA MORTGAGE CORPORATION	41	$4,223,219.80	100%	0	$0.00	NA	0	$0.00

Total			**41**	**$4,223,219.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382J4N8		BANCOKLAHOMA MORTGAGE CORPORATION	40	$3,973,331.48	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,973,331.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382J4P3		BANCOKLAHOMA MORTGAGE CORPORATION	43	$5,203,273.11	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,203,273.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382J4Q1		BANCOKLAHOMA MORTGAGE CORPORATION	27	$3,473,445.51	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,473,445.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382J4R9		BANCOKLAHOMA MORTGAGE CORPORATION	29	$2,982,050.00	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,982,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382J4S7		BANCOKLAHOMA MORTGAGE CORPORATION	36	$3,554,115.68	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,554,115.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382J4Z1		Unavailable	11	$795,431.37	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$795,431.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382J5B3		IPSWICH SAVINGS BANK	33	$5,026,047.97	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,026,047.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382J5C1		IPSWICH SAVINGS BANK	41	$6,036,436.79	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,036,436.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JAE1		CORINTHIAN MORTGAGE CORPORATION	10	$948,792.47	47.26%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,058,700.89	52.74%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,007,493.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JK26		FIRST TOWN MORTGAGE CORPORATION	12	$1,399,050.00	100%	0	$0.00	NA	0	$0.00

Total			**12**	**$1,399,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JK59		FIRST TOWN MORTGAGE CORPORATION	33	$4,232,850.00	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,232,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JKM2		FIRST TOWN MORTGAGE CORPORATION	27	$3,411,428.27	97.15%	0	$0.00	NA	0	$0.00
		Unavailable	1	$99,915.99	2.85%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,511,344.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JKP5		FIRST TOWN MORTGAGE CORPORATION	22	$2,010,997.56	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,010,997.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JKQ3		FIRST TOWN MORTGAGE CORPORATION	21	$3,026,250.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,026,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JKW0		FIRST TOWN MORTGAGE CORPORATION	20	$2,509,550.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,509,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JKX8		FIRST TOWN MORTGAGE CORPORATION	30	$4,517,880.00	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,517,880.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JKY6		FIRST TOWN MORTGAGE CORPORATION	32	$3,330,800.00	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,330,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JNT4		THIRD FEDERAL SAVINGS AND LOAN	530	$49,936,190.09	100%	0	$0.00	NA	0	$0.00
Total			**530**	**$49,936,190.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JR45		COMMONWEALTH SAVINGS BANK	66	$8,663,867.43	48.22%	0	$0.00	NA	0	$0.00
		Unavailable	71	$9,303,038.56	51.78%	0	$0.00	NA	0	$0.00
Total			**137**	**$17,966,905.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382JSH5		THIRD FEDERAL SAVINGS AND LOAN	390	$49,954,944.74	100%	0	$0.00	NA	0	$0.00
Total			**390**	**$49,954,944.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JSQ5		BANCMORTGAGE FINANCIAL CORPORATION	18	$3,000,850.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,000,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JST9		BANCMORTGAGE FINANCIAL CORPORATION	29	$4,393,450.00	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,393,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JSU6		BANCMORTGAGE FINANCIAL CORPORATION	8	$1,126,200.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,126,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JV40		CROSSLAND MORTGAGE CORPORATION	8	$496,378.73	49.2%	0	$0.00	NA	0	$0.00
		Unavailable	7	$512,532.78	50.8%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,008,911.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JV57		Unavailable	33	$5,029,269.13	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,029,269.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JV73		CROSSLAND MORTGAGE CORPORATION	4	$243,629.19	12.1%	0	$0.00	NA	0	$0.00
		Unavailable	27	$1,769,759.59	87.9%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,013,388.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JV81		CROSSLAND MORTGAGE CORPORATION	1	$114,450.00	1.43%	0	$0.00	NA	0	$0.00
		Unavailable	49	$7,899,255.63	98.57%	0	$0.00	NA	0	$0.00
Total			**50**	**$8,013,705.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JV99		CROSSLAND MORTGAGE CORPORATION	14	$1,821,828.36	60.42%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,193,575.13	39.58%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,015,403.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JVS7			2	$140,800.00	14%	0	$0.00	NA	0	$0.00

		CROSSLAND MORTGAGE CORPORATION								
		Unavailable	13	$865,021.25	86%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,005,821.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JVU2		Unavailable	16	$1,009,064.39	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,009,064.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JVW8		Unavailable	7	$1,001,734.53	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,001,734.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JWA5		CROSSLAND MORTGAGE CORPORATION	4	$285,903.79	14.23%	0	$0.00	NA	0	$0.00
		Unavailable	26	$1,723,631.78	85.77%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,009,535.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JWB3		CROSSLAND MORTGAGE CORPORATION	3	$189,106.79	9.44%	0	$0.00	NA	0	$0.00
		Unavailable	30	$1,813,575.08	90.56%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,002,681.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JWC1		CROSSLAND MORTGAGE CORPORATION	5	$599,446.83	29.79%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,412,500.08	70.21%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,011,946.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JWG2		CROSSLAND MORTGAGE CORPORATION	8	$1,096,300.00	54.45%	0	$0.00	NA	0	$0.00
		Unavailable	15	$917,288.79	45.55%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,013,588.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JWH0		CROSSLAND MORTGAGE CORPORATION	14	$887,071.26	88.39%	0	$0.00	NA	0	$0.00
		Unavailable	2	$116,500.00	11.61%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,003,571.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JWK3		CROSSLAND MORTGAGE CORPORATION	4	$634,315.64	12.61%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,396,568.39	87.39%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,030,884.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382JWM9		CROSSLAND MORTGAGE CORPORATION	1	$65,410.81	0.82%	0	$0.00	NA	0	$0.00
		Unavailable	61	$7,939,877.38	99.18%	0	$0.00	NA	0	$0.00
Total			**62**	**$8,005,288.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JWP2		CROSSLAND MORTGAGE CORPORATION	33	$3,352,667.53	83.42%	0	$0.00	NA	0	$0.00
		Unavailable	7	$666,435.85	16.58%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,019,103.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JWQ0		Unavailable	76	$9,019,124.13	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$9,019,124.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JWR8		Unavailable	33	$3,003,188.55	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,003,188.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JWS6		CROSSLAND MORTGAGE CORPORATION	4	$364,634.72	36.15%	0	$0.00	NA	0	$0.00
		Unavailable	6	$643,993.31	63.85%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,008,628.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JX22		Unavailable	94	$14,277,297.73	100%	0	$0.00	NA	0	$0.00
Total			**94**	**$14,277,297.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JX48		CRESTAR MORTGAGE CORPORATION	7	$922,324.46	6.07%	0	$0.00	NA	0	$0.00
		Unavailable	101	$14,277,991.97	93.93%	0	$0.00	NA	0	$0.00
Total			**108**	**$15,200,316.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JX55		Unavailable	93	$11,736,535.40	100%	0	$0.00	NA	0	$0.00
Total			**93**	**$11,736,535.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JX63		CRESTAR MORTGAGE CORPORATION	3	$427,408.70	4%	0	$0.00	NA	0	$0.00
		Unavailable	75	$10,249,184.79	96%	0	$0.00	NA	0	$0.00
Total			**78**	**$10,676,593.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JX71		CRESTAR MORTGAGE CORPORATION	12	$1,306,947.22	10.74%	0	$0.00	NA	0	$0.00
		Unavailable	77	$10,861,016.72	89.26%	0	$0.00	NA	0	$0.00
Total			**89**	**$12,167,963.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382JXT3		CRESTAR MORTGAGE CORPORATION	1	$92,930.98	2.93%	0	$0.00	NA	0	$0.00
		Unavailable	34	$3,074,825.00	97.07%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,167,755.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JXU0		CRESTAR MORTGAGE CORPORATION	14	$1,747,586.43	78.04%	0	$0.00	NA	0	$0.00
		Unavailable	4	$491,790.22	21.96%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,239,376.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JXW6		CRESTAR MORTGAGE CORPORATION	29	$3,229,338.98	12.02%	0	$0.00	NA	0	$0.00
		Unavailable	263	$23,633,613.55	87.98%	0	$0.00	NA	0	$0.00
Total			**292**	**$26,862,952.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JXX4		CRESTAR MORTGAGE CORPORATION	4	$696,854.46	2.99%	0	$0.00	NA	0	$0.00
		Unavailable	243	$22,644,626.08	97.01%	0	$0.00	NA	0	$0.00
Total			**247**	**$23,341,480.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JXY2		Unavailable	16	$2,255,356.02	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,255,356.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JY39		CRESTAR MORTGAGE CORPORATION	1	$78,500.00	1.34%	0	$0.00	NA	0	$0.00
		Unavailable	46	$5,783,362.11	98.66%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,861,862.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JY47		CRESTAR MORTGAGE CORPORATION	2	$286,800.00	9.55%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,716,600.00	90.45%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,003,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JY62		CRESTAR MORTGAGE CORPORATION	5	$597,916.75	7.06%	0	$0.00	NA	0	$0.00
		Unavailable	58	$7,875,385.35	92.94%	0	$0.00	NA	0	$0.00
Total			**63**	**$8,473,302.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JY70		CRESTAR MORTGAGE CORPORATION	7	$712,486.28	7.41%	0	$0.00	NA	0	$0.00
		Unavailable	66	$8,908,815.77	92.59%	0	$0.00	NA	0	$0.00
Total			**73**	**$9,621,302.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JY96		CRESTAR MORTGAGE CORPORATION	4	$438,582.32	20.4%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,711,574.97	79.6%	0	$0.00	NA	0	$0.00

Total			**20**	**$2,150,157.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JYC9		CRESTAR MORTGAGE CORPORATION	6	$610,909.19	3.69%	0	$0.00	NA	0	$0.00
		Unavailable	130	$15,938,560.60	96.31%	0	$0.00	NA	0	$0.00
Total			**136**	**$16,549,469.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JYD7		CRESTAR MORTGAGE CORPORATION	4	$401,136.59	3.07%	0	$0.00	NA	0	$0.00
		Unavailable	96	$12,648,490.10	96.93%	0	$0.00	NA	0	$0.00
Total			**100**	**$13,049,626.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JYF2		CRESTAR MORTGAGE CORPORATION	1	$110,398.00	6.56%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,572,238.48	93.44%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,682,636.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JYG0		Unavailable	12	$1,501,302.05	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,501,302.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JYK1		CRESTAR MORTGAGE CORPORATION	3	$533,148.35	50.85%	0	$0.00	NA	0	$0.00
		Unavailable	4	$515,223.26	49.15%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,048,371.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JYL9		CRESTAR MORTGAGE CORPORATION	3	$475,808.18	7.86%	0	$0.00	NA	0	$0.00
		Unavailable	44	$5,581,240.85	92.14%	0	$0.00	NA	0	$0.00
Total			**47**	**$6,057,049.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JYM7		CRESTAR MORTGAGE CORPORATION	8	$1,121,716.57	10.39%	0	$0.00	NA	0	$0.00
		Unavailable	69	$9,675,850.48	89.61%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,797,567.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JYN5		CRESTAR MORTGAGE CORPORATION	1	$112,800.00	1.03%	0	$0.00	NA	0	$0.00
		Unavailable	83	$10,879,517.01	98.97%	0	$0.00	NA	0	$0.00
Total			**84**	**$10,992,317.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JYP0		CRESTAR MORTGAGE CORPORATION	18	$2,224,609.18	18.48%	0	$0.00	NA	0	$0.00
		Unavailable	69	$9,811,812.34	81.52%	0	$0.00	NA	0	$0.00
Total			**87**	**$12,036,421.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JYQ8			2	$252,744.27	2.24%	0	$0.00	NA	0	$0.00

		CRESTAR MORTGAGE CORPORATION								
		Unavailable	84	$11,030,082.52	97.76%	0	$0.00	NA	0	$0.00
Total			**86**	**$11,282,826.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JYS4		CRESTAR MORTGAGE CORPORATION	5	$472,373.03	5.75%	0	$0.00	NA	0	$0.00
		Unavailable	67	$7,747,599.27	94.25%	0	$0.00	NA	0	$0.00
Total			**72**	**$8,219,972.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JYT2		CRESTAR MORTGAGE CORPORATION	7	$692,885.85	5.24%	0	$0.00	NA	0	$0.00
		Unavailable	95	$12,530,581.30	94.76%	0	$0.00	NA	0	$0.00
Total			**102**	**$13,223,467.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JYU9		CRESTAR MORTGAGE CORPORATION	1	$55,300.00	4.03%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,315,891.26	95.97%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,371,191.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JYV7		CRESTAR MORTGAGE CORPORATION	1	$157,600.00	8.33%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,733,939.62	91.67%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,891,539.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JYX3		CRESTAR MORTGAGE CORPORATION	3	$505,240.00	3.86%	0	$0.00	NA	0	$0.00
		Unavailable	84	$12,569,329.26	96.14%	0	$0.00	NA	0	$0.00
Total			**87**	**$13,074,569.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JYZ8		CRESTAR MORTGAGE CORPORATION	1	$205,000.00	1.82%	0	$0.00	NA	0	$0.00
		Unavailable	80	$11,069,228.98	98.18%	0	$0.00	NA	0	$0.00
Total			**81**	**$11,274,228.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JZE4		Unavailable	3	$386,464.36	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$386,464.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382K4C9		M&T MORTGAGE CORPORATION	23	$2,724,326.57	54.71%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,254,847.78	45.29%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,979,174.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382K4D7		M&T MORTGAGE CORPORATION	34	$4,030,945.67	88.77%	0	$0.00	NA	0	$0.00
		Unavailable	4	$510,127.57	11.23%	0	$0.00	NA	0	$0.00

Total			**38**	**$4,541,073.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382K4E5		MERCANTILE BANK NATIONAL ASSOCIATION	32	$2,877,039.57	95.29%	0	$0.00	NA	0	$0.00
		Unavailable	2	$142,178.93	4.71%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,019,218.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382K4F2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	$1,172,466.18	94.71%	0	$0.00	NA	0	$0.00
		Unavailable	1	$65,431.60	5.29%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,237,897.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382K4G0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	217	$31,830,993.94	75.02%	0	$0.00	NA	0	$0.00
		Unavailable	75	$10,596,921.80	24.98%	0	$0.00	NA	0	$0.00
Total			**292**	**$42,427,915.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382K4H8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	594	$71,791,041.73	77.12%	0	$0.00	NA	0	$0.00
		Unavailable	179	$21,294,737.30	22.88%	0	$0.00	NA	0	$0.00
Total			**773**	**$93,085,779.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382K4J4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	67	$7,453,984.20	63.86%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,218,318.82	36.14%	0	$0.00	NA	0	$0.00
Total			**104**	**$11,672,303.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382K4L9		MERCANTILE BANK NATIONAL ASSOCIATION	34	$2,938,874.33	97.39%	0	$0.00	NA	0	$0.00
		Unavailable	1	$78,683.84	2.61%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,017,558.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382K4S4		WASHTENAW MORTGAGE COMPANY	1	$52,000.00	1.2%	0	$0.00	NA	0	$0.00
		Unavailable	47	$4,278,751.36	98.8%	0	$0.00	NA	0	$0.00
Total			**48**	**$4,330,751.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382K4T2		WASHTENAW MORTGAGE COMPANY	2	$253,915.99	0.69%	0	$0.00	NA	0	$0.00

		Unavailable	330	$36,384,718.48	99.31%	0	$0.00	NA	0	$0.00
Total			**332**	**$36,638,634.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382K4U9		WASHTENAW MORTGAGE COMPANY	5	$530,814.75	3.27%	0	$0.00	NA	0	$0.00
		Unavailable	156	$15,711,633.86	96.73%	0	$0.00	NA	0	$0.00
Total			**161**	**$16,242,448.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382K4V7		WASHTENAW MORTGAGE COMPANY	2	$290,650.00	5.95%	0	$0.00	NA	0	$0.00
		Unavailable	45	$4,596,594.36	94.05%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,887,244.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382K4Y1		ICM MORTGAGE CORPORATION	13	$1,887,391.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,887,391.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382K6C7		Unavailable	53	$8,002,450.00	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$8,002,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382K6D5		Unavailable	49	$7,464,176.76	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$7,464,176.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382K6E3		Unavailable	48	$7,459,795.29	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$7,459,795.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382K6F0		Unavailable	53	$7,475,900.00	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$7,475,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382K6G8		Unavailable	55	$7,474,994.60	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$7,474,994.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382K6J2		Unavailable	56	$7,475,400.00	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,475,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382K6K9		Unavailable	60	$7,472,621.00	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$7,472,621.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382K6M5		Unavailable	56	$6,983,855.94	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$6,983,855.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382K6Q6		Unavailable	51	$6,991,270.27	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,991,270.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382K6R4		Unavailable	49	$6,953,150.00	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,953,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382K6S2		Unavailable	47	$6,058,501.66	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$6,058,501.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382K6T0		Unavailable	42	$6,059,950.00	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$6,059,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382K6V5		Unavailable	51	$7,050,900.00	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$7,050,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382K6W3		Unavailable	50	$7,050,200.00	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$7,050,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382K6X1		Unavailable	46	$6,024,607.37	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,024,607.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382K6Z6		NEW AMERICA FINANCIAL, INC	1	$57,000.00	0.94%	0	$0.00	NA	0	$0.00
		Unavailable	47	$6,001,200.00	99.06%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,058,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KC89		PROVIDENT BANK OF MARYLAND	5	$580,828.34	6.08%	0	$0.00	NA	0	$0.00
		Unavailable	52	$8,966,534.89	93.92%	0	$0.00	NA	0	$0.00
Total			**57**	**$9,547,363.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KC97		UNION PLANTERS BANK NA	104	$10,719,674.95	83.59%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,104,158.97	16.41%	0	$0.00	NA	0	$0.00
Total			**122**	**$12,823,833.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KDG0		FIRST SECURITY BANK OF UTAH NA	16	$1,984,284.49	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,984,284.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KG36		M&T MORTGAGE CORPORATION	26	$3,078,936.69	67.89%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,456,236.86	32.11%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,535,173.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KG51		M&T MORTGAGE CORPORATION	29	$2,617,804.18	86.62%	0	$0.00	NA	0	$0.00
		Unavailable	5	$404,363.95	13.38%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,022,168.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382KGP7		Unavailable	76	$10,081,960.24	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$10,081,960.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KGQ5		Unavailable	82	$10,001,490.97	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$10,001,490.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KGU6		REPUBLIC BANK	22	$2,846,874.29	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,846,874.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KHC5		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	23	$2,499,839.99	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,499,839.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KHF8		WACHOVIA MORTGAGE COMPANY	74	$4,848,380.06	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$4,848,380.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KHG6		WACHOVIA MORTGAGE COMPANY	98	$5,856,022.11	100%	0	$0.00	NA	0	$0.00
Total			**98**	**$5,856,022.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KLX4		PROVIDENT BANK OF MARYLAND	14	$2,155,191.27	30.68%	0	$0.00	NA	0	$0.00
		Unavailable	28	$4,870,672.27	69.32%	0	$0.00	NA	0	$0.00
Total			**42**	**$7,025,863.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KM54		MATRIX FINANCIAL SERVICES CORPORATION	45	$4,038,241.82	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,038,241.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KM62		MATRIX FINANCIAL SERVICES CORPORATION	12	$1,310,900.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,310,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KM88		FLEET MORTGAGE CORPORATION	15	$2,436,336.78	6.47%	0	$0.00	NA	0	$0.00
		Unavailable	231	$35,211,929.14	93.53%	0	$0.00	NA	0	$0.00
Total			**246**	**$37,648,265.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KM96		FLEET MORTGAGE CORPORATION	87	$5,388,069.07	41.06%	0	$0.00	NA	0	$0.00

		Unavailable	129	$7,733,933.46	58.94%	0	$0.00	NA	0	$0.00
Total			**216**	**$13,122,002.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KMB1		MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	7	$1,039,730.04	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,039,730.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KMP0		Unavailable	23	$2,971,506.30	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,971,506.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KMQ8		UNIVERSAL MORTGAGE CORPORATION	15	$2,571,090.09	51.5%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,421,388.37	48.5%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,992,478.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KMR6		UNIVERSAL MORTGAGE CORPORATION	8	$762,862.87	75.79%	0	$0.00	NA	0	$0.00
		Unavailable	3	$243,713.17	24.21%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,006,576.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KMU9		UNIVERSAL MORTGAGE CORPORATION	23	$2,641,677.72	66.13%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,353,103.63	33.87%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,994,781.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KMV7		UNIVERSAL MORTGAGE CORPORATION	24	$1,595,189.71	79.68%	0	$0.00	NA	0	$0.00
		Unavailable	4	$406,800.00	20.32%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,001,989.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KMY1		MATRIX FINANCIAL SERVICES CORPORATION	11	$1,007,290.80	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,007,290.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KMZ8		MATRIX FINANCIAL SERVICES CORPORATION	12	$1,412,718.46	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,412,718.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KN20		FLEET MORTGAGE CORPORATION	6	$822,300.00	2.72%	0	$0.00	NA	0	$0.00

		Unavailable	209	$29,397,404.33	97.28%	0	$0.00	NA	0	$0.00
Total			**215**	**$30,219,704.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KNB0		FLEET MORTGAGE CORPORATION	31	$2,018,973.27	8.01%	0	$0.00	NA	0	$0.00
		Unavailable	326	$23,195,916.37	91.99%	0	$0.00	NA	0	$0.00
Total			**357**	**$25,214,889.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KNC8		FLEET MORTGAGE CORPORATION	13	$1,833,170.72	4.63%	0	$0.00	NA	0	$0.00
		Unavailable	263	$37,792,819.84	95.37%	0	$0.00	NA	0	$0.00
Total			**276**	**$39,625,990.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KND6		FLEET MORTGAGE CORPORATION	1	$89,000.00	0.22%	0	$0.00	NA	0	$0.00
		Unavailable	248	$39,545,861.75	99.78%	0	$0.00	NA	0	$0.00
Total			**249**	**$39,634,861.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KNH7		FLEET MORTGAGE CORPORATION	6	$779,157.21	2.86%	0	$0.00	NA	0	$0.00
		Unavailable	182	$26,484,961.26	97.14%	0	$0.00	NA	0	$0.00
Total			**188**	**$27,264,118.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KNJ3		FLEET MORTGAGE CORPORATION	179	$21,607,382.57	53.49%	0	$0.00	NA	0	$0.00
		Unavailable	123	$18,784,372.46	46.51%	0	$0.00	NA	0	$0.00
Total			**302**	**$40,391,755.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KNK0		FLEET MORTGAGE CORPORATION	48	$6,472,577.78	24.14%	0	$0.00	NA	0	$0.00
		Unavailable	146	$20,337,995.53	75.86%	0	$0.00	NA	0	$0.00
Total			**194**	**$26,810,573.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KNL8		FLEET MORTGAGE CORPORATION	8	$573,056.20	5.26%	0	$0.00	NA	0	$0.00
		Unavailable	98	$10,329,415.72	94.74%	0	$0.00	NA	0	$0.00
Total			**106**	**$10,902,471.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KNQ7		FLEET MORTGAGE CORPORATION	20	$2,383,827.34	7.87%	0	$0.00	NA	0	$0.00
		Unavailable	222	$27,906,089.42	92.13%	0	$0.00	NA	0	$0.00
Total			**242**	**$30,289,916.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KNR5		FLEET MORTGAGE CORPORATION	193	$23,398,737.81	58.1%	0	$0.00	NA	0	$0.00
		Unavailable	123	$16,875,900.79	41.9%	0	$0.00	NA	0	$0.00

Total			**316**	**$40,274,638.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KNU8		FLEET MORTGAGE CORPORATION	78	$9,596,345.58	27.96%	0	$0.00	NA	0	$0.00
		Unavailable	184	$24,722,586.33	72.04%	0	$0.00	NA	0	$0.00
Total			**262**	**$34,318,931.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KNV6		FLEET MORTGAGE CORPORATION	21	$2,824,575.27	9.32%	0	$0.00	NA	0	$0.00
		Unavailable	200	$27,475,140.58	90.68%	0	$0.00	NA	0	$0.00
Total			**221**	**$30,299,715.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KNW4		FLEET MORTGAGE CORPORATION	7	$924,660.02	3.05%	0	$0.00	NA	0	$0.00
		Unavailable	233	$29,360,323.29	96.95%	0	$0.00	NA	0	$0.00
Total			**240**	**$30,284,983.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KNX2		FLEET MORTGAGE CORPORATION	49	$4,927,747.88	24.4%	0	$0.00	NA	0	$0.00
		Unavailable	140	$15,264,262.50	75.6%	0	$0.00	NA	0	$0.00
Total			**189**	**$20,192,010.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KNY0		FLEET MORTGAGE CORPORATION	32	$4,008,012.28	15.88%	0	$0.00	NA	0	$0.00
		Unavailable	157	$21,232,293.30	84.12%	0	$0.00	NA	0	$0.00
Total			**189**	**$25,240,305.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KNZ7		FLEET MORTGAGE CORPORATION	74	$8,883,992.09	44.13%	0	$0.00	NA	0	$0.00
		Unavailable	92	$11,248,994.39	55.87%	0	$0.00	NA	0	$0.00
Total			**166**	**$20,132,986.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KYB8		WILMINGTON TRUST COMPANY	15	$1,115,209.28	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,115,209.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KYJ1		PNC MORTGAGE CORP. OF AMERICA	50	$4,999,321.49	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$4,999,321.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KYK8		PNC MORTGAGE CORP. OF AMERICA	48	$5,000,186.82	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$5,000,186.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KYL6		PNC MORTGAGE CORP. OF AMERICA	37	$4,998,742.71	100%	0	$0.00	NA	0	$0.00

Total			**37**	**$4,998,742.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KYM4		PNC MORTGAGE CORP. OF AMERICA	34	$4,996,561.12	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,996,561.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KYN2		PNC MORTGAGE CORP. OF AMERICA	46	$5,000,739.25	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,000,739.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KYU6		PNC MORTGAGE CORP. OF AMERICA	52	$5,001,249.67	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,001,249.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KYW2		PNC MORTGAGE CORP. OF AMERICA	34	$5,001,383.84	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,001,383.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KZ35		Unavailable	9	$777,742.40	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$777,742.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KZ43		Unavailable	10	$742,383.27	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$742,383.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KZ84		GMAC MORTGAGE CORPORATION	26	$3,000,143.35	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,000,143.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382L2U9		COLONIAL SAVINGS FA	81	$9,587,642.42	40.81%	0	$0.00	NA	0	$0.00
		Unavailable	114	$13,903,455.06	59.19%	0	$0.00	NA	0	$0.00
Total			**195**	**$23,491,097.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382L2V7		COLONIAL SAVINGS FA	33	$3,000,148.69	30.29%	0	$0.00	NA	0	$0.00
		Unavailable	59	$6,903,007.40	69.71%	0	$0.00	NA	0	$0.00
Total			**92**	**$9,903,156.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382L2W5		COLONIAL SAVINGS FA	43	$5,567,787.53	48.6%	0	$0.00	NA	0	$0.00
		Unavailable	44	$5,888,736.93	51.4%	0	$0.00	NA	0	$0.00
Total			**87**	**$11,456,524.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382L7H3		TOWN AND COUNTRY MORTGAGE COMPANY	5	$375,082.57	100%	0	$0.00	NA	0	$0.00

Total			**5**	**$375,082.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382L7M2		OLD KENT MORTGAGE COMPANY	38	$5,195,434.20	18.33%	0	$0.00	NA	0	$0.00
		Unavailable	167	$23,147,789.31	81.67%	0	$0.00	NA	0	$0.00
Total			**205**	**$28,343,223.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LA63		OHIO SAVINGS BANK	5	$678,626.81	0.84%	0	$0.00	NA	0	$0.00
		Unavailable	520	$79,922,736.10	99.16%	0	$0.00	NA	0	$0.00
Total			**525**	**$80,601,362.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LA71		OHIO SAVINGS BANK	36	$5,322,006.72	2.69%	0	$0.00	NA	0	$0.00
		Unavailable	1,261	$192,378,867.88	97.31%	0	$0.00	NA	0	$0.00
Total			**1,297**	**$197,700,874.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LA89		Unavailable	266	$36,832,993.41	100%	0	$0.00	NA	0	$0.00
Total			**266**	**$36,832,993.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LA97		Unavailable	296	$40,216,417.56	100%	0	$0.00	NA	0	$0.00
Total			**296**	**$40,216,417.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LBA3		Unavailable	631	$88,460,481.51	100%	0	$0.00	NA	0	$0.00
Total			**631**	**$88,460,481.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LBB1		OHIO SAVINGS BANK	1	$156,663.71	0.38%	0	$0.00	NA	0	$0.00
		Unavailable	290	$40,818,381.53	99.62%	0	$0.00	NA	0	$0.00
Total			**291**	**$40,975,045.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LBD7		Unavailable	35	$3,319,896.84	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,319,896.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LBF2		Unavailable	18	$2,909,517.43	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,909,517.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LBG0		Unavailable	48	$6,890,862.17	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,890,862.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LBK1		OHIO SAVINGS BANK	15	$1,860,887.97	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,860,887.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LBL9		OHIO SAVINGS BANK	88	$9,677,103.27	100%	0	$0.00	NA	0	$0.00
Total			**88**	**$9,677,103.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LBP0		OHIO SAVINGS BANK	68	$8,195,737.74	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$8,195,737.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382LBQ8		OHIO SAVINGS BANK	402	$45,222,852.41	94.66%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,553,321.28	5.34%	0	$0.00	NA	0	$0.00
Total			**414**	**$47,776,173.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LCA2		ANDOVER BANK	7	$1,005,183.31	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,005,183.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LCD6		NATIONSBANC MORTGAGE CORPORATION	299	$41,998,885.92	76.02%	0	$0.00	NA	0	$0.00
		Unavailable	80	$13,248,799.01	23.98%	0	$0.00	NA	0	$0.00
Total			**379**	**$55,247,684.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LCE4		NATIONSBANC MORTGAGE CORPORATION	180	$25,500,981.55	41.17%	0	$0.00	NA	0	$0.00
		Unavailable	247	$36,436,214.43	58.83%	0	$0.00	NA	0	$0.00
Total			**427**	**$61,937,195.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LCF1		NATIONSBANC MORTGAGE CORPORATION	101	$13,364,214.11	25.41%	0	$0.00	NA	0	$0.00
		Unavailable	254	$39,232,965.80	74.59%	0	$0.00	NA	0	$0.00
Total			**355**	**$52,597,179.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LCG9		NATIONSBANC MORTGAGE CORPORATION	103	$12,939,315.78	28.04%	0	$0.00	NA	0	$0.00
		Unavailable	232	$33,213,493.88	71.96%	0	$0.00	NA	0	$0.00
Total			**335**	**$46,152,809.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LCH7		NATIONSBANC MORTGAGE CORPORATION	31	$2,029,722.70	96.48%	0	$0.00	NA	0	$0.00
		Unavailable	1	$74,071.88	3.52%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,103,794.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LCJ3		NATIONSBANC MORTGAGE CORPORATION	27	$1,541,480.48	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,541,480.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LCK0		NATIONSBANC MORTGAGE CORPORATION	41	$2,720,223.44	42.63%	0	$0.00	NA	0	$0.00
		Unavailable	48	$3,661,126.40	57.37%	0	$0.00	NA	0	$0.00

Total			**89**	**$6,381,349.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LCM6		NATIONSBANC MORTGAGE CORPORATION	10	$578,613.27	29.74%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,367,002.03	70.26%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,945,615.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LCN4		NATIONSBANC MORTGAGE CORPORATION	5	$347,054.02	33.82%	0	$0.00	NA	0	$0.00
		Unavailable	12	$678,989.17	66.18%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,026,043.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LCP9		NATIONSBANC MORTGAGE CORPORATION	11	$1,041,094.85	91.58%	0	$0.00	NA	0	$0.00
		Unavailable	1	$95,750.65	8.42%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,136,845.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LCR5		NATIONSBANC MORTGAGE CORPORATION	37	$2,762,138.90	69.99%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,184,145.54	30.01%	0	$0.00	NA	0	$0.00
Total			**52**	**$3,946,284.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LCS3		NATIONSBANC MORTGAGE CORPORATION	13	$834,600.55	57.2%	0	$0.00	NA	0	$0.00
		Unavailable	10	$624,520.68	42.8%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,459,121.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LCT1		NATIONSBANC MORTGAGE CORPORATION	6	$357,337.49	20.62%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,375,780.11	79.38%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,733,117.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LCU8		NATIONSBANC MORTGAGE CORPORATION	3	$128,361.53	6.79%	0	$0.00	NA	0	$0.00
		Unavailable	29	$1,761,233.14	93.21%	0	$0.00	NA	0	$0.00
Total			**32**	**$1,889,594.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LCV6		NATIONSBANC MORTGAGE CORPORATION	189	$14,925,846.47	36.18%	0	$0.00	NA	0	$0.00

		Unavailable	273	$26,325,130.03	63.82%	0	$0.00	NA	0	$0.00
Total			**462**	**$41,250,976.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LCW4		NATIONSBANC MORTGAGE CORPORATION	21	$1,063,387.88	30.94%	0	$0.00	NA	0	$0.00
		Unavailable	40	$2,373,418.06	69.06%	0	$0.00	NA	0	$0.00
Total			**61**	**$3,436,805.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LCX2		NATIONSBANC MORTGAGE CORPORATION	109	$10,984,534.31	26.64%	0	$0.00	NA	0	$0.00
		Unavailable	265	$30,241,045.34	73.36%	0	$0.00	NA	0	$0.00
Total			**374**	**$41,225,579.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LCY0		NATIONSBANC MORTGAGE CORPORATION	54	$3,969,953.12	25.17%	0	$0.00	NA	0	$0.00
		Unavailable	122	$11,801,771.97	74.83%	0	$0.00	NA	0	$0.00
Total			**176**	**$15,771,725.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LCZ7		NATIONSBANC MORTGAGE CORPORATION	151	$9,045,609.77	55.6%	0	$0.00	NA	0	$0.00
		Unavailable	111	$7,224,372.44	44.4%	0	$0.00	NA	0	$0.00
Total			**262**	**$16,269,982.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LD45		GMAC MORTGAGE CORPORATION	71	$8,977,378.82	81.38%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,054,269.45	18.62%	0	$0.00	NA	0	$0.00
Total			**87**	**$11,031,648.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LD60		GMAC MORTGAGE CORPORATION	12	$1,439,638.14	95.39%	0	$0.00	NA	0	$0.00
		Unavailable	1	$69,496.38	4.61%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,509,134.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LDC7		FIRST FEDERAL SAVINGS BANK OF AMERICA	23	$2,462,829.56	81.86%	0	$0.00	NA	0	$0.00
		Unavailable	4	$545,677.81	18.14%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,008,507.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LDD5		FIRST FEDERAL SAVINGS BANK OF AMERICA	19	$2,263,065.55	45.16%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,748,431.94	54.84%	0	$0.00	NA	0	$0.00

Total			**42**	**$5,011,497.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LDL7		GMAC MORTGAGE CORPORATION	13	$1,138,153.83	76.03%	0	$0.00	NA	0	$0.00
		Unavailable	4	$358,861.45	23.97%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,497,015.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LDQ6		GMAC MORTGAGE CORPORATION	33	$4,101,523.52	74.33%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,416,704.89	25.67%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,518,228.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LDS2		GMAC MORTGAGE CORPORATION	33	$5,503,720.41	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,503,720.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LDT0		GMAC MORTGAGE CORPORATION	51	$8,519,325.25	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$8,519,325.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LDU7		GMAC MORTGAGE CORPORATION	10	$1,159,290.95	58.02%	0	$0.00	NA	0	$0.00
		Unavailable	6	$838,960.44	41.98%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,998,251.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LDX1		GMAC MORTGAGE CORPORATION	36	$4,014,359.83	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,014,359.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LDY9		GMAC MORTGAGE CORPORATION	14	$1,838,531.61	73.25%	0	$0.00	NA	0	$0.00
		Unavailable	4	$671,537.82	26.75%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,510,069.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LE28		GMAC MORTGAGE CORPORATION	21	$2,180,757.39	86.78%	0	$0.00	NA	0	$0.00
		Unavailable	2	$332,278.60	13.22%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,513,035.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LE36		GMAC MORTGAGE CORPORATION	27	$3,575,312.96	71.09%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,453,890.78	28.91%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,029,203.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LE51		GMAC MORTGAGE CORPORATION	11	$1,243,903.48	49.5%	0	$0.00	NA	0	$0.00

		Unavailable	7	$1,269,073.17	50.5%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,512,976.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LE85		GMAC MORTGAGE CORPORATION	26	$2,723,376.65	90.71%	0	$0.00	NA	0	$0.00
		Unavailable	2	$278,819.22	9.29%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,002,195.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LE93		GMAC MORTGAGE CORPORATION	40	$3,751,369.34	93.64%	0	$0.00	NA	0	$0.00
		Unavailable	2	$254,735.12	6.36%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,006,104.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LED4		GMAC MORTGAGE CORPORATION	62	$7,263,490.00	96.54%	0	$0.00	NA	0	$0.00
		Unavailable	2	$259,935.59	3.46%	0	$0.00	NA	0	$0.00
Total			**64**	**$7,523,425.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LEE2		GMAC MORTGAGE CORPORATION	22	$2,308,610.00	92.39%	0	$0.00	NA	0	$0.00
		Unavailable	1	$190,114.19	7.61%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,498,724.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LEG7		GMAC MORTGAGE CORPORATION	21	$2,473,230.82	98.65%	0	$0.00	NA	0	$0.00
		Unavailable	1	$33,932.72	1.35%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,507,163.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LEH5		GMAC MORTGAGE CORPORATION	54	$6,605,477.90	65.81%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,432,421.56	34.19%	0	$0.00	NA	0	$0.00
Total			**83**	**$10,037,899.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LEJ1		GMAC MORTGAGE CORPORATION	12	$1,895,649.28	75.11%	0	$0.00	NA	0	$0.00
		Unavailable	5	$628,140.24	24.89%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,523,789.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LEL6		GMAC MORTGAGE CORPORATION	36	$4,268,616.31	70.86%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,755,268.10	29.14%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,023,884.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LEM4		GMAC MORTGAGE CORPORATION	25	$2,727,451.39	68.14%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,275,523.83	31.86%	0	$0.00	NA	0	$0.00

Total			**37**	**$4,002,975.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LEN2		GMAC MORTGAGE CORPORATION	26	$2,583,918.56	86.16%	0	$0.00	NA	0	$0.00
		Unavailable	5	$414,916.84	13.84%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,998,835.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LES1		GMAC MORTGAGE CORPORATION	18	$2,152,726.97	47.61%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,368,888.80	52.39%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,521,615.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LEZ5		GMAC MORTGAGE CORPORATION	19	$2,415,689.57	95.88%	0	$0.00	NA	0	$0.00
		Unavailable	1	$103,791.10	4.12%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,519,480.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LFA9		GMAC MORTGAGE CORPORATION	51	$6,559,980.54	72.94%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,433,584.95	27.06%	0	$0.00	NA	0	$0.00
Total			**67**	**$8,993,565.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LFB7		GMAC MORTGAGE CORPORATION	20	$2,852,062.51	81.34%	0	$0.00	NA	0	$0.00
		Unavailable	4	$654,180.15	18.66%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,506,242.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LFD3		GMAC MORTGAGE CORPORATION	61	$6,978,970.93	81.88%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,544,079.56	18.12%	0	$0.00	NA	0	$0.00
Total			**71**	**$8,523,050.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LFE1		GMAC MORTGAGE CORPORATION	12	$1,207,350.00	59.9%	0	$0.00	NA	0	$0.00
		Unavailable	5	$808,215.03	40.1%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,015,565.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LFF8		GMAC MORTGAGE CORPORATION	17	$2,107,200.00	59.96%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,407,099.99	40.04%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,514,299.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LFJ0		GMAC MORTGAGE CORPORATION	25	$3,238,074.42	64.48%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,783,754.16	35.52%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,021,828.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382LG34		REPUBLIC BANCORP MORTGAGE INC.	138	$17,176,895.71	100%	0	$0.00	NA	0	$0.00
Total			**138**	**$17,176,895.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LG42		REPUBLIC BANCORP MORTGAGE INC.	105	$13,335,272.49	100%	0	$0.00	NA	0	$0.00
Total			**105**	**$13,335,272.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LGL4		PRISM MORTGAGE COMPANY	695	$104,120,764.03	94.8%	0	$0.00	NA	0	$0.00
		Unavailable	36	$5,713,201.47	5.2%	0	$0.00	NA	0	$0.00
Total			**731**	**$109,833,965.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LGM2		PRISM MORTGAGE COMPANY	205	$22,346,638.08	89.91%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,507,462.72	10.09%	0	$0.00	NA	0	$0.00
Total			**225**	**$24,854,100.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LGP5		PRISM MORTGAGE COMPANY	209	$35,081,999.50	77.95%	0	$0.00	NA	0	$0.00
		Unavailable	51	$9,921,380.71	22.05%	0	$0.00	NA	0	$0.00
Total			**260**	**$45,003,380.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LGQ3		PRISM MORTGAGE COMPANY	192	$30,424,323.19	76.97%	0	$0.00	NA	0	$0.00
		Unavailable	49	$9,103,436.15	23.03%	0	$0.00	NA	0	$0.00
Total			**241**	**$39,527,759.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LGX8		REPUBLIC BANCORP MORTGAGE INC.	193	$20,322,448.81	100%	0	$0.00	NA	0	$0.00
Total			**193**	**$20,322,448.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LGY6		REPUBLIC BANCORP MORTGAGE INC.	187	$22,992,977.34	100%	0	$0.00	NA	0	$0.00
Total			**187**	**$22,992,977.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LGZ3		REPUBLIC BANCORP MORTGAGE INC.	99	$10,927,508.84	100%	0	$0.00	NA	0	$0.00
Total			**99**	**$10,927,508.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LH25		CHASE MANHATTAN MORTGAGE CORPORATION	27	$4,219,758.15	53.35%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,689,333.05	46.65%	0	$0.00	NA	0	$0.00
Total			**55**	**$7,909,091.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382LH33		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,279,248.18	54.81%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,054,763.53	45.19%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,334,011.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LH41		CHASE MANHATTAN MORTGAGE CORPORATION	90	$13,673,420.11	60.34%	0	$0.00	NA	0	$0.00
		Unavailable	66	$8,986,599.76	39.66%	0	$0.00	NA	0	$0.00
Total			**156**	**$22,660,019.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LH58		CHASE MANHATTAN MORTGAGE CORPORATION	21	$2,820,367.54	60.15%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,868,535.09	39.85%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,688,902.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LH66		CHASE MANHATTAN MORTGAGE CORPORATION	49	$6,814,183.39	26.55%	0	$0.00	NA	0	$0.00
		Unavailable	124	$18,846,899.48	73.45%	0	$0.00	NA	0	$0.00
Total			**173**	**$25,661,082.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LH74		CHASE MANHATTAN MORTGAGE CORPORATION	58	$8,929,542.90	34.5%	0	$0.00	NA	0	$0.00
		Unavailable	123	$16,955,580.22	65.5%	0	$0.00	NA	0	$0.00
Total			**181**	**$25,885,123.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LH82		CHASE MANHATTAN MORTGAGE CORPORATION	26	$3,834,508.05	44.46%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,790,764.65	55.54%	0	$0.00	NA	0	$0.00
Total			**58**	**$8,625,272.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LH90		CHASE MANHATTAN MORTGAGE CORPORATION	17	$2,199,229.18	19.8%	0	$0.00	NA	0	$0.00
		Unavailable	61	$8,906,037.78	80.2%	0	$0.00	NA	0	$0.00
Total			**78**	**$11,105,266.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LHA7		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	434	$57,050,059.31	100%	0	$0.00	NA	0	$0.00
Total			**434**	**$57,050,059.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382LHB5		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	93	$10,075,186.78	100%	0	$0.00	NA	0	$0.00
Total			**93**	**$10,075,186.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LHE9		M&T MORTGAGE CORPORATION	16	$1,362,557.72	68.08%	0	$0.00	NA	0	$0.00
		Unavailable	7	$638,967.07	31.92%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,001,524.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LHH2		CHASE MANHATTAN MORTGAGE CORPORATION	89	$13,926,314.27	54.36%	0	$0.00	NA	0	$0.00
		Unavailable	77	$11,694,535.77	45.64%	0	$0.00	NA	0	$0.00
Total			**166**	**$25,620,850.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LHJ8		CHASE MANHATTAN MORTGAGE CORPORATION	78	$12,735,676.89	48.5%	0	$0.00	NA	0	$0.00
		Unavailable	87	$13,525,553.40	51.5%	0	$0.00	NA	0	$0.00
Total			**165**	**$26,261,230.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LHK5		CHASE MANHATTAN MORTGAGE CORPORATION	78	$12,569,168.57	49.06%	0	$0.00	NA	0	$0.00
		Unavailable	83	$13,049,364.78	50.94%	0	$0.00	NA	0	$0.00
Total			**161**	**$25,618,533.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LHM1		CHASE MANHATTAN MORTGAGE CORPORATION	73	$11,428,546.39	44.6%	0	$0.00	NA	0	$0.00
		Unavailable	96	$14,197,833.96	55.4%	0	$0.00	NA	0	$0.00
Total			**169**	**$25,626,380.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LHN9		CHASE MANHATTAN MORTGAGE CORPORATION	81	$11,671,178.17	47.26%	0	$0.00	NA	0	$0.00
		Unavailable	82	$13,025,862.61	52.74%	0	$0.00	NA	0	$0.00
Total			**163**	**$24,697,040.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LHP4		CHASE MANHATTAN MORTGAGE CORPORATION	73	$10,945,620.49	43.92%	0	$0.00	NA	0	$0.00
		Unavailable	92	$13,973,363.44	56.08%	0	$0.00	NA	0	$0.00
Total			**165**	**$24,918,983.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382LHQ2		CHASE MANHATTAN MORTGAGE CORPORATION	50	$7,731,396.78	30.4%	0	$0.00	NA	0	$0.00
		Unavailable	111	$17,699,276.15	69.6%	0	$0.00	NA	0	$0.00
Total			**161**	**$25,430,672.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LHR0		CHASE MANHATTAN MORTGAGE CORPORATION	31	$4,391,853.23	34.61%	0	$0.00	NA	0	$0.00
		Unavailable	49	$8,298,981.54	65.39%	0	$0.00	NA	0	$0.00
Total			**80**	**$12,690,834.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LHT6		CHASE MANHATTAN MORTGAGE CORPORATION	54	$7,366,771.10	29.31%	0	$0.00	NA	0	$0.00
		Unavailable	115	$17,766,434.75	70.69%	0	$0.00	NA	0	$0.00
Total			**169**	**$25,133,205.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LHU3		CHASE MANHATTAN MORTGAGE CORPORATION	21	$2,979,295.95	14.91%	0	$0.00	NA	0	$0.00
		Unavailable	110	$16,997,868.02	85.09%	0	$0.00	NA	0	$0.00
Total			**131**	**$19,977,163.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LHV1		CHASE MANHATTAN MORTGAGE CORPORATION	44	$6,690,055.81	46.23%	0	$0.00	NA	0	$0.00
		Unavailable	46	$7,780,894.48	53.77%	0	$0.00	NA	0	$0.00
Total			**90**	**$14,470,950.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LHW9		CHASE MANHATTAN MORTGAGE CORPORATION	46	$3,191,768.71	29.3%	0	$0.00	NA	0	$0.00
		Unavailable	117	$7,701,013.43	70.7%	0	$0.00	NA	0	$0.00
Total			**163**	**$10,892,782.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LHX7		CHASE MANHATTAN MORTGAGE CORPORATION	54	$8,178,187.68	37.44%	0	$0.00	NA	0	$0.00
		Unavailable	91	$13,663,821.00	62.56%	0	$0.00	NA	0	$0.00
Total			**145**	**$21,842,008.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LHY5		CHASE MANHATTAN MORTGAGE CORPORATION	19	$3,257,581.31	64.3%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,808,989.59	35.7%	0	$0.00	NA	0	$0.00

Total			**33**	**$5,066,570.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LHZ2		CHASE MANHATTAN MORTGAGE CORPORATION	3	$405,291.96	35.72%	0	$0.00	NA	0	$0.00
		Unavailable	5	$729,223.87	64.28%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,134,515.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LJ23		CHASE MANHATTAN MORTGAGE CORPORATION	37	$2,250,915.67	43.34%	0	$0.00	NA	0	$0.00
		Unavailable	46	$2,942,207.59	56.66%	0	$0.00	NA	0	$0.00
Total			**83**	**$5,193,123.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LJ31		CHASE MANHATTAN MORTGAGE CORPORATION	10	$658,650.00	32.61%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,361,320.42	67.39%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,019,970.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LJ49		CHASE MANHATTAN MORTGAGE CORPORATION	27	$3,914,949.42	38.47%	0	$0.00	NA	0	$0.00
		Unavailable	40	$6,261,792.26	61.53%	0	$0.00	NA	0	$0.00
Total			**67**	**$10,176,741.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LJ56		CHASE MANHATTAN MORTGAGE CORPORATION	37	$2,175,434.62	33.78%	0	$0.00	NA	0	$0.00
		Unavailable	69	$4,264,419.50	66.22%	0	$0.00	NA	0	$0.00
Total			**106**	**$6,439,854.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LJ64		CHASE MANHATTAN MORTGAGE CORPORATION	10	$708,150.13	37.64%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,173,113.91	62.36%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,881,264.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LJ72		CHASE MANHATTAN MORTGAGE CORPORATION	17	$2,204,053.91	23.63%	0	$0.00	NA	0	$0.00
		Unavailable	45	$7,124,746.52	76.37%	0	$0.00	NA	0	$0.00
Total			**62**	**$9,328,800.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LJ80		CHASE MANHATTAN MORTGAGE CORPORATION	14	$897,435.60	22.68%	0	$0.00	NA	0	$0.00

		Unavailable	45	$3,059,241.77	77.32%	0	$0.00	NA	0	$0.00
Total			**59**	**$3,956,677.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LJA5		CHASE MANHATTAN MORTGAGE CORPORATION	15	$2,396,512.83	36.43%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,182,032.06	63.57%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,578,544.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LJB3		CHASE MANHATTAN MORTGAGE CORPORATION	47	$7,558,334.16	28.76%	0	$0.00	NA	0	$0.00
		Unavailable	129	$18,726,277.93	71.24%	0	$0.00	NA	0	$0.00
Total			**176**	**$26,284,612.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LJC1		CHASE MANHATTAN MORTGAGE CORPORATION	55	$8,946,967.89	34.34%	0	$0.00	NA	0	$0.00
		Unavailable	124	$17,106,167.14	65.66%	0	$0.00	NA	0	$0.00
Total			**179**	**$26,053,135.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LJD9		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,696,981.01	45.64%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,212,776.01	54.36%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,909,757.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LJF4		CHASE MANHATTAN MORTGAGE CORPORATION	44	$6,734,559.44	27.14%	0	$0.00	NA	0	$0.00
		Unavailable	131	$18,077,835.45	72.86%	0	$0.00	NA	0	$0.00
Total			**175**	**$24,812,394.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LJG2		CHASE MANHATTAN MORTGAGE CORPORATION	61	$9,737,739.52	38.97%	0	$0.00	NA	0	$0.00
		Unavailable	111	$15,249,734.65	61.03%	0	$0.00	NA	0	$0.00
Total			**172**	**$24,987,474.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LJH0		CHASE MANHATTAN MORTGAGE CORPORATION	64	$9,450,635.27	38.17%	0	$0.00	NA	0	$0.00
		Unavailable	106	$15,307,382.45	61.83%	0	$0.00	NA	0	$0.00
Total			**170**	**$24,758,017.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LJJ6		CHASE MANHATTAN MORTGAGE	58	$9,188,186.69	36.71%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	111	$15,841,332.44	63.29%	0	$0.00	NA	0	$0.00
Total			**169**	**$25,029,519.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LJK3		CHASE MANHATTAN MORTGAGE CORPORATION	74	$10,668,631.57	42.7%	0	$0.00	NA	0	$0.00
		Unavailable	96	$14,315,767.13	57.3%	0	$0.00	NA	0	$0.00
Total			**170**	**$24,984,398.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LJM9		CHASE MANHATTAN MORTGAGE CORPORATION	55	$7,533,839.74	32.64%	0	$0.00	NA	0	$0.00
		Unavailable	114	$15,546,787.95	67.36%	0	$0.00	NA	0	$0.00
Total			**169**	**$23,080,627.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LJN7		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,594,900.00	12.71%	0	$0.00	NA	0	$0.00
		Unavailable	76	$10,955,410.02	87.29%	0	$0.00	NA	0	$0.00
Total			**87**	**$12,550,310.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LJQ0		CHASE MANHATTAN MORTGAGE CORPORATION	19	$1,230,571.10	39.09%	0	$0.00	NA	0	$0.00
		Unavailable	28	$1,917,757.34	60.91%	0	$0.00	NA	0	$0.00
Total			**47**	**$3,148,328.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LJS6		CHASE MANHATTAN MORTGAGE CORPORATION	53	$7,847,970.53	44.87%	0	$0.00	NA	0	$0.00
		Unavailable	62	$9,643,553.07	55.13%	0	$0.00	NA	0	$0.00
Total			**115**	**$17,491,523.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LJT4		CHASE MANHATTAN MORTGAGE CORPORATION	4	$280,450.00	15.75%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,500,024.83	84.25%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,780,474.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LJU1		CHASE MANHATTAN MORTGAGE CORPORATION	66	$4,428,707.98	36.97%	0	$0.00	NA	0	$0.00
		Unavailable	117	$7,550,209.91	63.03%	0	$0.00	NA	0	$0.00
Total			**183**	**$11,978,917.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LJV9			14	$937,096.06	30.93%	0	$0.00	NA	0	$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	34	$2,092,941.98	69.07%	0	$0.00	NA	0	$0.00
Total			**48**	**$3,030,038.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LJW7		CHASE MANHATTAN MORTGAGE CORPORATION	50	$7,420,724.44	33.31%	0	$0.00	NA	0	$0.00
		Unavailable	98	$14,856,131.43	66.69%	0	$0.00	NA	0	$0.00
Total			**148**	**$22,276,855.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LJX5		CHASE MANHATTAN MORTGAGE CORPORATION	35	$4,846,398.42	44.36%	0	$0.00	NA	0	$0.00
		Unavailable	36	$6,077,838.83	55.64%	0	$0.00	NA	0	$0.00
Total			**71**	**$10,924,237.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LJY3		CHASE MANHATTAN MORTGAGE CORPORATION	44	$6,877,654.55	37.83%	0	$0.00	NA	0	$0.00
		Unavailable	75	$11,305,108.62	62.17%	0	$0.00	NA	0	$0.00
Total			**119**	**$18,182,763.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LK21		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,440,934.92	25.29%	0	$0.00	NA	0	$0.00
		Unavailable	28	$4,255,958.03	74.71%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,696,892.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LK47		CHASE MANHATTAN MORTGAGE CORPORATION	8	$707,310.89	26.35%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,977,230.26	73.65%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,684,541.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LK54		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,918,400.82	39.71%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,913,021.60	60.29%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,831,422.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LK62		CHASE MANHATTAN MORTGAGE CORPORATION	8	$847,934.77	49.04%	0	$0.00	NA	0	$0.00
		Unavailable	10	$881,238.50	50.96%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,729,173.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**

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

Total			**39**	**$5,190,472.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LKG0		CHASE MANHATTAN MORTGAGE CORPORATION	5	$509,677.42	15.79%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,718,464.86	84.21%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,228,142.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LKH8		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,419,853.56	54.06%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,206,462.21	45.94%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,626,315.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LKL9		Unavailable	17	$1,787,358.24	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,787,358.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LKN5		CHASE MANHATTAN MORTGAGE CORPORATION	3	$329,435.53	13.54%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,103,239.58	86.46%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,432,675.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LKP0		CHASE MANHATTAN MORTGAGE CORPORATION	26	$3,559,310.52	52.52%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,218,260.94	47.48%	0	$0.00	NA	0	$0.00
Total			**56**	**$6,777,571.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LKQ8		CHASE MANHATTAN MORTGAGE CORPORATION	29	$3,852,898.35	49.61%	0	$0.00	NA	0	$0.00
		Unavailable	33	$3,913,235.22	50.39%	0	$0.00	NA	0	$0.00
Total			**62**	**$7,766,133.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LKR6		CHASE MANHATTAN MORTGAGE CORPORATION	4	$622,533.81	33.47%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,237,604.45	66.53%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,860,138.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LKS4		CHASE MANHATTAN MORTGAGE CORPORATION	42	$4,971,829.38	62.82%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,942,525.75	37.18%	0	$0.00	NA	0	$0.00
Total			**66**	**$7,914,355.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382LKW5		CHASE MANHATTAN MORTGAGE CORPORATION	4	$305,591.76	14.81%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,758,245.51	85.19%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,063,837.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LKZ8		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,267,630.14	17%	0	$0.00	NA	0	$0.00
		Unavailable	41	$6,189,062.25	83%	0	$0.00	NA	0	$0.00
Total			**52**	**$7,456,692.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LL20		FIRST UNION MORTGAGE CORPORATION	50	$7,604,323.25	61.67%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,725,767.57	38.33%	0	$0.00	NA	0	$0.00
Total			**82**	**$12,330,090.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LL53		FIRST UNION MORTGAGE CORPORATION	34	$4,122,382.30	74.27%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,428,047.86	25.73%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,550,430.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LL79		FIRST UNION MORTGAGE CORPORATION	252	$30,269,893.91	76.97%	0	$0.00	NA	0	$0.00
		Unavailable	78	$9,056,282.49	23.03%	0	$0.00	NA	0	$0.00
Total			**330**	**$39,326,176.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LL95		FIRST UNION MORTGAGE CORPORATION	30	$3,034,199.75	74.84%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,019,858.64	25.16%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,054,058.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LLS3		STERLING BANK AND TRUST, FSB	26	$3,622,571.78	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,622,571.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LLW4		AMSOUTH BANK	142	$14,784,502.57	100%	0	$0.00	NA	0	$0.00
Total			**142**	**$14,784,502.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LLX2		FIRST UNION MORTGAGE CORPORATION	22	$2,696,428.05	70.19%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,145,457.03	29.81%	0	$0.00	NA	0	$0.00

Total			**30**	**$3,841,885.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LMA1		FIRST UNION MORTGAGE CORPORATION	21	$2,992,794.14	81.44%	0	$0.00	NA	0	$0.00
		Unavailable	5	$682,041.15	18.56%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,674,835.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LMC7		FIRST UNION MORTGAGE CORPORATION	35	$2,300,077.24	62.2%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,397,892.14	37.8%	0	$0.00	NA	0	$0.00
Total			**58**	**$3,697,969.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LMD5		FIRST UNION MORTGAGE CORPORATION	22	$2,619,586.76	68.69%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,193,808.27	31.31%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,813,395.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LME3		FIRST UNION MORTGAGE CORPORATION	19	$2,461,129.29	55.96%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,936,980.09	44.04%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,398,109.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LMH6		FIRST UNION MORTGAGE CORPORATION	14	$2,051,553.33	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,051,553.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LMJ2		FIRST UNION MORTGAGE CORPORATION	82	$4,775,881.61	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$4,775,881.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LMK9		FIRST UNION MORTGAGE CORPORATION	87	$10,221,933.21	83.08%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,082,342.60	16.92%	0	$0.00	NA	0	$0.00
Total			**106**	**$12,304,275.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LMN3		FIRST UNION MORTGAGE CORPORATION	12	$1,444,283.49	80.32%	0	$0.00	NA	0	$0.00
		Unavailable	4	$353,860.78	19.68%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,798,144.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382LMW3		FIRST UNION MORTGAGE CORPORATION	34	$3,991,947.97	60.16%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,643,372.96	39.84%	0	$0.00	NA	0	$0.00
Total			**54**	**$6,635,320.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LMX1		FIRST UNION MORTGAGE CORPORATION	11	$1,497,116.04	56.48%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,153,723.92	43.52%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,650,839.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LMY9		FIRST UNION MORTGAGE CORPORATION	14	$1,545,935.14	56.46%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,192,006.73	43.54%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,737,941.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LP42		NOVUS FINANCIAL CORPORATION	71	$8,829,173.07	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$8,829,173.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LP59		NOVUS FINANCIAL CORPORATION	34	$3,510,741.33	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,510,741.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LQH2		FIRST CHICAGO NBD MORTGAGE COMPANY	167	$18,652,682.15	94.07%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,174,881.96	5.93%	0	$0.00	NA	0	$0.00
Total			**175**	**$19,827,564.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LQJ8		FIRST CHICAGO NBD MORTGAGE COMPANY	99	$9,524,023.28	96.14%	0	$0.00	NA	0	$0.00
		Unavailable	4	$382,800.00	3.86%	0	$0.00	NA	0	$0.00
Total			**103**	**$9,906,823.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LQM1		FIRST CHICAGO NBD MORTGAGE COMPANY	86	$9,292,437.14	93.52%	0	$0.00	NA	0	$0.00
		Unavailable	6	$643,725.34	6.48%	0	$0.00	NA	0	$0.00
Total			**92**	**$9,936,162.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LQP4		FIRST CHICAGO NBD MORTGAGE	88	$10,026,373.13	100%	0	$0.00	NA	0	$0.00

		COMPANY								
Total			**88**	**$10,026,373.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LSA5		M&T MORTGAGE CORPORATION	33	$3,155,841.26	78.95%	0	$0.00	NA	0	$0.00
		Unavailable	10	$841,371.40	21.05%	0	$0.00	NA	0	$0.00
Total			**43**	**$3,997,212.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LSB3		M&T MORTGAGE CORPORATION	11	$1,255,795.82	49.94%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,258,750.00	50.06%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,514,545.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LST4		DMR FINANCIAL SERVICES INC.	24	$3,001,721.46	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,001,721.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LSU1		DMR FINANCIAL SERVICES INC.	19	$2,019,856.07	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,019,856.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LSV9		DMR FINANCIAL SERVICES INC.	32	$4,007,030.42	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,007,030.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LSW7		DMR FINANCIAL SERVICES INC.	34	$4,010,160.00	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,010,160.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LU87		M&T MORTGAGE CORPORATION	10	$1,149,167.29	57.65%	0	$0.00	NA	0	$0.00
		Unavailable	7	$844,035.75	42.35%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,993,203.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LUF1		FT MORTGAGE COMPANIES	10	$1,335,919.52	67.37%	0	$0.00	NA	0	$0.00
		Unavailable	7	$647,183.30	32.63%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,983,102.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LUG9		FT MORTGAGE COMPANIES	40	$5,132,032.53	73.29%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,870,620.02	26.71%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,002,652.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LUH7		FT MORTGAGE COMPANIES	70	$8,233,359.57	82.32%	0	$0.00	NA	0	$0.00

		Unavailable	18	$1,768,118.20	17.68%	0	$0.00	NA	0	$0.00
Total			**88**	**$10,001,477.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LUJ3		FT MORTGAGE COMPANIES	22	$2,917,048.58	96.82%	0	$0.00	NA	0	$0.00
		Unavailable	1	$95,763.35	3.18%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,012,811.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LUR5		FT MORTGAGE COMPANIES	39	$4,374,958.47	43.75%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,625,561.91	56.25%	0	$0.00	NA	0	$0.00
Total			**82**	**$10,000,520.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LUS3		FT MORTGAGE COMPANIES	54	$5,956,786.14	59.53%	0	$0.00	NA	0	$0.00
		Unavailable	27	$4,048,947.76	40.47%	0	$0.00	NA	0	$0.00
Total			**81**	**$10,005,733.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LUW4		FT MORTGAGE COMPANIES	10	$935,906.33	46.87%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,060,953.16	53.13%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,996,859.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LUY0		FT MORTGAGE COMPANIES	14	$1,868,607.07	93.21%	0	$0.00	NA	0	$0.00
		Unavailable	2	$136,082.56	6.79%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,004,689.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LW36		THE HUNTINGTON MORTGAGE COMPANY	189	$17,426,763.76	95.34%	0	$0.00	NA	0	$0.00
		Unavailable	6	$851,362.50	4.66%	0	$0.00	NA	0	$0.00
Total			**195**	**$18,278,126.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LW44		THE HUNTINGTON MORTGAGE COMPANY	11	$1,224,547.44	85.91%	0	$0.00	NA	0	$0.00
		Unavailable	2	$200,847.04	14.09%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,425,394.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LW51		THE HUNTINGTON MORTGAGE COMPANY	23	$1,476,620.85	91.37%	0	$0.00	NA	0	$0.00
		Unavailable	2	$139,393.84	8.63%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,616,014.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LW77			175	$18,227,005.53	95.48%	0	$0.00	NA	0	$0.00

		THE HUNTINGTON MORTGAGE COMPANY								
		Unavailable	8	$863,754.93	4.52%	0	$0.00	NA	0	$0.00
Total			**183**	**$19,090,760.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LWW2		THE HUNTINGTON MORTGAGE COMPANY	45	$4,654,116.92	27.29%	0	$0.00	NA	0	$0.00
		Unavailable	100	$12,400,123.88	72.71%	0	$0.00	NA	0	$0.00
Total			**145**	**$17,054,240.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LWX0		THE HUNTINGTON MORTGAGE COMPANY	76	$7,928,825.97	55.34%	0	$0.00	NA	0	$0.00
		Unavailable	50	$6,397,871.13	44.66%	0	$0.00	NA	0	$0.00
Total			**126**	**$14,326,697.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LWY8		THE HUNTINGTON MORTGAGE COMPANY	75	$7,047,301.61	43.71%	0	$0.00	NA	0	$0.00
		Unavailable	75	$9,077,376.25	56.29%	0	$0.00	NA	0	$0.00
Total			**150**	**$16,124,677.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LWZ5		THE HUNTINGTON MORTGAGE COMPANY	9	$740,319.31	57.48%	0	$0.00	NA	0	$0.00
		Unavailable	5	$547,562.33	42.52%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,287,881.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382M2C7		COUNTRYWIDE HOME LOANS, INC.	4	$402,000.00	3.16%	0	$0.00	NA	0	$0.00
		Unavailable	89	$12,332,870.79	96.84%	0	$0.00	NA	0	$0.00
Total			**93**	**$12,734,870.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382M2H6		COUNTRYWIDE HOME LOANS, INC.	2	$519,000.00	8.29%	0	$0.00	NA	0	$0.00
		Unavailable	35	$5,742,397.65	91.71%	0	$0.00	NA	0	$0.00
Total			**37**	**$6,261,397.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382M2J2		COUNTRYWIDE HOME LOANS, INC.	9	$1,401,308.00	11.92%	0	$0.00	NA	0	$0.00
		Unavailable	75	$10,358,402.57	88.08%	0	$0.00	NA	0	$0.00
Total			**84**	**$11,759,710.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382M2K9		Unavailable	15	$2,210,483.67	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,210,483.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382MAA2		OLD KENT MORTGAGE COMPANY	62	$8,542,523.30	53.71%	0	$0.00	NA	0	$0.00
		Unavailable	51	$7,362,101.11	46.29%	0	$0.00	NA	0	$0.00
Total			**113**	**$15,904,624.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MAB0		OLD KENT MORTGAGE COMPANY	27	$2,912,069.42	36.34%	0	$0.00	NA	0	$0.00
		Unavailable	46	$5,102,039.00	63.66%	0	$0.00	NA	0	$0.00
Total			**73**	**$8,014,108.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MAC8		OLD KENT MORTGAGE COMPANY	4	$423,628.34	23.2%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,402,309.72	76.8%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,825,938.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MAD6		OLD KENT MORTGAGE COMPANY	38	$2,421,669.96	71.32%	0	$0.00	NA	0	$0.00
		Unavailable	14	$973,722.40	28.68%	0	$0.00	NA	0	$0.00
Total			**52**	**$3,395,392.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MAE4		OLD KENT MORTGAGE COMPANY	16	$2,410,120.84	26.83%	0	$0.00	NA	0	$0.00
		Unavailable	49	$6,573,002.99	73.17%	0	$0.00	NA	0	$0.00
Total			**65**	**$8,983,123.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MAF1		OLD KENT MORTGAGE COMPANY	30	$3,696,576.30	49.94%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,706,002.13	50.06%	0	$0.00	NA	0	$0.00
Total			**58**	**$7,402,578.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MAG9		OLD KENT MORTGAGE COMPANY	7	$856,126.36	20%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,423,831.13	80%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,279,957.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MAH7		OLD KENT MORTGAGE COMPANY	36	$5,683,578.77	17.82%	0	$0.00	NA	0	$0.00
		Unavailable	180	$26,213,518.40	82.18%	0	$0.00	NA	0	$0.00

Total			**216**	**$31,897,097.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MAJ3		OLD KENT MORTGAGE COMPANY	95	$13,554,904.23	36.17%	0	$0.00	NA	0	$0.00
		Unavailable	164	$23,920,410.29	63.83%	0	$0.00	NA	0	$0.00
Total			**259**	**$37,475,314.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MBJ2		FT MORTGAGE COMPANIES	78	$9,941,921.78	98.5%	0	$0.00	NA	0	$0.00
		Unavailable	1	$151,750.00	1.5%	0	$0.00	NA	0	$0.00
Total			**79**	**$10,093,671.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MC69		THIRD FEDERAL SAVINGS AND LOAN	346	$49,983,975.01	100%	0	$0.00	NA	0	$0.00
Total			**346**	**$49,983,975.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MC85		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	102	$14,472,627.94	74.41%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,977,506.00	25.59%	0	$0.00	NA	0	$0.00
Total			**137**	**$19,450,133.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MC93		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	260	$32,500,842.37	76.99%	0	$0.00	NA	0	$0.00
		Unavailable	78	$9,710,891.40	23.01%	0	$0.00	NA	0	$0.00
Total			**338**	**$42,211,733.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MCD4		FT MORTGAGE COMPANIES	46	$5,469,494.11	54.66%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,536,227.38	45.34%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,005,721.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MDA9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	$802,597.96	52.14%	0	$0.00	NA	0	$0.00
		Unavailable	8	$736,730.12	47.86%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,539,328.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MDC5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	62	$7,759,439.59	88.69%	0	$0.00	NA	0	$0.00
		Unavailable	10	$989,461.77	11.31%	0	$0.00	NA	0	$0.00
Total			**72**	**$8,748,901.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MDD3			37	$4,224,576.02	81.96%	0	$0.00	NA	0	$0.00

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS								
		Unavailable	9	$929,896.47	18.04%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,154,472.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MDF8		Unavailable	7	$1,181,605.59	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,181,605.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MDG6		BANK OF AMERICA, FSB	29	$4,260,776.14	3.74%	0	$0.00	NA	0	$0.00
		Unavailable	762	$109,729,835.19	96.26%	0	$0.00	NA	0	$0.00
Total			**791**	**$113,990,611.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MDH4		BANK OF AMERICA, FSB	23	$2,472,376.99	2.57%	0	$0.00	NA	0	$0.00
		Unavailable	721	$93,888,285.94	97.43%	0	$0.00	NA	0	$0.00
Total			**744**	**$96,360,662.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MDJ0		Unavailable	81	$10,799,642.60	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$10,799,642.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382ME59		AMERICAN SAVINGS BANK	6	$696,910.71	71.7%	0	$0.00	NA	0	$0.00
		Unavailable	3	$275,102.06	28.3%	0	$0.00	NA	0	$0.00
Total			**9**	**$972,012.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382ME75		AMERICAN SAVINGS BANK	181	$23,520,758.67	76.49%	0	$0.00	NA	0	$0.00
		Unavailable	57	$7,229,209.47	23.51%	0	$0.00	NA	0	$0.00
Total			**238**	**$30,749,968.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MFA7		AMERICAN SAVINGS BANK	32	$1,899,506.95	96.85%	0	$0.00	NA	0	$0.00
		Unavailable	1	$61,770.06	3.15%	0	$0.00	NA	0	$0.00
Total			**33**	**$1,961,277.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MFB5		AMERICAN SAVINGS BANK	15	$1,259,269.45	13.82%	0	$0.00	NA	0	$0.00
		Unavailable	54	$7,852,238.44	86.18%	0	$0.00	NA	0	$0.00
Total			**69**	**$9,111,507.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MFC3		BANK OF AMERICA NT&SA	57	$6,092,513.28	79.98%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,525,180.05	20.02%	0	$0.00	NA	0	$0.00
Total			**68**	**$7,617,693.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382MM35		MID-ISLAND EQUITIES CORPORATION	10	$1,181,589.18	72.72%	0	$0.00	NA	0	$0.00
		Unavailable	3	$443,300.00	27.28%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,624,889.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MM76		Unavailable	28	$2,604,536.39	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,604,536.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MM92		Unavailable	14	$1,466,178.72	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,466,178.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MMQ4		BANK OF AMERICA, FSB	3	$501,760.79	0.76%	0	$0.00	NA	0	$0.00
		Unavailable	501	$65,306,112.62	99.24%	0	$0.00	NA	0	$0.00
Total			**504**	**$65,807,873.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MMR2		BANK OF AMERICA, FSB	12	$1,018,460.07	2.02%	0	$0.00	NA	0	$0.00
		Unavailable	396	$49,343,767.18	97.98%	0	$0.00	NA	0	$0.00
Total			**408**	**$50,362,227.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MMT8		WEBSTER BANK	23	$2,520,924.58	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,520,924.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MMU5		WEBSTER BANK	19	$2,010,564.15	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,010,564.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MMV3		WEBSTER BANK	12	$1,341,709.01	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,341,709.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MNA8		WASHTENAW MORTGAGE COMPANY	2	$321,800.00	1.44%	0	$0.00	NA	0	$0.00
		Unavailable	197	$22,099,881.40	98.56%	0	$0.00	NA	0	$0.00
Total			**199**	**$22,421,681.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MNB6		WASHTENAW MORTGAGE COMPANY	6	$589,750.00	9.15%	0	$0.00	NA	0	$0.00
		Unavailable	67	$5,858,312.80	90.85%	0	$0.00	NA	0	$0.00
Total			**73**	**$6,448,062.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MND2		NORWEST MORTGAGE, INC.	166	$20,387,155.27	81.03%	0	$0.00	NA	0	$0.00

		Unavailable	40	$4,773,112.64	18.97%	0	$0.00	NA	0	$0.00
Total			**206**	**$25,160,267.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MNE0		NORWEST MORTGAGE, INC.	23	$2,283,641.25	73.88%	0	$0.00	NA	0	$0.00
		Unavailable	9	$807,376.26	26.12%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,091,017.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MNG5		NORWEST MORTGAGE, INC.	11	$1,232,828.63	72.11%	0	$0.00	NA	0	$0.00
		Unavailable	6	$476,873.97	27.89%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,709,702.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MNH3		NORWEST MORTGAGE, INC.	992	$159,872,909.69	93.59%	0	$0.00	NA	0	$0.00
		Unavailable	65	$10,953,787.80	6.41%	0	$0.00	NA	0	$0.00
Total			**1,057**	**$170,826,697.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MNJ9		M&T MORTGAGE CORPORATION	11	$1,216,063.03	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,216,063.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MP65		COUNTRYWIDE HOME LOANS, INC.	26	$2,814,500.90	50.97%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,706,997.82	49.03%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,521,498.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MPH1		COUNTRYWIDE HOME LOANS, INC.	35	$4,853,398.19	15.59%	0	$0.00	NA	0	$0.00
		Unavailable	192	$26,268,518.23	84.41%	0	$0.00	NA	0	$0.00
Total			**227**	**$31,121,916.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MPP3		COUNTRYWIDE HOME LOANS, INC.	8	$513,628.00	17.94%	0	$0.00	NA	0	$0.00
		Unavailable	39	$2,349,740.68	82.06%	0	$0.00	NA	0	$0.00
Total			**47**	**$2,863,368.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MPQ1		COUNTRYWIDE HOME LOANS, INC.	3	$469,189.00	31.16%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,036,750.00	68.84%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,505,939.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MPR9		COUNTRYWIDE HOME LOANS, INC.	9	$1,250,294.33	12.13%	0	$0.00	NA	0	$0.00
		Unavailable	58	$9,055,157.28	87.87%	0	$0.00	NA	0	$0.00
Total			**67**	**$10,305,451.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382MPS7		COUNTRYWIDE HOME LOANS, INC.	35	$4,621,418.91	16.82%	0	$0.00	NA	0	$0.00
		Unavailable	158	$22,847,088.72	83.18%	0	$0.00	NA	0	$0.00
Total			**193**	**$27,468,507.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MPU2		COUNTRYWIDE HOME LOANS, INC.	1	$132,500.00	4.32%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,934,718.68	95.68%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,067,218.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MPV0		COUNTRYWIDE HOME LOANS, INC.	15	$1,918,061.92	15.02%	0	$0.00	NA	0	$0.00
		Unavailable	74	$10,848,977.53	84.98%	0	$0.00	NA	0	$0.00
Total			**89**	**$12,767,039.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MQ23		COUNTRYWIDE HOME LOANS, INC.	21	$2,446,787.93	30.24%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,645,665.70	69.76%	0	$0.00	NA	0	$0.00
Total			**64**	**$8,092,453.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MQ31		COUNTRYWIDE HOME LOANS, INC.	12	$1,815,214.21	21.8%	0	$0.00	NA	0	$0.00
		Unavailable	47	$6,513,253.18	78.2%	0	$0.00	NA	0	$0.00
Total			**59**	**$8,328,467.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MQ49		COUNTRYWIDE HOME LOANS, INC.	59	$7,324,991.37	25.77%	0	$0.00	NA	0	$0.00
		Unavailable	149	$21,100,371.18	74.23%	0	$0.00	NA	0	$0.00
Total			**208**	**$28,425,362.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MQ72		COUNTRYWIDE HOME LOANS, INC.	72	$9,395,416.62	33.83%	0	$0.00	NA	0	$0.00
		Unavailable	125	$18,373,410.87	66.17%	0	$0.00	NA	0	$0.00
Total			**197**	**$27,768,827.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MQA5		COUNTRYWIDE HOME LOANS, INC.	1	$54,647.99	28.24%	0	$0.00	NA	0	$0.00
		Unavailable	2	$138,847.45	71.76%	0	$0.00	NA	0	$0.00
Total			**3**	**$193,495.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MQC1		COUNTRYWIDE HOME LOANS, INC.	32	$3,934,741.15	14.13%	0	$0.00	NA	0	$0.00
		Unavailable	167	$23,916,683.84	85.87%	0	$0.00	NA	0	$0.00
Total			**199**	**$27,851,424.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382MQK3		COUNTRYWIDE HOME LOANS, INC.	3	$301,278.55	3.3%	0	$0.00	NA	0	$0.00
		Unavailable	63	$8,832,566.60	96.7%	0	$0.00	NA	0	$0.00
Total			**66**	**$9,133,845.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MQW7		COUNTRYWIDE HOME LOANS, INC.	76	$9,233,664.46	25.46%	0	$0.00	NA	0	$0.00
		Unavailable	200	$27,035,650.76	74.54%	0	$0.00	NA	0	$0.00
Total			**276**	**$36,269,315.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MQX5		COUNTRYWIDE HOME LOANS, INC.	31	$1,986,368.00	33.99%	0	$0.00	NA	0	$0.00
		Unavailable	63	$3,857,924.17	66.01%	0	$0.00	NA	0	$0.00
Total			**94**	**$5,844,292.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MQZ0		COUNTRYWIDE HOME LOANS, INC.	32	$4,511,954.87	14.97%	0	$0.00	NA	0	$0.00
		Unavailable	168	$25,636,739.89	85.03%	0	$0.00	NA	0	$0.00
Total			**200**	**$30,148,694.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MR22		COUNTRYWIDE HOME LOANS, INC.	34	$2,275,756.87	37.87%	0	$0.00	NA	0	$0.00
		Unavailable	57	$3,733,206.68	62.13%	0	$0.00	NA	0	$0.00
Total			**91**	**$6,008,963.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MR30		COUNTRYWIDE HOME LOANS, INC.	7	$436,095.74	25.67%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,263,009.29	74.33%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,699,105.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MR63		COUNTRYWIDE HOME LOANS, INC.	37	$2,346,592.52	48.28%	0	$0.00	NA	0	$0.00
		Unavailable	41	$2,513,331.63	51.72%	0	$0.00	NA	0	$0.00
Total			**78**	**$4,859,924.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MRB2		COUNTRYWIDE HOME LOANS, INC.	4	$276,304.00	12.65%	0	$0.00	NA	0	$0.00
		Unavailable	27	$1,907,916.13	87.35%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,184,220.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MRL0		COUNTRYWIDE HOME LOANS, INC.	34	$4,522,649.00	30.31%	0	$0.00	NA	0	$0.00
		Unavailable	76	$10,396,772.10	69.69%	0	$0.00	NA	0	$0.00
Total			**110**	**$14,919,421.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MRM8		COUNTRYWIDE	8	$1,029,309.54	12.12%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	54	$7,465,840.48	87.88%	0	$0.00	NA	0	$0.00
Total			**62**	**$8,495,150.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MRN6		COUNTRYWIDE HOME LOANS, INC.	56	$7,265,418.72	30.45%	0	$0.00	NA	0	$0.00
		Unavailable	122	$16,597,430.64	69.55%	0	$0.00	NA	0	$0.00
Total			**178**	**$23,862,849.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MRP1		COUNTRYWIDE HOME LOANS, INC.	7	$817,907.59	37.36%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,371,254.08	62.64%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,189,161.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MRQ9		COUNTRYWIDE HOME LOANS, INC.	4	$568,812.81	16.81%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,814,275.31	83.19%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,383,088.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MRR7		COUNTRYWIDE HOME LOANS, INC.	28	$3,577,208.58	33.13%	0	$0.00	NA	0	$0.00
		Unavailable	52	$7,220,872.61	66.87%	0	$0.00	NA	0	$0.00
Total			**80**	**$10,798,081.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MRX4		COUNTRYWIDE HOME LOANS, INC.	2	$116,001.00	7.46%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,438,434.84	92.54%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,554,435.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MS21		COUNTRYWIDE HOME LOANS, INC.	18	$2,164,870.41	23.18%	0	$0.00	NA	0	$0.00
		Unavailable	63	$7,173,664.83	76.82%	0	$0.00	NA	0	$0.00
Total			**81**	**$9,338,535.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MS39		COUNTRYWIDE HOME LOANS, INC.	6	$490,595.22	11.25%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,868,756.72	88.75%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,359,351.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MS62		COUNTRYWIDE HOME LOANS, INC.	9	$1,250,208.57	44.33%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,569,932.87	55.67%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,820,141.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MS88		COUNTRYWIDE HOME LOANS, INC.	1	$175,200.00	11.55%	0	$0.00	NA	0	$0.00

		Unavailable	8	$1,341,336.95	88.45%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,516,536.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MSF2		COUNTRYWIDE HOME LOANS, INC.	31	$3,474,508.00	18.15%	0	$0.00	NA	0	$0.00
		Unavailable	116	$15,668,571.40	81.85%	0	$0.00	NA	0	$0.00
Total			**147**	**$19,143,079.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MSG0		COUNTRYWIDE HOME LOANS, INC.	17	$2,248,127.59	17.34%	0	$0.00	NA	0	$0.00
		Unavailable	73	$10,720,087.84	82.66%	0	$0.00	NA	0	$0.00
Total			**90**	**$12,968,215.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MSH8		COUNTRYWIDE HOME LOANS, INC.	56	$7,149,617.89	27.67%	0	$0.00	NA	0	$0.00
		Unavailable	127	$18,693,843.88	72.33%	0	$0.00	NA	0	$0.00
Total			**183**	**$25,843,461.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MSK1		COUNTRYWIDE HOME LOANS, INC.	1	$122,800.00	2.83%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,214,102.53	97.17%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,336,902.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MSL9		COUNTRYWIDE HOME LOANS, INC.	26	$3,293,164.78	31.62%	0	$0.00	NA	0	$0.00
		Unavailable	54	$7,120,916.58	68.38%	0	$0.00	NA	0	$0.00
Total			**80**	**$10,414,081.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MT46		COUNTRYWIDE HOME LOANS, INC.	15	$2,323,063.68	46.54%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,668,684.20	53.46%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,991,747.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MT95		COUNTRYWIDE HOME LOANS, INC.	21	$1,308,632.14	26.44%	0	$0.00	NA	0	$0.00
		Unavailable	60	$3,640,275.17	73.56%	0	$0.00	NA	0	$0.00
Total			**81**	**$4,948,907.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MTP9		COUNTRYWIDE HOME LOANS, INC.	16	$1,988,138.00	10.7%	0	$0.00	NA	0	$0.00
		Unavailable	125	$16,592,458.46	89.3%	0	$0.00	NA	0	$0.00
Total			**141**	**$18,580,596.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MTQ7		COUNTRYWIDE HOME LOANS, INC.	12	$811,235.29	31.19%	0	$0.00	NA	0	$0.00
		Unavailable	27	$1,789,677.67	68.81%	0	$0.00	NA	0	$0.00

Total			**39**	**$2,600,912.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MTR5		COUNTRYWIDE HOME LOANS, INC.	13	$821,580.00	25.66%	0	$0.00	NA	0	$0.00
		Unavailable	38	$2,380,817.93	74.34%	0	$0.00	NA	0	$0.00
Total			**51**	**$3,202,397.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MTV6		COUNTRYWIDE HOME LOANS, INC.	35	$4,464,253.50	26.82%	0	$0.00	NA	0	$0.00
		Unavailable	90	$12,183,447.93	73.18%	0	$0.00	NA	0	$0.00
Total			**125**	**$16,647,701.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MU44		COUNTRYWIDE HOME LOANS, INC.	59	$7,693,009.75	36.55%	0	$0.00	NA	0	$0.00
		Unavailable	97	$13,353,836.97	63.45%	0	$0.00	NA	0	$0.00
Total			**156**	**$21,046,846.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MUB8		COUNTRYWIDE HOME LOANS, INC.	21	$2,611,121.00	11.94%	0	$0.00	NA	0	$0.00
		Unavailable	131	$19,258,458.08	88.06%	0	$0.00	NA	0	$0.00
Total			**152**	**$21,869,579.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MUC6		COUNTRYWIDE HOME LOANS, INC.	14	$1,818,533.53	21.83%	0	$0.00	NA	0	$0.00
		Unavailable	64	$6,513,529.29	78.17%	0	$0.00	NA	0	$0.00
Total			**78**	**$8,332,062.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MUD4		COUNTRYWIDE HOME LOANS, INC.	17	$2,484,691.21	25.62%	0	$0.00	NA	0	$0.00
		Unavailable	75	$7,215,434.32	74.38%	0	$0.00	NA	0	$0.00
Total			**92**	**$9,700,125.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MUG7		COUNTRYWIDE HOME LOANS, INC.	5	$415,905.80	11.57%	0	$0.00	NA	0	$0.00
		Unavailable	34	$3,180,013.39	88.43%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,595,919.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MUH5		COUNTRYWIDE HOME LOANS, INC.	7	$1,102,050.00	60.58%	0	$0.00	NA	0	$0.00
		Unavailable	4	$717,200.00	39.42%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,819,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MUL6		COUNTRYWIDE HOME LOANS, INC.	7	$602,805.03	12.66%	0	$0.00	NA	0	$0.00
		Unavailable	42	$4,159,587.21	87.34%	0	$0.00	NA	0	$0.00
Total			**49**	**$4,762,392.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382MUU6		COUNTRYWIDE HOME LOANS, INC.	33	$4,146,224.00	19.55%	0	$0.00	NA	0	$0.00
		Unavailable	125	$17,058,103.66	80.45%	0	$0.00	NA	0	$0.00
Total			**158**	**$21,204,327.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MUV4		COUNTRYWIDE HOME LOANS, INC.	14	$923,760.00	32.91%	0	$0.00	NA	0	$0.00
		Unavailable	29	$1,883,436.24	67.09%	0	$0.00	NA	0	$0.00
Total			**43**	**$2,807,196.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MUW2		COUNTRYWIDE HOME LOANS, INC.	11	$1,684,941.77	12.76%	0	$0.00	NA	0	$0.00
		Unavailable	77	$11,515,977.69	87.24%	0	$0.00	NA	0	$0.00
Total			**88**	**$13,200,919.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MUY8		COUNTRYWIDE HOME LOANS, INC.	13	$1,655,934.81	17.06%	0	$0.00	NA	0	$0.00
		Unavailable	56	$8,050,834.82	82.94%	0	$0.00	NA	0	$0.00
Total			**69**	**$9,706,769.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MV35		COUNTRYWIDE HOME LOANS, INC.	3	$193,848.00	12.73%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,329,288.74	87.27%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,523,136.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MVF8		COUNTRYWIDE HOME LOANS, INC.	5	$322,350.00	13.76%	0	$0.00	NA	0	$0.00
		Unavailable	33	$2,019,692.72	86.24%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,342,042.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MVS0		COUNTRYWIDE HOME LOANS, INC.	14	$2,094,867.37	11.1%	0	$0.00	NA	0	$0.00
		Unavailable	124	$16,776,403.00	88.9%	0	$0.00	NA	0	$0.00
Total			**138**	**$18,871,270.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MVT8		COUNTRYWIDE HOME LOANS, INC.	13	$1,528,235.00	7.14%	0	$0.00	NA	0	$0.00
		Unavailable	146	$19,871,559.92	92.86%	0	$0.00	NA	0	$0.00
Total			**159**	**$21,399,794.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MVU5		COUNTRYWIDE HOME LOANS, INC.	7	$427,568.00	13.07%	0	$0.00	NA	0	$0.00
		Unavailable	43	$2,844,040.14	86.93%	0	$0.00	NA	0	$0.00
Total			**50**	**$3,271,608.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382MVV3		COUNTRYWIDE HOME LOANS, INC.	15	$1,916,122.73	16.23%	0	$0.00	NA	0	$0.00
		Unavailable	75	$9,886,745.95	83.77%	0	$0.00	NA	0	$0.00
Total			**90**	**$11,802,868.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MVW1		COUNTRYWIDE HOME LOANS, INC.	25	$2,941,020.91	9.9%	0	$0.00	NA	0	$0.00
		Unavailable	187	$26,766,613.29	90.1%	0	$0.00	NA	0	$0.00
Total			**212**	**$29,707,634.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MWG5		COUNTRYWIDE HOME LOANS, INC.	14	$1,722,651.00	7.09%	0	$0.00	NA	0	$0.00
		Unavailable	159	$22,577,838.26	92.91%	0	$0.00	NA	0	$0.00
Total			**173**	**$24,300,489.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MWH3		COUNTRYWIDE HOME LOANS, INC.	4	$253,260.00	15.95%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,334,459.24	84.05%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,587,719.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MWJ9		COUNTRYWIDE HOME LOANS, INC.	7	$334,450.00	16.28%	0	$0.00	NA	0	$0.00
		Unavailable	27	$1,719,840.32	83.72%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,054,290.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MWK6		COUNTRYWIDE HOME LOANS, INC.	12	$1,750,925.00	10.81%	0	$0.00	NA	0	$0.00
		Unavailable	98	$14,439,988.88	89.19%	0	$0.00	NA	0	$0.00
Total			**110**	**$16,190,913.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MWL4		COUNTRYWIDE HOME LOANS, INC.	1	$174,325.00	2.92%	0	$0.00	NA	0	$0.00
		Unavailable	38	$5,788,988.24	97.08%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,963,313.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MWW0		COUNTRYWIDE HOME LOANS, INC.	27	$3,662,262.59	86.38%	0	$0.00	NA	0	$0.00
		Unavailable	4	$577,662.43	13.62%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,239,925.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MX25		COUNTRYWIDE HOME LOANS, INC.	7	$395,594.24	16.38%	0	$0.00	NA	0	$0.00
		Unavailable	32	$2,019,535.23	83.62%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,415,129.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MX41		COUNTRYWIDE	4	$500,389.77	6.36%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	51	$7,367,562.81	93.64%	0	$0.00	NA	0	$0.00
Total			**55**	**$7,867,952.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MX58		Unavailable	22	$2,899,266.77	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,899,266.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MX74		Unavailable	23	$1,549,428.73	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,549,428.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MXB5		COUNTRYWIDE HOME LOANS, INC.	2	$255,700.00	9.87%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,335,629.25	90.13%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,591,329.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MXZ2		COUNTRYWIDE HOME LOANS, INC.	2	$222,100.00	1.24%	0	$0.00	NA	0	$0.00
		Unavailable	130	$17,626,461.70	98.76%	0	$0.00	NA	0	$0.00
Total			**132**	**$17,848,561.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MY24		COUNTRYWIDE HOME LOANS, INC.	3	$176,200.00	14.41%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,046,347.60	85.59%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,222,547.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MYE8		COUNTRYWIDE HOME LOANS, INC.	2	$399,636.00	32.21%	0	$0.00	NA	0	$0.00
		Unavailable	5	$841,010.47	67.79%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,240,646.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MYF5		COUNTRYWIDE HOME LOANS, INC.	1	$62,965.00	5.15%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,159,512.45	94.85%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,222,477.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MYV0		Unavailable	55	$5,933,816.18	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$5,933,816.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MYW8		COUNTRYWIDE HOME LOANS, INC.	1	$128,289.45	1.39%	0	$0.00	NA	0	$0.00
		Unavailable	82	$9,114,670.80	98.61%	0	$0.00	NA	0	$0.00
Total			**83**	**$9,242,960.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MYX6		Unavailable	44	$4,395,209.50	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,395,209.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382MZ23		COUNTRYWIDE HOME LOANS, INC.	2	$382,200.00	14.02%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,344,282.29	85.98%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,726,482.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MZA5		COUNTRYWIDE HOME LOANS, INC.	5	$318,448.00	21.67%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,151,143.28	78.33%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,469,591.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MZK3		COUNTRYWIDE HOME LOANS, INC.	31	$3,602,322.50	17.76%	0	$0.00	NA	0	$0.00
		Unavailable	120	$16,677,964.04	82.24%	0	$0.00	NA	0	$0.00
Total			**151**	**$20,280,286.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MZL1		COUNTRYWIDE HOME LOANS, INC.	25	$1,608,189.88	45.21%	0	$0.00	NA	0	$0.00
		Unavailable	30	$1,949,173.47	54.79%	0	$0.00	NA	0	$0.00
Total			**55**	**$3,557,363.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MZN7		COUNTRYWIDE HOME LOANS, INC.	9	$1,272,900.00	10.28%	0	$0.00	NA	0	$0.00
		Unavailable	73	$11,113,765.08	89.72%	0	$0.00	NA	0	$0.00
Total			**82**	**$12,386,665.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MZP2		COUNTRYWIDE HOME LOANS, INC.	35	$4,682,080.10	17.8%	0	$0.00	NA	0	$0.00
		Unavailable	152	$21,623,796.21	82.2%	0	$0.00	NA	0	$0.00
Total			**187**	**$26,305,876.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MZQ0		COUNTRYWIDE HOME LOANS, INC.	2	$450,400.00	10.66%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,776,528.87	89.34%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,226,928.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MZR8		COUNTRYWIDE HOME LOANS, INC.	16	$2,034,324.92	13.09%	0	$0.00	NA	0	$0.00
		Unavailable	89	$13,504,974.84	86.91%	0	$0.00	NA	0	$0.00
Total			**105**	**$15,539,299.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MZX5		COUNTRYWIDE HOME LOANS, INC.	15	$819,875.00	16.18%	0	$0.00	NA	0	$0.00
		Unavailable	70	$4,247,206.98	83.82%	0	$0.00	NA	0	$0.00
Total			**85**	**$5,067,081.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382N3T7		WASHINGTON	15	$1,919,745.58	95.17%	0	$0.00	NA	0	$0.00

		MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	1	$97,413.98	4.83%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,017,159.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382N4B5		GMAC MORTGAGE CORPORATION	71	$4,891,623.41	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$4,891,623.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382N4C3		GMAC MORTGAGE CORPORATION	34	$2,623,237.44	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,623,237.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382N4D1		GMAC MORTGAGE CORPORATION	18	$867,398.76	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$867,398.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382N4Z2		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	247	$34,825,783.75	100%	0	$0.00	NA	0	$0.00
Total			**247**	**$34,825,783.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382N5F5		Unavailable	56	$5,817,700.00	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$5,817,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382N5H1		Unavailable	15	$1,583,971.62	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,583,971.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382N5L2		Unavailable	15	$1,554,323.93	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,554,323.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382N5S7		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	$3,131,696.47	39.51%	0	$0.00	NA	0	$0.00
		Unavailable	47	$4,795,542.76	60.49%	0	$0.00	NA	0	$0.00
Total			**76**	**$7,927,239.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382N5T5		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	$1,049,076.10	52.86%	0	$0.00	NA	0	$0.00
		Unavailable	11	$935,653.79	47.14%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,984,729.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382N5W8			7	$717,285.36	17.93%	0	$0.00	NA	0	$0.00

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		Unavailable	25	$3,282,403.48	82.07%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,999,688.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382N5Z1		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	$797,327.40	20.08%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,173,058.36	79.92%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,970,385.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382N6L1		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	$1,105,106.14	15.92%	0	$0.00	NA	0	$0.00
		Unavailable	46	$5,835,986.37	84.08%	0	$0.00	NA	0	$0.00
Total			**55**	**$6,941,092.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382N6N7		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	$728,777.98	24.49%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,247,125.00	75.51%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,975,902.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NS37		PNC MORTGAGE CORP. OF AMERICA	35	$5,001,900.00	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,001,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NSJ2		PNC MORTGAGE CORP. OF AMERICA	45	$4,998,308.32	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,998,308.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NSQ6		PNC MORTGAGE CORP. OF AMERICA	45	$5,000,583.00	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,000,583.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NSR4		PNC MORTGAGE CORP. OF AMERICA	32	$5,003,279.69	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,003,279.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NSU7		PNC MORTGAGE CORP. OF AMERICA	48	$5,001,877.35	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$5,001,877.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382NUA8		M&T MORTGAGE CORPORATION	13	$1,317,982.29	52.39%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,197,925.00	47.61%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,515,907.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NUB6		NORWEST MORTGAGE, INC.	12	$1,631,273.28	58.55%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,154,722.30	41.45%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,785,995.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NUD2		NORWEST MORTGAGE, INC.	897	$122,214,670.59	39.72%	0	$0.00	NA	0	$0.00
		Unavailable	1,307	$185,444,064.16	60.28%	0	$0.00	NA	0	$0.00
Total			**2,204**	**$307,658,734.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NUE0		NORWEST MORTGAGE, INC.	106	$15,924,608.18	28.06%	0	$0.00	NA	0	$0.00
		Unavailable	272	$40,820,210.29	71.94%	0	$0.00	NA	0	$0.00
Total			**378**	**$56,744,818.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NUF7		NORWEST MORTGAGE, INC.	52	$7,712,941.19	24.14%	0	$0.00	NA	0	$0.00
		Unavailable	156	$24,235,433.93	75.86%	0	$0.00	NA	0	$0.00
Total			**208**	**$31,948,375.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NUG5		NORWEST MORTGAGE, INC.	31	$5,364,697.46	41.41%	0	$0.00	NA	0	$0.00
		Unavailable	49	$7,591,381.25	58.59%	0	$0.00	NA	0	$0.00
Total			**80**	**$12,956,078.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NUH3		NORWEST MORTGAGE, INC.	39	$6,184,057.76	50.85%	0	$0.00	NA	0	$0.00
		Unavailable	39	$5,978,025.41	49.15%	0	$0.00	NA	0	$0.00
Total			**78**	**$12,162,083.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NUM2		WASHINGTON MUTUAL BANK	14	$936,672.23	93.52%	0	$0.00	NA	0	$0.00
		Unavailable	1	$64,932.14	6.48%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,001,604.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NUN0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	$2,958,188.05	58.34%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,112,550.00	41.66%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,070,738.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382NW24		PROVIDENT FUNDING ASSOCIATES, L.P.	10	$1,361,700.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,361,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NWC2		PROVIDENT FUNDING ASSOCIATES, L.P.	28	$3,543,696.94	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,543,696.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NWE8		PROVIDENT FUNDING ASSOCIATES, L.P.	22	$3,620,100.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,620,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NWG3		PROVIDENT FUNDING ASSOCIATES, L.P.	18	$3,076,750.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,076,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NWW8		PROVIDENT FUNDING ASSOCIATES, L.P.	12	$1,902,050.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,902,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NWZ1		PROVIDENT FUNDING ASSOCIATES, L.P.	11	$1,483,300.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,483,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NX23		Unavailable	22	$2,822,004.04	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,822,004.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NX31		Unavailable	55	$7,624,522.33	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$7,624,522.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NX72		Unavailable	34	$3,804,161.84	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,804,161.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NX80		Unavailable	16	$1,409,512.07	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,409,512.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NXV9		WASHINGTON MUTUAL BANK	182	$23,890,595.16	94.99%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,259,637.37	5.01%	0	$0.00	NA	0	$0.00
Total			**190**	**$25,150,232.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NXW7		WASHINGTON MUTUAL BANK	23	$2,010,032.23	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,010,032.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382NXY3		Unavailable	13	$1,581,586.95	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,581,586.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NXZ0		Unavailable	13	$1,696,353.26	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,696,353.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NZ21		FLAGSTAR BANK, FSB	5	$580,724.79	1.67%	0	$0.00	NA	0	$0.00
		Unavailable	269	$34,125,619.87	98.33%	0	$0.00	NA	0	$0.00
Total			**274**	**$34,706,344.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NZ39		FLAGSTAR BANK, FSB	13	$1,556,239.80	7.71%	0	$0.00	NA	0	$0.00
		Unavailable	136	$18,634,339.15	92.29%	0	$0.00	NA	0	$0.00
Total			**149**	**$20,190,578.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NZ54		Unavailable	69	$9,956,482.80	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$9,956,482.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NZ62		FLAGSTAR BANK, FSB	21	$2,304,314.66	6.46%	0	$0.00	NA	0	$0.00
		Unavailable	249	$33,361,325.60	93.54%	0	$0.00	NA	0	$0.00
Total			**270**	**$35,665,640.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NZ96		FLAGSTAR BANK, FSB	13	$1,792,338.51	9.03%	0	$0.00	NA	0	$0.00
		Unavailable	136	$18,062,443.94	90.97%	0	$0.00	NA	0	$0.00
Total			**149**	**$19,854,782.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NZH8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	$8,972,939.16	89.66%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,034,657.90	10.34%	0	$0.00	NA	0	$0.00
Total			**78**	**$10,007,597.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NZJ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	111	$14,263,286.91	89.07%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,750,571.83	10.93%	0	$0.00	NA	0	$0.00
Total			**124**	**$16,013,858.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NZK1		WASHINGTON MUTUAL BANK	171	$23,736,847.00	92.96%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,797,923.84	7.04%	0	$0.00	NA	0	$0.00
Total			**183**	**$25,534,770.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382NZQ8		Unavailable	34	$2,155,010.49	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,155,010.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NZU9		Unavailable	23	$1,070,969.78	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,070,969.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NZV7		Unavailable	172	$10,777,798.74	100%	0	$0.00	NA	0	$0.00
Total			**172**	**$10,777,798.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NZW5		Unavailable	429	$23,093,810.79	100%	0	$0.00	NA	0	$0.00
Total			**429**	**$23,093,810.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NZX3		Unavailable	390	$17,305,756.14	100%	0	$0.00	NA	0	$0.00
Total			**390**	**$17,305,756.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NZY1		Unavailable	70	$3,063,644.01	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$3,063,644.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NZZ8		FLAGSTAR BANK, FSB	21	$2,154,031.39	3.51%	0	$0.00	NA	0	$0.00
		Unavailable	438	$59,288,890.90	96.49%	0	$0.00	NA	0	$0.00
Total			**459**	**$61,442,922.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382P2E6		STANDARD FEDERAL BANK	353	$20,922,330.52	100%	0	$0.00	NA	0	$0.00
Total			**353**	**$20,922,330.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382P2F3		STANDARD FEDERAL BANK	672	$40,763,798.42	100%	0	$0.00	NA	0	$0.00
Total			**672**	**$40,763,798.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382P2G1		STANDARD FEDERAL BANK	50	$2,801,097.07	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$2,801,097.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382P2H9		STANDARD FEDERAL BANK	151	$9,087,914.30	100%	0	$0.00	NA	0	$0.00
Total			**151**	**$9,087,914.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382P2L0		STANDARD FEDERAL BANK	205	$11,934,972.93	100%	0	$0.00	NA	0	$0.00
Total			**205**	**$11,934,972.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382P2Q9		STANDARD FEDERAL BANK	818	$114,468,140.91	100%	0	$0.00	NA	0	$0.00
Total			**818**	**$114,468,140.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382P2S5		STANDARD FEDERAL BANK	177	$25,786,634.68	100%	0	$0.00	NA	0	$0.00
Total			**177**	**$25,786,634.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382P2V8		STANDARD FEDERAL BANK	34	$2,255,445.27	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,255,445.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382P2W6		STANDARD FEDERAL BANK	121	$8,136,975.52	100%	0	$0.00	NA	0	$0.00
Total			**121**	**$8,136,975.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382P2X4		STANDARD FEDERAL BANK	55	$3,187,701.75	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$3,187,701.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382P5D5		HINSDALE FEDERAL BANK FOR SAVINGS	16	$472,541.23	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$472,541.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PA23		CRESTAR MORTGAGE CORPORATION	12	$1,344,100.00	7.3%	0	$0.00	NA	0	$0.00
		Unavailable	135	$17,057,098.57	92.7%	0	$0.00	NA	0	$0.00
Total			**147**	**$18,401,198.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PA31		CRESTAR MORTGAGE CORPORATION	5	$716,930.26	3.79%	0	$0.00	NA	0	$0.00
		Unavailable	144	$18,208,363.32	96.21%	0	$0.00	NA	0	$0.00
Total			**149**	**$18,925,293.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PA49		CRESTAR MORTGAGE CORPORATION	10	$754,250.00	8.26%	0	$0.00	NA	0	$0.00
		Unavailable	73	$8,381,821.82	91.74%	0	$0.00	NA	0	$0.00
Total			**83**	**$9,136,071.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PA64		CRESTAR MORTGAGE CORPORATION	11	$1,656,460.50	11.56%	0	$0.00	NA	0	$0.00
		Unavailable	91	$12,677,916.67	88.44%	0	$0.00	NA	0	$0.00
Total			**102**	**$14,334,377.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PA98		CRESTAR MORTGAGE CORPORATION	11	$896,830.36	7.11%	0	$0.00	NA	0	$0.00
		Unavailable	86	$11,714,091.53	92.89%	0	$0.00	NA	0	$0.00
Total			**97**	**$12,610,921.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382PAK3		MERCANTILE BANK NATIONAL ASSOCIATION	17	$1,829,794.84	60.42%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,198,679.22	39.58%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,028,474.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PAX5		CRESTAR MORTGAGE CORPORATION	1	$91,000.00	2.85%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,099,578.48	97.15%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,190,578.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PAY3		Unavailable	70	$9,439,321.65	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$9,439,321.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PAZ0		CRESTAR MORTGAGE CORPORATION	1	$184,200.00	1.77%	0	$0.00	NA	0	$0.00
		Unavailable	81	$10,230,002.64	98.23%	0	$0.00	NA	0	$0.00
Total			**82**	**$10,414,202.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PCG0		REGIONS MORTGAGE, INC.	7	$575,286.12	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$575,286.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PCS4		HOMEAMERICAN MORTGAGE CORPORATION	11	$1,568,500.00	89.91%	0	$0.00	NA	0	$0.00
		Unavailable	2	$176,000.00	10.09%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,744,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PCT2		NORWEST MORTGAGE, INC.	75	$11,358,443.68	65.32%	0	$0.00	NA	0	$0.00
		Unavailable	39	$6,029,977.98	34.68%	0	$0.00	NA	0	$0.00
Total			**114**	**$17,388,421.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PCW5		FIRST FEDERAL BANK, A FSB	9	$999,990.80	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$999,990.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PEU7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,073,250.00	91.48%	0	$0.00	NA	0	$0.00
		Unavailable	1	$100,000.00	8.52%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,173,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PGE1		VALLEY MORTGAGE COMPANY INC.	19	$1,119,760.89	100%	0	$0.00	NA	0	$0.00

Total			**19**	**$1,119,760.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PHE0		RESIDENTIAL FUNDING CORP	1	$240,000.00	8.1%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,722,365.08	91.9%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,962,365.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PHF7		RESIDENTIAL FUNDING CORP	1	$232,000.00	7.29%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,950,762.11	92.71%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,182,762.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PK71		FIRST FINANCIAL CARIBBEAN CORPORATION	18	$1,699,224.53	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,699,224.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PLK1		Unavailable	20	$2,089,464.28	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,089,464.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PLL9		BANK OF AMERICA, FSB	1	$100,397.63	2.64%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,696,299.53	97.36%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,796,697.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PLN5		BANK OF AMERICA, FSB	2	$134,500.00	5.22%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,443,766.40	94.78%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,578,266.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PLP0		Unavailable	11	$1,374,477.46	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,374,477.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PLT2		BANK OF AMERICA, FSB	1	$171,848.24	12.06%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,252,927.46	87.94%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,424,775.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PLU9		REPUBLIC BANK	35	$3,188,076.34	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,188,076.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PN52		Unavailable	6	$417,805.20	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$417,805.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PNM5		MATRIX FINANCIAL SERVICES	14	$1,308,056.00	100%	0	$0.00	NA	0	$0.00

		CORPORATION								
Total			**14**	**$1,308,056.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PNR4		AMERICAN BANK OF BRADENTON	13	$1,278,700.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,278,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PPG6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	78	$8,132,675.44	61.94%	0	$0.00	NA	0	$0.00
		Unavailable	42	$4,996,259.31	38.06%	0	$0.00	NA	0	$0.00
Total			**120**	**$13,128,934.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PQ26		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	$4,453,667.72	42.74%	0	$0.00	NA	0	$0.00
		Unavailable	45	$5,967,123.14	57.26%	0	$0.00	NA	0	$0.00
Total			**81**	**$10,420,790.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PQ34		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	$2,740,841.73	46.71%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,126,442.99	53.29%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,867,284.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PQ42		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	$6,497,702.70	62.82%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,846,309.20	37.18%	0	$0.00	NA	0	$0.00
Total			**80**	**$10,344,011.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PT64		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	44	$5,549,706.18	54.04%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	37	$4,719,796.19	45.96%	0	$0.00	NA	0	$0.00
Total			**81**	**$10,269,502.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PT72		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	$6,413,552.31	53.03%	0	$0.00	NA	0	$0.00
		Unavailable	40	$5,681,615.09	46.97%	0	$0.00	NA	0	$0.00
Total			**94**	**$12,095,167.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PT80		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	37	$4,602,996.20	44.84%	0	$0.00	NA	0	$0.00
		Unavailable	40	$5,662,946.22	55.16%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,265,942.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PT98		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	34	$4,706,755.84	46.57%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,400,241.05	53.43%	0	$0.00	NA	0	$0.00
Total			**75**	**$10,106,996.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PXB8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	$5,885,944.00	54.05%	0	$0.00	NA	0	$0.00
		Unavailable	37	$5,004,851.84	45.95%	0	$0.00	NA	0	$0.00
Total			**81**	**$10,890,795.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PXC6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	58	$6,439,185.79	64%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,622,072.03	36%	0	$0.00	NA	0	$0.00
Total			**86**	**$10,061,257.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382PXD4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	60	$6,669,485.09	55.53%	0	$0.00	NA	0	$0.00
		Unavailable	37	$5,340,270.54	44.47%	0	$0.00	NA	0	$0.00
Total			**97**	**$12,009,755.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PYU5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	$5,729,532.78	50.77%	0	$0.00	NA	0	$0.00
		Unavailable	39	$5,556,279.25	49.23%	0	$0.00	NA	0	$0.00
Total			**90**	**$11,285,812.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PYV3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	43	$4,958,269.67	47.41%	0	$0.00	NA	0	$0.00
		Unavailable	37	$5,499,834.98	52.59%	0	$0.00	NA	0	$0.00
Total			**80**	**$10,458,104.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QGG4		GERSHMAN INVESTMENT CORPORATION	8	$1,037,633.87	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,037,633.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QGJ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	$3,866,039.80	96.7%	0	$0.00	NA	0	$0.00
		Unavailable	1	$131,750.00	3.3%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,997,789.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QQF5		NEW AMERICA FINANCIAL, INC	16	$1,307,913.99	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,307,913.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HHR2		ACCUBANC MORTGAGE CORPORATION	59	$7,973,881.13	1.17%	0	$0.00	NA	0	$0.00
		ALLIANCE MORTGAGE	2	$221,325.90	0.03%	0	$0.00	NA	0	$0.00

	COMPANY							
	AMERICAN CITY MORTGAGE CORPORATION	8	$1,314,148.00	0.19%	0	$0.00	NA	0	$0.00
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	7	$996,704.26	0.15%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	151	$32,041,248.71	4.68%	0	$0.00	NA	0	$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$483,419.23	0.07%	0	$0.00	NA	0	$0.00
	BNY MORTGAGE COMPANY, LLC	22	$3,432,550.00	0.5%	0	$0.00	NA	0	$0.00
	BRENTON MORTGAGES, INC.	59	$6,348,513.97	0.93%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY	24	$3,013,923.00	0.44%	0	$0.00	NA	0	$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	242	$28,666,111.98	4.19%	0	$0.00	NA	0	$0.00
	CH MORTGAGE COMPANY, LTD.	67	$8,619,387.12	1.26%	0	$0.00	NA	0	$0.00
	CHARTER BANK FOR SAVINGS FSB	1	$159,808.83	0.02%	0	$0.00	NA	0	$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	$627,671.22	0.09%	0	$0.00	NA	0	$0.00
	CIMARRON MORTGAGE COMPANY	6	$863,500.16	0.13%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	37	$4,581,887.38	0.67%	0	$0.00	NA	0	$0.00
	CONTINENTAL CAPITAL CORPORATION	2	$358,788.25	0.05%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE HOME LOANS, INC.	113	$14,265,988.92	2.08%	0	$0.00	NA	0	$0.00
	CROSSLAND MORTGAGE CORPORATION	2	$229,600.00	0.03%	0	$0.00	NA	0	$0.00
	CROWN MORTGAGE COMPANY	4	$535,600.00	0.08%	0	$0.00	NA	0	$0.00
	CTX MORTGAGE COMPANY	1	$182,966.67	0.03%	0	$0.00	NA	0	$0.00
	FIDELITY BOND AND MORTGAGE	35	$4,496,079.67	0.66%	0	$0.00	NA	0	$0.00

	COMPANY								
	FIRST AMERICAN NATIONAL BANK	46	$5,459,523.44	0.8%	0	$0.00	NA	0	$0.00
	FIRST COMMERCE MORTGAGE COMPANY	1	$127,234.87	0.02%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	13	$2,349,250.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	$75,731.47	0.01%	0	$0.00	NA	0	$0.00
	FIRST PREFERENCE MORTGAGE CORPORATION	3	$282,700.00	0.04%	0	$0.00	NA	0	$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	45	$5,465,446.69	0.8%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	11	$1,559,023.53	0.23%	0	$0.00	NA	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	4	$524,229.57	0.08%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	266	$34,125,270.70	4.99%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	15	$2,069,345.29	0.3%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	99	$12,728,484.59	1.86%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	5	$697,860.00	0.1%	0	$0.00	NA	0	$0.00
	KNUTSON MORTGAGE CORPORATION	28	$4,245,874.36	0.62%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	6	$1,004,550.00	0.15%	0	$0.00	NA	0	$0.00
	LIBERTY MORTGAGE CORPORATION	78	$9,886,910.22	1.44%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	227	$29,809,056.07	4.36%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	7	$827,400.00	0.12%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	17	$2,384,023.65	0.35%	0	$0.00	NA	0	$0.00

	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	$247,854.44	0.04%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	17	$2,043,306.01	0.3%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	343	$42,573,194.95	6.22%	0	$0.00	NA	0	$0.00
	NEW AMERICA FINANCIAL, INC	1	$213,430.44	0.03%	0	$0.00	NA	0	$0.00
	NORWEST MORTGAGE, INC.	5	$812,949.21	0.12%	0	$0.00	NA	0	$0.00
	PIONEER MORTGAGE INC.	11	$1,253,850.00	0.18%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	13	$1,007,171.11	0.15%	0	$0.00	NA	0	$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	14	$2,472,551.08	0.36%	0	$0.00	NA	0	$0.00
	REGIONAL INVESTMENT COMPANY	53	$6,834,893.09	1%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	125	$15,922,758.39	2.33%	0	$0.00	NA	0	$0.00
	REPUBLIC BANK	4	$343,521.59	0.05%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$957,793.87	0.14%	0	$0.00	NA	0	$0.00
	STERLING BANK AND TRUST, FSB	8	$843,217.54	0.12%	0	$0.00	NA	0	$0.00
	STRATFORD MORTGAGE CORPORATION	42	$5,508,266.08	0.8%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	103	$16,759,735.95	2.45%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	44	$4,996,174.23	0.73%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	233	$26,837,970.40	3.92%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	24	$3,455,115.84	0.5%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST	12	$1,965,520.31	0.29%	0	$0.00	NA	0	$0.00

		COMPANY								
		TOWNE MORTGAGE COMPANY	7	$788,742.29	0.12%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	5	$498,873.53	0.07%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	13	$1,915,429.69	0.28%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	11	$999,349.59	0.15%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$398,350.00	0.06%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	11	$1,472,150.00	0.22%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	212	$30,348,550.82	4.43%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	2	$281,205.07	0.04%	0	$0.00	NA	0	$0.00
		Unavailable	2,110	$279,665,076.94	40.84%	0	$0.00	NA	0	$0.00
Total			**5,155**	**$684,452,021.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HHT8		ACCUBANC MORTGAGE CORPORATION	314	$39,156,912.79	4.77%	0	$0.00	NA	0	$0.00
		AMERICAN CITY MORTGAGE CORPORATION	10	$1,469,682.44	0.18%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	16	$2,630,927.31	0.32%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$99,000.00	0.01%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	86	$10,472,974.00	1.28%	0	$0.00	NA	0	$0.00
		BRENTON MORTGAGES, INC.	122	$11,430,349.15	1.39%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY	13	$1,679,200.00	0.2%	0	$0.00	NA	0	$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	32	$2,968,125.59	0.36%	0	$0.00	NA	0	$0.00
		CH MORTGAGE COMPANY, LTD.	14	$1,391,359.41	0.17%	0	$0.00	NA	0	$0.00

	CHARTER BANK FOR SAVINGS FSB	3	$418,052.83	0.05%	0	$0.00	NA	0	$0.00
	CIMARRON MORTGAGE COMPANY	5	$461,405.00	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	123	$14,426,185.73	1.76%	0	$0.00	NA	0	$0.00
	CONTINENTAL CAPITAL CORPORATION	10	$1,473,376.49	0.18%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE HOME LOANS, INC.	18	$1,531,502.08	0.19%	0	$0.00	NA	0	$0.00
	CROSSLAND MORTGAGE CORPORATION	28	$3,084,656.28	0.38%	0	$0.00	NA	0	$0.00
	CROWN MORTGAGE COMPANY	10	$1,061,868.02	0.13%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	9	$750,222.84	0.09%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	4	$501,150.00	0.06%	0	$0.00	NA	0	$0.00
	EQUALITY MORTGAGE CORPORATION	32	$2,998,841.99	0.37%	0	$0.00	NA	0	$0.00
	EXCHANGE FINANCIAL CORPORATION	2	$205,800.00	0.03%	0	$0.00	NA	0	$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	33	$3,606,250.00	0.44%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN NATIONAL BANK	288	$33,619,525.31	4.09%	0	$0.00	NA	0	$0.00
	FIRST COLORADO MORTGAGE CORPORATION	3	$194,215.79	0.02%	0	$0.00	NA	0	$0.00
	FIRST COMMERCE MORTGAGE COMPANY	5	$272,808.35	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	72	$6,776,548.27	0.83%	0	$0.00	NA	0	$0.00
	FIRST MUTUAL SAVINGS BANK	31	$4,701,362.52	0.57%	0	$0.00	NA	0	$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	193	$21,336,771.35	2.6%	0	$0.00	NA	0	$0.00
	FIRSTRUST	1	$38,300.00	0%	0	$0.00	NA	0	$0.00

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

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

		COMPANY								
		VANDYK MORTGAGE CORPORATION	34	$3,680,700.00	0.45%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	153	$20,742,646.60	2.53%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	7	$829,892.77	0.1%	0	$0.00	NA	0	$0.00
		ZIONS MORTGAGE COMPANY	2	$325,922.64	0.04%	0	$0.00	NA	0	$0.00
		Unavailable	2,527	$306,624,712.10	37.3%	0	$0.00	NA	0	$0.00
Total			**6,968**	**$821,249,529.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HJ66		ACCUBANC MORTGAGE CORPORATION	6	$735,336.63	0.32%	0	$0.00	NA	0	$0.00
		AMERICAN HOME FUNDING INC.	9	$928,115.28	0.4%	0	$0.00	NA	0	$0.00
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	$464,068.14	0.2%	0	$0.00	NA	0	$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	26	$2,008,312.43	0.87%	0	$0.00	NA	0	$0.00
		COMMONWEALTH SAVINGS BANK	5	$707,500.00	0.31%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	67	$7,917,441.25	3.43%	0	$0.00	NA	0	$0.00
		CRESTAR MORTGAGE CORPORATION	28	$3,045,720.69	1.32%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	13	$1,516,343.58	0.66%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY	17	$2,213,264.46	0.96%	0	$0.00	NA	0	$0.00
		FIDELITY BOND AND MORTGAGE COMPANY	3	$225,600.00	0.1%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN NATIONAL BANK	22	$2,435,227.54	1.06%	0	$0.00	NA	0	$0.00
		FIRST TOWN MORTGAGE CORPORATION	6	$544,900.00	0.24%	0	$0.00	NA	0	$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	37	$3,273,484.83	1.42%	0	$0.00	NA	0	$0.00

	FT MORTGAGE COMPANIES	208	$25,003,463.54	10.84%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	77	$8,917,347.25	3.87%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	22	$1,982,661.55	0.86%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	3	$253,538.17	0.11%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	4	$470,915.00	0.2%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	15	$1,925,171.78	0.83%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	5	$431,198.67	0.19%	0	$0.00	NA	0	$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	2	$299,789.09	0.13%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	24	$2,777,812.88	1.2%	0	$0.00	NA	0	$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	2	$294,904.11	0.13%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$55,000.00	0.02%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	2	$239,829.26	0.1%	0	$0.00	NA	0	$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	18	$1,948,998.12	0.85%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$638,231.08	0.28%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	128	$13,986,837.67	6.07%	0	$0.00	NA	0	$0.00
	NATIONSBANC MORTGAGE CORPORATION	156	$14,872,576.03	6.45%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	3	$259,173.89	0.11%	0	$0.00	NA	0	$0.00

	PLYMOUTH SAVINGS BANK	20	$2,233,683.35	0.97%	0	$0.00	NA	0	$0.00
	PROVIDENT BANK OF MARYLAND	3	$397,000.01	0.17%	0	$0.00	NA	0	$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	39	$5,398,376.25	2.34%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	13	$1,278,413.63	0.55%	0	$0.00	NA	0	$0.00
	REPUBLIC BANCORP MORTGAGE INC.	2	$307,882.38	0.13%	0	$0.00	NA	0	$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$144,713.10	0.06%	0	$0.00	NA	0	$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	$600,706.38	0.26%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	$4,714,595.66	2.04%	0	$0.00	NA	0	$0.00
	STANDARD FEDERAL BANK	4	$338,000.00	0.15%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC.	31	$3,229,705.30	1.4%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	$1,011,969.50	0.44%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	$136,525.21	0.06%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	$563,450.26	0.24%	0	$0.00	NA	0	$0.00
	TRUSTCORP MORTGAGE COMPANY	2	$247,500.00	0.11%	0	$0.00	NA	0	$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	30	$4,135,217.65	1.79%	0	$0.00	NA	0	$0.00
	UNION PLANTERS BANK NA	41	$3,889,551.76	1.69%	0	$0.00	NA	0	$0.00
	UNITED JERSEY BANK	16	$1,999,911.25	0.87%	0	$0.00	NA	0	$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	$423,802.71	0.18%	0	$0.00	NA	0	$0.00

		WACHOVIA MORTGAGE COMPANY	10	$1,004,113.39	0.44%	0	$0.00	NA	0	$0.00
		Unavailable	862	$97,964,995.87	42.5%	0	$0.00	NA	0	$0.00
Total			**2,067**	**$230,572,876.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HJ74		ACCUBANC MORTGAGE CORPORATION	27	$2,988,541.73	0.83%	0	$0.00	NA	0	$0.00
		AMERICAN HOME FUNDING INC.	15	$1,495,689.28	0.42%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK	20	$2,513,995.59	0.7%	0	$0.00	NA	0	$0.00
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	25	$3,677,795.54	1.02%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	11	$786,438.84	0.22%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	17	$1,992,900.00	0.55%	0	$0.00	NA	0	$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	19	$1,617,320.92	0.45%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	465	$51,795,371.13	14.4%	0	$0.00	NA	0	$0.00
		CRESTAR MORTGAGE CORPORATION	8	$685,200.00	0.19%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	49	$5,342,789.24	1.49%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY	30	$3,448,885.75	0.96%	0	$0.00	NA	0	$0.00
		EXCHANGE FINANCIAL CORPORATION	2	$181,400.00	0.05%	0	$0.00	NA	0	$0.00
		FIDELITY BOND AND MORTGAGE COMPANY	5	$505,150.00	0.14%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN NATIONAL BANK	15	$1,202,453.54	0.33%	0	$0.00	NA	0	$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	129	$10,791,580.85	3%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	27	$2,268,924.14	0.63%	0	$0.00	NA	0	$0.00

	FIRST TOWN MORTGAGE CORPORATION	7	$692,944.55	0.19%	0	$0.00	NA	0	$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	75	$6,772,475.09	1.88%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK, FSB	3	$338,420.61	0.09%	0	$0.00	NA	0	$0.00
	FT MORTGAGE COMPANIES	159	$17,442,343.28	4.85%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	76	$7,530,697.82	2.09%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	7	$488,050.00	0.14%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	29	$2,847,036.10	0.79%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	8	$835,734.56	0.23%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	15	$1,413,366.84	0.39%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	31	$2,620,872.16	0.73%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	5	$769,904.69	0.21%	0	$0.00	NA	0	$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	6	$641,343.42	0.18%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$309,000.00	0.09%	0	$0.00	NA	0	$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	7	$598,084.69	0.17%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	$6,806,061.21	1.89%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	437	$39,448,023.38	10.97%	0	$0.00	NA	0	$0.00
	NATIONSBANC MORTGAGE CORPORATION	20	$1,516,801.09	0.42%	0	$0.00	NA	0	$0.00
	NORWEST MORTGAGE, INC.	6	$502,173.32	0.14%	0	$0.00	NA	0	$0.00

	OHIO SAVINGS BANK	2	$261,730.10	0.07%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	39	$3,602,045.73	1%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	2	$386,484.79	0.11%	0	$0.00	NA	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$270,117.00	0.08%	0	$0.00	NA	0	$0.00
	PROVIDENT BANK OF MARYLAND	6	$698,861.49	0.19%	0	$0.00	NA	0	$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	$540,629.14	0.15%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	41	$3,464,018.93	0.96%	0	$0.00	NA	0	$0.00
	REPUBLIC BANCORP MORTGAGE INC.	24	$2,414,261.34	0.67%	0	$0.00	NA	0	$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	$1,534,295.06	0.43%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	$6,121,374.14	1.7%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC.	70	$5,894,983.02	1.64%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	28	$2,001,904.83	0.56%	0	$0.00	NA	0	$0.00
	TCF MORTGAGE CORPORATION	4	$359,823.13	0.1%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	22	$2,786,183.87	0.77%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	$167,732.27	0.05%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	89	$7,486,985.71	2.08%	0	$0.00	NA	0	$0.00
	TRUSTCORP MORTGAGE COMPANY	18	$1,468,622.72	0.41%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	13	$932,397.08	0.26%	0	$0.00	NA	0	$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	49	$5,979,339.87	1.66%	0	$0.00	NA	0	$0.00

		UNION PLANTERS BANK NA	70	$5,376,295.79	1.5%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	16	$1,998,922.67	0.56%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	6	$368,811.25	0.1%	0	$0.00	NA	0	$0.00
		Unavailable	1,158	$122,595,605.84	34.12%	0	$0.00	NA	0	$0.00
Total			**3,538**	**$359,579,195.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HJY5		ACCUBANC MORTGAGE CORPORATION	4	$303,800.00	0.36%	0	$0.00	NA	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	1	$149,400.00	0.18%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	58	$15,739,399.21	18.6%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	8	$1,585,835.79	1.87%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	82	$8,894,790.09	10.51%	0	$0.00	NA	0	$0.00
		FIDELITY BOND AND MORTGAGE COMPANY	3	$492,300.00	0.58%	0	$0.00	NA	0	$0.00
		FIRST COLORADO MORTGAGE CORPORATION	4	$580,192.59	0.69%	0	$0.00	NA	0	$0.00
		FIRST TOWN MORTGAGE CORPORATION	5	$691,097.40	0.82%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	5	$716,884.53	0.85%	0	$0.00	NA	0	$0.00
		HOMESTEAD MORTGAGE COMPANY	3	$206,840.77	0.24%	0	$0.00	NA	0	$0.00
		ICM MORTGAGE CORPORATION	1	$169,329.93	0.2%	0	$0.00	NA	0	$0.00
		MORTGAGE CAPITAL RESOURCE CORPORATION	3	$397,446.93	0.47%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	115	$13,722,729.89	16.22%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE INC.	2	$217,000.00	0.26%	0	$0.00	NA	0	$0.00
		PRINCIPAL RESIDENTIAL	1	$144,800.00	0.17%	0	$0.00	NA	0	$0.00

		MORTGAGE INC.								
		REPUBLIC BANCORP MORTGAGE INC.	1	$114,764.93	0.14%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	2	$234,769.94	0.28%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	7	$1,060,248.00	1.25%	0	$0.00	NA	0	$0.00
		Unavailable	303	$39,190,568.56	46.31%	0	$0.00	NA	0	$0.00
Total			**608**	**$84,612,198.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HJZ2		ACCUBANC MORTGAGE CORPORATION	20	$2,274,249.25	2.26%	0	$0.00	NA	0	$0.00
		AMERICAN CITY MORTGAGE CORPORATION	4	$243,838.25	0.24%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	9	$616,091.93	0.61%	0	$0.00	NA	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	2	$254,500.00	0.25%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	8	$704,885.84	0.7%	0	$0.00	NA	0	$0.00
		CITIZENS MORTGAGE CORPORATION	3	$416,836.69	0.41%	0	$0.00	NA	0	$0.00
		CORINTHIAN MORTGAGE CORPORATION	3	$222,450.00	0.22%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	4	$454,982.34	0.45%	0	$0.00	NA	0	$0.00
		EXCHANGE FINANCIAL CORPORATION	2	$119,200.00	0.12%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN NATIONAL BANK	13	$1,277,534.09	1.27%	0	$0.00	NA	0	$0.00
		FIRST COLORADO MORTGAGE CORPORATION	4	$374,783.17	0.37%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	12	$866,757.18	0.86%	0	$0.00	NA	0	$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	3	$174,157.78	0.17%	0	$0.00	NA	0	$0.00
		FIRSTRUST MORTGAGE COMPANY	2	$179,150.00	0.18%	0	$0.00	NA	0	$0.00

	HOME FEDERAL BANK OF TENNESSEE FSB	1	$72,300.00	0.07%	0	$0.00	NA	0	$0.00
	HOME MORTGAGE, INC.	3	$280,817.22	0.28%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	28	$2,778,964.37	2.76%	0	$0.00	NA	0	$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	$624,875.49	0.62%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	7	$442,655.95	0.44%	0	$0.00	NA	0	$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	3	$346,358.92	0.34%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	22	$2,153,813.80	2.14%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	7	$792,900.00	0.79%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	6	$415,895.38	0.41%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	103	$14,308,918.35	14.21%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	88	$8,550,566.38	8.49%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	24	$3,356,850.10	3.33%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	5	$600,502.75	0.6%	0	$0.00	NA	0	$0.00
	PRISM MORTGAGE COMPANY	3	$208,090.27	0.21%	0	$0.00	NA	0	$0.00
	REGIONAL INVESTMENT COMPANY	5	$439,964.47	0.44%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	8	$500,100.48	0.5%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	$557,400.00	0.55%	0	$0.00	NA	0	$0.00

		SALLIE MAE HOME LOANS, INC.	2	$146,000.00	0.15%	0	$0.00	NA	0	$0.00
		STANDARD FEDERAL BANK	7	$527,262.07	0.52%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	33	$4,081,603.43	4.05%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	2	$308,623.15	0.31%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	28	$1,941,224.00	1.93%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	3	$265,031.57	0.26%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$471,700.00	0.47%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	4	$334,250.00	0.33%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	9	$885,145.18	0.88%	0	$0.00	NA	0	$0.00
		Unavailable	445	$47,109,630.59	46.81%	0	$0.00	NA	0	$0.00
Total			**946**	**$100,680,860.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HL89		CITICORP MORTGAGE INC.	39	$4,037,545.31	33.51%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	8	$1,022,801.55	8.49%	0	$0.00	NA	0	$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	7	$1,013,800.00	8.41%	0	$0.00	NA	0	$0.00
		Unavailable	37	$5,976,001.56	49.59%	0	$0.00	NA	0	$0.00
Total			**91**	**$12,050,148.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HL97		CTX MORTGAGE COMPANY	6	$770,949.83	9.05%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	$1,445,020.00	16.96%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	4	$688,985.40	8.08%	0	$0.00	NA	0	$0.00
		Unavailable	42	$5,617,414.57	65.91%	0	$0.00	NA	0	$0.00
Total			**69**	**$8,522,369.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31371HLE6		COUNTRYWIDE HOME LOANS, INC.	2	$166,293.89	1.01%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN NATIONAL BANK	4	$437,988.11	2.65%	0	$0.00	NA	0	$0.00
		FIRST TOWN MORTGAGE CORPORATION	5	$703,780.72	4.26%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	2	$214,936.59	1.3%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	1	$80,000.00	0.48%	0	$0.00	NA	0	$0.00
		MORTGAGE CAPITAL RESOURCE CORPORATION	1	$67,200.00	0.41%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	41	$3,346,507.78	20.27%	0	$0.00	NA	0	$0.00
		NORWEST MORTGAGE, INC.	13	$1,988,711.89	12.04%	0	$0.00	NA	0	$0.00
		OLYMPIA MORTGAGE CORPORATION	5	$749,761.97	4.54%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	5	$498,183.92	3.02%	0	$0.00	NA	0	$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	$176,218.81	1.07%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	3	$272,844.99	1.65%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	5	$709,493.49	4.3%	0	$0.00	NA	0	$0.00
		Unavailable	78	$7,099,271.36	43%	0	$0.00	NA	0	$0.00
Total			**167**	**$16,511,193.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HM21		COUNTRYWIDE HOME LOANS, INC.	915	$114,466,544.25	90.34%	0	$0.00	NA	0	$0.00
		Unavailable	96	$12,236,128.00	9.66%	0	$0.00	NA	0	$0.00
Total			**1,011**	**$126,702,672.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HM39		COUNTRYWIDE HOME LOANS, INC.	38	$4,480,482.62	81.06%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,047,101.46	18.94%	0	$0.00	NA	0	$0.00
Total			**48**	**$5,527,584.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HM54		COUNTRYWIDE HOME LOANS, INC.	12	$1,508,415.64	50.27%	0	$0.00	NA	0	$0.00

		Unavailable	14	$1,492,367.52	49.73%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,000,783.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HM62		COUNTRYWIDE HOME LOANS, INC.	1,200	$121,361,368.54	56.17%	0	$0.00	NA	0	$0.00
		PNC MORTGAGE CORP. OF AMERICA	373	$38,116,549.09	17.64%	0	$0.00	NA	0	$0.00
		Unavailable	538	$56,596,331.39	26.19%	0	$0.00	NA	0	$0.00
Total			**2,111**	**$216,074,249.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HM70		COUNTRYWIDE HOME LOANS, INC.	286	$27,802,965.23	24.76%	0	$0.00	NA	0	$0.00
		PNC MORTGAGE CORP. OF AMERICA	117	$11,029,458.04	9.82%	0	$0.00	NA	0	$0.00
		Unavailable	697	$73,449,807.98	65.42%	0	$0.00	NA	0	$0.00
Total			**1,100**	**$112,282,231.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HMA3		CTX MORTGAGE COMPANY	8	$1,088,418.56	6.18%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	15	$1,865,409.24	10.59%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	3	$327,950.00	1.86%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	6	$541,472.32	3.07%	0	$0.00	NA	0	$0.00
		ICM MORTGAGE CORPORATION	1	$159,900.00	0.91%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	2	$75,250.00	0.43%	0	$0.00	NA	0	$0.00
		Unavailable	101	$13,553,590.67	76.96%	0	$0.00	NA	0	$0.00
Total			**136**	**$17,611,990.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HMG0		BANK OF AMERICA, FSB	2	$109,070.93	6.04%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,696,456.27	93.96%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,805,527.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HMN5		CTX MORTGAGE COMPANY	7	$739,067.11	36.97%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	7	$620,259.65	31.02%	0	$0.00	NA	0	$0.00
		Unavailable	7	$639,960.81	32.01%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,999,287.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HMQ8			113	$12,304,894.71	92.64%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	11	$977,243.14	7.36%	0	$0.00	NA	0	$0.00
Total			**124**	**$13,282,137.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HMR6		COUNTRYWIDE HOME LOANS, INC.	104	$9,721,145.21	74.61%	0	$0.00	NA	0	$0.00
		Unavailable	36	$3,308,543.64	25.39%	0	$0.00	NA	0	$0.00
Total			**140**	**$13,029,688.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HMS4		COUNTRYWIDE HOME LOANS, INC.	101	$8,609,348.72	60.58%	0	$0.00	NA	0	$0.00
		Unavailable	62	$5,602,830.62	39.42%	0	$0.00	NA	0	$0.00
Total			**163**	**$14,212,179.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HMT2		COUNTRYWIDE HOME LOANS, INC.	66	$4,722,074.87	52.8%	0	$0.00	NA	0	$0.00
		Unavailable	51	$4,220,921.06	47.2%	0	$0.00	NA	0	$0.00
Total			**117**	**$8,942,995.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HMU9		COUNTRYWIDE HOME LOANS, INC.	29	$1,886,563.45	38.11%	0	$0.00	NA	0	$0.00
		Unavailable	44	$3,063,901.57	61.89%	0	$0.00	NA	0	$0.00
Total			**73**	**$4,950,465.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HMZ8		COUNTRYWIDE HOME LOANS, INC.	500	$66,434,760.91	95.23%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,329,268.35	4.77%	0	$0.00	NA	0	$0.00
Total			**525**	**$69,764,029.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HN20		ICM MORTGAGE CORPORATION	2	$215,174.00	23.96%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	2	$128,250.00	14.28%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	1	$105,511.28	11.75%	0	$0.00	NA	0	$0.00
		Unavailable	7	$449,253.76	50.01%	0	$0.00	NA	0	$0.00
Total			**12**	**$898,189.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HNB0		ACCUBANC MORTGAGE CORPORATION	8	$933,626.06	3.78%	0	$0.00	NA	0	$0.00
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	$1,009,431.60	4.09%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC.	9	$1,029,477.74	4.17%	0	$0.00	NA	0	$0.00
		CRESTAR MORTGAGE CORPORATION	2	$94,849.77	0.38%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	2	$266,167.14	1.08%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY	5	$379,124.98	1.53%	0	$0.00	NA	0	$0.00
		FT MORTGAGE COMPANIES	12	$902,524.46	3.65%	0	$0.00	NA	0	$0.00
		GE CAPITAL MORTGAGE SERVICES	4	$446,735.00	1.81%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	1	$112,050.00	0.45%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	$2,379,592.76	9.63%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	28	$2,623,462.74	10.62%	0	$0.00	NA	0	$0.00
		NORWEST MORTGAGE, INC.	3	$177,834.07	0.72%	0	$0.00	NA	0	$0.00
		OLD KENT MORTGAGE COMPANY	4	$368,877.07	1.49%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	6	$525,333.80	2.13%	0	$0.00	NA	0	$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	$760,984.50	3.08%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	17	$837,509.45	3.39%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	3	$311,109.20	1.26%	0	$0.00	NA	0	$0.00
		Unavailable	139	$11,547,210.50	46.74%	0	$0.00	NA	0	$0.00
Total			**278**	**$24,705,900.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HNC8		FIRST TOWN MORTGAGE CORPORATION	3	$269,060.00	2.53%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE	5	$515,679.04	4.85%	0	$0.00	NA	0	$0.00

		COMPANY								
		NORWEST MORTGAGE, INC.	6	$787,654.09	7.4%	0	$0.00	NA	0	$0.00
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	$935,072.83	8.79%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	$2,931,275.09	27.55%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,200,688.85	48.88%	0	$0.00	NA	0	$0.00
Total			**89**	**$10,639,429.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HNG9		ACCUBANC MORTGAGE CORPORATION	1	$211,506.50	10.04%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	7	$460,797.11	21.88%	0	$0.00	NA	0	$0.00
		NORWEST MORTGAGE, INC.	1	$86,000.00	4.08%	0	$0.00	NA	0	$0.00
		OLYMPIA MORTGAGE CORPORATION	2	$230,000.00	10.92%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,118,158.67	53.08%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,106,462.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HNW4		ICM MORTGAGE CORPORATION	2	$238,900.00	26.1%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	1	$84,000.00	9.18%	0	$0.00	NA	0	$0.00
		Unavailable	7	$592,409.95	64.72%	0	$0.00	NA	0	$0.00
Total			**10**	**$915,309.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376WUW8		CHARTER BANK FOR SAVINGS FSB	2	$82,807.24	14.32%	0	$0.00	NA	0	$0.00
		Unavailable	9	$495,528.79	85.68%	0	$0.00	NA	0	$0.00
Total			**11**	**$578,336.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GG81		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	$257,208.28	20.54%	0	$0.00	NA	0	$0.00
		Unavailable	17	$994,980.47	79.46%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,252,188.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GG99		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	$524,577.71	35.85%	0	$0.00	NA	0	$0.00

		Unavailable	18	$938,643.25	64.15%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,463,220.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377MWJ6		COLLATERAL MORTGAGE LTD.	1	$1,764,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,764,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378FP25		COMMERCIAL FEDERAL MORTGAGE CORPORATION	53	$2,598,017.19	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$2,598,017.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378FPZ2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	$917,383.59	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$917,383.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378QEE7		FIRST NATIONWIDE MORTGAGE CORPORATION	261	$38,208,927.34	35.58%	0	$0.00	NA	0	$0.00
		Unavailable	450	$69,177,101.06	64.42%	0	$0.00	NA	0	$0.00
Total			**711**	**$107,386,028.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378QEF4		FIRST NATIONWIDE MORTGAGE CORPORATION	180	$25,513,394.23	23.24%	0	$0.00	NA	0	$0.00
		Unavailable	596	$84,270,196.89	76.76%	0	$0.00	NA	0	$0.00
Total			**776**	**$109,783,591.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379BW82		BANK UNITED	6	$486,978.55	9.68%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,541,744.36	90.32%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,028,722.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379BXA6		Unavailable	35	$5,017,156.14	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,017,156.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379BXB4		BANK UNITED	1	$115,452.12	2.29%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,916,608.27	97.71%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,032,060.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379BXF5		BANK UNITED	1	$146,513.81	7.33%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,853,522.07	92.67%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,000,035.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379EEC7		FIRST NATIONWIDE MORTGAGE CORPORATION	44	$5,102,074.20	43.4%	0	$0.00	NA	0	$0.00

		Unavailable	55	$6,654,241.06	56.6%	0	$0.00	NA	0	$0.00
Total			**99**	**$11,756,315.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379K6X6		PHH MORTGAGE SERVICES CORPORATION	3	$281,708.28	6.98%	0	$0.00	NA	0	$0.00
		Unavailable	35	$3,752,175.48	93.02%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,033,883.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379QXS4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	$2,003,947.34	66.79%	0	$0.00	NA	0	$0.00
		Unavailable	9	$996,277.17	33.21%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,000,224.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379QXU9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	43	$4,353,385.52	60.43%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,850,491.17	39.57%	0	$0.00	NA	0	$0.00
Total			**65**	**$7,203,876.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380AHA3		Unavailable	8	$487,762.71	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$487,762.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380BJX9		Unavailable	5	$475,996.61	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$475,996.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380GRJ0		FIRST CHICAGO NBD MORTGAGE COMPANY	60	$7,798,123.02	86.5%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,217,091.37	13.5%	0	$0.00	NA	0	$0.00
Total			**69**	**$9,015,214.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380JDK6		FIRST UNION MORTGAGE CORPORATION	51	$6,399,728.01	81.26%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,476,239.36	18.74%	0	$0.00	NA	0	$0.00
Total			**61**	**$7,875,967.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380JDM2		FIRST UNION MORTGAGE CORPORATION	16	$1,639,113.16	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,639,113.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380JDN0		FIRST UNION MORTGAGE CORPORATION	70	$6,416,608.74	100%	0	$0.00	NA	0	$0.00

Total			**70**	**$6,416,608.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380K5U0		PHH MORTGAGE SERVICES CORPORATION	4	$397,083.36	23.27%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,309,221.55	76.73%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,706,304.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380K5W6		PHH MORTGAGE SERVICES CORPORATION	5	$672,811.22	11.11%	0	$0.00	NA	0	$0.00
		Unavailable	40	$5,385,695.38	88.89%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,058,506.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380K5Z9		PHH MORTGAGE SERVICES CORPORATION	3	$351,000.00	17.4%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,666,702.74	82.6%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,017,702.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380K6B1		PHH MORTGAGE SERVICES CORPORATION	8	$1,048,615.06	20.77%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,999,178.22	79.23%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,047,793.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380K7A2		Unavailable	6	$359,619.20	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$359,619.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380LVW5		NATIONSBANC MORTGAGE CORPORATION	90	$11,022,811.15	100%	0	$0.00	NA	0	$0.00
Total			**90**	**$11,022,811.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380LZ50		CORINTHIAN MORTGAGE CORPORATION	22	$2,246,354.49	74.66%	0	$0.00	NA	0	$0.00
		Unavailable	8	$762,468.60	25.34%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,008,823.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380NVL5		Unavailable	3	$334,376.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$334,376.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380QUR6		Unavailable	9	$510,905.77	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$510,905.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380QUS4		Unavailable	7	$435,958.85	100%	0	$0.00	NA	0	$0.00

Total			**7**	**$435,958.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380QXZ5		Unavailable	7	$333,594.83	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$333,594.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380RKD6		PHH MORTGAGE SERVICES CORPORATION	7	$669,087.92	16.88%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,295,280.06	83.12%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,964,367.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380RKE4		PHH MORTGAGE SERVICES CORPORATION	4	$398,153.05	20.05%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,587,540.43	79.95%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,985,693.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380RKG9		PHH MORTGAGE SERVICES CORPORATION	26	$2,811,674.10	14.05%	0	$0.00	NA	0	$0.00
		Unavailable	135	$17,204,031.63	85.95%	0	$0.00	NA	0	$0.00
Total			**161**	**$20,015,705.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380RKJ3		PHH MORTGAGE SERVICES CORPORATION	15	$1,514,131.83	18.96%	0	$0.00	NA	0	$0.00
		Unavailable	55	$6,473,867.30	81.04%	0	$0.00	NA	0	$0.00
Total			**70**	**$7,987,999.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380RL37		PHH MORTGAGE SERVICES CORPORATION	15	$1,494,037.08	14.79%	0	$0.00	NA	0	$0.00
		Unavailable	78	$8,604,254.58	85.21%	0	$0.00	NA	0	$0.00
Total			**93**	**$10,098,291.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380RL45		PHH MORTGAGE SERVICES CORPORATION	2	$279,394.55	13.83%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,740,384.62	86.17%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,019,779.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380RL52		PHH MORTGAGE SERVICES CORPORATION	10	$1,321,327.02	11.9%	0	$0.00	NA	0	$0.00
		Unavailable	80	$9,786,708.27	88.1%	0	$0.00	NA	0	$0.00
Total			**90**	**$11,108,035.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31380RLM5		PHH MORTGAGE SERVICES CORPORATION	18	$2,451,731.32	15.17%	0	$0.00	NA	0	$0.00
		Unavailable	113	$13,705,133.87	84.83%	0	$0.00	NA	0	$0.00
Total			**131**	**$16,156,865.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380RLQ6		PHH MORTGAGE SERVICES CORPORATION	6	$418,560.37	13.83%	0	$0.00	NA	0	$0.00
		Unavailable	31	$2,608,878.81	86.17%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,027,439.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380RLR4		PHH MORTGAGE SERVICES CORPORATION	4	$376,342.76	20.86%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,427,404.19	79.14%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,803,746.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380RLS2		PHH MORTGAGE SERVICES CORPORATION	7	$778,205.67	42.84%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,038,262.48	57.16%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,816,468.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380RNR2		REPUBLIC NATIONAL BANK OF NEW YORK	64	$9,110,584.36	10.79%	0	$0.00	NA	0	$0.00
		Unavailable	466	$75,333,152.85	89.21%	0	$0.00	NA	0	$0.00
Total			**530**	**$84,443,737.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380RNS0		REPUBLIC NATIONAL BANK OF NEW YORK	10	$1,404,150.50	33.26%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,818,044.95	66.74%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,222,195.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380RNU5		REPUBLIC NATIONAL BANK OF NEW YORK	40	$5,445,753.86	17.56%	0	$0.00	NA	0	$0.00
		Unavailable	161	$25,569,713.48	82.44%	0	$0.00	NA	0	$0.00
Total			**201**	**$31,015,467.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380RNV3		REPUBLIC NATIONAL BANK OF NEW YORK	8	$886,097.76	42.21%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,213,016.60	57.79%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,099,114.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380RVB8		Unavailable	86	$12,178,008.24	100%	0	$0.00	NA	0	$0.00
Total			**86**	**$12,178,008.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31380RVC6		Unavailable	38	$4,693,506.88	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,693,506.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380SD26		PHH MORTGAGE SERVICES CORPORATION	31	$4,001,631.00	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,001,631.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380SD34		PHH MORTGAGE SERVICES CORPORATION	11	$1,312,673.62	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,312,673.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380SDM2		PHH MORTGAGE SERVICES CORPORATION	20	$2,013,891.86	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,013,891.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380SDN0		PHH MORTGAGE SERVICES CORPORATION	38	$4,037,566.77	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,037,566.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380SDQ3		PHH MORTGAGE SERVICES CORPORATION	130	$15,148,318.48	100%	0	$0.00	NA	0	$0.00
Total			**130**	**$15,148,318.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380SDU4		PHH MORTGAGE SERVICES CORPORATION	72	$8,029,037.10	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$8,029,037.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380SP49		UNIVERSAL AMERICAN MORTGAGE COMPANY	210	$27,866,684.69	100%	0	$0.00	NA	0	$0.00
Total			**210**	**$27,866,684.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380SP80		UNIVERSAL AMERICAN MORTGAGE COMPANY	40	$5,291,550.00	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,291,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380WLC6		CITICORP MORTGAGE INC.	214	$12,939,588.96	75.5%	0	$0.00	NA	0	$0.00

		Unavailable	69	$4,199,106.90	24.5%	0	$0.00	NA	0	$0.00
Total			**283**	**$17,138,695.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380WLD4		CITICORP MORTGAGE INC.	84	$12,812,374.73	97.75%	0	$0.00	NA	0	$0.00
		Unavailable	3	$295,100.00	2.25%	0	$0.00	NA	0	$0.00
Total			**87**	**$13,107,474.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380WLE2		CITICORP MORTGAGE INC.	442	$62,278,121.62	100%	0	$0.00	NA	0	$0.00
Total			**442**	**$62,278,121.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380WLF9		CITICORP MORTGAGE INC.	148	$20,061,127.69	100%	0	$0.00	NA	0	$0.00
Total			**148**	**$20,061,127.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380WLG7		CITICORP MORTGAGE INC.	12	$871,435.93	82.82%	0	$0.00	NA	0	$0.00
		Unavailable	1	$180,723.70	17.18%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,052,159.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380WLH5		Unavailable	100	$14,597,507.24	100%	0	$0.00	NA	0	$0.00
Total			**100**	**$14,597,507.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380WLJ1		Unavailable	246	$34,700,242.30	100%	0	$0.00	NA	0	$0.00
Total			**246**	**$34,700,242.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380WLK8		Unavailable	115	$16,768,569.21	100%	0	$0.00	NA	0	$0.00
Total			**115**	**$16,768,569.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380WLM4		CITICORP MORTGAGE INC.	99	$10,962,156.79	87.16%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,614,972.67	12.84%	0	$0.00	NA	0	$0.00
Total			**113**	**$12,577,129.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380WLN2		CITICORP MORTGAGE INC.	95	$15,436,304.32	97.25%	0	$0.00	NA	0	$0.00
		Unavailable	3	$436,845.25	2.75%	0	$0.00	NA	0	$0.00
Total			**98**	**$15,873,149.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380WLQ5		CITICORP MORTGAGE INC.	17	$1,715,999.52	64.24%	0	$0.00	NA	0	$0.00
		Unavailable	11	$955,343.94	35.76%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,671,343.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380WLR3			7	$1,092,774.57	100%	0	$0.00	NA	0	$0.00

		CITICORP MORTGAGE INC.								
Total			**7**	**$1,092,774.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380WLS1		CITICORP MORTGAGE INC.	122	$16,250,196.93	100%	0	$0.00	NA	0	$0.00
Total			**122**	**$16,250,196.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380WLT9		CITICORP MORTGAGE INC.	34	$3,156,252.69	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,156,252.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380WLV4		Unavailable	49	$7,333,811.86	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$7,333,811.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380WLW2		Unavailable	9	$1,100,038.70	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,100,038.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380WRE6		USAA FEDERAL SAVINGS BANK	20	$2,648,913.52	88.36%	0	$0.00	NA	0	$0.00
		Unavailable	3	$348,850.61	11.64%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,997,764.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380WRF3		USAA FEDERAL SAVINGS BANK	17	$2,166,603.27	71.92%	0	$0.00	NA	0	$0.00
		Unavailable	7	$846,094.67	28.08%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,012,697.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380WRG1		USAA FEDERAL SAVINGS BANK	46	$6,603,085.75	82%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,449,274.60	18%	0	$0.00	NA	0	$0.00
Total			**57**	**$8,052,360.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380WRJ5		USAA FEDERAL SAVINGS BANK	27	$3,411,091.27	84.52%	0	$0.00	NA	0	$0.00
		Unavailable	5	$624,549.93	15.48%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,035,641.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380WRS5		USAA FEDERAL SAVINGS BANK	8	$1,237,132.47	61.4%	0	$0.00	NA	0	$0.00
		Unavailable	5	$777,727.72	38.6%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,014,860.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380WXG4		GUILD MORTGAGE COMPANY	68	$8,615,324.09	61.46%	0	$0.00	NA	0	$0.00
		Unavailable	38	$5,402,628.26	38.54%	0	$0.00	NA	0	$0.00

Total			**106**	**$14,017,952.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380WXH2		GUILD MORTGAGE COMPANY	12	$1,335,349.81	53.12%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,178,300.01	46.88%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,513,649.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380XAN2		USAA FEDERAL SAVINGS BANK	62	$8,959,135.86	64.39%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,954,571.56	35.61%	0	$0.00	NA	0	$0.00
Total			**99**	**$13,913,707.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380XAP7		USAA FEDERAL SAVINGS BANK	70	$10,184,684.82	78.92%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,720,380.42	21.08%	0	$0.00	NA	0	$0.00
Total			**91**	**$12,905,065.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380XAQ5		USAA FEDERAL SAVINGS BANK	30	$3,058,792.41	60.61%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,987,903.11	39.39%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,046,695.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380XAR3		USAA FEDERAL SAVINGS BANK	105	$12,218,467.31	87.64%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,722,686.21	12.36%	0	$0.00	NA	0	$0.00
Total			**119**	**$13,941,153.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380XAS1		USAA FEDERAL SAVINGS BANK	32	$4,021,254.23	66.36%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,038,678.84	33.64%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,059,933.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380XAT9		USAA FEDERAL SAVINGS BANK	68	$8,490,628.81	70.34%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,580,512.53	29.66%	0	$0.00	NA	0	$0.00
Total			**93**	**$12,071,141.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380XAU6		USAA FEDERAL SAVINGS BANK	6	$343,061.42	26.38%	0	$0.00	NA	0	$0.00
		Unavailable	7	$957,300.15	73.62%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,300,361.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380XAW2		USAA FEDERAL SAVINGS BANK	35	$3,832,211.43	64.66%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,094,431.42	35.34%	0	$0.00	NA	0	$0.00
Total			**53**	**$5,926,642.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31380XAY8		USAA FEDERAL SAVINGS BANK	19	$2,381,445.16	79.12%	0	$0.00	NA	0	$0.00
		Unavailable	6	$628,550.00	20.88%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,009,995.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380XCP5		MI FINANCIAL CORPORATION	55	$9,167,509.51	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$9,167,509.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380XEP3		Unavailable	6	$357,997.90	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$357,997.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380XNS7		HEADLANDS MORTGAGE COMPANY	2	$181,754.14	6.51%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,611,476.86	93.49%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,793,231.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380XNT5		HEADLANDS MORTGAGE COMPANY	4	$353,451.02	5.79%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,751,959.25	94.21%	0	$0.00	NA	0	$0.00
Total			**47**	**$6,105,410.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380XNU2		HEADLANDS MORTGAGE COMPANY	6	$950,306.56	5.79%	0	$0.00	NA	0	$0.00
		Unavailable	111	$15,451,706.17	94.21%	0	$0.00	NA	0	$0.00
Total			**117**	**$16,402,012.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380XNX6		HEADLANDS MORTGAGE COMPANY	3	$566,567.56	12.92%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,818,929.75	87.08%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,385,497.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380XNY4		HEADLANDS MORTGAGE COMPANY	2	$322,906.75	7.17%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,179,379.82	92.83%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,502,286.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380XPP1		Unavailable	12	$1,123,358.56	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,123,358.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380XPQ9		Unavailable	7	$555,155.08	100%	0	$0.00	NA	0	$0.00

Total			**7**	**$555,155.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381BG60		Unavailable	148	$20,001,320.86	100%	0	$0.00	NA	0	$0.00
Total			**148**	**$20,001,320.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381BM63		THE WARWICK SAVINGS BANK	21	$2,654,175.76	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,654,175.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381BRC5		MARINE MIDLAND MORTGAGE CORPORATION	12	$1,130,371.88	28.28%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,866,034.81	71.72%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,996,406.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381BRD3		MARINE MIDLAND MORTGAGE CORPORATION	16	$1,564,497.18	39.11%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,435,457.53	60.89%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,999,954.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381BRF8		MARINE MIDLAND MORTGAGE CORPORATION	3	$341,364.98	11.39%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,656,209.58	88.61%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,997,574.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381BRJ0		MARINE MIDLAND MORTGAGE CORPORATION	12	$998,548.77	19.96%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,003,295.40	80.04%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,001,844.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381BRK7		MARINE MIDLAND MORTGAGE CORPORATION	26	$3,540,135.39	58.96%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,464,494.75	41.04%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,004,630.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381BRL5		MARINE MIDLAND MORTGAGE CORPORATION	22	$2,737,438.04	49.13%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,834,082.06	50.87%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,571,520.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381BRM3		MARINE MIDLAND MORTGAGE	20	$2,878,899.63	47.98%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	23	$3,121,016.19	52.02%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,999,915.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381BRN1		MARINE MIDLAND MORTGAGE CORPORATION	28	$2,737,419.26	45.63%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,262,150.00	54.37%	0	$0.00	NA	0	$0.00
Total			**57**	**$5,999,569.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CT23		NATIONAL CITY MORTGAGE COMPANY	15	$1,621,050.68	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,621,050.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CT31		NATIONAL CITY MORTGAGE COMPANY	16	$1,031,197.73	73.43%	0	$0.00	NA	0	$0.00
		Unavailable	4	$373,140.05	26.57%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,404,337.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CTA5		CROWN MORTGAGE COMPANY	8	$1,025,916.48	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,025,916.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CWY9		ALLIED GROUP MORTGAGE COMPANY	6	$590,896.53	28.21%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,503,539.60	71.79%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,094,436.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CZV2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	71	$9,089,239.38	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$9,089,239.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CZW0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	137	$20,190,137.78	100%	0	$0.00	NA	0	$0.00
Total			**137**	**$20,190,137.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CZX8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	$1,162,564.84	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,162,564.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FV23			56	$8,771,219.61	44.93%	0	$0.00	NA	0	$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	83	$10,751,245.99	55.07%	0	$0.00	NA	0	$0.00
Total			**139**	**$19,522,465.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FV31		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	$3,247,070.44	26.98%	0	$0.00	NA	0	$0.00
		Unavailable	135	$8,789,765.15	73.02%	0	$0.00	NA	0	$0.00
Total			**187**	**$12,036,835.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FV64		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$410,975.99	12.63%	0	$0.00	NA	0	$0.00
		Unavailable	53	$2,844,077.26	87.37%	0	$0.00	NA	0	$0.00
Total			**60**	**$3,255,053.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FV80		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	$1,528,611.82	30.07%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,554,721.99	69.93%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,083,333.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382D3D4		Unavailable	6	$407,711.19	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$407,711.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382D6N9		INLAND MORTGAGE CORPORATION	109	$12,208,794.66	30.28%	0	$0.00	NA	0	$0.00
		Unavailable	236	$28,113,694.79	69.72%	0	$0.00	NA	0	$0.00
Total			**345**	**$40,322,489.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382D6P4		INLAND MORTGAGE CORPORATION	80	$10,592,131.14	24.37%	0	$0.00	NA	0	$0.00
		Unavailable	243	$32,877,904.38	75.63%	0	$0.00	NA	0	$0.00
Total			**323**	**$43,470,035.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382D6Q2		INLAND MORTGAGE CORPORATION	50	$5,975,643.00	32.76%	0	$0.00	NA	0	$0.00
		Unavailable	105	$12,263,798.19	67.24%	0	$0.00	NA	0	$0.00
Total			**155**	**$18,239,441.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382D6R0		INLAND MORTGAGE CORPORATION	34	$4,629,005.61	26.2%	0	$0.00	NA	0	$0.00
		Unavailable	91	$13,040,603.95	73.8%	0	$0.00	NA	0	$0.00
Total			**125**	**$17,669,609.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382D6S8		INLAND MORTGAGE CORPORATION	3	$201,350.00	5.91%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,206,562.91	94.09%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,407,912.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382D6U3		INLAND MORTGAGE CORPORATION	33	$3,656,006.19	20.2%	0	$0.00	NA	0	$0.00
		Unavailable	100	$14,440,386.00	79.8%	0	$0.00	NA	0	$0.00
Total			**133**	**$18,096,392.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382D6V1		INLAND MORTGAGE CORPORATION	211	$24,267,994.34	38.07%	0	$0.00	NA	0	$0.00
		Unavailable	333	$39,480,682.36	61.93%	0	$0.00	NA	0	$0.00
Total			**544**	**$63,748,676.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382D6W9		INLAND MORTGAGE CORPORATION	46	$4,582,361.71	28.07%	0	$0.00	NA	0	$0.00
		Unavailable	109	$11,743,916.93	71.93%	0	$0.00	NA	0	$0.00
Total			**155**	**$16,326,278.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382D6Z2		INLAND MORTGAGE CORPORATION	58	$7,101,764.88	27.91%	0	$0.00	NA	0	$0.00
		Unavailable	147	$18,344,380.00	72.09%	0	$0.00	NA	0	$0.00
Total			**205**	**$25,446,144.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DUQ5		CTX MORTGAGE COMPANY	84	$12,425,409.74	92.12%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,062,650.98	7.88%	0	$0.00	NA	0	$0.00
Total			**91**	**$13,488,060.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DUR3		CTX MORTGAGE COMPANY	94	$11,975,688.17	92.83%	0	$0.00	NA	0	$0.00
		Unavailable	8	$925,385.23	7.17%	0	$0.00	NA	0	$0.00
Total			**102**	**$12,901,073.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382DUT9		CTX MORTGAGE COMPANY	6	$511,873.34	22.57%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,756,072.35	77.43%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,267,945.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DUU6		CTX MORTGAGE COMPANY	222	$33,837,059.02	96.53%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,215,214.90	3.47%	0	$0.00	NA	0	$0.00
Total			**233**	**$35,052,273.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DUV4		CTX MORTGAGE COMPANY	377	$45,571,221.00	92.58%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,650,977.93	7.42%	0	$0.00	NA	0	$0.00
Total			**409**	**$49,222,198.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DUW2		CTX MORTGAGE COMPANY	16	$1,770,459.49	70.33%	0	$0.00	NA	0	$0.00
		Unavailable	5	$746,750.00	29.67%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,517,209.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382E4N9		ROSLYN NATIONAL MORTGAGE CORPORATION	12	$1,999,658.54	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,999,658.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382E4P4		ROSLYN NATIONAL MORTGAGE CORPORATION	17	$2,109,037.84	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,109,037.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EC67		NVR MORTGAGE FINANCE INC.	26	$3,965,950.00	56.65%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,034,500.00	43.35%	0	$0.00	NA	0	$0.00
Total			**47**	**$7,000,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382ECW0		NVR MORTGAGE FINANCE INC.	9	$1,123,581.00	18.67%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,895,563.80	81.33%	0	$0.00	NA	0	$0.00
Total			**39**	**$6,019,144.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382ECX8		NVR MORTGAGE FINANCE INC.	5	$810,800.00	27.03%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,189,350.00	72.97%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382ECY6		NVR MORTGAGE FINANCE INC.	3	$412,025.00	27.41%	0	$0.00	NA	0	$0.00

		Unavailable	8	$1,091,312.72	72.59%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,503,337.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382ECZ3		NVR MORTGAGE FINANCE INC.	27	$4,204,450.00	60.05%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,797,150.00	39.95%	0	$0.00	NA	0	$0.00
Total			**47**	**$7,001,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EDA7		NVR MORTGAGE FINANCE INC.	82	$12,265,616.00	58.4%	0	$0.00	NA	0	$0.00
		Unavailable	58	$8,737,375.00	41.6%	0	$0.00	NA	0	$0.00
Total			**140**	**$21,002,991.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EHP0		CONTINENTAL SAVINGS BANK	15	$2,001,645.75	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,001,645.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EHQ8		CONTINENTAL SAVINGS BANK	14	$2,004,777.23	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,004,777.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382ENJ7		FIRST UNION MORTGAGE CORPORATION	2	$47,862.50	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$47,862.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382ENP3		Unavailable	8	$528,124.93	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$528,124.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382ENR9		Unavailable	5	$318,482.23	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$318,482.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EP30		MELLON MORTGAGE COMPANY, HOUSTON	1	$87,300.00	2.47%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,443,836.40	97.53%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,531,136.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EPM8		MELLON MORTGAGE COMPANY, HOUSTON	30	$4,071,474.28	25.9%	0	$0.00	NA	0	$0.00
		Unavailable	88	$11,645,748.63	74.1%	0	$0.00	NA	0	$0.00
Total			**118**	**$15,717,222.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EPN6		MELLON MORTGAGE COMPANY, HOUSTON	2	$164,049.83	1.09%	0	$0.00	NA	0	$0.00
		Unavailable	112	$14,946,526.94	98.91%	0	$0.00	NA	0	$0.00
Total			**114**	**$15,110,576.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382EPP1		MELLON MORTGAGE COMPANY, HOUSTON	15	$2,167,269.42	21.52%	0	$0.00	NA	0	$0.00
		Unavailable	69	$7,905,292.84	78.48%	0	$0.00	NA	0	$0.00
Total			**84**	**$10,072,562.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EPQ9		Unavailable	26	$3,524,557.29	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,524,557.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EPR7		MELLON MORTGAGE COMPANY, HOUSTON	11	$1,070,709.57	80.82%	0	$0.00	NA	0	$0.00
		Unavailable	2	$254,125.89	19.18%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,324,835.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EPW6		MELLON MORTGAGE COMPANY, HOUSTON	4	$321,731.18	16%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,689,691.23	84%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,011,422.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EPY2		MELLON MORTGAGE COMPANY, HOUSTON	21	$2,796,675.01	42.62%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,764,678.01	57.38%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,561,353.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FH36		FIRSTAR HOME MORTGAGE CORPORATION	112	$14,327,694.95	95.54%	0	$0.00	NA	0	$0.00
		Unavailable	4	$668,603.21	4.46%	0	$0.00	NA	0	$0.00
Total			**116**	**$14,996,298.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FH51		FIRSTAR HOME MORTGAGE CORPORATION	22	$2,216,320.46	91.11%	0	$0.00	NA	0	$0.00
		Unavailable	3	$216,170.50	8.89%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,432,490.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FH77		FIRSTAR HOME MORTGAGE CORPORATION	86	$8,519,095.72	98.14%	0	$0.00	NA	0	$0.00
		Unavailable	2	$161,778.68	1.86%	0	$0.00	NA	0	$0.00
Total			**88**	**$8,680,874.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FH85		FIRSTAR HOME MORTGAGE CORPORATION	81	$11,993,324.95	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$11,993,324.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382FHY8		FIRSTAR HOME MORTGAGE CORPORATION	101	$11,390,996.70	98.01%	0	$0.00	NA	0	$0.00
		Unavailable	2	$230,708.40	1.99%	0	$0.00	NA	0	$0.00
Total			**103**	**$11,621,705.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FJB6		FIRSTAR HOME MORTGAGE CORPORATION	14	$1,480,216.46	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,480,216.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FJE0		FIRSTAR HOME MORTGAGE CORPORATION	46	$5,663,438.81	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,663,438.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FNK1		EASTERN BANK	33	$3,997,121.30	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,997,121.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FNL9		EASTERN BANK	15	$2,001,394.71	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,001,394.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FST7		SUNTRUST MORTGAGE INC.	14	$1,594,568.24	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,594,568.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FSU4		SUNTRUST MORTGAGE INC.	74	$9,122,730.79	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$9,122,730.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FSV2		SUNTRUST MORTGAGE INC.	52	$3,180,553.62	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$3,180,553.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FSW0		SUNTRUST MORTGAGE INC.	26	$3,568,400.27	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,568,400.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FSX8		SUNTRUST MORTGAGE INC.	76	$10,719,995.08	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$10,719,995.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382G2E6		TOWNE MORTGAGE COMPANY	19	$2,001,400.85	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,001,400.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382G4S3			1	$126,882.37	1.05%	0	$0.00	NA	0	$0.00

		HOMESIDE LENDING, INC.								
		Unavailable	80	$11,919,021.45	98.95%	0	$0.00	NA	0	$0.00
Total			**81**	**$12,045,903.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382G4T1		HOMESIDE LENDING, INC.	43	$5,464,046.22	11.49%	0	$0.00	NA	0	$0.00
		Unavailable	282	$42,074,656.39	88.51%	0	$0.00	NA	0	$0.00
Total			**325**	**$47,538,702.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382G4U8		Unavailable	257	$37,396,135.86	100%	0	$0.00	NA	0	$0.00
Total			**257**	**$37,396,135.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382G4V6		Unavailable	517	$74,435,753.56	100%	0	$0.00	NA	0	$0.00
Total			**517**	**$74,435,753.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382G4W4		Unavailable	148	$22,262,765.55	100%	0	$0.00	NA	0	$0.00
Total			**148**	**$22,262,765.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382G4X2		HOMESIDE LENDING, INC.	18	$2,407,689.81	5.59%	0	$0.00	NA	0	$0.00
		Unavailable	282	$40,685,105.87	94.41%	0	$0.00	NA	0	$0.00
Total			**300**	**$43,092,795.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382G4Y0		HOMESIDE LENDING, INC.	14	$1,560,521.47	2.74%	0	$0.00	NA	0	$0.00
		Unavailable	364	$55,331,011.54	97.26%	0	$0.00	NA	0	$0.00
Total			**378**	**$56,891,533.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382G4Z7		Unavailable	187	$26,687,970.15	100%	0	$0.00	NA	0	$0.00
Total			**187**	**$26,687,970.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382G5D5		HOMESIDE LENDING, INC.	2	$237,540.89	3.42%	0	$0.00	NA	0	$0.00
		Unavailable	47	$6,702,628.13	96.58%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,940,169.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382G5E3		Unavailable	272	$39,900,321.07	100%	0	$0.00	NA	0	$0.00
Total			**272**	**$39,900,321.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382G5F0		HOMESIDE LENDING, INC.	57	$6,888,145.53	12.72%	0	$0.00	NA	0	$0.00
		Unavailable	327	$47,280,969.94	87.28%	0	$0.00	NA	0	$0.00
Total			**384**	**$54,169,115.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382G5G8			36	$4,296,727.68	7.99%	0	$0.00	NA	0	$0.00

		HOMESIDE LENDING, INC.								
		Unavailable	339	$49,473,195.28	92.01%	0	$0.00	NA	0	$0.00
Total			**375**	**$53,769,922.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382G6Q5		Unavailable	8	$463,750.09	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$463,750.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GB48		PRINCIPAL RESIDENTIAL MORTGAGE INC.	45	$6,433,865.20	27.97%	0	$0.00	NA	0	$0.00
		Unavailable	113	$16,566,405.14	72.03%	0	$0.00	NA	0	$0.00
Total			**158**	**$23,000,270.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GB89		PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	$1,082,248.77	29.66%	0	$0.00	NA	0	$0.00
		Unavailable	38	$2,566,003.77	70.34%	0	$0.00	NA	0	$0.00
Total			**53**	**$3,648,252.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GCA3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	32	$1,991,265.57	37.78%	0	$0.00	NA	0	$0.00
		Unavailable	51	$3,279,215.10	62.22%	0	$0.00	NA	0	$0.00
Total			**83**	**$5,270,480.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GCJ4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	$383,462.41	12.32%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,730,175.00	87.68%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,113,637.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GCK1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	$2,087,314.45	9.89%	0	$0.00	NA	0	$0.00
		Unavailable	151	$19,026,568.34	90.11%	0	$0.00	NA	0	$0.00
Total			**170**	**$21,113,882.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GCL9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$156,854.58	3.72%	0	$0.00	NA	0	$0.00
		Unavailable	28	$4,058,352.21	96.28%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,215,206.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GCN5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	180	$23,775,822.05	43.63%	0	$0.00	NA	0	$0.00

		Unavailable	216	$30,723,283.39	56.37%	0	$0.00	NA	0	$0.00
Total			**396**	**$54,499,105.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GCP0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	60	$4,032,167.99	44.41%	0	$0.00	NA	0	$0.00
		Unavailable	74	$5,047,257.88	55.59%	0	$0.00	NA	0	$0.00
Total			**134**	**$9,079,425.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GCQ8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	$3,761,057.02	34.31%	0	$0.00	NA	0	$0.00
		Unavailable	50	$7,200,823.67	65.69%	0	$0.00	NA	0	$0.00
Total			**79**	**$10,961,880.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GCS4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	$557,869.79	44.52%	0	$0.00	NA	0	$0.00
		Unavailable	13	$695,107.78	55.48%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,252,977.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GCT2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$206,803.59	4.14%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,792,740.84	95.86%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,999,544.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GD20		NAVY FEDERAL CREDIT UNION	75	$9,924,079.03	100%	0	$0.00	NA	0	$0.00
Total			**75**	**$9,924,079.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GD38		NAVY FEDERAL CREDIT UNION	29	$2,912,545.69	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,912,545.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GDT1		NAVY FEDERAL CREDIT UNION	109	$15,001,466.35	100%	0	$0.00	NA	0	$0.00
Total			**109**	**$15,001,466.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GDZ7		NAVY FEDERAL CREDIT UNION	111	$13,961,435.04	100%	0	$0.00	NA	0	$0.00
Total			**111**	**$13,961,435.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GTV9		GMAC MORTGAGE CORPORATION	32	$4,461,628.47	64.99%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,403,235.21	35.01%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,864,863.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382GU39		ASSURANCE MORTGAGE CORPORATION OF AMERICA	94	$15,054,802.56	100%	0	$0.00	NA	0	$0.00
Total			**94**	**$15,054,802.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GUS4		ASSURANCE MORTGAGE CORPORATION OF AMERICA	37	$5,001,764.24	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,001,764.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GUU9		ASSURANCE MORTGAGE CORPORATION OF AMERICA	58	$9,874,970.95	98.75%	0	$0.00	NA	0	$0.00
		Unavailable	1	$125,000.00	1.25%	0	$0.00	NA	0	$0.00
Total			**59**	**$9,999,970.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HMY8		GE CAPITAL MORTGAGE SERVICES	84	$9,326,935.16	86.11%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,504,893.32	13.89%	0	$0.00	NA	0	$0.00
Total			**94**	**$10,831,828.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HN27		PHH MORTGAGE SERVICES CORPORATION	2	$167,200.00	4.14%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,872,716.94	95.86%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,039,916.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HN50		PHH MORTGAGE SERVICES CORPORATION	14	$1,919,047.50	15.28%	0	$0.00	NA	0	$0.00
		Unavailable	85	$10,643,312.00	84.72%	0	$0.00	NA	0	$0.00
Total			**99**	**$12,562,359.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HND3		GE CAPITAL MORTGAGE SERVICES	25	$3,108,651.77	30.65%	0	$0.00	NA	0	$0.00
		Unavailable	42	$7,033,878.92	69.35%	0	$0.00	NA	0	$0.00
Total			**67**	**$10,142,530.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HNE1		GE CAPITAL MORTGAGE SERVICES	38	$3,929,853.42	82.01%	0	$0.00	NA	0	$0.00

		Unavailable	5	$861,950.79	17.99%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,791,804.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HNF8		GE CAPITAL MORTGAGE SERVICES	49	$5,941,220.45	45.11%	0	$0.00	NA	0	$0.00
		Unavailable	41	$7,229,989.91	54.89%	0	$0.00	NA	0	$0.00
Total			**90**	**$13,171,210.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HNG6		GE CAPITAL MORTGAGE SERVICES	18	$2,800,541.60	26.71%	0	$0.00	NA	0	$0.00
		Unavailable	44	$7,683,912.40	73.29%	0	$0.00	NA	0	$0.00
Total			**62**	**$10,484,454.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HNH4		GE CAPITAL MORTGAGE SERVICES	33	$4,955,425.00	62.26%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,003,290.50	37.74%	0	$0.00	NA	0	$0.00
Total			**50**	**$7,958,715.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HNX9		GE CAPITAL MORTGAGE SERVICES	51	$5,736,850.14	75.05%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,907,089.94	24.95%	0	$0.00	NA	0	$0.00
Total			**63**	**$7,643,940.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HSG1		USAA FEDERAL SAVINGS BANK	10	$1,483,196.06	73.54%	0	$0.00	NA	0	$0.00
		Unavailable	3	$533,668.42	26.46%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,016,864.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HSJ5		USAA FEDERAL SAVINGS BANK	59	$8,516,551.48	78.08%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,390,220.12	21.92%	0	$0.00	NA	0	$0.00
Total			**78**	**$10,906,771.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HSK2		USAA FEDERAL SAVINGS BANK	98	$10,634,253.20	90%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,182,005.00	10%	0	$0.00	NA	0	$0.00
Total			**108**	**$11,816,258.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HSL0		USAA FEDERAL SAVINGS BANK	31	$3,312,094.92	78.13%	0	$0.00	NA	0	$0.00
		Unavailable	8	$927,320.85	21.87%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,239,415.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382HYJ8		Unavailable	4	$301,174.89	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$301,174.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JAG6		CORINTHIAN MORTGAGE CORPORATION	14	$1,655,416.81	55.11%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,348,648.01	44.89%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,004,064.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JCU3		Unavailable	8	$407,225.30	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$407,225.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JK67		FIRST TOWN MORTGAGE CORPORATION	37	$4,992,695.90	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,992,695.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JK75		FIRST TOWN MORTGAGE CORPORATION	33	$4,012,410.22	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,012,410.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JK91		FIRST TOWN MORTGAGE CORPORATION	23	$3,021,850.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,021,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JLB5		FIRST TOWN MORTGAGE CORPORATION	30	$3,727,941.00	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,727,941.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JLC3		FIRST TOWN MORTGAGE CORPORATION	43	$4,875,220.00	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,875,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JLD1		FIRST TOWN MORTGAGE CORPORATION	49	$6,346,071.00	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,346,071.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JLF6		FIRST TOWN MORTGAGE CORPORATION	20	$2,532,069.57	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,532,069.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382JSV4		BANCMORTGAGE FINANCIAL CORPORATION	27	$4,003,190.81	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,003,190.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JSW2		BANCMORTGAGE FINANCIAL CORPORATION	29	$3,999,158.99	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,999,158.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JW31		CROSSLAND MORTGAGE CORPORATION	41	$6,053,792.88	86.49%	0	$0.00	NA	0	$0.00
		Unavailable	8	$945,743.26	13.51%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,999,536.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JW56		CROSSLAND MORTGAGE CORPORATION	15	$2,304,398.03	46.08%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,695,955.85	53.92%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,000,353.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JW64		CROSSLAND MORTGAGE CORPORATION	18	$1,560,405.26	26.01%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,439,292.91	73.99%	0	$0.00	NA	0	$0.00
Total			**48**	**$5,999,698.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JW80		CROSSLAND MORTGAGE CORPORATION	3	$195,622.50	4.89%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,804,042.18	95.11%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,999,664.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JW98		CROSSLAND MORTGAGE CORPORATION	2	$91,167.20	1.52%	0	$0.00	NA	0	$0.00
		Unavailable	88	$5,909,011.57	98.48%	0	$0.00	NA	0	$0.00
Total			**90**	**$6,000,178.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JWX5		CROSSLAND MORTGAGE CORPORATION	4	$435,369.09	4.84%	0	$0.00	NA	0	$0.00
		Unavailable	59	$8,564,115.74	95.16%	0	$0.00	NA	0	$0.00
Total			**63**	**$8,999,484.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JZ61			31	$2,830,421.49	94.09%	0	$0.00	NA	0	$0.00

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

Total			**47**	**$6,994,514.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382K7L6		Unavailable	48	$7,002,386.37	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$7,002,386.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382K7M4		Unavailable	53	$7,000,738.32	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$7,000,738.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KD96		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,001,848.75	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,001,848.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KDA3		UNION PLANTERS BANK NA	57	$7,312,838.29	91.35%	0	$0.00	NA	0	$0.00
		Unavailable	5	$692,323.13	8.65%	0	$0.00	NA	0	$0.00
Total			**62**	**$8,005,161.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KDB1		UNION PLANTERS BANK NA	92	$9,593,542.42	95.94%	0	$0.00	NA	0	$0.00
		Unavailable	5	$405,612.66	4.06%	0	$0.00	NA	0	$0.00
Total			**97**	**$9,999,155.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KEE4		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,004,519.35	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,004,519.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KEF1		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,005,859.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,005,859.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KEG9		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,002,136.40	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,002,136.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KEH7		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,004,022.31	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,004,022.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KEJ3		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,005,559.53	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,005,559.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382KEL8		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,003,833.87	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,003,833.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KEM6		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,002,787.12	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,002,787.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KES3		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,003,098.20	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,003,098.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KEX2		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,005,735.39	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,005,735.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KFW3		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,006,848.86	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,006,848.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KGR3		PEOPLES HERITAGE MORTGAGE CORPORATION	35	$3,688,728.42	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,688,728.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KGS1		PEOPLES HERITAGE MORTGAGE CORPORATION	2	$113,873.79	1.3%	0	$0.00	NA	0	$0.00
		Unavailable	58	$8,641,149.74	98.7%	0	$0.00	NA	0	$0.00
Total			**60**	**$8,755,023.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KP28		FLEET MORTGAGE CORPORATION	37	$4,263,236.24	52.82%	0	$0.00	NA	0	$0.00
		Unavailable	40	$3,807,902.69	47.18%	0	$0.00	NA	0	$0.00
Total			**77**	**$8,071,138.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KP36		FLEET MORTGAGE CORPORATION	8	$527,086.18	26.34%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,473,724.13	73.66%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,000,810.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382KP44		FLEET MORTGAGE CORPORATION	8	$784,865.38	7.85%	0	$0.00	NA	0	$0.00
		Unavailable	61	$9,215,366.65	92.15%	0	$0.00	NA	0	$0.00
Total			**69**	**$10,000,232.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KP69		FLEET MORTGAGE CORPORATION	16	$1,705,020.01	17.05%	0	$0.00	NA	0	$0.00
		Unavailable	62	$8,295,389.65	82.95%	0	$0.00	NA	0	$0.00
Total			**78**	**$10,000,409.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KPB8		FLEET MORTGAGE CORPORATION	133	$18,265,195.36	52.18%	0	$0.00	NA	0	$0.00
		Unavailable	115	$16,735,780.97	47.82%	0	$0.00	NA	0	$0.00
Total			**248**	**$35,000,976.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KPC6		FLEET MORTGAGE CORPORATION	1	$113,610.45	0.34%	0	$0.00	NA	0	$0.00
		Unavailable	227	$32,889,060.21	99.66%	0	$0.00	NA	0	$0.00
Total			**228**	**$33,002,670.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KPD4		FLEET MORTGAGE CORPORATION	19	$2,449,281.34	6.12%	0	$0.00	NA	0	$0.00
		Unavailable	263	$37,548,468.54	93.88%	0	$0.00	NA	0	$0.00
Total			**282**	**$39,997,749.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KPE2		FLEET MORTGAGE CORPORATION	21	$2,881,605.89	9.6%	0	$0.00	NA	0	$0.00
		Unavailable	180	$27,120,789.82	90.4%	0	$0.00	NA	0	$0.00
Total			**201**	**$30,002,395.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KPF9		FLEET MORTGAGE CORPORATION	17	$2,111,256.36	5.28%	0	$0.00	NA	0	$0.00
		Unavailable	256	$37,890,665.34	94.72%	0	$0.00	NA	0	$0.00
Total			**273**	**$40,001,921.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KPG7		FLEET MORTGAGE CORPORATION	22	$3,475,975.93	11.59%	0	$0.00	NA	0	$0.00
		Unavailable	170	$26,525,411.10	88.41%	0	$0.00	NA	0	$0.00
Total			**192**	**$30,001,387.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KPH5		FLEET MORTGAGE CORPORATION	4	$509,832.91	1.27%	0	$0.00	NA	0	$0.00
		Unavailable	276	$39,492,928.27	98.73%	0	$0.00	NA	0	$0.00
Total			**280**	**$40,002,761.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KPJ1		Unavailable	250	$40,000,532.25	100%	0	$0.00	NA	0	$0.00

Total			**250**	**$40,000,532.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KPK8		FLEET MORTGAGE CORPORATION	94	$13,876,103.34	55.5%	0	$0.00	NA	0	$0.00
		Unavailable	76	$11,124,672.88	44.5%	0	$0.00	NA	0	$0.00
Total			**170**	**$25,000,776.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KPL6		FLEET MORTGAGE CORPORATION	10	$1,456,220.47	4.85%	0	$0.00	NA	0	$0.00
		Unavailable	185	$28,546,004.40	95.15%	0	$0.00	NA	0	$0.00
Total			**195**	**$30,002,224.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KPM4		FLEET MORTGAGE CORPORATION	114	$16,481,231.75	41.2%	0	$0.00	NA	0	$0.00
		Unavailable	163	$23,517,995.77	58.8%	0	$0.00	NA	0	$0.00
Total			**277**	**$39,999,227.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KPQ5		FLEET MORTGAGE CORPORATION	41	$5,615,708.09	14.04%	0	$0.00	NA	0	$0.00
		Unavailable	232	$34,388,096.64	85.96%	0	$0.00	NA	0	$0.00
Total			**273**	**$40,003,804.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KPS1		FLEET MORTGAGE CORPORATION	38	$5,157,875.50	17.19%	0	$0.00	NA	0	$0.00
		Unavailable	165	$24,844,245.33	82.81%	0	$0.00	NA	0	$0.00
Total			**203**	**$30,002,120.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KPT9		FLEET MORTGAGE CORPORATION	25	$3,353,243.56	11.18%	0	$0.00	NA	0	$0.00
		Unavailable	164	$26,648,477.47	88.82%	0	$0.00	NA	0	$0.00
Total			**189**	**$30,001,721.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KPZ5		FLEET MORTGAGE CORPORATION	120	$13,553,061.64	45.17%	0	$0.00	NA	0	$0.00
		Unavailable	152	$16,448,882.92	54.83%	0	$0.00	NA	0	$0.00
Total			**272**	**$30,001,944.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KQ27		FLEET MORTGAGE CORPORATION	83	$9,454,062.16	47.27%	0	$0.00	NA	0	$0.00
		Unavailable	94	$10,545,932.01	52.73%	0	$0.00	NA	0	$0.00
Total			**177**	**$19,999,994.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KQ35		FLEET MORTGAGE CORPORATION	9	$770,891.77	5.09%	0	$0.00	NA	0	$0.00
		Unavailable	147	$14,371,435.21	94.91%	0	$0.00	NA	0	$0.00
Total			**156**	**$15,142,326.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382KQB7		FLEET MORTGAGE CORPORATION	31	$4,046,726.04	13.49%	0	$0.00	NA	0	$0.00
		Unavailable	181	$25,954,594.03	86.51%	0	$0.00	NA	0	$0.00
Total			**212**	**$30,001,320.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KQE1		FLEET MORTGAGE CORPORATION	18	$2,298,062.33	5.74%	0	$0.00	NA	0	$0.00
		Unavailable	245	$37,704,270.45	94.26%	0	$0.00	NA	0	$0.00
Total			**263**	**$40,002,332.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KQF8		FLEET MORTGAGE CORPORATION	52	$7,389,091.11	18.47%	0	$0.00	NA	0	$0.00
		Unavailable	218	$32,609,253.81	81.53%	0	$0.00	NA	0	$0.00
Total			**270**	**$39,998,344.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KQG6		FLEET MORTGAGE CORPORATION	27	$3,881,413.18	15.53%	0	$0.00	NA	0	$0.00
		Unavailable	137	$21,117,065.05	84.47%	0	$0.00	NA	0	$0.00
Total			**164**	**$24,998,478.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KQH4		FLEET MORTGAGE CORPORATION	51	$7,191,465.28	35.95%	0	$0.00	NA	0	$0.00
		Unavailable	89	$12,810,027.84	64.05%	0	$0.00	NA	0	$0.00
Total			**140**	**$20,001,493.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KQJ0		FLEET MORTGAGE CORPORATION	14	$1,802,537.03	6.01%	0	$0.00	NA	0	$0.00
		Unavailable	182	$28,199,928.55	93.99%	0	$0.00	NA	0	$0.00
Total			**196**	**$30,002,465.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KQQ4		FLEET MORTGAGE CORPORATION	50	$5,324,163.13	17.75%	0	$0.00	NA	0	$0.00
		Unavailable	246	$24,678,272.37	82.25%	0	$0.00	NA	0	$0.00
Total			**296**	**$30,002,435.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KQR2		FLEET MORTGAGE CORPORATION	5	$539,930.81	2.16%	0	$0.00	NA	0	$0.00
		Unavailable	289	$24,461,284.51	97.84%	0	$0.00	NA	0	$0.00
Total			**294**	**$25,001,215.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KQS0		FLEET MORTGAGE CORPORATION	148	$15,269,487.10	50.9%	0	$0.00	NA	0	$0.00
		Unavailable	178	$14,731,901.90	49.1%	0	$0.00	NA	0	$0.00
Total			**326**	**$30,001,389.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382KQT8		FLEET MORTGAGE CORPORATION	4	$478,650.00	2.66%	0	$0.00	NA	0	$0.00
		Unavailable	136	$17,523,031.44	97.34%	0	$0.00	NA	0	$0.00
Total			**140**	**$18,001,681.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KQU5		FLEET MORTGAGE CORPORATION	4	$272,057.03	0.91%	0	$0.00	NA	0	$0.00
		Unavailable	283	$29,730,045.51	99.09%	0	$0.00	NA	0	$0.00
Total			**287**	**$30,002,102.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KQV3		FLEET MORTGAGE CORPORATION	4	$436,339.23	1.09%	0	$0.00	NA	0	$0.00
		Unavailable	334	$39,565,752.23	98.91%	0	$0.00	NA	0	$0.00
Total			**338**	**$40,002,091.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KQY7		FLEET MORTGAGE CORPORATION	51	$5,720,313.97	14.3%	0	$0.00	NA	0	$0.00
		Unavailable	250	$34,279,002.71	85.7%	0	$0.00	NA	0	$0.00
Total			**301**	**$39,999,316.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KQZ4		FLEET MORTGAGE CORPORATION	211	$24,140,990.35	61.89%	0	$0.00	NA	0	$0.00
		Unavailable	116	$14,862,622.28	38.11%	0	$0.00	NA	0	$0.00
Total			**327**	**$39,003,612.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KXR4		Unavailable	37	$3,697,598.64	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,697,598.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382L3C8		Unavailable	55	$7,493,418.52	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$7,493,418.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382L3D6		Unavailable	51	$7,496,563.88	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$7,496,563.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382L3F1		Unavailable	55	$7,501,154.96	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$7,501,154.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382L3G9		Unavailable	57	$7,496,974.87	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,496,974.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382L3H7		Unavailable	58	$7,501,480.08	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$7,501,480.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382L3J3		Unavailable	54	$7,000,944.56	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,000,944.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382L3K0		Unavailable	55	$6,999,351.91	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$6,999,351.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382L3L8		Unavailable	55	$6,998,602.29	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$6,998,602.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382L3M6		Unavailable	53	$6,999,551.74	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,999,551.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382L3P9		Unavailable	58	$7,000,223.89	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$7,000,223.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382L3R5		Unavailable	53	$7,000,629.52	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$7,000,629.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382L3U8		Unavailable	50	$6,999,467.75	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,999,467.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382L3V6		Unavailable	53	$7,000,650.58	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$7,000,650.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382L3W4		Unavailable	49	$6,998,268.88	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,998,268.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382L3X2		Unavailable	58	$7,000,539.02	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$7,000,539.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382L3Y0		Unavailable	49	$7,004,976.32	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$7,004,976.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382L3Z7		Unavailable	53	$7,006,061.33	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$7,006,061.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382L4A1		Unavailable	56	$6,500,352.56	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$6,500,352.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382L4E3		Unavailable	38	$5,503,000.00	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,503,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382L4H6		Unavailable	38	$5,504,568.24	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,504,568.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382L4K9		Unavailable	52	$7,006,893.80	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$7,006,893.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382L4L7		Unavailable	52	$7,001,188.00	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$7,001,188.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382L4P8		Unavailable	16	$1,999,883.23	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,999,883.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382L4S2		Unavailable	53	$6,999,415.00	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,999,415.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382L4T0		Unavailable	15	$2,499,948.36	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,499,948.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382L5B8		Unavailable	38	$8,000,319.13	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$8,000,319.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382L5C6		Unavailable	69	$8,000,129.02	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$8,000,129.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382L5E2		Unavailable	79	$8,000,078.17	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$8,000,078.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382L5F9		Unavailable	72	$8,000,329.34	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$8,000,329.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382L5G7		Unavailable	27	$3,500,041.70	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,500,041.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382L5L6		Unavailable	32	$2,999,920.00	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,999,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382L5R3		Unavailable	49	$7,000,170.00	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$7,000,170.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382L5S1		Unavailable	32	$3,999,968.09	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,999,968.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382L5Z5		NEW AMERICA FINANCIAL, INC	3	$254,595.00	2.55%	0	$0.00	NA	0	$0.00
		Unavailable	75	$9,745,944.04	97.45%	0	$0.00	NA	0	$0.00
Total			**78**	**$10,000,539.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382L6A9		Unavailable	81	$10,000,568.48	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$10,000,568.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382L6B7		Unavailable	81	$10,000,789.56	100%	0	$0.00	NA	0	$0.00

Total			**81**	**$10,000,789.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382L6C5		NEW AMERICA FINANCIAL, INC	1	$100,300.00	1%	0	$0.00	NA	0	$0.00
		Unavailable	80	$9,899,276.89	99%	0	$0.00	NA	0	$0.00
Total			**81**	**$9,999,576.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382L6D3		Unavailable	74	$9,500,037.05	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$9,500,037.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382L6E1		Unavailable	75	$9,499,949.55	100%	0	$0.00	NA	0	$0.00
Total			**75**	**$9,499,949.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382L6F8		Unavailable	66	$9,000,236.42	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$9,000,236.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382L6J0		Unavailable	28	$2,691,000.75	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,691,000.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LAA4		Unavailable	45	$6,999,822.67	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,999,822.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LAB2		Unavailable	48	$7,002,682.31	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$7,002,682.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LAC0		Unavailable	50	$7,003,355.10	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$7,003,355.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LC20		NATIONSBANC MORTGAGE CORPORATION	4	$205,039.01	7.85%	0	$0.00	NA	0	$0.00
		Unavailable	44	$2,406,719.22	92.15%	0	$0.00	NA	0	$0.00
Total			**48**	**$2,611,758.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LC46		NATIONSBANC MORTGAGE CORPORATION	76	$4,844,318.35	72.84%	0	$0.00	NA	0	$0.00
		Unavailable	27	$1,806,653.81	27.16%	0	$0.00	NA	0	$0.00
Total			**103**	**$6,650,972.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LC53		NATIONSBANC MORTGAGE CORPORATION	160	$21,766,921.69	48.11%	0	$0.00	NA	0	$0.00
		Unavailable	159	$23,475,390.40	51.89%	0	$0.00	NA	0	$0.00
Total			**319**	**$45,242,312.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382LC61		NATIONSBANC MORTGAGE CORPORATION	80	$7,508,796.08	55.03%	0	$0.00	NA	0	$0.00
		Unavailable	52	$6,136,941.86	44.97%	0	$0.00	NA	0	$0.00
Total			**132**	**$13,645,737.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LC79		NATIONSBANC MORTGAGE CORPORATION	18	$1,736,263.93	28.65%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,323,001.23	71.35%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,059,265.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LEX0		GMAC MORTGAGE CORPORATION	10	$1,903,878.12	84.96%	0	$0.00	NA	0	$0.00
		Unavailable	3	$337,137.90	15.04%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,241,016.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LF76		GMAC MORTGAGE CORPORATION	25	$2,649,932.38	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,649,932.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LFP6		GMAC MORTGAGE CORPORATION	68	$8,427,660.42	45.01%	0	$0.00	NA	0	$0.00
		Unavailable	67	$10,297,597.33	54.99%	0	$0.00	NA	0	$0.00
Total			**135**	**$18,725,257.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LFQ4		GMAC MORTGAGE CORPORATION	169	$19,489,958.15	71.71%	0	$0.00	NA	0	$0.00
		Unavailable	59	$7,687,182.27	28.29%	0	$0.00	NA	0	$0.00
Total			**228**	**$27,177,140.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LFU5		GMAC MORTGAGE CORPORATION	19	$2,423,750.00	9.39%	0	$0.00	NA	0	$0.00
		Unavailable	138	$23,383,923.28	90.61%	0	$0.00	NA	0	$0.00
Total			**157**	**$25,807,673.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LFV3		GMAC MORTGAGE CORPORATION	42	$5,413,069.90	35.39%	0	$0.00	NA	0	$0.00
		Unavailable	66	$9,882,067.24	64.61%	0	$0.00	NA	0	$0.00
Total			**108**	**$15,295,137.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LFZ4		GMAC MORTGAGE CORPORATION	36	$4,159,725.58	75.2%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,371,949.00	24.8%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,531,674.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LGA8			11	$1,376,510.00	21.29%	0	$0.00	NA	0	$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	30	$5,088,158.47	78.71%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,464,668.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LGB6		GMAC MORTGAGE CORPORATION	2	$181,900.00	3.14%	0	$0.00	NA	0	$0.00
		Unavailable	36	$5,603,919.50	96.86%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,785,819.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LGF7		GMAC MORTGAGE CORPORATION	7	$1,171,196.84	21.55%	0	$0.00	NA	0	$0.00
		Unavailable	28	$4,264,001.62	78.45%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,435,198.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LGG5		GMAC MORTGAGE CORPORATION	29	$3,727,450.00	72.63%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,404,572.56	27.37%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,132,022.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LM29		FIRST UNION MORTGAGE CORPORATION	211	$29,645,879.69	79.32%	0	$0.00	NA	0	$0.00
		Unavailable	53	$7,730,070.90	20.68%	0	$0.00	NA	0	$0.00
Total			**264**	**$37,375,950.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LM37		FIRST UNION MORTGAGE CORPORATION	187	$28,012,440.03	72.1%	0	$0.00	NA	0	$0.00
		Unavailable	74	$10,841,589.87	27.9%	0	$0.00	NA	0	$0.00
Total			**261**	**$38,854,029.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LM45		FIRST UNION MORTGAGE CORPORATION	239	$33,708,212.02	75.7%	0	$0.00	NA	0	$0.00
		Unavailable	83	$10,822,928.30	24.3%	0	$0.00	NA	0	$0.00
Total			**322**	**$44,531,140.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LM60		FIRST UNION MORTGAGE CORPORATION	34	$3,719,690.77	84.51%	0	$0.00	NA	0	$0.00
		Unavailable	6	$682,021.51	15.49%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,401,712.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LM94		FIRST UNION MORTGAGE CORPORATION	37	$5,612,204.15	74.55%	0	$0.00	NA	0	$0.00

		Unavailable	11	$1,916,388.32	25.45%	0	$0.00	NA	0	$0.00
Total			**48**	**$7,528,592.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LMZ6		FIRST UNION MORTGAGE CORPORATION	148	$19,422,483.24	66.39%	0	$0.00	NA	0	$0.00
		Unavailable	70	$9,833,502.03	33.61%	0	$0.00	NA	0	$0.00
Total			**218**	**$29,255,985.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LNA0		FIRST UNION MORTGAGE CORPORATION	115	$18,033,004.22	84.6%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,282,894.69	15.4%	0	$0.00	NA	0	$0.00
Total			**139**	**$21,315,898.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LNB8		FIRST UNION MORTGAGE CORPORATION	11	$1,588,351.80	54.95%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,302,154.60	45.05%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,890,506.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LND4		FIRST UNION MORTGAGE CORPORATION	28	$1,802,950.17	80.39%	0	$0.00	NA	0	$0.00
		Unavailable	7	$439,900.00	19.61%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,242,850.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LNE2		FIRST UNION MORTGAGE CORPORATION	27	$2,715,607.13	90.3%	0	$0.00	NA	0	$0.00
		Unavailable	2	$291,827.54	9.7%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,007,434.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LNN2		HIBERNIA NATIONAL BANK	256	$32,752,772.06	100%	0	$0.00	NA	0	$0.00
Total			**256**	**$32,752,772.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LNP7		HIBERNIA NATIONAL BANK	254	$28,898,299.95	100%	0	$0.00	NA	0	$0.00
Total			**254**	**$28,898,299.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LNQ5		Unavailable	31	$3,999,712.30	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,999,712.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LQ25		FIRST CHICAGO NBD MORTGAGE COMPANY	163	$17,669,665.91	88.34%	0	$0.00	NA	0	$0.00

		Unavailable	22	$2,332,067.44	11.66%	0	$0.00	NA	0	$0.00
Total			**185**	**$20,001,733.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LQ33		FIRST CHICAGO NBD MORTGAGE COMPANY	154	$18,069,485.55	90.35%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,930,558.70	9.65%	0	$0.00	NA	0	$0.00
Total			**173**	**$20,000,044.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LQ66		FIRST CHICAGO NBD MORTGAGE COMPANY	74	$8,788,241.24	87.88%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,211,559.67	12.12%	0	$0.00	NA	0	$0.00
Total			**82**	**$9,999,800.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LQ74		FIRST CHICAGO NBD MORTGAGE COMPANY	167	$17,319,261.26	86.6%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,680,037.48	13.4%	0	$0.00	NA	0	$0.00
Total			**195**	**$19,999,298.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LQ90		FIRST CHICAGO NBD MORTGAGE COMPANY	154	$17,106,330.88	85.52%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,895,450.00	14.48%	0	$0.00	NA	0	$0.00
Total			**181**	**$20,001,780.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LQV1		FIRST CHICAGO NBD MORTGAGE COMPANY	137	$16,136,429.31	80.68%	0	$0.00	NA	0	$0.00
		Unavailable	34	$3,863,312.74	19.32%	0	$0.00	NA	0	$0.00
Total			**171**	**$19,999,742.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LQW9		FIRST CHICAGO NBD MORTGAGE COMPANY	181	$19,769,686.77	98.85%	0	$0.00	NA	0	$0.00
		Unavailable	3	$230,812.61	1.15%	0	$0.00	NA	0	$0.00
Total			**184**	**$20,000,499.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LQX7		FIRST CHICAGO NBD MORTGAGE COMPANY	182	$19,610,177.38	98.05%	0	$0.00	NA	0	$0.00
		Unavailable	4	$390,463.64	1.95%	0	$0.00	NA	0	$0.00
Total			**186**	**$20,000,641.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LRA6		FIRST CHICAGO NBD MORTGAGE	171	$17,740,770.34	88.7%	0	$0.00	NA	0	$0.00

		COMPANY								
		Unavailable	20	$2,259,050.00	11.3%	0	$0.00	NA	0	$0.00
Total			**191**	**$19,999,820.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LRC2		FIRST CHICAGO NBD MORTGAGE COMPANY	31	$2,579,185.99	83.36%	0	$0.00	NA	0	$0.00
		Unavailable	7	$514,871.87	16.64%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,094,057.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LRD0		FIRST CHICAGO NBD MORTGAGE COMPANY	10	$1,183,954.37	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,183,954.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LRF5		FIRST CHICAGO NBD MORTGAGE COMPANY	168	$17,924,071.66	89.61%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,077,350.00	10.39%	0	$0.00	NA	0	$0.00
Total			**186**	**$20,001,421.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LRH1		FIRST CHICAGO NBD MORTGAGE COMPANY	170	$18,777,242.72	93.88%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,224,000.00	6.12%	0	$0.00	NA	0	$0.00
Total			**181**	**$20,001,242.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LS31		DMR FINANCIAL SERVICES INC.	45	$5,532,050.00	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,532,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LS49		DMR FINANCIAL SERVICES INC.	40	$5,539,750.00	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,539,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LS64		DMR FINANCIAL SERVICES INC.	11	$1,041,400.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,041,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LSF4		SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	$4,968,458.80	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,968,458.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LSX5		DMR FINANCIAL SERVICES INC.	44	$5,064,349.77	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,064,349.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382LSY3		DMR FINANCIAL SERVICES INC.	52	$6,082,658.65	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,082,658.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LSZ0		DMR FINANCIAL SERVICES INC.	40	$5,000,139.53	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,000,139.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LXE1		THE HUNTINGTON MORTGAGE COMPANY	85	$9,602,945.98	99.2%	0	$0.00	NA	0	$0.00
		Unavailable	1	$77,500.00	0.8%	0	$0.00	NA	0	$0.00
Total			**86**	**$9,680,445.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LXF8		THE HUNTINGTON MORTGAGE COMPANY	76	$7,867,315.85	84.9%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,399,101.54	15.1%	0	$0.00	NA	0	$0.00
Total			**89**	**$9,266,417.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LXH4		THE HUNTINGTON MORTGAGE COMPANY	6	$411,723.85	68.08%	0	$0.00	NA	0	$0.00
		Unavailable	1	$193,000.00	31.92%	0	$0.00	NA	0	$0.00
Total			**7**	**$604,723.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LXK7		THE HUNTINGTON MORTGAGE COMPANY	22	$2,458,645.42	33.55%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,870,521.74	66.45%	0	$0.00	NA	0	$0.00
Total			**58**	**$7,329,167.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LXL5		THE HUNTINGTON MORTGAGE COMPANY	22	$2,896,063.99	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,896,063.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LXM3		THE HUNTINGTON MORTGAGE COMPANY	17	$1,841,778.23	79.39%	0	$0.00	NA	0	$0.00
		Unavailable	5	$478,162.24	20.61%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,319,940.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LXN1		THE HUNTINGTON MORTGAGE COMPANY	65	$5,334,529.93	62.07%	0	$0.00	NA	0	$0.00

		Unavailable	24	$3,259,911.52	37.93%	0	$0.00	NA	0	$0.00
Total			**89**	**$8,594,441.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LXP6		THE HUNTINGTON MORTGAGE COMPANY	35	$3,461,587.37	38.87%	0	$0.00	NA	0	$0.00
		Unavailable	42	$5,443,655.28	61.13%	0	$0.00	NA	0	$0.00
Total			**77**	**$8,905,242.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LXR2		THE HUNTINGTON MORTGAGE COMPANY	83	$7,475,336.23	97.23%	0	$0.00	NA	0	$0.00
		Unavailable	2	$213,207.85	2.77%	0	$0.00	NA	0	$0.00
Total			**85**	**$7,688,544.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LXT8		THE HUNTINGTON MORTGAGE COMPANY	17	$1,322,250.33	51.23%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,258,626.34	48.77%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,580,876.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LXW1		THE HUNTINGTON MORTGAGE COMPANY	19	$1,335,979.90	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,335,979.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LYH3		FT MORTGAGE COMPANIES	190	$22,299,677.02	63.71%	0	$0.00	NA	0	$0.00
		Unavailable	98	$12,703,301.95	36.29%	0	$0.00	NA	0	$0.00
Total			**288**	**$35,002,978.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LYM2		FT MORTGAGE COMPANIES	20	$2,401,972.95	80.06%	0	$0.00	NA	0	$0.00
		Unavailable	5	$598,077.91	19.94%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,000,050.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LYN0		FT MORTGAGE COMPANIES	32	$3,544,952.37	59.08%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,455,479.81	40.92%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,000,432.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LYQ3		Unavailable	19	$1,167,809.41	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,167,809.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LYR1		FT MORTGAGE COMPANIES	3	$196,660.51	18.94%	0	$0.00	NA	0	$0.00
		Unavailable	11	$841,775.52	81.06%	0	$0.00	NA	0	$0.00

Total			**14**	**$1,038,436.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382M2W3		COUNTRYWIDE HOME LOANS, INC.	3	$305,556.46	19.91%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,229,314.11	80.09%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,534,870.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382M3T9		COUNTRYWIDE HOME LOANS, INC.	8	$1,034,966.46	7.22%	0	$0.00	NA	0	$0.00
		Unavailable	101	$13,302,809.50	92.78%	0	$0.00	NA	0	$0.00
Total			**109**	**$14,337,775.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382M3U6		COUNTRYWIDE HOME LOANS, INC.	7	$424,217.87	18.5%	0	$0.00	NA	0	$0.00
		Unavailable	29	$1,868,664.56	81.5%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,292,882.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382M3V4		COUNTRYWIDE HOME LOANS, INC.	5	$845,748.37	12.7%	0	$0.00	NA	0	$0.00
		Unavailable	40	$5,814,438.82	87.3%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,660,187.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382M3W2		COUNTRYWIDE HOME LOANS, INC.	16	$2,423,363.89	15.87%	0	$0.00	NA	0	$0.00
		Unavailable	94	$12,844,219.69	84.13%	0	$0.00	NA	0	$0.00
Total			**110**	**$15,267,583.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382M3X0		COUNTRYWIDE HOME LOANS, INC.	4	$430,227.09	13.31%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,801,839.74	86.69%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,232,066.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382M3Y8		COUNTRYWIDE HOME LOANS, INC.	17	$2,132,330.08	24.13%	0	$0.00	NA	0	$0.00
		Unavailable	49	$6,702,697.02	75.87%	0	$0.00	NA	0	$0.00
Total			**66**	**$8,835,027.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382M4A9		COUNTRYWIDE HOME LOANS, INC.	15	$1,846,804.33	21.98%	0	$0.00	NA	0	$0.00
		Unavailable	52	$6,556,716.30	78.02%	0	$0.00	NA	0	$0.00
Total			**67**	**$8,403,520.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382M4C5		COUNTRYWIDE HOME LOANS, INC.	28	$3,238,203.87	20.35%	0	$0.00	NA	0	$0.00
		Unavailable	84	$12,675,964.47	79.65%	0	$0.00	NA	0	$0.00
Total			**112**	**$15,914,168.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382M4D3		COUNTRYWIDE HOME LOANS, INC.	3	$529,400.00	24.17%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,661,106.91	75.83%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,190,506.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382M4E1		COUNTRYWIDE HOME LOANS, INC.	14	$1,796,207.47	34.16%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,461,857.51	65.84%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,258,064.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382M4F8		COUNTRYWIDE HOME LOANS, INC.	23	$2,959,072.48	19.18%	0	$0.00	NA	0	$0.00
		Unavailable	93	$12,472,514.75	80.82%	0	$0.00	NA	0	$0.00
Total			**116**	**$15,431,587.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382M5Q3		COUNTRYWIDE HOME LOANS, INC.	16	$2,214,076.93	67.58%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,061,977.88	32.42%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,276,054.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382M5R1		COUNTRYWIDE HOME LOANS, INC.	11	$1,375,818.77	25.06%	0	$0.00	NA	0	$0.00
		Unavailable	40	$4,114,016.11	74.94%	0	$0.00	NA	0	$0.00
Total			**51**	**$5,489,834.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382M5S9		COUNTRYWIDE HOME LOANS, INC.	17	$1,840,384.08	27.51%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,848,758.96	72.49%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,689,143.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382M5T7		COUNTRYWIDE HOME LOANS, INC.	4	$542,914.18	27.54%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,428,373.14	72.46%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,971,287.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382M5U4		COUNTRYWIDE HOME LOANS, INC.	3	$393,615.00	7.99%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,531,770.99	92.01%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,925,385.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382M5V2		COUNTRYWIDE HOME LOANS, INC.	29	$3,276,483.00	22.82%	0	$0.00	NA	0	$0.00
		Unavailable	82	$11,079,919.54	77.18%	0	$0.00	NA	0	$0.00
Total			**111**	**$14,356,402.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382M6B5		COUNTRYWIDE HOME LOANS, INC.	42	$4,644,808.46	39.71%	0	$0.00	NA	0	$0.00
		Unavailable	61	$7,053,339.29	60.29%	0	$0.00	NA	0	$0.00
Total			**103**	**$11,698,147.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382M6C3		COUNTRYWIDE HOME LOANS, INC.	81	$9,665,318.20	45.4%	0	$0.00	NA	0	$0.00
		Unavailable	107	$11,623,246.26	54.6%	0	$0.00	NA	0	$0.00
Total			**188**	**$21,288,564.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382M6D1		COUNTRYWIDE HOME LOANS, INC.	8	$739,163.13	17.72%	0	$0.00	NA	0	$0.00
		Unavailable	39	$3,431,418.89	82.28%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,170,582.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382M6E9		COUNTRYWIDE HOME LOANS, INC.	17	$1,768,397.00	19.03%	0	$0.00	NA	0	$0.00
		Unavailable	58	$7,522,688.40	80.97%	0	$0.00	NA	0	$0.00
Total			**75**	**$9,291,085.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382M6J8		COUNTRYWIDE HOME LOANS, INC.	22	$2,600,613.50	51.52%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,447,281.82	48.48%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,047,895.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382M6K5		COUNTRYWIDE HOME LOANS, INC.	14	$2,123,727.73	40.83%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,077,220.60	59.17%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,200,948.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MAL8		OLD KENT MORTGAGE COMPANY	12	$1,919,661.60	27.54%	0	$0.00	NA	0	$0.00
		Unavailable	36	$5,051,784.68	72.46%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,971,446.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MAM6		OLD KENT MORTGAGE COMPANY	27	$3,787,234.61	43.68%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,883,794.31	56.32%	0	$0.00	NA	0	$0.00
Total			**59**	**$8,671,028.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MAN4		OLD KENT MORTGAGE COMPANY	12	$1,323,680.68	47.56%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,459,622.83	52.44%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,783,303.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382MAP9		OLD KENT MORTGAGE COMPANY	19	$3,062,749.69	62.39%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,846,419.99	37.61%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,909,169.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MAS3		OLD KENT MORTGAGE COMPANY	40	$2,588,571.47	53.97%	0	$0.00	NA	0	$0.00
		Unavailable	33	$2,207,523.07	46.03%	0	$0.00	NA	0	$0.00
Total			**73**	**$4,796,094.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MB86		FT MORTGAGE COMPANIES	165	$21,705,749.32	80.39%	0	$0.00	NA	0	$0.00
		Unavailable	37	$5,294,910.52	19.61%	0	$0.00	NA	0	$0.00
Total			**202**	**$27,000,659.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MB94		FT MORTGAGE COMPANIES	109	$14,211,810.81	71.05%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,789,349.49	28.95%	0	$0.00	NA	0	$0.00
Total			**152**	**$20,001,160.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MBX1		FT MORTGAGE COMPANIES	225	$25,498,080.53	84.99%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,503,310.48	15.01%	0	$0.00	NA	0	$0.00
Total			**258**	**$30,001,391.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MBY9		FT MORTGAGE COMPANIES	169	$17,679,688.61	88.4%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,320,858.61	11.6%	0	$0.00	NA	0	$0.00
Total			**186**	**$20,000,547.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MCA0		FT MORTGAGE COMPANIES	124	$13,951,192.75	69.75%	0	$0.00	NA	0	$0.00
		Unavailable	54	$6,049,649.89	30.25%	0	$0.00	NA	0	$0.00
Total			**178**	**$20,000,842.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MCR3		FT MORTGAGE COMPANIES	114	$15,057,421.07	75.28%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,944,373.40	24.72%	0	$0.00	NA	0	$0.00
Total			**149**	**$20,001,794.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MCS1		FT MORTGAGE COMPANIES	82	$8,925,627.26	44.63%	0	$0.00	NA	0	$0.00
		Unavailable	91	$11,075,309.12	55.37%	0	$0.00	NA	0	$0.00
Total			**173**	**$20,000,936.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382MCT9		FT MORTGAGE COMPANIES	85	$9,183,224.00	45.92%	0	$0.00	NA	0	$0.00
		Unavailable	91	$10,815,642.17	54.08%	0	$0.00	NA	0	$0.00
Total			**176**	**$19,998,866.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MCU6		FT MORTGAGE COMPANIES	164	$22,001,586.58	88.01%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,998,717.86	11.99%	0	$0.00	NA	0	$0.00
Total			**186**	**$25,000,304.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MCV4		FT MORTGAGE COMPANIES	159	$19,926,245.89	79.7%	0	$0.00	NA	0	$0.00
		Unavailable	37	$5,074,974.03	20.3%	0	$0.00	NA	0	$0.00
Total			**196**	**$25,001,219.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MJK1		FIRST UNION MORTGAGE CORPORATION	49	$6,499,695.73	91.37%	0	$0.00	NA	0	$0.00
		Unavailable	6	$614,190.03	8.63%	0	$0.00	NA	0	$0.00
Total			**55**	**$7,113,885.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MJL9		FIRST UNION MORTGAGE CORPORATION	67	$9,765,089.52	87.45%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,401,043.17	12.55%	0	$0.00	NA	0	$0.00
Total			**79**	**$11,166,132.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MJR6		FIRST UNION MORTGAGE CORPORATION	65	$8,880,036.17	88.98%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,099,778.58	11.02%	0	$0.00	NA	0	$0.00
Total			**73**	**$9,979,814.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MJU9		FIRST UNION MORTGAGE CORPORATION	64	$8,263,981.57	87.6%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,170,183.76	12.4%	0	$0.00	NA	0	$0.00
Total			**72**	**$9,434,165.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MK52		FIRST UNION MORTGAGE CORPORATION	78	$10,656,056.35	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$10,656,056.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MK94		FIRST UNION MORTGAGE	21	$1,252,683.14	100%	0	$0.00	NA	0	$0.00

		CORPORATION								
Total			**21**	**$1,252,683.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MLB8		FIRST UNION MORTGAGE CORPORATION	53	$3,932,709.59	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$3,932,709.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MLE2		FIRST UNION MORTGAGE CORPORATION	22	$2,383,121.23	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,383,121.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MLF9		FIRST UNION MORTGAGE CORPORATION	11	$1,074,568.86	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,074,568.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MLG7		FIRST UNION MORTGAGE CORPORATION	25	$2,911,141.41	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,911,141.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MNM2		FIRST COLORADO MORTGAGE CORPORATION	14	$1,482,080.96	81.96%	0	$0.00	NA	0	$0.00
		Unavailable	4	$326,278.64	18.04%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,808,359.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MNN0		FIRST COLORADO MORTGAGE CORPORATION	15	$2,254,154.52	45.29%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,723,135.18	54.71%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,977,289.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MNQ3		FIRST COLORADO MORTGAGE CORPORATION	39	$4,750,417.75	69.79%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,056,753.07	30.21%	0	$0.00	NA	0	$0.00
Total			**58**	**$6,807,170.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MNU4		FIRST COLORADO MORTGAGE CORPORATION	7	$1,018,100.00	76.57%	0	$0.00	NA	0	$0.00
		Unavailable	3	$311,500.00	23.43%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,329,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382MVY7		Unavailable	13	$1,148,274.16	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,148,274.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MVZ4		COUNTRYWIDE HOME LOANS, INC.	1	$62,539.67	7.54%	0	$0.00	NA	0	$0.00
		Unavailable	9	$766,752.86	92.46%	0	$0.00	NA	0	$0.00
Total			**10**	**$829,292.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382N2C5		FLAGSTAR BANK, FSB	4	$408,331.00	2.15%	0	$0.00	NA	0	$0.00
		Unavailable	134	$18,591,688.41	97.85%	0	$0.00	NA	0	$0.00
Total			**138**	**$19,000,019.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382N2D3		FLAGSTAR BANK, FSB	21	$2,648,085.48	7.16%	0	$0.00	NA	0	$0.00
		Unavailable	249	$34,349,594.25	92.84%	0	$0.00	NA	0	$0.00
Total			**270**	**$36,997,679.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382N2F8		FLAGSTAR BANK, FSB	1	$77,924.19	3.9%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,922,042.28	96.1%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,999,966.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382N2H4		FLAGSTAR BANK, FSB	21	$2,835,769.93	6.92%	0	$0.00	NA	0	$0.00
		Unavailable	279	$38,163,406.90	93.08%	0	$0.00	NA	0	$0.00
Total			**300**	**$40,999,176.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382N2K7		FLAGSTAR BANK, FSB	16	$1,830,416.07	10.77%	0	$0.00	NA	0	$0.00
		Unavailable	119	$15,171,076.65	89.23%	0	$0.00	NA	0	$0.00
Total			**135**	**$17,001,492.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382N2N1		FLAGSTAR BANK, FSB	11	$1,807,355.72	15.06%	0	$0.00	NA	0	$0.00
		Unavailable	63	$10,192,525.89	84.94%	0	$0.00	NA	0	$0.00
Total			**74**	**$11,999,881.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382N2Q4		FLAGSTAR BANK, FSB	8	$1,210,894.62	10.09%	0	$0.00	NA	0	$0.00
		Unavailable	71	$10,788,501.71	89.91%	0	$0.00	NA	0	$0.00
Total			**79**	**$11,999,396.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382N2R2		FLAGSTAR BANK, FSB	10	$1,237,111.10	6.19%	0	$0.00	NA	0	$0.00
		Unavailable	134	$18,761,921.88	93.81%	0	$0.00	NA	0	$0.00

Total			**144**	**$19,999,032.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382N2S0		FLAGSTAR BANK, FSB	7	$702,916.12	10.04%	0	$0.00	NA	0	$0.00
		Unavailable	58	$6,297,624.66	89.96%	0	$0.00	NA	0	$0.00
Total			**65**	**$7,000,540.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382N2T8		FLAGSTAR BANK, FSB	1	$222,367.00	4.45%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,777,769.19	95.55%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,000,136.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382N2W1		FLAGSTAR BANK, FSB	3	$216,500.00	2.71%	0	$0.00	NA	0	$0.00
		Unavailable	58	$7,782,850.42	97.29%	0	$0.00	NA	0	$0.00
Total			**61**	**$7,999,350.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382N2X9		FLAGSTAR BANK, FSB	14	$1,533,350.00	5.29%	0	$0.00	NA	0	$0.00
		Unavailable	197	$27,464,275.60	94.71%	0	$0.00	NA	0	$0.00
Total			**211**	**$28,997,625.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382N2Y7		FLAGSTAR BANK, FSB	7	$608,718.57	6.09%	0	$0.00	NA	0	$0.00
		Unavailable	79	$9,392,259.97	93.91%	0	$0.00	NA	0	$0.00
Total			**86**	**$10,000,978.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382N3A8		FLAGSTAR BANK, FSB	16	$1,580,452.55	14.37%	0	$0.00	NA	0	$0.00
		Unavailable	76	$9,420,114.76	85.63%	0	$0.00	NA	0	$0.00
Total			**92**	**$11,000,567.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382N3B6		FLAGSTAR BANK, FSB	7	$901,325.79	9.01%	0	$0.00	NA	0	$0.00
		Unavailable	60	$9,097,684.90	90.99%	0	$0.00	NA	0	$0.00
Total			**67**	**$9,999,010.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382N3C4		FLAGSTAR BANK, FSB	8	$1,094,319.79	5.76%	0	$0.00	NA	0	$0.00
		Unavailable	133	$17,905,224.71	94.24%	0	$0.00	NA	0	$0.00
Total			**141**	**$18,999,544.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382N3E0		FLAGSTAR BANK, FSB	6	$586,400.00	11.73%	0	$0.00	NA	0	$0.00
		Unavailable	41	$4,413,790.96	88.27%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,000,190.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382N3F7		FLAGSTAR BANK, FSB	17	$1,856,691.92	3.38%	0	$0.00	NA	0	$0.00
		Unavailable	398	$53,142,438.92	96.62%	0	$0.00	NA	0	$0.00
Total			**415**	**$54,999,130.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382N3G5		FLAGSTAR BANK, FSB	5	$636,450.00	6.36%	0	$0.00	NA	0	$0.00
		Unavailable	75	$9,364,511.42	93.64%	0	$0.00	NA	0	$0.00
Total			**80**	**$10,000,961.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382N3H3		FLAGSTAR BANK, FSB	4	$471,900.00	1.89%	0	$0.00	NA	0	$0.00
		Unavailable	176	$24,529,485.38	98.11%	0	$0.00	NA	0	$0.00
Total			**180**	**$25,001,385.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382N4H2		PRISM MORTGAGE COMPANY	399	$62,530,990.49	95.05%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,253,980.46	4.95%	0	$0.00	NA	0	$0.00
Total			**419**	**$65,784,970.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382N4J8		PRISM MORTGAGE COMPANY	194	$21,911,958.36	83.65%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,282,857.10	16.35%	0	$0.00	NA	0	$0.00
Total			**224**	**$26,194,815.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382N4L3		PRISM MORTGAGE COMPANY	312	$46,434,020.40	87.66%	0	$0.00	NA	0	$0.00
		Unavailable	35	$6,538,920.57	12.34%	0	$0.00	NA	0	$0.00
Total			**347**	**$52,972,940.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382N4M1		PRISM MORTGAGE COMPANY	91	$12,900,075.58	57.82%	0	$0.00	NA	0	$0.00
		Unavailable	52	$9,408,941.01	42.18%	0	$0.00	NA	0	$0.00
Total			**143**	**$22,309,016.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382N4N9		PRISM MORTGAGE COMPANY	123	$20,462,898.80	93.39%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,449,024.31	6.61%	0	$0.00	NA	0	$0.00
Total			**131**	**$21,911,923.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382N4P4		PRISM MORTGAGE COMPANY	98	$14,495,884.14	84.25%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,708,928.27	15.75%	0	$0.00	NA	0	$0.00
Total			**113**	**$17,204,812.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382N6U1		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	$386,488.26	24.33%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,202,307.06	75.67%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,588,795.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382N6V9		SOURCE ONE MORTGAGE SERVICES CORPORATION	23	$3,093,108.33	44.19%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,906,472.60	55.81%	0	$0.00	NA	0	$0.00
Total			**55**	**$6,999,580.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382N6W7		SOURCE ONE MORTGAGE SERVICES CORPORATION	27	$3,767,431.36	37.68%	0	$0.00	NA	0	$0.00
		Unavailable	49	$6,232,248.22	62.32%	0	$0.00	NA	0	$0.00
Total			**76**	**$9,999,679.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382N6X5		SOURCE ONE MORTGAGE SERVICES CORPORATION	86	$11,917,255.05	44.14%	0	$0.00	NA	0	$0.00
		Unavailable	121	$15,083,448.68	55.86%	0	$0.00	NA	0	$0.00
Total			**207**	**$27,000,703.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382N6Z0		SOURCE ONE MORTGAGE SERVICES CORPORATION	26	$3,068,014.28	61.36%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,931,726.96	38.64%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,999,741.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382N7C0		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	$1,607,539.93	40.19%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,392,633.81	59.81%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,000,173.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382N7E6		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	$835,300.78	16.71%	0	$0.00	NA	0	$0.00
		Unavailable	44	$4,164,510.23	83.29%	0	$0.00	NA	0	$0.00
Total			**56**	**$4,999,811.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382N7K2		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	$2,757,822.51	45.96%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,242,089.68	54.04%	0	$0.00	NA	0	$0.00
Total			**48**	**$5,999,912.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382N7L0		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	$551,701.76	27.58%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,448,386.09	72.42%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,000,087.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382N7M8		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	$1,420,252.30	71.01%	0	$0.00	NA	0	$0.00
		Unavailable	6	$579,696.42	28.99%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,999,948.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NAA0		COUNTRYWIDE HOME LOANS, INC.	26	$2,833,346.00	26.82%	0	$0.00	NA	0	$0.00
		Unavailable	63	$7,731,138.84	73.18%	0	$0.00	NA	0	$0.00
Total			**89**	**$10,564,484.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NAB8		COUNTRYWIDE HOME LOANS, INC.	8	$1,043,150.02	21.74%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,754,561.97	78.26%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,797,711.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NAC6		COUNTRYWIDE HOME LOANS, INC.	24	$2,442,959.71	24.71%	0	$0.00	NA	0	$0.00
		Unavailable	55	$7,445,258.30	75.29%	0	$0.00	NA	0	$0.00
Total			**79**	**$9,888,218.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NAD4		COUNTRYWIDE HOME LOANS, INC.	6	$809,780.69	36.09%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,433,827.36	63.91%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,243,608.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NAF9		COUNTRYWIDE HOME LOANS, INC.	14	$1,430,311.00	18.42%	0	$0.00	NA	0	$0.00
		Unavailable	51	$6,334,552.65	81.58%	0	$0.00	NA	0	$0.00
Total			**65**	**$7,764,863.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382NAG7		COUNTRYWIDE HOME LOANS, INC.	2	$256,917.36	6.67%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,595,319.33	93.33%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,852,236.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NAH5		COUNTRYWIDE HOME LOANS, INC.	23	$3,053,949.34	29.87%	0	$0.00	NA	0	$0.00
		Unavailable	56	$7,171,269.81	70.13%	0	$0.00	NA	0	$0.00
Total			**79**	**$10,225,219.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NAJ1		COUNTRYWIDE HOME LOANS, INC.	6	$736,629.00	21.79%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,644,229.30	78.21%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,380,858.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NAW2		COUNTRYWIDE HOME LOANS, INC.	19	$2,596,922.47	42.59%	0	$0.00	NA	0	$0.00
		Unavailable	35	$3,500,800.05	57.41%	0	$0.00	NA	0	$0.00
Total			**54**	**$6,097,722.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NAY8		COUNTRYWIDE HOME LOANS, INC.	25	$4,016,742.39	38.49%	0	$0.00	NA	0	$0.00
		Unavailable	51	$6,420,137.79	61.51%	0	$0.00	NA	0	$0.00
Total			**76**	**$10,436,880.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NB76		COUNTRYWIDE HOME LOANS, INC.	21	$3,059,072.16	16.44%	0	$0.00	NA	0	$0.00
		Unavailable	113	$15,546,051.46	83.56%	0	$0.00	NA	0	$0.00
Total			**134**	**$18,605,123.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NB84		COUNTRYWIDE HOME LOANS, INC.	13	$1,432,701.83	8.9%	0	$0.00	NA	0	$0.00
		Unavailable	94	$14,662,039.15	91.1%	0	$0.00	NA	0	$0.00
Total			**107**	**$16,094,740.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NBD3		COUNTRYWIDE HOME LOANS, INC.	15	$2,094,897.51	22.06%	0	$0.00	NA	0	$0.00
		Unavailable	53	$7,402,385.65	77.94%	0	$0.00	NA	0	$0.00
Total			**68**	**$9,497,283.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NBE1		COUNTRYWIDE HOME LOANS, INC.	17	$1,899,787.94	25.06%	0	$0.00	NA	0	$0.00
		Unavailable	44	$5,682,657.28	74.94%	0	$0.00	NA	0	$0.00
Total			**61**	**$7,582,445.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NBH4		COUNTRYWIDE	23	$2,682,351.91	26.54%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	54	$7,423,706.64	73.46%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,106,058.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NBJ0		COUNTRYWIDE HOME LOANS, INC.	3	$294,750.00	8.55%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,151,536.70	91.45%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,446,286.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NBK7		COUNTRYWIDE HOME LOANS, INC.	28	$3,366,095.00	25.71%	0	$0.00	NA	0	$0.00
		Unavailable	74	$9,727,764.87	74.29%	0	$0.00	NA	0	$0.00
Total			**102**	**$13,093,859.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NBM3		Unavailable	9	$606,510.77	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$606,510.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NBW1		COUNTRYWIDE HOME LOANS, INC.	6	$826,753.06	36.2%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,457,241.58	63.8%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,283,994.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NC91		COUNTRYWIDE HOME LOANS, INC.	3	$459,630.81	20.51%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,781,643.46	79.49%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,241,274.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NCE0		COUNTRYWIDE HOME LOANS, INC.	36	$4,424,693.18	17.06%	0	$0.00	NA	0	$0.00
		Unavailable	156	$21,512,584.50	82.94%	0	$0.00	NA	0	$0.00
Total			**192**	**$25,937,277.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NCG5		COUNTRYWIDE HOME LOANS, INC.	8	$766,163.58	17.89%	0	$0.00	NA	0	$0.00
		Unavailable	41	$3,516,946.47	82.11%	0	$0.00	NA	0	$0.00
Total			**49**	**$4,283,110.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NCR1		COUNTRYWIDE HOME LOANS, INC.	8	$1,154,418.72	12.77%	0	$0.00	NA	0	$0.00
		Unavailable	55	$7,888,291.48	87.23%	0	$0.00	NA	0	$0.00
Total			**63**	**$9,042,710.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NCS9		COUNTRYWIDE HOME LOANS, INC.	9	$1,438,179.22	14.52%	0	$0.00	NA	0	$0.00
		Unavailable	58	$8,466,314.06	85.48%	0	$0.00	NA	0	$0.00
Total			**67**	**$9,904,493.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382ND25		COUNTRYWIDE HOME LOANS, INC.	15	$1,991,260.00	11.73%	0	$0.00	NA	0	$0.00
		Unavailable	101	$14,978,313.33	88.27%	0	$0.00	NA	0	$0.00
Total			**116**	**$16,969,573.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382ND33		COUNTRYWIDE HOME LOANS, INC.	10	$1,530,977.00	15.98%	0	$0.00	NA	0	$0.00
		Unavailable	57	$8,051,598.60	84.02%	0	$0.00	NA	0	$0.00
Total			**67**	**$9,582,575.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382ND41		COUNTRYWIDE HOME LOANS, INC.	14	$2,091,265.00	14.25%	0	$0.00	NA	0	$0.00
		Unavailable	91	$12,580,873.81	85.75%	0	$0.00	NA	0	$0.00
Total			**105**	**$14,672,138.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382ND82		COUNTRYWIDE HOME LOANS, INC.	14	$1,334,624.66	33.79%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,615,528.49	66.21%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,950,153.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382ND90		COUNTRYWIDE HOME LOANS, INC.	32	$2,326,168.44	25.7%	0	$0.00	NA	0	$0.00
		Unavailable	63	$6,724,353.31	74.3%	0	$0.00	NA	0	$0.00
Total			**95**	**$9,050,521.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NDF6		COUNTRYWIDE HOME LOANS, INC.	31	$4,559,743.19	37.25%	0	$0.00	NA	0	$0.00
		Unavailable	52	$7,682,286.70	62.75%	0	$0.00	NA	0	$0.00
Total			**83**	**$12,242,029.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NDG4		COUNTRYWIDE HOME LOANS, INC.	5	$607,850.00	6.49%	0	$0.00	NA	0	$0.00
		Unavailable	56	$8,759,606.67	93.51%	0	$0.00	NA	0	$0.00
Total			**61**	**$9,367,456.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NDH2		COUNTRYWIDE HOME LOANS, INC.	15	$2,027,519.08	21.95%	0	$0.00	NA	0	$0.00
		Unavailable	51	$7,209,617.53	78.05%	0	$0.00	NA	0	$0.00
Total			**66**	**$9,237,136.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NDJ8		COUNTRYWIDE HOME LOANS, INC.	4	$558,601.73	17.07%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,713,872.29	82.93%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,272,474.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382NDN9		COUNTRYWIDE HOME LOANS, INC.	15	$1,529,332.73	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,529,332.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NDP4		COUNTRYWIDE HOME LOANS, INC.	2	$352,271.00	20.71%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,348,783.20	79.29%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,701,054.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NDR0		COUNTRYWIDE HOME LOANS, INC.	4	$569,834.00	33.1%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,151,932.36	66.9%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,721,766.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NDT6		COUNTRYWIDE HOME LOANS, INC.	29	$3,797,885.05	13.27%	0	$0.00	NA	0	$0.00
		Unavailable	173	$24,824,318.13	86.73%	0	$0.00	NA	0	$0.00
Total			**202**	**$28,622,203.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NE40		COUNTRYWIDE HOME LOANS, INC.	10	$1,300,385.00	10.74%	0	$0.00	NA	0	$0.00
		Unavailable	70	$10,806,690.09	89.26%	0	$0.00	NA	0	$0.00
Total			**80**	**$12,107,075.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NE57		COUNTRYWIDE HOME LOANS, INC.	21	$2,738,993.89	19.81%	0	$0.00	NA	0	$0.00
		Unavailable	79	$11,087,735.46	80.19%	0	$0.00	NA	0	$0.00
Total			**100**	**$13,826,729.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NEB4		COUNTRYWIDE HOME LOANS, INC.	5	$406,878.64	17.08%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,975,641.67	82.92%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,382,520.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NED0		COUNTRYWIDE HOME LOANS, INC.	5	$615,449.89	11.12%	0	$0.00	NA	0	$0.00
		Unavailable	40	$4,920,628.31	88.88%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,536,078.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NEJ7		COUNTRYWIDE HOME LOANS, INC.	33	$2,119,631.36	29.06%	0	$0.00	NA	0	$0.00
		Unavailable	84	$5,175,126.97	70.94%	0	$0.00	NA	0	$0.00
Total			**117**	**$7,294,758.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NEK4		COUNTRYWIDE HOME LOANS, INC.	38	$2,517,175.73	27.42%	0	$0.00	NA	0	$0.00

		Unavailable	106	$6,663,331.99	72.58%	0	$0.00	NA	0	$0.00
Total			**144**	**$9,180,507.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NEU2		COUNTRYWIDE HOME LOANS, INC.	6	$907,664.00	34.62%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,713,802.26	65.38%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,621,466.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NF31		COUNTRYWIDE HOME LOANS, INC.	1	$219,832.59	16.36%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,123,660.47	83.64%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,343,493.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NF72		COUNTRYWIDE HOME LOANS, INC.	2	$225,404.82	13.83%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,404,869.10	86.17%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,630,273.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NFB3		COUNTRYWIDE HOME LOANS, INC.	2	$184,283.26	12.21%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,325,573.89	87.79%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,509,857.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NFG2		COUNTRYWIDE HOME LOANS, INC.	3	$542,425.00	29.02%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,326,667.44	70.98%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,869,092.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NFH0		COUNTRYWIDE HOME LOANS, INC.	46	$5,639,231.76	18.01%	0	$0.00	NA	0	$0.00
		Unavailable	182	$25,675,071.41	81.99%	0	$0.00	NA	0	$0.00
Total			**228**	**$31,314,303.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NFS6		COUNTRYWIDE HOME LOANS, INC.	13	$1,847,433.52	26.46%	0	$0.00	NA	0	$0.00
		Unavailable	33	$5,133,966.19	73.54%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,981,399.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NFT4		COUNTRYWIDE HOME LOANS, INC.	4	$452,427.84	17.08%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,195,919.57	82.92%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,648,347.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NFU1		COUNTRYWIDE HOME LOANS, INC.	37	$4,804,423.49	20.73%	0	$0.00	NA	0	$0.00
		Unavailable	144	$18,376,866.95	79.27%	0	$0.00	NA	0	$0.00

Total			**181**	**$23,181,290.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NFV9		COUNTRYWIDE HOME LOANS, INC.	4	$414,393.73	3.84%	0	$0.00	NA	0	$0.00
		Unavailable	69	$10,380,357.43	96.16%	0	$0.00	NA	0	$0.00
Total			**73**	**$10,794,751.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NFW7		COUNTRYWIDE HOME LOANS, INC.	22	$2,383,641.20	16.28%	0	$0.00	NA	0	$0.00
		Unavailable	89	$12,257,341.82	83.72%	0	$0.00	NA	0	$0.00
Total			**111**	**$14,640,983.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NG22		Unavailable	13	$1,552,700.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,552,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NG48		COUNTRYWIDE HOME LOANS, INC.	10	$1,201,604.00	7.7%	0	$0.00	NA	0	$0.00
		Unavailable	103	$14,404,255.15	92.3%	0	$0.00	NA	0	$0.00
Total			**113**	**$15,605,859.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NG55		COUNTRYWIDE HOME LOANS, INC.	1	$80,500.00	3.03%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,576,503.32	96.97%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,657,003.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NGF3		COUNTRYWIDE HOME LOANS, INC.	34	$3,858,646.00	20.86%	0	$0.00	NA	0	$0.00
		Unavailable	108	$14,635,195.63	79.14%	0	$0.00	NA	0	$0.00
Total			**142**	**$18,493,841.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NGG1		COUNTRYWIDE HOME LOANS, INC.	9	$1,385,629.55	21.09%	0	$0.00	NA	0	$0.00
		Unavailable	36	$5,184,076.84	78.91%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,569,706.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NGJ5		COUNTRYWIDE HOME LOANS, INC.	73	$9,832,736.72	32.67%	0	$0.00	NA	0	$0.00
		Unavailable	141	$20,266,377.83	67.33%	0	$0.00	NA	0	$0.00
Total			**214**	**$30,099,114.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NGL0		COUNTRYWIDE HOME LOANS, INC.	25	$3,520,648.32	26.84%	0	$0.00	NA	0	$0.00
		Unavailable	63	$9,597,872.94	73.16%	0	$0.00	NA	0	$0.00
Total			**88**	**$13,118,521.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NGM8			6	$902,900.00	16.91%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	31	$4,435,292.65	83.09%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,338,192.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NGU0		COUNTRYWIDE HOME LOANS, INC.	3	$270,377.37	5.02%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,117,505.73	94.98%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,387,883.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NGW6		COUNTRYWIDE HOME LOANS, INC.	6	$492,670.03	11.85%	0	$0.00	NA	0	$0.00
		Unavailable	39	$3,664,379.18	88.15%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,157,049.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NGZ9		COUNTRYWIDE HOME LOANS, INC.	31	$1,940,402.19	24.57%	0	$0.00	NA	0	$0.00
		Unavailable	98	$5,957,170.41	75.43%	0	$0.00	NA	0	$0.00
Total			**129**	**$7,897,572.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NH96		COUNTRYWIDE HOME LOANS, INC.	13	$1,893,274.45	15.38%	0	$0.00	NA	0	$0.00
		Unavailable	71	$10,413,716.86	84.62%	0	$0.00	NA	0	$0.00
Total			**84**	**$12,306,991.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NHE5		COUNTRYWIDE HOME LOANS, INC.	20	$2,715,975.00	67.46%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,310,102.86	32.54%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,026,077.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NHL9		COUNTRYWIDE HOME LOANS, INC.	6	$607,671.01	27.59%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,594,675.89	72.41%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,202,346.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NHZ8		COUNTRYWIDE HOME LOANS, INC.	1	$176,000.00	11.19%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,396,442.62	88.81%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,572,442.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NJ29		COUNTRYWIDE HOME LOANS, INC.	3	$339,735.03	12.42%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,395,354.87	87.58%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,735,089.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NJ94		COUNTRYWIDE	30	$2,445,340.01	15.93%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	147	$12,901,460.10	84.07%	0	$0.00	NA	0	$0.00
Total			**177**	**$15,346,800.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NJF0		COUNTRYWIDE HOME LOANS, INC.	15	$807,916.00	12.37%	0	$0.00	NA	0	$0.00
		Unavailable	93	$5,724,064.24	87.63%	0	$0.00	NA	0	$0.00
Total			**108**	**$6,531,980.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NJJ2		COUNTRYWIDE HOME LOANS, INC.	11	$1,455,820.59	7.61%	0	$0.00	NA	0	$0.00
		Unavailable	111	$17,672,399.40	92.39%	0	$0.00	NA	0	$0.00
Total			**122**	**$19,128,219.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NJS2		COUNTRYWIDE HOME LOANS, INC.	5	$679,900.00	21.21%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,525,939.35	78.79%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,205,839.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NJT0		COUNTRYWIDE HOME LOANS, INC.	16	$2,410,900.00	14.96%	0	$0.00	NA	0	$0.00
		Unavailable	97	$13,710,125.85	85.04%	0	$0.00	NA	0	$0.00
Total			**113**	**$16,121,025.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NJV5		COUNTRYWIDE HOME LOANS, INC.	5	$683,050.00	10.62%	0	$0.00	NA	0	$0.00
		Unavailable	36	$5,749,905.07	89.38%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,432,955.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NJX1		COUNTRYWIDE HOME LOANS, INC.	7	$714,974.28	15.05%	0	$0.00	NA	0	$0.00
		Unavailable	40	$4,035,165.97	84.95%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,750,140.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NJZ6		COUNTRYWIDE HOME LOANS, INC.	5	$418,375.11	26.66%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,150,953.53	73.34%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,569,328.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NK27		COUNTRYWIDE HOME LOANS, INC.	24	$2,185,140.71	26.27%	0	$0.00	NA	0	$0.00
		Unavailable	62	$6,132,960.80	73.73%	0	$0.00	NA	0	$0.00
Total			**86**	**$8,318,101.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NK68		COUNTRYWIDE HOME LOANS, INC.	24	$2,971,780.00	12.48%	0	$0.00	NA	0	$0.00

		Unavailable	154	$20,844,374.97	87.52%	0	$0.00	NA	0	$0.00
Total			**178**	**$23,816,154.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NKL5		Unavailable	19	$1,644,691.76	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,644,691.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NKR2		COUNTRYWIDE HOME LOANS, INC.	7	$1,110,240.74	22.95%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,728,430.73	77.05%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,838,671.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NKS0		COUNTRYWIDE HOME LOANS, INC.	4	$568,956.06	19.72%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,315,655.58	80.28%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,884,611.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NKU5		COUNTRYWIDE HOME LOANS, INC.	2	$198,887.36	3.02%	0	$0.00	NA	0	$0.00
		Unavailable	40	$6,377,287.54	96.98%	0	$0.00	NA	0	$0.00
Total			**42**	**$6,576,174.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NL59		COUNTRYWIDE HOME LOANS, INC.	14	$1,777,781.88	10.72%	0	$0.00	NA	0	$0.00
		Unavailable	103	$14,812,696.11	89.28%	0	$0.00	NA	0	$0.00
Total			**117**	**$16,590,477.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NLJ9		COUNTRYWIDE HOME LOANS, INC.	6	$742,900.00	13.58%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,725,889.64	86.42%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,468,789.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NLK6		COUNTRYWIDE HOME LOANS, INC.	2	$381,800.00	10.97%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,098,413.15	89.03%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,480,213.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NLL4		COUNTRYWIDE HOME LOANS, INC.	24	$3,132,006.26	13.1%	0	$0.00	NA	0	$0.00
		Unavailable	145	$20,785,550.17	86.9%	0	$0.00	NA	0	$0.00
Total			**169**	**$23,917,556.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NLM2		COUNTRYWIDE HOME LOANS, INC.	1	$87,000.00	1.85%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,627,757.11	98.15%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,714,757.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382NLN0		COUNTRYWIDE HOME LOANS, INC.	11	$1,638,100.00	18.56%	0	$0.00	NA	0	$0.00
		Unavailable	53	$7,189,938.09	81.44%	0	$0.00	NA	0	$0.00
Total			**64**	**$8,828,038.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NLT7		COUNTRYWIDE HOME LOANS, INC.	35	$2,257,085.00	23.85%	0	$0.00	NA	0	$0.00
		Unavailable	111	$7,206,808.59	76.15%	0	$0.00	NA	0	$0.00
Total			**146**	**$9,463,893.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NLV2		COUNTRYWIDE HOME LOANS, INC.	2	$201,320.65	13.26%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,317,130.17	86.74%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,518,450.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NM25		Unavailable	16	$2,069,318.91	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,069,318.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NM33		Unavailable	7	$396,404.13	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$396,404.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NM41		COUNTRYWIDE HOME LOANS, INC.	3	$139,938.14	27.69%	0	$0.00	NA	0	$0.00
		Unavailable	6	$365,370.68	72.31%	0	$0.00	NA	0	$0.00
Total			**9**	**$505,308.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NM66		Unavailable	15	$2,077,556.40	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,077,556.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NM82		COUNTRYWIDE HOME LOANS, INC.	6	$646,532.72	25.53%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,885,766.69	74.47%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,532,299.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NM90		COUNTRYWIDE HOME LOANS, INC.	15	$1,250,586.11	10.76%	0	$0.00	NA	0	$0.00
		Unavailable	110	$10,372,275.87	89.24%	0	$0.00	NA	0	$0.00
Total			**125**	**$11,622,861.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NMX7		COUNTRYWIDE HOME LOANS, INC.	11	$1,569,089.42	12.28%	0	$0.00	NA	0	$0.00
		Unavailable	76	$11,210,372.11	87.72%	0	$0.00	NA	0	$0.00
Total			**87**	**$12,779,461.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NMZ2		COUNTRYWIDE HOME LOANS, INC.	6	$799,990.97	15.8%	0	$0.00	NA	0	$0.00

		Unavailable	31	$4,262,966.27	84.2%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,062,957.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NN32		COUNTRYWIDE HOME LOANS, INC.	5	$590,620.00	3.63%	0	$0.00	NA	0	$0.00
		Unavailable	109	$15,684,827.47	96.37%	0	$0.00	NA	0	$0.00
Total			**114**	**$16,275,447.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NN81		COUNTRYWIDE HOME LOANS, INC.	7	$1,051,246.97	9.95%	0	$0.00	NA	0	$0.00
		Unavailable	64	$9,518,266.89	90.05%	0	$0.00	NA	0	$0.00
Total			**71**	**$10,569,513.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NNP3		COUNTRYWIDE HOME LOANS, INC.	1	$136,400.00	2.51%	0	$0.00	NA	0	$0.00
		Unavailable	37	$5,306,398.32	97.49%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,442,798.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NNR9		Unavailable	24	$3,056,715.96	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,056,715.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NNW8		COUNTRYWIDE HOME LOANS, INC.	8	$915,960.47	37.88%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,502,412.00	62.12%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,418,372.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NP22		COUNTRYWIDE HOME LOANS, INC.	6	$320,065.00	9.52%	0	$0.00	NA	0	$0.00
		Unavailable	53	$3,043,589.73	90.48%	0	$0.00	NA	0	$0.00
Total			**59**	**$3,363,654.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NP48		COUNTRYWIDE HOME LOANS, INC.	16	$1,053,188.66	17.46%	0	$0.00	NA	0	$0.00
		Unavailable	79	$4,980,432.00	82.54%	0	$0.00	NA	0	$0.00
Total			**95**	**$6,033,620.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NP89		COUNTRYWIDE HOME LOANS, INC.	3	$295,747.01	9.45%	0	$0.00	NA	0	$0.00
		Unavailable	32	$2,834,192.08	90.55%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,129,939.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NPM8		COUNTRYWIDE HOME LOANS, INC.	12	$671,550.00	25.69%	0	$0.00	NA	0	$0.00
		Unavailable	29	$1,942,987.25	74.31%	0	$0.00	NA	0	$0.00
Total			**41**	**$2,614,537.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382NPN6		COUNTRYWIDE HOME LOANS, INC.	6	$373,257.00	9.81%	0	$0.00	NA	0	$0.00
		Unavailable	54	$3,431,072.21	90.19%	0	$0.00	NA	0	$0.00
Total			**60**	**$3,804,329.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NPP1		COUNTRYWIDE HOME LOANS, INC.	4	$222,470.52	12.57%	0	$0.00	NA	0	$0.00
		Unavailable	27	$1,546,776.90	87.43%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,769,247.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NPQ9		COUNTRYWIDE HOME LOANS, INC.	15	$943,421.92	19.52%	0	$0.00	NA	0	$0.00
		Unavailable	71	$3,888,918.76	80.48%	0	$0.00	NA	0	$0.00
Total			**86**	**$4,832,340.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NPU0		COUNTRYWIDE HOME LOANS, INC.	25	$1,620,423.00	24.66%	0	$0.00	NA	0	$0.00
		Unavailable	78	$4,949,359.83	75.34%	0	$0.00	NA	0	$0.00
Total			**103**	**$6,569,782.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NPV8		COUNTRYWIDE HOME LOANS, INC.	6	$866,500.00	12.68%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,966,532.94	87.32%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,833,032.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NPW6		Unavailable	14	$1,891,341.96	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,891,341.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NPZ9		COUNTRYWIDE HOME LOANS, INC.	12	$1,652,706.27	53.72%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,423,972.54	46.28%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,076,678.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NQM7		COUNTRYWIDE HOME LOANS, INC.	6	$659,220.00	7.85%	0	$0.00	NA	0	$0.00
		Unavailable	55	$7,742,167.81	92.15%	0	$0.00	NA	0	$0.00
Total			**61**	**$8,401,387.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NQN5		COUNTRYWIDE HOME LOANS, INC.	14	$1,787,170.00	9.44%	0	$0.00	NA	0	$0.00
		Unavailable	114	$17,141,281.80	90.56%	0	$0.00	NA	0	$0.00
Total			**128**	**$18,928,451.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NQP0		COUNTRYWIDE HOME LOANS, INC.	4	$498,200.00	6.65%	0	$0.00	NA	0	$0.00
		Unavailable	49	$6,995,742.69	93.35%	0	$0.00	NA	0	$0.00

Total			**53**	**$7,493,942.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NS45		PNC MORTGAGE CORP. OF AMERICA	52	$4,999,326.17	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$4,999,326.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NS52		PNC MORTGAGE CORP. OF AMERICA	47	$4,997,063.77	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,997,063.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NS94		PNC MORTGAGE CORP. OF AMERICA	37	$4,999,784.99	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,999,784.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NTB8		PNC MORTGAGE CORP. OF AMERICA	40	$4,998,406.45	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,998,406.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NTH5		PNC MORTGAGE CORP. OF AMERICA	47	$5,000,683.85	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,000,683.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NTJ1		PNC MORTGAGE CORP. OF AMERICA	38	$5,002,018.42	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,002,018.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NTL6		PNC MORTGAGE CORP. OF AMERICA	37	$5,005,066.23	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,005,066.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NTN2		PNC MORTGAGE CORP. OF AMERICA	52	$4,999,666.94	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$4,999,666.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NTV4		PNC MORTGAGE CORP. OF AMERICA	45	$5,000,041.45	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,000,041.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NTW2		PNC MORTGAGE CORP. OF AMERICA	42	$4,999,592.33	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,999,592.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NTY8		PNC MORTGAGE CORP. OF AMERICA	8	$1,003,190.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,003,190.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NW40			10	$1,283,212.21	100%	0	$0.00	NA	0	$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P.								
Total			**10**	**$1,283,212.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NWM0		PROVIDENT FUNDING ASSOCIATES, L.P.	19	$2,510,522.23	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,510,522.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NWP3		PROVIDENT FUNDING ASSOCIATES, L.P.	27	$3,464,150.25	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,464,150.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NXA5		PROVIDENT FUNDING ASSOCIATES, L.P.	13	$1,811,400.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,811,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NXF4		PROVIDENT FUNDING ASSOCIATES, L.P.	9	$1,703,500.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,703,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NXR8		PROVIDENT FUNDING ASSOCIATES, L.P.	8	$1,051,700.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,051,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NYB2		Unavailable	27	$3,169,678.29	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,169,678.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NYC0		Unavailable	257	$36,618,276.02	100%	0	$0.00	NA	0	$0.00
Total			**257**	**$36,618,276.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NYE6		Unavailable	16	$1,424,643.30	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,424,643.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NZM7		CITICORP MORTGAGE INC.	11	$1,117,129.45	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,117,129.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382P2Z9		Unavailable	104	$19,098,218.58	100%	0	$0.00	NA	0	$0.00
Total			**104**	**$19,098,218.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382P3K1		Unavailable	125	$17,810,041.23	100%	0	$0.00	NA	0	$0.00
Total			**125**	**$17,810,041.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382P3L9		Unavailable	134	$17,597,294.28	100%	0	$0.00	NA	0	$0.00
Total			**134**	**$17,597,294.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382P3M7		Unavailable	129	$17,576,218.03	100%	0	$0.00	NA	0	$0.00
Total			**129**	**$17,576,218.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382P3N5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$128,500.00	0.73%	0	$0.00	NA	0	$0.00
		Unavailable	130	$17,472,653.40	99.27%	0	$0.00	NA	0	$0.00
Total			**131**	**$17,601,153.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382P3P0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$65,000.00	0.41%	0	$0.00	NA	0	$0.00
		Unavailable	105	$15,819,160.00	99.59%	0	$0.00	NA	0	$0.00
Total			**106**	**$15,884,160.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382P3Q8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$176,500.00	0.76%	0	$0.00	NA	0	$0.00
		Unavailable	139	$22,992,400.52	99.24%	0	$0.00	NA	0	$0.00
Total			**140**	**$23,168,900.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382P3R6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$206,315.27	1.29%	0	$0.00	NA	0	$0.00
		Unavailable	112	$15,790,514.46	98.71%	0	$0.00	NA	0	$0.00
Total			**114**	**$15,996,829.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382P3S4		Unavailable	121	$16,495,995.72	100%	0	$0.00	NA	0	$0.00
Total			**121**	**$16,495,995.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382P3T2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$305,800.00	1.93%	0	$0.00	NA	0	$0.00
		Unavailable	104	$15,562,961.78	98.07%	0	$0.00	NA	0	$0.00
Total			**106**	**$15,868,761.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382P4A2		Unavailable	70	$10,308,994.96	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$10,308,994.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382P4E4		Unavailable	20	$1,844,335.41	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,844,335.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382P4F1		Unavailable	81	$12,585,493.00	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$12,585,493.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382P4Q7		Unavailable	72	$4,823,458.06	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$4,823,458.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382P4R5		Unavailable	109	$16,883,761.55	100%	0	$0.00	NA	0	$0.00
Total			**109**	**$16,883,761.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382P4S3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$98,500.00	0.68%	0	$0.00	NA	0	$0.00
		Unavailable	84	$14,486,717.53	99.32%	0	$0.00	NA	0	$0.00
Total			**85**	**$14,585,217.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382P4V6		Unavailable	13	$1,749,884.44	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,749,884.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382P4W4		Unavailable	43	$7,549,459.79	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$7,549,459.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382P4Y0		Unavailable	43	$8,234,283.31	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$8,234,283.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382P4Z7		Unavailable	111	$16,889,301.00	100%	0	$0.00	NA	0	$0.00
Total			**111**	**$16,889,301.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382P5A1		PROVIDENT BANK OF MARYLAND	3	$516,215.99	10.31%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,490,357.50	89.69%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,006,573.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382P5C7		PROVIDENT BANK OF MARYLAND	2	$171,974.33	16.94%	0	$0.00	NA	0	$0.00
		Unavailable	7	$842,939.15	83.06%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,014,913.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382P5F0		NVR MORTGAGE FINANCE INC.	14	$1,727,861.00	53.38%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,508,900.00	46.62%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,236,761.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382P5G8		NVR MORTGAGE FINANCE INC.	40	$5,712,806.00	71.4%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,287,900.00	28.6%	0	$0.00	NA	0	$0.00

Total			**57**	**$8,000,706.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382P5H6		NVR MORTGAGE FINANCE INC.	29	$5,061,972.49	89.63%	0	$0.00	NA	0	$0.00
		Unavailable	5	$585,350.00	10.37%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,647,322.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382P5J2		NVR MORTGAGE FINANCE INC.	15	$2,187,817.00	83.66%	0	$0.00	NA	0	$0.00
		Unavailable	5	$427,350.00	16.34%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,615,167.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382P7J0		K HOVNANIAN MORTGAGE INC.	15	$2,001,358.79	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,001,358.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PAA5		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	$289,611.60	27.24%	0	$0.00	NA	0	$0.00
		Unavailable	5	$773,419.08	72.76%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,063,030.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PAC1		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	$1,385,986.18	45.72%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,645,667.20	54.28%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,031,653.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PB30		Unavailable	93	$13,068,584.21	100%	0	$0.00	NA	0	$0.00
Total			**93**	**$13,068,584.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PB48		CRESTAR MORTGAGE CORPORATION	1	$183,750.00	1.78%	0	$0.00	NA	0	$0.00
		Unavailable	85	$10,160,723.65	98.22%	0	$0.00	NA	0	$0.00
Total			**86**	**$10,344,473.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PB55		CRESTAR MORTGAGE CORPORATION	5	$701,400.00	5.22%	0	$0.00	NA	0	$0.00
		Unavailable	91	$12,742,846.82	94.78%	0	$0.00	NA	0	$0.00
Total			**96**	**$13,444,246.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PB63		CRESTAR MORTGAGE CORPORATION	2	$142,000.00	0.94%	0	$0.00	NA	0	$0.00
		Unavailable	106	$14,909,508.63	99.06%	0	$0.00	NA	0	$0.00
Total			**108**	**$15,051,508.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382PB71		CRESTAR MORTGAGE CORPORATION	4	$514,538.86	22.38%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,784,633.64	77.62%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,299,172.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PB89		CRESTAR MORTGAGE CORPORATION	3	$468,000.00	5.34%	0	$0.00	NA	0	$0.00
		Unavailable	72	$8,289,675.54	94.66%	0	$0.00	NA	0	$0.00
Total			**75**	**$8,757,675.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PB97		CRESTAR MORTGAGE CORPORATION	9	$1,067,038.27	6.98%	0	$0.00	NA	0	$0.00
		Unavailable	103	$14,223,914.00	93.02%	0	$0.00	NA	0	$0.00
Total			**112**	**$15,290,952.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PBF3		CRESTAR MORTGAGE CORPORATION	5	$779,259.64	7.61%	0	$0.00	NA	0	$0.00
		Unavailable	54	$9,461,914.51	92.39%	0	$0.00	NA	0	$0.00
Total			**59**	**$10,241,174.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PBG1		CRESTAR MORTGAGE CORPORATION	16	$2,861,739.57	16.86%	0	$0.00	NA	0	$0.00
		Unavailable	74	$14,114,589.70	83.14%	0	$0.00	NA	0	$0.00
Total			**90**	**$16,976,329.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PBH9		CRESTAR MORTGAGE CORPORATION	13	$1,828,786.04	21.75%	0	$0.00	NA	0	$0.00
		Unavailable	47	$6,579,434.07	78.25%	0	$0.00	NA	0	$0.00
Total			**60**	**$8,408,220.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PBJ5		CRESTAR MORTGAGE CORPORATION	10	$1,005,113.07	10.6%	0	$0.00	NA	0	$0.00
		Unavailable	84	$8,480,214.06	89.4%	0	$0.00	NA	0	$0.00
Total			**94**	**$9,485,327.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PBK2		CRESTAR MORTGAGE CORPORATION	10	$790,412.11	10.44%	0	$0.00	NA	0	$0.00
		Unavailable	71	$6,781,206.17	89.56%	0	$0.00	NA	0	$0.00
Total			**81**	**$7,571,618.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PBL0		CRESTAR MORTGAGE CORPORATION	4	$453,499.70	9.16%	0	$0.00	NA	0	$0.00
		Unavailable	48	$4,497,777.04	90.84%	0	$0.00	NA	0	$0.00
Total			**52**	**$4,951,276.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382PBM8		CRESTAR MORTGAGE CORPORATION	14	$1,085,413.17	21.65%	0	$0.00	NA	0	$0.00
		Unavailable	54	$3,928,053.25	78.35%	0	$0.00	NA	0	$0.00
Total			**68**	**$5,013,466.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PBP1		CRESTAR MORTGAGE CORPORATION	1	$199,300.00	17.76%	0	$0.00	NA	0	$0.00
		Unavailable	7	$922,708.25	82.24%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,122,008.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PBR7		CRESTAR MORTGAGE CORPORATION	1	$140,000.00	2.52%	0	$0.00	NA	0	$0.00
		Unavailable	38	$5,407,554.98	97.48%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,547,554.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PBS5		CRESTAR MORTGAGE CORPORATION	4	$292,150.00	1.96%	0	$0.00	NA	0	$0.00
		Unavailable	106	$14,634,010.58	98.04%	0	$0.00	NA	0	$0.00
Total			**110**	**$14,926,160.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PBT3		CRESTAR MORTGAGE CORPORATION	1	$128,250.00	1.08%	0	$0.00	NA	0	$0.00
		Unavailable	88	$11,771,619.27	98.92%	0	$0.00	NA	0	$0.00
Total			**89**	**$11,899,869.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PBU0		CRESTAR MORTGAGE CORPORATION	7	$824,500.00	5.61%	0	$0.00	NA	0	$0.00
		Unavailable	115	$13,864,904.96	94.39%	0	$0.00	NA	0	$0.00
Total			**122**	**$14,689,404.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PBX4		Unavailable	70	$9,119,272.33	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$9,119,272.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PBY2		CRESTAR MORTGAGE CORPORATION	1	$33,200.00	0.68%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,868,666.26	99.32%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,901,866.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PBZ9		Unavailable	12	$1,475,836.79	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,475,836.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PC70		CONTINENTAL SAVINGS BANK	22	$3,006,286.66	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,006,286.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PCA3			11	$1,187,019.10	11.82%	0	$0.00	NA	0	$0.00

		CRESTAR MORTGAGE CORPORATION								
		Unavailable	69	$8,853,525.78	88.18%	0	$0.00	NA	0	$0.00
Total			**80**	**$10,040,544.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PCE5		Unavailable	27	$3,891,960.90	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,891,960.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PD20		CONTINENTAL SAVINGS BANK	33	$5,013,329.33	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,013,329.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PDC8		CONTINENTAL SAVINGS BANK	23	$2,985,168.40	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,985,168.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PDJ3		CONTINENTAL SAVINGS BANK	13	$1,992,103.72	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,992,103.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PDK0		CONTINENTAL SAVINGS BANK	17	$2,002,809.74	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,002,809.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PDN4		CONTINENTAL SAVINGS BANK	15	$2,003,811.05	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,003,811.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PDU8		CONTINENTAL SAVINGS BANK	6	$930,305.97	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$930,305.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PDZ7		CONTINENTAL SAVINGS BANK	15	$2,010,839.82	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,010,839.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PE29		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,313,654.40	90.96%	0	$0.00	NA	0	$0.00
		Unavailable	2	$130,567.78	9.04%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,444,222.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PE37		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,423,250.20	79.55%	0	$0.00	NA	0	$0.00

		Unavailable	2	$365,967.74	20.45%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,789,217.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PE45		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$2,080,352.01	95.54%	0	$0.00	NA	0	$0.00
		Unavailable	1	$97,200.00	4.46%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,177,552.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PE52		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,977,149.82	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,977,149.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PE60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$934,207.00	57.33%	0	$0.00	NA	0	$0.00
		Unavailable	5	$695,274.13	42.67%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,629,481.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PE94		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$953,645.50	95.17%	0	$0.00	NA	0	$0.00
		Unavailable	1	$48,400.00	4.83%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,002,045.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PEZ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$1,692,291.17	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,692,291.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PFD4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$965,103.54	68.24%	0	$0.00	NA	0	$0.00
		Unavailable	4	$449,100.00	31.76%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,414,203.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PGU5		HEARTLAND SAVINGS BANK FSB	53	$5,246,190.07	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$5,246,190.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382PHH3		PROVIDENT BANK OF MARYLAND	2	$358,241.89	7.17%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,641,429.69	92.83%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,999,671.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PHL4		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	16	$2,001,009.58	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,001,009.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PN29		COMMONWEALTH SAVINGS BANK	83	$10,975,107.79	72.38%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,187,092.80	27.62%	0	$0.00	NA	0	$0.00
Total			**117**	**$15,162,200.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PN37		COMMONWEALTH SAVINGS BANK	40	$4,006,898.90	64.95%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,162,520.48	35.05%	0	$0.00	NA	0	$0.00
Total			**59**	**$6,169,419.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PP27		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	$5,096,831.08	33.64%	0	$0.00	NA	0	$0.00
		Unavailable	71	$10,052,077.34	66.36%	0	$0.00	NA	0	$0.00
Total			**112**	**$15,148,908.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PP35		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	$1,455,593.23	36.3%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,554,394.79	63.7%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,009,988.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PPA9		PROVIDENT BANK OF MARYLAND	11	$1,790,575.06	29.82%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,214,204.44	70.18%	0	$0.00	NA	0	$0.00
Total			**37**	**$6,004,779.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PPH4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT	23	$3,182,397.94	22.51%	0	$0.00	NA	0	$0.00

		MORTGAGE CORPORATION								
		Unavailable	80	$10,955,327.91	77.49%	0	$0.00	NA	0	$0.00
Total			**103**	**$14,137,725.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PPJ0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	34	$4,010,680.14	30.76%	0	$0.00	NA	0	$0.00
		Unavailable	91	$9,027,226.62	69.24%	0	$0.00	NA	0	$0.00
Total			**125**	**$13,037,906.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PPL5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	35	$3,866,038.98	27.82%	0	$0.00	NA	0	$0.00
		Unavailable	67	$10,030,488.14	72.18%	0	$0.00	NA	0	$0.00
Total			**102**	**$13,896,527.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PPM3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	7	$815,668.99	40.44%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,201,310.34	59.56%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,016,979.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PPN1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	7	$707,778.70	10.01%	0	$0.00	NA	0	$0.00
		Unavailable	43	$6,359,948.04	89.99%	0	$0.00	NA	0	$0.00
Total			**50**	**$7,067,726.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PPX9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	60	$6,321,120.71	42.19%	0	$0.00	NA	0	$0.00
		Unavailable	78	$8,660,790.42	57.81%	0	$0.00	NA	0	$0.00

Total			**138**	**$14,981,911.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PPY7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	72	$8,770,291.95	58.48%	0	$0.00	NA	0	$0.00
		Unavailable	40	$6,226,628.75	41.52%	0	$0.00	NA	0	$0.00
Total			**112**	**$14,996,920.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PPZ4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	74	$10,590,145.97	56.11%	0	$0.00	NA	0	$0.00
		Unavailable	52	$8,285,267.88	43.89%	0	$0.00	NA	0	$0.00
Total			**126**	**$18,875,413.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PQ67		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	49	$4,291,785.75	38.81%	0	$0.00	NA	0	$0.00
		Unavailable	80	$6,767,442.13	61.19%	0	$0.00	NA	0	$0.00
Total			**129**	**$11,059,227.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PQ75		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	20	$2,164,005.26	19.55%	0	$0.00	NA	0	$0.00
		Unavailable	82	$8,905,576.16	80.45%	0	$0.00	NA	0	$0.00
Total			**102**	**$11,069,581.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PQ83		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	$1,961,884.03	17.87%	0	$0.00	NA	0	$0.00
		Unavailable	70	$9,018,445.42	82.13%	0	$0.00	NA	0	$0.00
Total			**87**	**$10,980,329.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PQ91			25	$2,762,474.32	21.14%	0	$0.00	NA	0	$0.00

		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	80	$10,303,625.73	78.86%	0	$0.00	NA	0	$0.00
Total			**105**	**$13,066,100.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PRA7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	$2,052,511.59	29.21%	0	$0.00	NA	0	$0.00
		Unavailable	44	$4,974,307.07	70.79%	0	$0.00	NA	0	$0.00
Total			**66**	**$7,026,818.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PRC3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	$4,430,778.75	55.23%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,591,804.32	44.77%	0	$0.00	NA	0	$0.00
Total			**69**	**$8,022,583.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PRG4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	$4,259,781.73	70.35%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,795,323.05	29.65%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,055,104.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PRQ2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	$5,947,104.05	39.26%	0	$0.00	NA	0	$0.00
		Unavailable	61	$9,200,840.95	60.74%	0	$0.00	NA	0	$0.00
Total			**102**	**$15,147,945.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PRR0		CENDANT RESIDENTIAL MORTGAGE TRUST	32	$3,270,634.72	40.53%	0	$0.00	NA	0	$0.00

		C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	52	$4,798,601.33	59.47%	0	$0.00	NA	0	$0.00
Total			**84**	**$8,069,236.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PRS8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	43	$4,390,909.90	29.09%	0	$0.00	NA	0	$0.00
		Unavailable	92	$10,704,152.08	70.91%	0	$0.00	NA	0	$0.00
Total			**135**	**$15,095,061.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PRT6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	79	$7,303,918.98	45.2%	0	$0.00	NA	0	$0.00
		Unavailable	66	$8,855,965.68	54.8%	0	$0.00	NA	0	$0.00
Total			**145**	**$16,159,884.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PUA3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	$3,000,776.92	23.16%	0	$0.00	NA	0	$0.00
		Unavailable	75	$9,956,561.07	76.84%	0	$0.00	NA	0	$0.00
Total			**98**	**$12,957,337.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PUB1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	84	$7,875,772.98	77.98%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,223,539.53	22.02%	0	$0.00	NA	0	$0.00
Total			**102**	**$10,099,312.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PUC9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	29	$3,633,693.94	25.91%	0	$0.00	NA	0	$0.00

		Unavailable	92	$10,391,259.04	74.09%	0	$0.00	NA	0	$0.00
Total			**121**	**$14,024,952.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PUD7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	$2,884,494.70	26.31%	0	$0.00	NA	0	$0.00
		Unavailable	55	$8,078,398.30	73.69%	0	$0.00	NA	0	$0.00
Total			**80**	**$10,962,893.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PUF2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	16	$1,567,326.25	31.19%	0	$0.00	NA	0	$0.00
		Unavailable	37	$3,457,950.64	68.81%	0	$0.00	NA	0	$0.00
Total			**53**	**$5,025,276.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PUG0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	$3,070,968.99	38.07%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,995,093.07	61.93%	0	$0.00	NA	0	$0.00
Total			**58**	**$8,066,062.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PUH8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	13	$1,957,180.01	48.49%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,079,255.74	51.51%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,036,435.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PUL9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	$2,778,202.21	91.85%	0	$0.00	NA	0	$0.00
		Unavailable	2	$246,500.00	8.15%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,024,702.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382PUM7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	$2,449,477.31	75.94%	0	$0.00	NA	0	$0.00
		Unavailable	5	$776,088.17	24.06%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,225,565.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PUP0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	$6,835,926.57	58.44%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,861,616.38	41.56%	0	$0.00	NA	0	$0.00
Total			**83**	**$11,697,542.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PUQ8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	$1,797,895.00	30.02%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,190,875.48	69.98%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,988,770.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PXE2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	26	$3,048,880.86	27.45%	0	$0.00	NA	0	$0.00
		Unavailable	74	$8,057,574.81	72.55%	0	$0.00	NA	0	$0.00
Total			**100**	**$11,106,455.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PXF9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	29	$2,919,821.84	24.09%	0	$0.00	NA	0	$0.00
		Unavailable	73	$9,199,604.50	75.91%	0	$0.00	NA	0	$0.00
Total			**102**	**$12,119,426.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PXG7		CENDANT RESIDENTIAL MORTGAGE TRUST	23	$2,972,555.27	26.85%	0	$0.00	NA	0	$0.00

		C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	62	$8,099,655.75	73.15%	0	$0.00	NA	0	$0.00
Total			**85**	**$11,072,211.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PXH5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	$2,836,941.47	20.08%	0	$0.00	NA	0	$0.00
		Unavailable	89	$11,292,230.63	79.92%	0	$0.00	NA	0	$0.00
Total			**114**	**$14,129,172.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PXJ1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	$3,368,947.06	30.48%	0	$0.00	NA	0	$0.00
		Unavailable	65	$7,683,926.61	69.52%	0	$0.00	NA	0	$0.00
Total			**97**	**$11,052,873.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PXK8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	57	$5,611,639.77	37.97%	0	$0.00	NA	0	$0.00
		Unavailable	109	$9,167,254.75	62.03%	0	$0.00	NA	0	$0.00
Total			**166**	**$14,778,894.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PXL6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	338	$49,791,504.82	97.26%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,404,898.40	2.74%	0	$0.00	NA	0	$0.00
Total			**347**	**$51,196,403.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PXS1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	$6,224,014.20	41.09%	0	$0.00	NA	0	$0.00

		Unavailable	56	$8,923,751.65	58.91%	0	$0.00	NA	0	$0.00
Total			**100**	**$15,147,765.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PY43		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	$3,554,547.46	55.95%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,798,725.62	44.05%	0	$0.00	NA	0	$0.00
Total			**42**	**$6,353,273.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PYX9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	$2,430,596.57	34.39%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,636,517.11	65.61%	0	$0.00	NA	0	$0.00
Total			**53**	**$7,067,113.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PYY7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	28	$3,760,344.93	93.12%	0	$0.00	NA	0	$0.00
		Unavailable	2	$277,675.00	6.88%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,038,019.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QA21		CROSSLAND MORTGAGE CORPORATION	19	$1,842,073.71	30.7%	0	$0.00	NA	0	$0.00
		Unavailable	45	$4,158,663.50	69.3%	0	$0.00	NA	0	$0.00
Total			**64**	**$6,000,737.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QA47		CROSSLAND MORTGAGE CORPORATION	3	$319,000.00	2.95%	0	$0.00	NA	0	$0.00
		Unavailable	98	$10,482,814.66	97.05%	0	$0.00	NA	0	$0.00
Total			**101**	**$10,801,814.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QA54		CROSSLAND MORTGAGE CORPORATION	7	$716,800.00	8.96%	0	$0.00	NA	0	$0.00
		Unavailable	63	$7,284,403.85	91.04%	0	$0.00	NA	0	$0.00
Total			**70**	**$8,001,203.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382QA62		CROSSLAND MORTGAGE CORPORATION	3	$421,600.00	5.27%	0	$0.00	NA	0	$0.00
		Unavailable	76	$7,580,278.66	94.73%	0	$0.00	NA	0	$0.00
Total			**79**	**$8,001,878.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QA70		CROSSLAND MORTGAGE CORPORATION	15	$1,779,460.29	35.58%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,221,380.96	64.42%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,000,841.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QA96		CROSSLAND MORTGAGE CORPORATION	29	$2,743,172.07	68.56%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,258,068.72	31.44%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,001,240.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QAB1		K HOVNANIAN MORTGAGE INC.	8	$1,009,160.87	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,009,160.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QAE5		IPSWICH SAVINGS BANK	21	$3,020,008.92	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,020,008.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QAH8		CROSSLAND MORTGAGE CORPORATION	5	$578,121.86	8.26%	0	$0.00	NA	0	$0.00
		Unavailable	42	$6,422,584.04	91.74%	0	$0.00	NA	0	$0.00
Total			**47**	**$7,000,705.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QAJ4		CROSSLAND MORTGAGE CORPORATION	2	$136,017.32	1.94%	0	$0.00	NA	0	$0.00
		Unavailable	45	$6,864,179.15	98.06%	0	$0.00	NA	0	$0.00
Total			**47**	**$7,000,196.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QAL9		CROSSLAND MORTGAGE CORPORATION	7	$459,212.56	45.9%	0	$0.00	NA	0	$0.00
		Unavailable	8	$541,152.70	54.1%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,000,365.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QAM7		CROSSLAND MORTGAGE CORPORATION	15	$1,873,860.58	46.83%	0	$0.00	NA	0	$0.00

		Unavailable	15	$2,127,330.77	53.17%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,001,191.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QAN5		CROSSLAND MORTGAGE CORPORATION	33	$2,146,273.95	71.54%	0	$0.00	NA	0	$0.00
		Unavailable	13	$853,718.47	28.46%	0	$0.00	NA	0	$0.00
Total			**46**	**$2,999,992.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QAP0		CROSSLAND MORTGAGE CORPORATION	36	$4,831,693.72	69.02%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,169,064.79	30.98%	0	$0.00	NA	0	$0.00
Total			**52**	**$7,000,758.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QAT2		CROSSLAND MORTGAGE CORPORATION	4	$587,923.37	19.59%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,413,760.83	80.41%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,001,684.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QAV7		CROSSLAND MORTGAGE CORPORATION	10	$810,649.34	40.53%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,189,571.91	59.47%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,000,221.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QAW5		CROSSLAND MORTGAGE CORPORATION	7	$506,150.00	5.62%	0	$0.00	NA	0	$0.00
		Unavailable	67	$8,494,373.11	94.38%	0	$0.00	NA	0	$0.00
Total			**74**	**$9,000,523.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QAX3		CROSSLAND MORTGAGE CORPORATION	2	$129,600.00	2.59%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,870,644.21	97.41%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,000,244.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QAY1		CROSSLAND MORTGAGE CORPORATION	42	$4,540,074.03	64.86%	0	$0.00	NA	0	$0.00
		Unavailable	30	$2,459,855.12	35.14%	0	$0.00	NA	0	$0.00
Total			**72**	**$6,999,929.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QAZ8		CROSSLAND MORTGAGE	2	$217,000.00	7.23%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	26	$2,783,651.82	92.77%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,000,651.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QDP7		BANCOKLAHOMA MORTGAGE CORPORATION	93	$9,997,655.90	100%	0	$0.00	NA	0	$0.00
Total			**93**	**$9,997,655.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QDQ5		BANCOKLAHOMA MORTGAGE CORPORATION	55	$6,687,665.65	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$6,687,665.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QDR3		BANCOKLAHOMA MORTGAGE CORPORATION	16	$1,656,834.01	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,656,834.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QDT9		BANCOKLAHOMA MORTGAGE CORPORATION	42	$4,621,274.24	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,621,274.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QE27		GMAC MORTGAGE CORPORATION	14	$2,147,376.20	15.08%	0	$0.00	NA	0	$0.00
		Unavailable	76	$12,089,043.87	84.92%	0	$0.00	NA	0	$0.00
Total			**90**	**$14,236,420.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QE43		GMAC MORTGAGE CORPORATION	44	$3,349,040.59	69.94%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,439,533.66	30.06%	0	$0.00	NA	0	$0.00
Total			**66**	**$4,788,574.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QE50		GMAC MORTGAGE CORPORATION	35	$4,171,280.41	82.68%	0	$0.00	NA	0	$0.00
		Unavailable	6	$874,032.25	17.32%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,045,312.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QE92		GMAC MORTGAGE CORPORATION	19	$1,438,399.53	67.72%	0	$0.00	NA	0	$0.00
		Unavailable	9	$685,695.76	32.28%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,124,095.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QEF8		GMAC MORTGAGE CORPORATION	33	$4,007,686.99	93.36%	0	$0.00	NA	0	$0.00
		Unavailable	2	$284,854.62	6.64%	0	$0.00	NA	0	$0.00

Total			**35**	**$4,292,541.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QEG6		GMAC MORTGAGE CORPORATION	55	$6,124,743.33	70.99%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,502,387.01	29.01%	0	$0.00	NA	0	$0.00
Total			**77**	**$8,627,130.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QEW1		GMAC MORTGAGE CORPORATION	13	$1,863,506.62	28.81%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,605,303.15	71.19%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,468,809.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QEX9		GMAC MORTGAGE CORPORATION	16	$1,770,035.28	49.86%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,780,279.55	50.14%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,550,314.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QEY7		GMAC MORTGAGE CORPORATION	32	$3,750,798.80	87.64%	0	$0.00	NA	0	$0.00
		Unavailable	7	$528,839.41	12.36%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,279,638.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QF26		PEOPLES HERITAGE MORTGAGE CORPORATION	3	$302,753.48	3.26%	0	$0.00	NA	0	$0.00
		Unavailable	66	$8,978,623.56	96.74%	0	$0.00	NA	0	$0.00
Total			**69**	**$9,281,377.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QF42		PEOPLES HERITAGE MORTGAGE CORPORATION	1	$60,000.00	0.92%	0	$0.00	NA	0	$0.00
		Unavailable	48	$6,449,734.52	99.08%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,509,734.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QF59		PEOPLES HERITAGE MORTGAGE CORPORATION	22	$2,602,866.89	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,602,866.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QF75		PEOPLES HERITAGE MORTGAGE CORPORATION	41	$4,099,931.47	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,099,931.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QFP5		GMAC MORTGAGE CORPORATION	38	$5,008,412.00	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,008,412.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382QFR1		GMAC MORTGAGE CORPORATION	32	$3,270,633.69	83.71%	0	$0.00	NA	0	$0.00
		Unavailable	5	$636,423.67	16.29%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,907,057.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QFS9		GMAC MORTGAGE CORPORATION	26	$3,330,893.85	97.78%	0	$0.00	NA	0	$0.00
		Unavailable	1	$75,679.81	2.22%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,406,573.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QFU4		GMAC MORTGAGE CORPORATION	17	$1,976,508.91	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,976,508.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QFX8		GMAC MORTGAGE CORPORATION	23	$3,153,260.92	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,153,260.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QG25		M&T MORTGAGE CORPORATION	22	$2,724,919.51	68.12%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,275,328.09	31.88%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,000,247.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QGH2		M&T MORTGAGE CORPORATION	19	$2,385,818.97	79.53%	0	$0.00	NA	0	$0.00
		Unavailable	3	$614,250.42	20.47%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,000,069.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QGK5		M&T MORTGAGE CORPORATION	20	$1,783,089.61	50.95%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,716,862.48	49.05%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,499,952.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QGM1		MATRIX FINANCIAL SERVICES CORPORATION	15	$1,506,304.21	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,506,304.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QGX7		Unavailable	9	$609,135.55	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$609,135.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QGY5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	$1,088,815.95	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,088,815.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382QH32		GE CAPITAL MORTGAGE SERVICES	11	$1,381,206.02	71.93%	0	$0.00	NA	0	$0.00
		Unavailable	4	$538,981.70	28.07%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,920,187.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QHW8		UNION PLANTERS BANK NA	89	$8,500,763.64	84.39%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,572,508.27	15.61%	0	$0.00	NA	0	$0.00
Total			**101**	**$10,073,271.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QHX6		UNION PLANTERS BANK NA	35	$2,954,535.94	71.8%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,160,385.02	28.2%	0	$0.00	NA	0	$0.00
Total			**50**	**$4,114,920.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QJ63		GE CAPITAL MORTGAGE SERVICES	16	$1,953,207.13	50.44%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,919,250.00	49.56%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,872,457.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QJ71		GE CAPITAL MORTGAGE SERVICES	41	$4,248,829.06	68.77%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,929,741.89	31.23%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,178,570.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QJG1		GE CAPITAL MORTGAGE SERVICES	67	$7,210,879.12	80.77%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,716,415.52	19.23%	0	$0.00	NA	0	$0.00
Total			**78**	**$8,927,294.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QJJ5		GE CAPITAL MORTGAGE SERVICES	45	$4,616,628.34	95.87%	0	$0.00	NA	0	$0.00
		Unavailable	2	$198,776.02	4.13%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,815,404.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QJK2		GE CAPITAL MORTGAGE SERVICES	20	$2,110,523.80	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,110,523.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QJL0			10	$1,065,281.12	100%	0	$0.00	NA	0	$0.00

		GE CAPITAL MORTGAGE SERVICES								
Total			**10**	**$1,065,281.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QJQ9		Unavailable	61	$10,373,854.71	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$10,373,854.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QJR7		GE CAPITAL MORTGAGE SERVICES	25	$2,928,577.74	28.92%	0	$0.00	NA	0	$0.00
		Unavailable	44	$7,196,890.64	71.08%	0	$0.00	NA	0	$0.00
Total			**69**	**$10,125,468.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QJS5		Unavailable	60	$10,251,605.53	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$10,251,605.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QJU0		GE CAPITAL MORTGAGE SERVICES	37	$4,296,619.25	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,296,619.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QJV8		GE CAPITAL MORTGAGE SERVICES	14	$1,051,978.61	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,051,978.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QJW6		GE CAPITAL MORTGAGE SERVICES	23	$2,337,596.15	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,337,596.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QJZ9		GE CAPITAL MORTGAGE SERVICES	19	$1,755,926.27	24.95%	0	$0.00	NA	0	$0.00
		Unavailable	26	$5,280,523.07	75.05%	0	$0.00	NA	0	$0.00
Total			**45**	**$7,036,449.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QKA2		GE CAPITAL MORTGAGE SERVICES	12	$1,487,051.20	28.44%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,740,885.06	71.56%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,227,936.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QQ24		Unavailable	69	$7,222,229.05	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$7,222,229.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382QQ32		WASHTENAW MORTGAGE COMPANY	1	$137,631.24	4.83%	0	$0.00	NA	0	$0.00
		Unavailable	31	$2,714,114.45	95.17%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,851,745.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QQ40		Unavailable	15	$1,722,003.59	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,722,003.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QQ57		WASHTENAW MORTGAGE COMPANY	1	$94,816.27	0.24%	0	$0.00	NA	0	$0.00
		Unavailable	340	$38,866,072.73	99.76%	0	$0.00	NA	0	$0.00
Total			**341**	**$38,960,889.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QQ65		WASHTENAW MORTGAGE COMPANY	5	$416,307.97	0.97%	0	$0.00	NA	0	$0.00
		Unavailable	398	$42,641,851.56	99.03%	0	$0.00	NA	0	$0.00
Total			**403**	**$43,058,159.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QQ73		WASHTENAW MORTGAGE COMPANY	2	$402,327.38	7.81%	0	$0.00	NA	0	$0.00
		Unavailable	48	$4,750,578.59	92.19%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,152,905.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QQ81		CHASE MANHATTAN MORTGAGE CORPORATION	79	$10,208,260.41	44.44%	0	$0.00	NA	0	$0.00
		Unavailable	90	$12,760,043.51	55.56%	0	$0.00	NA	0	$0.00
Total			**169**	**$22,968,303.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QQ99		CHASE MANHATTAN MORTGAGE CORPORATION	79	$11,103,576.76	51.95%	0	$0.00	NA	0	$0.00
		Unavailable	71	$10,271,805.52	48.05%	0	$0.00	NA	0	$0.00
Total			**150**	**$21,375,382.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QQD0		ANDOVER BANK	8	$1,001,224.55	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,001,224.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QQH1		UNIVERSAL MORTGAGE CORPORATION	5	$639,064.82	56.82%	0	$0.00	NA	0	$0.00
		Unavailable	5	$485,566.57	43.18%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,124,631.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382QQL2		UNIVERSAL MORTGAGE CORPORATION	15	$1,933,235.18	29.06%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,718,669.13	70.94%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,651,904.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QQV0		PROVIDENT BANK OF MARYLAND	1	$99,918.03	1.6%	0	$0.00	NA	0	$0.00
		Unavailable	37	$6,150,119.05	98.4%	0	$0.00	NA	0	$0.00
Total			**38**	**$6,250,037.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QQW8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$129,282.26	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$129,282.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QRA5		CHASE MANHATTAN MORTGAGE CORPORATION	75	$10,258,382.52	45.99%	0	$0.00	NA	0	$0.00
		Unavailable	89	$12,047,821.19	54.01%	0	$0.00	NA	0	$0.00
Total			**164**	**$22,306,203.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QRB3		CHASE MANHATTAN MORTGAGE CORPORATION	66	$9,018,899.35	41.56%	0	$0.00	NA	0	$0.00
		Unavailable	89	$12,682,679.74	58.44%	0	$0.00	NA	0	$0.00
Total			**155**	**$21,701,579.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QRE7		CHASE MANHATTAN MORTGAGE CORPORATION	60	$8,866,818.86	40.51%	0	$0.00	NA	0	$0.00
		Unavailable	82	$13,023,213.95	59.49%	0	$0.00	NA	0	$0.00
Total			**142**	**$21,890,032.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QRF4		CHASE MANHATTAN MORTGAGE CORPORATION	58	$7,635,658.07	34.29%	0	$0.00	NA	0	$0.00
		Unavailable	100	$14,631,894.19	65.71%	0	$0.00	NA	0	$0.00
Total			**158**	**$22,267,552.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QRJ6		CHASE MANHATTAN MORTGAGE CORPORATION	64	$9,291,107.61	44.14%	0	$0.00	NA	0	$0.00
		Unavailable	73	$11,760,145.35	55.86%	0	$0.00	NA	0	$0.00
Total			**137**	**$21,051,252.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382QRL1		CHASE MANHATTAN MORTGAGE CORPORATION	74	$10,829,387.54	38.3%	0	$0.00	NA	0	$0.00
		Unavailable	107	$17,449,457.37	61.7%	0	$0.00	NA	0	$0.00
Total			**181**	**$28,278,844.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QRM9		CHASE MANHATTAN MORTGAGE CORPORATION	52	$5,744,361.11	27.1%	0	$0.00	NA	0	$0.00
		Unavailable	114	$15,454,268.55	72.9%	0	$0.00	NA	0	$0.00
Total			**166**	**$21,198,629.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QRQ0		CHASE MANHATTAN MORTGAGE CORPORATION	30	$4,160,778.84	21.24%	0	$0.00	NA	0	$0.00
		Unavailable	99	$15,429,093.68	78.76%	0	$0.00	NA	0	$0.00
Total			**129**	**$19,589,872.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QRR8		CHASE MANHATTAN MORTGAGE CORPORATION	45	$4,404,117.61	17.32%	0	$0.00	NA	0	$0.00
		Unavailable	144	$21,016,867.71	82.68%	0	$0.00	NA	0	$0.00
Total			**189**	**$25,420,985.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QRS6		CHASE MANHATTAN MORTGAGE CORPORATION	13	$749,642.83	31.24%	0	$0.00	NA	0	$0.00
		Unavailable	26	$1,650,189.28	68.76%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,399,832.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QS22		CHASE MANHATTAN MORTGAGE CORPORATION	25	$3,626,693.34	45.79%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,294,114.54	54.21%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,920,807.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QS55		CHASE MANHATTAN MORTGAGE CORPORATION	57	$8,166,754.14	73.05%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,013,243.23	26.95%	0	$0.00	NA	0	$0.00
Total			**77**	**$11,179,997.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QS63		CHASE MANHATTAN MORTGAGE CORPORATION	39	$6,174,138.77	28.22%	0	$0.00	NA	0	$0.00
		Unavailable	109	$15,706,482.14	71.78%	0	$0.00	NA	0	$0.00

Total			**148**	**$21,880,620.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QS71		CHASE MANHATTAN MORTGAGE CORPORATION	72	$10,281,167.04	46.19%	0	$0.00	NA	0	$0.00
		Unavailable	79	$11,975,582.55	53.81%	0	$0.00	NA	0	$0.00
Total			**151**	**$22,256,749.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QS89		CHASE MANHATTAN MORTGAGE CORPORATION	56	$8,305,095.30	37.52%	0	$0.00	NA	0	$0.00
		Unavailable	90	$13,830,487.24	62.48%	0	$0.00	NA	0	$0.00
Total			**146**	**$22,135,582.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QS97		CHASE MANHATTAN MORTGAGE CORPORATION	61	$8,026,871.58	61.75%	0	$0.00	NA	0	$0.00
		Unavailable	40	$4,972,226.23	38.25%	0	$0.00	NA	0	$0.00
Total			**101**	**$12,999,097.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QSY2		CHASE MANHATTAN MORTGAGE CORPORATION	2	$397,774.02	28.86%	0	$0.00	NA	0	$0.00
		Unavailable	7	$980,287.30	71.14%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,378,061.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QSZ9		CHASE MANHATTAN MORTGAGE CORPORATION	20	$3,159,187.27	67.09%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,549,357.35	32.91%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,708,544.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QT39		CHASE MANHATTAN MORTGAGE CORPORATION	83	$13,372,330.70	58.43%	0	$0.00	NA	0	$0.00
		Unavailable	59	$9,515,514.92	41.57%	0	$0.00	NA	0	$0.00
Total			**142**	**$22,887,845.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QT54		CHASE MANHATTAN MORTGAGE CORPORATION	87	$12,573,077.48	62.29%	0	$0.00	NA	0	$0.00
		Unavailable	52	$7,611,541.93	37.71%	0	$0.00	NA	0	$0.00
Total			**139**	**$20,184,619.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QT62		CHASE MANHATTAN MORTGAGE CORPORATION	79	$11,464,600.84	63.41%	0	$0.00	NA	0	$0.00

		Unavailable	49	$6,615,092.34	36.59%	0	$0.00	NA	0	$0.00
Total			**128**	**$18,079,693.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QT88		CHASE MANHATTAN MORTGAGE CORPORATION	36	$2,100,712.40	55.7%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,670,922.58	44.3%	0	$0.00	NA	0	$0.00
Total			**61**	**$3,771,634.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QT96		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,801,770.57	74.3%	0	$0.00	NA	0	$0.00
		Unavailable	8	$623,333.46	25.7%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,425,104.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QTB1		CHASE MANHATTAN MORTGAGE CORPORATION	38	$6,609,603.29	30%	0	$0.00	NA	0	$0.00
		Unavailable	106	$15,420,130.48	70%	0	$0.00	NA	0	$0.00
Total			**144**	**$22,029,733.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QTC9		CHASE MANHATTAN MORTGAGE CORPORATION	50	$7,925,359.09	36.43%	0	$0.00	NA	0	$0.00
		Unavailable	97	$13,832,164.65	63.57%	0	$0.00	NA	0	$0.00
Total			**147**	**$21,757,523.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QTE5		CHASE MANHATTAN MORTGAGE CORPORATION	45	$6,885,970.38	47.04%	0	$0.00	NA	0	$0.00
		Unavailable	51	$7,752,198.52	52.96%	0	$0.00	NA	0	$0.00
Total			**96**	**$14,638,168.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QTF2		CHASE MANHATTAN MORTGAGE CORPORATION	30	$4,642,600.00	52.08%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,272,214.80	47.92%	0	$0.00	NA	0	$0.00
Total			**62**	**$8,914,814.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QTH8		CHASE MANHATTAN MORTGAGE CORPORATION	40	$2,588,377.11	29.68%	0	$0.00	NA	0	$0.00
		Unavailable	92	$6,133,426.43	70.32%	0	$0.00	NA	0	$0.00
Total			**132**	**$8,721,803.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QTJ4		CHASE MANHATTAN MORTGAGE	47	$7,323,212.17	33.01%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	98	$14,858,468.36	66.99%	0	$0.00	NA	0	$0.00
Total			**145**	**$22,181,680.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QTK1		CHASE MANHATTAN MORTGAGE CORPORATION	55	$9,369,973.55	42.21%	0	$0.00	NA	0	$0.00
		Unavailable	81	$12,827,981.28	57.79%	0	$0.00	NA	0	$0.00
Total			**136**	**$22,197,954.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QTL9		CHASE MANHATTAN MORTGAGE CORPORATION	61	$9,926,658.42	44.22%	0	$0.00	NA	0	$0.00
		Unavailable	80	$12,521,925.53	55.78%	0	$0.00	NA	0	$0.00
Total			**141**	**$22,448,583.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QTM7		CHASE MANHATTAN MORTGAGE CORPORATION	73	$11,284,839.72	50.68%	0	$0.00	NA	0	$0.00
		Unavailable	69	$10,982,396.58	49.32%	0	$0.00	NA	0	$0.00
Total			**142**	**$22,267,236.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QTN5		CHASE MANHATTAN MORTGAGE CORPORATION	60	$9,728,339.22	43.69%	0	$0.00	NA	0	$0.00
		Unavailable	77	$12,538,658.28	56.31%	0	$0.00	NA	0	$0.00
Total			**137**	**$22,266,997.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QTP0		CHASE MANHATTAN MORTGAGE CORPORATION	67	$10,754,422.25	48.04%	0	$0.00	NA	0	$0.00
		Unavailable	73	$11,631,356.71	51.96%	0	$0.00	NA	0	$0.00
Total			**140**	**$22,385,778.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QTQ8		CHASE MANHATTAN MORTGAGE CORPORATION	97	$15,136,522.05	61.91%	0	$0.00	NA	0	$0.00
		Unavailable	62	$9,312,079.12	38.09%	0	$0.00	NA	0	$0.00
Total			**159**	**$24,448,601.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QTR6		CHASE MANHATTAN MORTGAGE CORPORATION	37	$2,256,092.36	32.13%	0	$0.00	NA	0	$0.00
		Unavailable	69	$4,765,253.63	67.87%	0	$0.00	NA	0	$0.00
Total			**106**	**$7,021,345.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QTT2			64	$10,317,949.24	46.31%	0	$0.00	NA	0	$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	80	$11,960,754.11	53.69%	0	$0.00	NA	0	$0.00
Total			**144**	**$22,278,703.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QTU9		CHASE MANHATTAN MORTGAGE CORPORATION	45	$2,924,803.19	34.57%	0	$0.00	NA	0	$0.00
		Unavailable	84	$5,534,608.27	65.43%	0	$0.00	NA	0	$0.00
Total			**129**	**$8,459,411.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QTV7		CHASE MANHATTAN MORTGAGE CORPORATION	73	$11,700,630.25	53.34%	0	$0.00	NA	0	$0.00
		Unavailable	65	$10,234,045.29	46.66%	0	$0.00	NA	0	$0.00
Total			**138**	**$21,934,675.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QTW5		CHASE MANHATTAN MORTGAGE CORPORATION	78	$12,803,042.37	57.35%	0	$0.00	NA	0	$0.00
		Unavailable	65	$9,521,997.32	42.65%	0	$0.00	NA	0	$0.00
Total			**143**	**$22,325,039.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QTY1		CHASE MANHATTAN MORTGAGE CORPORATION	65	$10,451,475.37	47.31%	0	$0.00	NA	0	$0.00
		Unavailable	75	$11,640,975.71	52.69%	0	$0.00	NA	0	$0.00
Total			**140**	**$22,092,451.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QTZ8		CHASE MANHATTAN MORTGAGE CORPORATION	81	$13,434,336.06	60.97%	0	$0.00	NA	0	$0.00
		Unavailable	55	$8,601,266.92	39.03%	0	$0.00	NA	0	$0.00
Total			**136**	**$22,035,602.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QUA1		CHASE MANHATTAN MORTGAGE CORPORATION	24	$1,523,134.21	38.96%	0	$0.00	NA	0	$0.00
		Unavailable	38	$2,386,726.23	61.04%	0	$0.00	NA	0	$0.00
Total			**62**	**$3,909,860.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QUE3		M&T MORTGAGE CORPORATION	18	$2,229,606.40	55.74%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,770,474.38	44.26%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,000,080.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382QUJ2		Unavailable	3	$498,387.08	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$498,387.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QUL7		NOVUS FINANCIAL CORPORATION	75	$9,566,748.64	100%	0	$0.00	NA	0	$0.00
Total			**75**	**$9,566,748.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QUM5		NOVUS FINANCIAL CORPORATION	38	$4,325,944.21	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,325,944.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QV36		Unavailable	180	$25,687,538.51	100%	0	$0.00	NA	0	$0.00
Total			**180**	**$25,687,538.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QV44		Unavailable	197	$27,364,363.44	100%	0	$0.00	NA	0	$0.00
Total			**197**	**$27,364,363.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QVQ5		PLYMOUTH SAVINGS BANK	84	$10,105,949.30	65.02%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,435,743.12	34.98%	0	$0.00	NA	0	$0.00
Total			**125**	**$15,541,692.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QVT9		M&T MORTGAGE CORPORATION	12	$1,056,697.36	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,056,697.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QVX0		OHIO SAVINGS BANK	5	$790,407.72	8.39%	0	$0.00	NA	0	$0.00
		Unavailable	53	$8,632,452.74	91.61%	0	$0.00	NA	0	$0.00
Total			**58**	**$9,422,860.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QVY8		OHIO SAVINGS BANK	14	$2,216,437.81	1.92%	0	$0.00	NA	0	$0.00
		Unavailable	730	$113,086,625.67	98.08%	0	$0.00	NA	0	$0.00
Total			**744**	**$115,303,063.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QWD3		OHIO SAVINGS BANK	53	$5,724,452.52	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$5,724,452.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QWG6		OHIO SAVINGS BANK	19	$2,876,286.87	86.05%	0	$0.00	NA	0	$0.00
		Unavailable	2	$466,272.28	13.95%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,342,559.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QWH4		OHIO SAVINGS BANK	231	$26,013,523.95	92.2%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,202,025.71	7.8%	0	$0.00	NA	0	$0.00
Total			**242**	**$28,215,549.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QWM3		AMSOUTH BANK	28	$4,071,021.28	100%	0	$0.00	NA	0	$0.00

Total			**28**	**$4,071,021.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QWN1		AMSOUTH BANK	129	$14,045,007.64	100%	0	$0.00	NA	0	$0.00
Total			**129**	**$14,045,007.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QZN8		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	57	$7,691,000.00	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,691,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QZP3		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	93	$10,014,675.85	100%	0	$0.00	NA	0	$0.00
Total			**93**	**$10,014,675.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382R3R2		M&T MORTGAGE CORPORATION	6	$475,214.10	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$475,214.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382R3S0		FIRST FEDERAL SAVINGS BANK OF AMERICA	11	$1,469,479.74	48.97%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,531,033.09	51.03%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,000,512.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382R3T8		FIRST FEDERAL SAVINGS BANK OF AMERICA	24	$2,586,266.04	86.2%	0	$0.00	NA	0	$0.00
		Unavailable	3	$414,210.38	13.8%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,000,476.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382R3U5		FIRST FEDERAL SAVINGS BANK OF AMERICA	23	$2,863,836.07	95.45%	0	$0.00	NA	0	$0.00
		Unavailable	1	$136,500.00	4.55%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,000,336.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382R3W1		COLONIAL SAVINGS FA	11	$1,088,897.76	72.41%	0	$0.00	NA	0	$0.00
		Unavailable	4	$414,948.46	27.59%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,503,846.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382R3Y7		COLONIAL SAVINGS FA	67	$7,312,325.54	36.56%	0	$0.00	NA	0	$0.00
		Unavailable	108	$12,688,226.71	63.44%	0	$0.00	NA	0	$0.00

Total			**175**	**$20,000,552.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382R3Z4		COLONIAL SAVINGS FA	26	$2,658,163.09	35.45%	0	$0.00	NA	0	$0.00
		Unavailable	42	$4,839,838.77	64.55%	0	$0.00	NA	0	$0.00
Total			**68**	**$7,498,001.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382R4B6		M&T MORTGAGE CORPORATION	14	$1,646,763.00	65.88%	0	$0.00	NA	0	$0.00
		Unavailable	6	$853,050.00	34.12%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,499,813.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382R6H1		HOMESIDE LENDING, INC.	1	$107,904.71	0.42%	0	$0.00	NA	0	$0.00
		Unavailable	171	$25,314,565.96	99.58%	0	$0.00	NA	0	$0.00
Total			**172**	**$25,422,470.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382R6J7		Unavailable	159	$21,939,623.49	100%	0	$0.00	NA	0	$0.00
Total			**159**	**$21,939,623.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382R6M0		HOMESIDE LENDING, INC.	2	$186,288.82	9.49%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,776,438.77	90.51%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,962,727.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382R6N8		HOMESIDE LENDING, INC.	33	$2,622,609.02	6.58%	0	$0.00	NA	0	$0.00
		Unavailable	367	$37,247,612.48	93.42%	0	$0.00	NA	0	$0.00
Total			**400**	**$39,870,221.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382R6Q1		HOMESIDE LENDING, INC.	54	$4,101,567.75	17.38%	0	$0.00	NA	0	$0.00
		Unavailable	235	$19,495,449.35	82.62%	0	$0.00	NA	0	$0.00
Total			**289**	**$23,597,017.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382R6S7		Unavailable	25	$1,698,106.39	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,698,106.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382R6T5		Unavailable	18	$1,383,776.99	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,383,776.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382R6U2		Unavailable	48	$5,953,998.46	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$5,953,998.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382R6V0		Unavailable	149	$11,383,394.57	100%	0	$0.00	NA	0	$0.00
Total			**149**	**$11,383,394.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382R6W8		Unavailable	60	$3,992,440.49	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$3,992,440.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382R6X6		HOMESIDE LENDING, INC.	2	$124,739.56	3.05%	0	$0.00	NA	0	$0.00
		Unavailable	50	$3,963,737.21	96.95%	0	$0.00	NA	0	$0.00
Total			**52**	**$4,088,476.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382R7D9		Unavailable	35	$4,450,306.90	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,450,306.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382R7H0		Unavailable	58	$7,238,613.68	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$7,238,613.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382R7L1		HOMESIDE LENDING, INC.	9	$767,110.01	2.1%	0	$0.00	NA	0	$0.00
		Unavailable	263	$35,708,993.51	97.9%	0	$0.00	NA	0	$0.00
Total			**272**	**$36,476,103.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RBV4		CITICORP MORTGAGE INC.	139	$12,532,189.25	100%	0	$0.00	NA	0	$0.00
Total			**139**	**$12,532,189.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RE58		CHEVY CHASE SAVINGS BANK FSB	34	$5,076,337.11	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,076,337.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RE66		CHEVY CHASE SAVINGS BANK FSB	34	$5,435,607.46	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,435,607.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RE74		CHEVY CHASE SAVINGS BANK FSB	33	$4,584,290.86	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,584,290.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RE82		CHEVY CHASE SAVINGS BANK FSB	62	$8,968,474.40	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$8,968,474.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RE90		CHEVY CHASE SAVINGS BANK FSB	75	$9,455,216.13	100%	0	$0.00	NA	0	$0.00
Total			**75**	**$9,455,216.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382REZ2		M&T MORTGAGE CORPORATION	18	$1,644,000.00	54.64%	0	$0.00	NA	0	$0.00

		Unavailable	17	$1,364,655.31	45.36%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,008,655.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RF73		NATIONSBANC MORTGAGE CORPORATION	11	$853,666.99	78.99%	0	$0.00	NA	0	$0.00
		Unavailable	4	$227,023.37	21.01%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,080,690.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RFB4		CHEVY CHASE SAVINGS BANK FSB	22	$3,283,548.52	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,283,548.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RFD0		CHEVY CHASE SAVINGS BANK FSB	57	$8,939,138.18	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$8,939,138.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RFE8		CHEVY CHASE SAVINGS BANK FSB	61	$8,948,147.30	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$8,948,147.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RFF5		NATIONSBANC MORTGAGE CORPORATION	19	$2,519,026.15	53.23%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,213,599.52	46.77%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,732,625.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RFG3		NATIONSBANC MORTGAGE CORPORATION	153	$9,449,900.08	55.69%	0	$0.00	NA	0	$0.00
		Unavailable	119	$7,517,696.44	44.31%	0	$0.00	NA	0	$0.00
Total			**272**	**$16,967,596.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RFH1		NATIONSBANC MORTGAGE CORPORATION	140	$20,418,841.08	37.49%	0	$0.00	NA	0	$0.00
		Unavailable	194	$34,043,885.03	62.51%	0	$0.00	NA	0	$0.00
Total			**334**	**$54,462,726.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RFJ7		NATIONSBANC MORTGAGE CORPORATION	66	$8,804,245.27	24.57%	0	$0.00	NA	0	$0.00
		Unavailable	178	$27,035,177.92	75.43%	0	$0.00	NA	0	$0.00
Total			**244**	**$35,839,423.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RGC1		NATIONSBANC MORTGAGE	2	$208,121.37	7.7%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	25	$2,495,414.37	92.3%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,703,535.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RGL1		NATIONSBANC MORTGAGE CORPORATION	10	$791,222.12	73.6%	0	$0.00	NA	0	$0.00
		Unavailable	4	$283,814.18	26.4%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,075,036.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RGS6		NATIONSBANC MORTGAGE CORPORATION	9	$688,346.97	67.86%	0	$0.00	NA	0	$0.00
		Unavailable	4	$325,962.34	32.14%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,014,309.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RGT4		NATIONSBANC MORTGAGE CORPORATION	7	$434,670.81	21.8%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,559,016.21	78.2%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,993,687.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RGV9		NATIONSBANC MORTGAGE CORPORATION	11	$811,185.19	21.98%	0	$0.00	NA	0	$0.00
		Unavailable	39	$2,878,951.48	78.02%	0	$0.00	NA	0	$0.00
Total			**50**	**$3,690,136.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RGW7		NATIONSBANC MORTGAGE CORPORATION	90	$6,052,102.95	78.98%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,611,058.92	21.02%	0	$0.00	NA	0	$0.00
Total			**108**	**$7,663,161.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RGX5		NATIONSBANC MORTGAGE CORPORATION	49	$3,063,987.10	73.14%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,125,377.07	26.86%	0	$0.00	NA	0	$0.00
Total			**64**	**$4,189,364.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RJV6		M&T MORTGAGE CORPORATION	28	$2,750,325.01	91.68%	0	$0.00	NA	0	$0.00
		Unavailable	3	$249,550.00	8.32%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,999,875.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RL27		PROVIDENT FUNDING ASSOCIATES, L.P.	10	$1,541,850.00	100%	0	$0.00	NA	0	$0.00

Total			**10**	**$1,541,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RL50		PROVIDENT FUNDING ASSOCIATES, L.P.	14	$1,682,500.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,682,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RL68		PROVIDENT FUNDING ASSOCIATES, L.P.	12	$1,617,800.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,617,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RL84		PROVIDENT FUNDING ASSOCIATES, L.P.	7	$1,367,800.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,367,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RL92		PROVIDENT FUNDING ASSOCIATES, L.P.	8	$1,213,842.23	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,213,842.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RLG6		PROVIDENT FUNDING ASSOCIATES, L.P.	8	$1,415,300.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,415,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RLK7		PROVIDENT FUNDING ASSOCIATES, L.P.	9	$1,389,100.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,389,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RM34		NORWEST MORTGAGE, INC.	49	$2,526,535.22	81.23%	0	$0.00	NA	0	$0.00
		Unavailable	9	$583,884.27	18.77%	0	$0.00	NA	0	$0.00
Total			**58**	**$3,110,419.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RM42		NORWEST MORTGAGE, INC.	160	$9,068,050.15	91.33%	0	$0.00	NA	0	$0.00
		Unavailable	15	$861,167.14	8.67%	0	$0.00	NA	0	$0.00
Total			**175**	**$9,929,217.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RM59		NORWEST MORTGAGE, INC.	34	$1,983,828.28	79.92%	0	$0.00	NA	0	$0.00
		Unavailable	8	$498,286.45	20.08%	0	$0.00	NA	0	$0.00
Total			**42**	**$2,482,114.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RM67		NORWEST MORTGAGE, INC.	1,087	$67,976,199.43	88.71%	0	$0.00	NA	0	$0.00
		Unavailable	125	$8,650,841.11	11.29%	0	$0.00	NA	0	$0.00
Total			**1,212**	**$76,627,040.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382RME0		PROVIDENT FUNDING ASSOCIATES, L.P.	9	$1,284,300.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,284,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RMF7		PROVIDENT FUNDING ASSOCIATES, L.P.	11	$1,359,250.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,359,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RMH3		PROVIDENT FUNDING ASSOCIATES, L.P.	13	$1,467,800.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,467,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RMQ3		PROVIDENT FUNDING ASSOCIATES, L.P.	9	$1,286,600.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,286,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RMW0		PROVIDENT FUNDING ASSOCIATES, L.P.	10	$1,338,000.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,338,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RMZ3		PROVIDENT FUNDING ASSOCIATES, L.P.	16	$1,842,650.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,842,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RN25		NORWEST MORTGAGE, INC.	729	$115,961,926.07	58.82%	0	$0.00	NA	0	$0.00
		Unavailable	479	$81,195,789.98	41.18%	0	$0.00	NA	0	$0.00
Total			**1,208**	**$197,157,716.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RN33		NORWEST MORTGAGE, INC.	61	$9,531,188.72	71.36%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,824,757.09	28.64%	0	$0.00	NA	0	$0.00
Total			**83**	**$13,355,945.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RN41		NORWEST MORTGAGE, INC.	92	$12,824,359.17	91.03%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,263,325.53	8.97%	0	$0.00	NA	0	$0.00
Total			**100**	**$14,087,684.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RN58		NORWEST MORTGAGE, INC.	54	$7,623,881.11	89.05%	0	$0.00	NA	0	$0.00
		Unavailable	5	$937,594.83	10.95%	0	$0.00	NA	0	$0.00
Total			**59**	**$8,561,475.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RNR0		NORWEST MORTGAGE, INC.	42	$3,595,072.88	71.12%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,459,846.15	28.88%	0	$0.00	NA	0	$0.00

Total			**55**	**$5,054,919.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RNS8		NORWEST MORTGAGE, INC.	44	$3,837,894.61	73.7%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,369,362.25	26.3%	0	$0.00	NA	0	$0.00
Total			**55**	**$5,207,256.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RNT6		NORWEST MORTGAGE, INC.	84	$12,631,062.87	99.05%	0	$0.00	NA	0	$0.00
		Unavailable	1	$121,512.56	0.95%	0	$0.00	NA	0	$0.00
Total			**85**	**$12,752,575.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RNU3		NORWEST MORTGAGE, INC.	98	$12,426,505.41	52.69%	0	$0.00	NA	0	$0.00
		Unavailable	75	$11,158,590.13	47.31%	0	$0.00	NA	0	$0.00
Total			**173**	**$23,585,095.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RNV1		NORWEST MORTGAGE, INC.	172	$18,461,599.51	57.89%	0	$0.00	NA	0	$0.00
		Unavailable	96	$13,431,853.17	42.11%	0	$0.00	NA	0	$0.00
Total			**268**	**$31,893,452.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RNW9		NORWEST MORTGAGE, INC.	453	$45,851,847.54	72.25%	0	$0.00	NA	0	$0.00
		Unavailable	141	$17,609,952.98	27.75%	0	$0.00	NA	0	$0.00
Total			**594**	**$63,461,800.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RNX7		NORWEST MORTGAGE, INC.	360	$47,946,458.12	80.63%	0	$0.00	NA	0	$0.00
		Unavailable	83	$11,516,181.42	19.37%	0	$0.00	NA	0	$0.00
Total			**443**	**$59,462,639.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RNY5		NORWEST MORTGAGE, INC.	1,756	$248,126,184.13	76.24%	0	$0.00	NA	0	$0.00
		Unavailable	537	$77,333,478.53	23.76%	0	$0.00	NA	0	$0.00
Total			**2,293**	**$325,459,662.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RNZ2		NORWEST MORTGAGE, INC.	1,251	$180,086,880.13	62.92%	0	$0.00	NA	0	$0.00
		Unavailable	701	$106,114,591.42	37.08%	0	$0.00	NA	0	$0.00
Total			**1,952**	**$286,201,471.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RPB3		NORWEST MORTGAGE, INC.	64	$9,122,261.38	93.36%	0	$0.00	NA	0	$0.00
		Unavailable	3	$648,638.82	6.64%	0	$0.00	NA	0	$0.00
Total			**67**	**$9,770,900.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382RPF4		NORWEST MORTGAGE, INC.	169	$23,257,860.95	79.78%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,895,820.51	20.22%	0	$0.00	NA	0	$0.00
Total			**212**	**$29,153,681.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RPS6		NORWEST MORTGAGE, INC.	313	$35,785,073.43	84.82%	0	$0.00	NA	0	$0.00
		Unavailable	53	$6,404,988.49	15.18%	0	$0.00	NA	0	$0.00
Total			**366**	**$42,190,061.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RPT4		NORWEST MORTGAGE, INC.	60	$8,148,185.08	58.78%	0	$0.00	NA	0	$0.00
		Unavailable	42	$5,715,120.47	41.22%	0	$0.00	NA	0	$0.00
Total			**102**	**$13,863,305.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RPU1		NORWEST MORTGAGE, INC.	38	$5,571,149.91	67.12%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,729,552.16	32.88%	0	$0.00	NA	0	$0.00
Total			**53**	**$8,300,702.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RQ63		Unavailable	207	$13,439,349.31	100%	0	$0.00	NA	0	$0.00
Total			**207**	**$13,439,349.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RQ71		Unavailable	45	$2,879,053.06	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$2,879,053.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RQ97		Unavailable	50	$2,997,180.37	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$2,997,180.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RR54		Unavailable	326	$50,480,413.27	100%	0	$0.00	NA	0	$0.00
Total			**326**	**$50,480,413.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RR62		NORWEST MORTGAGE, INC.	2	$348,078.34	0.28%	0	$0.00	NA	0	$0.00
		Unavailable	843	$124,196,433.70	99.72%	0	$0.00	NA	0	$0.00
Total			**845**	**$124,544,512.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RR70		Unavailable	892	$137,938,349.06	100%	0	$0.00	NA	0	$0.00
Total			**892**	**$137,938,349.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RR88		Unavailable	1,143	$174,830,712.26	100%	0	$0.00	NA	0	$0.00
Total			**1,143**	**$174,830,712.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RR96		Unavailable	83	$13,501,822.41	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$13,501,822.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**

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

31382RRZ8		Unavailable	78	$8,833,378.92	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$8,833,378.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RSA2		Unavailable	80	$12,657,355.26	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$12,657,355.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RSB0		Unavailable	60	$10,057,471.20	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$10,057,471.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RSG9		NORWEST MORTGAGE, INC.	2	$197,408.84	1.31%	0	$0.00	NA	0	$0.00
		Unavailable	101	$14,900,499.54	98.69%	0	$0.00	NA	0	$0.00
Total			**103**	**$15,097,908.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RSM6		Unavailable	101	$15,066,067.35	100%	0	$0.00	NA	0	$0.00
Total			**101**	**$15,066,067.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RSP9		Unavailable	444	$54,983,549.73	100%	0	$0.00	NA	0	$0.00
Total			**444**	**$54,983,549.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RSQ7		Unavailable	416	$57,022,834.95	100%	0	$0.00	NA	0	$0.00
Total			**416**	**$57,022,834.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RSR5		Unavailable	217	$29,606,791.10	100%	0	$0.00	NA	0	$0.00
Total			**217**	**$29,606,791.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RSS3		Unavailable	258	$35,334,855.37	100%	0	$0.00	NA	0	$0.00
Total			**258**	**$35,334,855.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RUK7		SUNTRUST MORTGAGE INC.	134	$8,511,891.67	100%	0	$0.00	NA	0	$0.00
Total			**134**	**$8,511,891.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RUQ4		MERCANTILE BANK NATIONAL ASSOCIATION	26	$2,528,538.67	84.2%	0	$0.00	NA	0	$0.00
		Unavailable	4	$474,355.17	15.8%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,002,893.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RUU5		WASHTENAW MORTGAGE COMPANY	1	$63,500.00	4.37%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,389,786.69	95.63%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,453,286.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382RUV3		Unavailable	60	$7,258,155.16	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$7,258,155.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RUW1		Unavailable	148	$15,566,579.00	100%	0	$0.00	NA	0	$0.00
Total			**148**	**$15,566,579.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RUX9		WASHTENAW MORTGAGE COMPANY	1	$54,000.00	1.56%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,397,337.95	98.44%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,451,337.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RUY7		SUNTRUST MORTGAGE INC.	32	$1,901,661.05	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$1,901,661.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RVE0		M&T MORTGAGE CORPORATION	14	$1,594,025.41	53.14%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,405,764.57	46.86%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,999,789.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RW25		THE DIME SAVINGS BANK OF NEW YORK	76	$11,712,898.77	42.65%	0	$0.00	NA	0	$0.00
		Unavailable	97	$15,749,714.74	57.35%	0	$0.00	NA	0	$0.00
Total			**173**	**$27,462,613.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RW41		THE DIME SAVINGS BANK OF NEW YORK	104	$12,925,018.96	26.05%	0	$0.00	NA	0	$0.00
		Unavailable	281	$36,693,040.25	73.95%	0	$0.00	NA	0	$0.00
Total			**385**	**$49,618,059.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RWZ2		THE DIME SAVINGS BANK OF NEW YORK	123	$15,455,681.00	22.07%	0	$0.00	NA	0	$0.00
		Unavailable	375	$54,575,126.90	77.93%	0	$0.00	NA	0	$0.00
Total			**498**	**$70,030,807.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RX73		GMAC MORTGAGE CORPORATION	9	$1,106,240.00	29.9%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,593,653.48	70.1%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,699,893.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RY56		GMAC MORTGAGE CORPORATION	16	$1,868,671.98	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,868,671.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RY64		GMAC MORTGAGE	19	$2,592,803.63	90.32%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	2	$277,977.28	9.68%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,870,780.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RYA5		GMAC MORTGAGE CORPORATION	59	$7,853,328.42	85.72%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,307,988.57	14.28%	0	$0.00	NA	0	$0.00
Total			**70**	**$9,161,316.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RYB3		GMAC MORTGAGE CORPORATION	12	$1,187,658.40	86.52%	0	$0.00	NA	0	$0.00
		Unavailable	1	$185,112.51	13.48%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,372,770.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RYF4		GMAC MORTGAGE CORPORATION	17	$2,168,550.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,168,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RYL1		GMAC MORTGAGE CORPORATION	10	$1,134,682.40	33.47%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,255,061.68	66.53%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,389,744.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RYQ0		GMAC MORTGAGE CORPORATION	19	$2,632,054.20	29.85%	0	$0.00	NA	0	$0.00
		Unavailable	37	$6,184,320.77	70.15%	0	$0.00	NA	0	$0.00
Total			**56**	**$8,816,374.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RYR8		GMAC MORTGAGE CORPORATION	69	$8,644,628.76	68.79%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,921,847.18	31.21%	0	$0.00	NA	0	$0.00
Total			**98**	**$12,566,475.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RYU1		GMAC MORTGAGE CORPORATION	8	$951,850.00	59.44%	0	$0.00	NA	0	$0.00
		Unavailable	5	$649,630.53	40.56%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,601,480.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RYX5		GMAC MORTGAGE CORPORATION	121	$13,268,204.32	100%	0	$0.00	NA	0	$0.00
Total			**121**	**$13,268,204.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RYY3		GMAC MORTGAGE CORPORATION	42	$3,935,755.34	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$3,935,755.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382RZ30		KAUFMAN AND BROAD MORTGAGE COMPANY	21	$3,000,798.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,000,798.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RZ63		KAUFMAN AND BROAD MORTGAGE COMPANY	59	$9,094,316.00	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$9,094,316.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RZA4		GMAC MORTGAGE CORPORATION	15	$1,867,138.33	55.34%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,506,803.55	44.66%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,373,941.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RZG1		M&T MORTGAGE CORPORATION	11	$1,144,160.78	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,144,160.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RZH9		BANK OF AMERICA, FSB	7	$1,222,341.24	33.79%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,394,781.09	66.21%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,617,122.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RZJ5		BANK OF AMERICA, FSB	300	$40,680,187.88	24.31%	0	$0.00	NA	0	$0.00
		Unavailable	929	$126,643,145.83	75.69%	0	$0.00	NA	0	$0.00
Total			**1,229**	**$167,323,333.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RZK2		BANK OF AMERICA, FSB	417	$52,176,088.72	27.26%	0	$0.00	NA	0	$0.00
		Unavailable	1,080	$139,223,199.88	72.74%	0	$0.00	NA	0	$0.00
Total			**1,497**	**$191,399,288.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RZL0		BANK OF AMERICA, FSB	9	$748,069.54	8.64%	0	$0.00	NA	0	$0.00
		Unavailable	65	$7,909,282.86	91.36%	0	$0.00	NA	0	$0.00
Total			**74**	**$8,657,352.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RZN6		BANK OF AMERICA, FSB	149	$20,455,126.66	20.61%	0	$0.00	NA	0	$0.00
		Unavailable	611	$78,813,260.23	79.39%	0	$0.00	NA	0	$0.00
Total			**760**	**$99,268,386.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RZP1		BANK OF AMERICA, FSB	111	$14,215,339.53	13.15%	0	$0.00	NA	0	$0.00
		Unavailable	766	$93,854,103.10	86.85%	0	$0.00	NA	0	$0.00

Total			**877**	**$108,069,442.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RZQ9		BANK OF AMERICA, FSB	5	$531,250.41	15.46%	0	$0.00	NA	0	$0.00
		Unavailable	37	$2,905,546.17	84.54%	0	$0.00	NA	0	$0.00
Total			**42**	**$3,436,796.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RZR7		BANK OF AMERICA NT&SA	35	$3,850,344.05	81.88%	0	$0.00	NA	0	$0.00
		Unavailable	5	$851,821.91	18.12%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,702,165.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RZU0		KAUFMAN AND BROAD MORTGAGE COMPANY	54	$6,996,578.93	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$6,996,578.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RZV8		KAUFMAN AND BROAD MORTGAGE COMPANY	28	$4,002,549.67	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,002,549.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382S3A7		WASHINGTON MUTUAL BANK	59	$7,522,500.00	94.07%	0	$0.00	NA	0	$0.00
		Unavailable	3	$474,500.00	5.93%	0	$0.00	NA	0	$0.00
Total			**62**	**$7,997,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382S3B5		WASHINGTON MUTUAL BANK	19	$2,006,829.38	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,006,829.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382S3F6		M&T MORTGAGE CORPORATION	8	$739,429.85	74.21%	0	$0.00	NA	0	$0.00
		Unavailable	4	$256,924.23	25.79%	0	$0.00	NA	0	$0.00
Total			**12**	**$996,354.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382S3G4		NORWEST MORTGAGE, INC.	772	$121,019,432.51	93.08%	0	$0.00	NA	0	$0.00
		Unavailable	56	$8,991,172.32	6.92%	0	$0.00	NA	0	$0.00
Total			**828**	**$130,010,604.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382S3H2		M&T MORTGAGE CORPORATION	14	$1,440,750.65	72.04%	0	$0.00	NA	0	$0.00
		Unavailable	6	$559,250.00	27.96%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,000,000.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382S3J8		Unavailable	12	$1,500,265.00	100%	0	$0.00	NA	0	$0.00

Total			**12**	**$1,500,265.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382S3K5		Unavailable	29	$3,000,389.77	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,000,389.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382S3W9		GMAC MORTGAGE CORPORATION	21	$2,444,642.00	51.94%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,261,652.06	48.06%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,706,294.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382S3Y5		GMAC MORTGAGE CORPORATION	7	$678,692.06	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$678,692.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382S3Z2		GMAC MORTGAGE CORPORATION	35	$4,103,747.50	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,103,747.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382S4E8		GMAC MORTGAGE CORPORATION	10	$959,857.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$959,857.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382S4J7		GMAC MORTGAGE CORPORATION	12	$1,075,766.00	79.73%	0	$0.00	NA	0	$0.00
		Unavailable	3	$273,482.27	20.27%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,349,248.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382S4K4		GMAC MORTGAGE CORPORATION	13	$1,535,415.11	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,535,415.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382S5M9		Unavailable	17	$1,930,000.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,930,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382S5N7		Unavailable	48	$5,207,700.00	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$5,207,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382S5P2		WASHTENAW MORTGAGE COMPANY	1	$80,900.00	0.53%	0	$0.00	NA	0	$0.00
		Unavailable	149	$15,245,578.26	99.47%	0	$0.00	NA	0	$0.00
Total			**150**	**$15,326,478.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382S6B2		PROVIDENT FUNDING ASSOCIATES, L.P.	11	$1,501,800.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,501,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382S6E6		PROVIDENT FUNDING ASSOCIATES, L.P.	12	$1,686,400.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,686,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382S6U0		PROVIDENT FUNDING ASSOCIATES, L.P.	15	$1,904,550.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,904,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382S6W6		PROVIDENT FUNDING ASSOCIATES, L.P.	11	$1,889,600.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,889,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382S6X4		PROVIDENT FUNDING ASSOCIATES, L.P.	11	$1,731,300.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,731,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SA35		THE DIME SAVINGS BANK OF NEW YORK	18	$2,582,317.72	12.94%	0	$0.00	NA	0	$0.00
		Unavailable	134	$17,380,634.22	87.06%	0	$0.00	NA	0	$0.00
Total			**152**	**$19,962,951.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SAA9		HOMESIDE LENDING, INC.	1	$199,026.01	1.48%	0	$0.00	NA	0	$0.00
		Unavailable	114	$13,243,882.41	98.52%	0	$0.00	NA	0	$0.00
Total			**115**	**$13,442,908.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SAB7		HOMESIDE LENDING, INC.	2	$195,500.00	3.54%	0	$0.00	NA	0	$0.00
		Unavailable	45	$5,329,369.65	96.46%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,524,869.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SAC5		Unavailable	22	$2,479,743.61	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,479,743.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SAV3		REPUBLIC BANCORP MORTGAGE INC.	155	$19,490,101.42	100%	0	$0.00	NA	0	$0.00
Total			**155**	**$19,490,101.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SAW1		REPUBLIC BANCORP MORTGAGE INC.	107	$12,371,729.23	100%	0	$0.00	NA	0	$0.00
Total			**107**	**$12,371,729.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SAX9		REPUBLIC BANCORP MORTGAGE INC.	52	$5,869,041.30	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,869,041.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382SAY7		REPUBLIC BANCORP MORTGAGE INC.	28	$3,710,363.33	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,710,363.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SC25		HOMEAMERICAN MORTGAGE CORPORATION	3	$574,750.00	51.88%	0	$0.00	NA	0	$0.00
		Unavailable	4	$533,150.00	48.12%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,107,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SC41		CENTRAL CAROLINA BANK AND TRUST COMPANY	99	$12,757,204.05	100%	0	$0.00	NA	0	$0.00
Total			**99**	**$12,757,204.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SCU3		CITIBANK, N. A.	104	$10,190,104.32	100%	0	$0.00	NA	0	$0.00
Total			**104**	**$10,190,104.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SCV1		CITIBANK, N. A.	141	$14,989,591.74	100%	0	$0.00	NA	0	$0.00
Total			**141**	**$14,989,591.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SCW9		CITIBANK, N. A.	41	$4,549,833.72	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,549,833.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SCX7		STERLING BANK AND TRUST, FSB	19	$2,498,259.42	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,498,259.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SD99		GMAC MORTGAGE CORPORATION	29	$4,435,862.00	84.82%	0	$0.00	NA	0	$0.00
		Unavailable	5	$793,995.11	15.18%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,229,857.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SDR9		MERCANTILE BANK NATIONAL ASSOCIATION	23	$2,004,602.43	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,004,602.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SDS7		PEOPLES HERITAGE MORTGAGE CORPORATION	2	$293,420.60	10.61%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,471,270.16	89.39%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,764,690.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SDU2		PEOPLES HERITAGE MORTGAGE	3	$299,763.30	9.25%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	19	$2,939,283.11	90.75%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,239,046.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SDW8		PEOPLES HERITAGE MORTGAGE CORPORATION	31	$3,886,595.04	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,886,595.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SDX6		PEOPLES HERITAGE MORTGAGE CORPORATION	6	$458,753.45	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$458,753.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SE64		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	222	$33,126,698.59	68.78%	0	$0.00	NA	0	$0.00
		Unavailable	108	$15,038,475.77	31.22%	0	$0.00	NA	0	$0.00
Total			**330**	**$48,165,174.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SE72		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	642	$82,461,569.83	74.63%	0	$0.00	NA	0	$0.00
		Unavailable	219	$28,036,700.67	25.37%	0	$0.00	NA	0	$0.00
Total			**861**	**$110,498,270.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SE80		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	58	$6,808,967.61	64.79%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,699,834.58	35.21%	0	$0.00	NA	0	$0.00
Total			**90**	**$10,508,802.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SEA5		GMAC MORTGAGE CORPORATION	67	$9,010,772.90	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$9,010,772.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SEB3		FIRST FINANCIAL CARIBBEAN CORPORATION	43	$3,601,165.78	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$3,601,165.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SEE7		FIRST FINANCIAL CARIBBEAN CORPORATION	26	$3,438,676.43	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,438,676.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SFJ5		Unavailable	85	$12,775,573.74	100%	0	$0.00	NA	0	$0.00

Total			**85**	**$12,775,573.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SFK2		Unavailable	321	$46,981,222.74	100%	0	$0.00	NA	0	$0.00
Total			**321**	**$46,981,222.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SFM8		Unavailable	355	$60,184,118.83	100%	0	$0.00	NA	0	$0.00
Total			**355**	**$60,184,118.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SFP1		Unavailable	172	$29,638,788.51	100%	0	$0.00	NA	0	$0.00
Total			**172**	**$29,638,788.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SFR7		Unavailable	487	$77,863,786.71	100%	0	$0.00	NA	0	$0.00
Total			**487**	**$77,863,786.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SFT3		Unavailable	13	$2,040,058.43	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,040,058.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SFU0		Unavailable	29	$3,333,724.41	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,333,724.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SFV8		STANDARD FEDERAL BANK	58	$5,713,751.73	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$5,713,751.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SFX4		Unavailable	46	$5,971,654.95	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,971,654.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SFZ9		Unavailable	64	$9,963,511.89	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$9,963,511.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SGF2		Unavailable	193	$26,253,804.34	100%	0	$0.00	NA	0	$0.00
Total			**193**	**$26,253,804.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SGH8		Unavailable	229	$38,641,559.90	100%	0	$0.00	NA	0	$0.00
Total			**229**	**$38,641,559.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SGJ4		STANDARD FEDERAL BANK	256	$33,670,827.16	100%	0	$0.00	NA	0	$0.00
Total			**256**	**$33,670,827.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SJJ1		Unavailable	22	$2,757,361.59	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,757,361.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SJK8		Unavailable	97	$14,346,083.48	100%	0	$0.00	NA	0	$0.00
Total			**97**	**$14,346,083.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382SJL6		Unavailable	21	$3,002,075.25	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,002,075.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SJM4		Unavailable	28	$2,574,960.96	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,574,960.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SJN2		STANDARD FEDERAL BANK	14	$1,179,502.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,179,502.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SJP7		STANDARD FEDERAL BANK	24	$2,251,225.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,251,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SQ20		GMAC MORTGAGE CORPORATION	56	$4,238,620.35	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$4,238,620.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SQ38		GMAC MORTGAGE CORPORATION	39	$2,428,010.24	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,428,010.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SQ46		GMAC MORTGAGE CORPORATION	124	$8,494,072.31	100%	0	$0.00	NA	0	$0.00
Total			**124**	**$8,494,072.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SQT1		Unavailable	195	$22,089,847.68	100%	0	$0.00	NA	0	$0.00
Total			**195**	**$22,089,847.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SQU8		Unavailable	75	$5,495,262.06	100%	0	$0.00	NA	0	$0.00
Total			**75**	**$5,495,262.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SQW4		Unavailable	25	$953,794.94	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$953,794.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SQZ7		Unavailable	64	$6,448,475.32	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$6,448,475.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SU41		CHASE MANHATTAN MORTGAGE CORPORATION	3	$228,286.42	19.91%	0	$0.00	NA	0	$0.00
		Unavailable	11	$918,522.99	80.09%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,146,809.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SU58		CHASE MANHATTAN MORTGAGE	1	$82,588.66	3.91%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	20	$2,029,986.44	96.09%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,112,575.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SU82		CHASE MANHATTAN MORTGAGE CORPORATION	13	$2,013,716.54	46.03%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,360,854.82	53.97%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,374,571.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SU90		CHASE MANHATTAN MORTGAGE CORPORATION	29	$4,025,271.94	44.86%	0	$0.00	NA	0	$0.00
		Unavailable	41	$4,948,192.45	55.14%	0	$0.00	NA	0	$0.00
Total			**70**	**$8,973,464.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SUC3		WASHINGTON MUTUAL BANK	35	$3,502,744.62	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,502,744.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SUF6		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,003,038.10	18.68%	0	$0.00	NA	0	$0.00
		Unavailable	73	$4,366,520.30	81.32%	0	$0.00	NA	0	$0.00
Total			**89**	**$5,369,558.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SUH2		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,804,684.78	24.23%	0	$0.00	NA	0	$0.00
		Unavailable	39	$5,642,489.61	75.77%	0	$0.00	NA	0	$0.00
Total			**51**	**$7,447,174.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SUJ8		CHASE MANHATTAN MORTGAGE CORPORATION	5	$361,817.81	18.12%	0	$0.00	NA	0	$0.00
		Unavailable	27	$1,634,940.17	81.88%	0	$0.00	NA	0	$0.00
Total			**32**	**$1,996,757.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SUM1		CHASE MANHATTAN MORTGAGE CORPORATION	4	$668,253.48	10.03%	0	$0.00	NA	0	$0.00
		Unavailable	33	$5,994,750.35	89.97%	0	$0.00	NA	0	$0.00
Total			**37**	**$6,663,003.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SUQ2		CHASE MANHATTAN MORTGAGE CORPORATION	3	$284,149.41	4.56%	0	$0.00	NA	0	$0.00

		Unavailable	42	$5,947,355.49	95.44%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,231,504.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SUR0		CHASE MANHATTAN MORTGAGE CORPORATION	50	$3,265,092.45	48.13%	0	$0.00	NA	0	$0.00
		Unavailable	54	$3,518,650.54	51.87%	0	$0.00	NA	0	$0.00
Total			**104**	**$6,783,742.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SUS8		CHASE MANHATTAN MORTGAGE CORPORATION	72	$9,198,270.66	62.18%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,594,814.92	37.82%	0	$0.00	NA	0	$0.00
Total			**115**	**$14,793,085.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SUT6		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,155,094.82	28.27%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,931,132.40	71.73%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,086,227.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SUU3		CHASE MANHATTAN MORTGAGE CORPORATION	4	$752,426.76	58.95%	0	$0.00	NA	0	$0.00
		Unavailable	4	$523,969.26	41.05%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,276,396.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SUV1		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,367,870.26	76.09%	0	$0.00	NA	0	$0.00
		Unavailable	3	$429,920.33	23.91%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,797,790.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SUW9		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,140,529.99	74.87%	0	$0.00	NA	0	$0.00
		Unavailable	3	$382,797.90	25.13%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,523,327.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SUX7		CHASE MANHATTAN MORTGAGE CORPORATION	15	$2,283,771.16	72.09%	0	$0.00	NA	0	$0.00
		Unavailable	9	$884,281.31	27.91%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,168,052.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SUY5		CHASE MANHATTAN MORTGAGE	27	$4,768,334.75	74.62%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	15	$1,621,985.75	25.38%	0	$0.00	NA	0	$0.00
Total			**42**	**$6,390,320.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SUZ2		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,421,890.40	36.78%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,443,990.98	63.22%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,865,881.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SVA6		CHASE MANHATTAN MORTGAGE CORPORATION	69	$8,690,428.06	57.56%	0	$0.00	NA	0	$0.00
		Unavailable	62	$6,408,216.24	42.44%	0	$0.00	NA	0	$0.00
Total			**131**	**$15,098,644.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SVB4		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,413,066.34	39.57%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,157,644.88	60.43%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,570,711.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SVC2		CHASE MANHATTAN MORTGAGE CORPORATION	63	$6,634,449.90	65.07%	0	$0.00	NA	0	$0.00
		Unavailable	35	$3,561,345.12	34.93%	0	$0.00	NA	0	$0.00
Total			**98**	**$10,195,795.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SVD0		CHASE MANHATTAN MORTGAGE CORPORATION	32	$3,648,540.54	61.78%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,256,703.07	38.22%	0	$0.00	NA	0	$0.00
Total			**54**	**$5,905,243.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SVE8		CHASE MANHATTAN MORTGAGE CORPORATION	29	$2,344,826.32	44%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,983,772.62	56%	0	$0.00	NA	0	$0.00
Total			**54**	**$5,328,598.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SXH9		M&T MORTGAGE CORPORATION	17	$1,641,579.00	48.64%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,733,523.99	51.36%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,375,102.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SXM8		NORWEST MORTGAGE, INC.	19	$1,262,391.95	94.75%	0	$0.00	NA	0	$0.00

		Unavailable	1	$70,000.00	5.25%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,332,391.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SXN6		NORWEST MORTGAGE, INC.	106	$11,495,407.74	76.63%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,505,510.83	23.37%	0	$0.00	NA	0	$0.00
Total			**137**	**$15,000,918.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SXU0		Unavailable	52	$6,874,831.71	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,874,831.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SXW6		Unavailable	85	$11,884,839.33	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$11,884,839.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SXX4		CRESTAR MORTGAGE CORPORATION	3	$508,036.94	4.27%	0	$0.00	NA	0	$0.00
		Unavailable	90	$11,377,230.22	95.73%	0	$0.00	NA	0	$0.00
Total			**93**	**$11,885,267.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382T6P9		FIRST FINANCIAL CARIBBEAN CORPORATION	26	$2,132,781.56	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,132,781.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382T6R5		FIRST FINANCIAL CARIBBEAN CORPORATION	29	$2,819,201.32	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,819,201.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382T6T1		FIRST FINANCIAL CARIBBEAN CORPORATION	52	$6,329,400.14	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,329,400.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TF46		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	177	$27,998,514.68	100%	0	$0.00	NA	0	$0.00
Total			**177**	**$27,998,514.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TF53		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	383	$59,781,605.53	100%	0	$0.00	NA	0	$0.00
Total			**383**	**$59,781,605.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TF61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	107	$16,405,087.72	100%	0	$0.00	NA	0	$0.00

Total			**107**	**$16,405,087.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TF79		M&T MORTGAGE CORPORATION	12	$1,229,270.00	58.73%	0	$0.00	NA	0	$0.00
		Unavailable	7	$863,650.00	41.27%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,092,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TF87		WASHINGTON MUTUAL BANK	136	$19,870,357.61	92.42%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,629,983.86	7.58%	0	$0.00	NA	0	$0.00
Total			**145**	**$21,500,341.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TFE4		GMAC MORTGAGE CORPORATION	10	$465,673.21	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$465,673.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TFF1		WASHTENAW MORTGAGE COMPANY	1	$49,300.00	2.88%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,664,850.00	97.12%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,714,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TFG9		FIRST COLORADO MORTGAGE CORPORATION	56	$7,063,609.60	83.24%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,422,384.10	16.76%	0	$0.00	NA	0	$0.00
Total			**66**	**$8,485,993.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TFL8		NORWEST MORTGAGE, INC.	178	$24,666,902.34	33.16%	0	$0.00	NA	0	$0.00
		Unavailable	346	$49,716,773.72	66.84%	0	$0.00	NA	0	$0.00
Total			**524**	**$74,383,676.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TFM6		NORWEST MORTGAGE, INC.	280	$36,726,761.47	40.95%	0	$0.00	NA	0	$0.00
		Unavailable	375	$52,966,535.47	59.05%	0	$0.00	NA	0	$0.00
Total			**655**	**$89,693,296.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TFN4		NORWEST MORTGAGE, INC.	433	$51,391,646.77	42.01%	0	$0.00	NA	0	$0.00
		Unavailable	586	$70,935,896.58	57.99%	0	$0.00	NA	0	$0.00
Total			**1,019**	**$122,327,543.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TFP9		NORWEST MORTGAGE, INC.	57	$8,815,219.91	32.37%	0	$0.00	NA	0	$0.00
		Unavailable	136	$18,418,041.26	67.63%	0	$0.00	NA	0	$0.00
Total			**193**	**$27,233,261.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382TFQ7		NORWEST MORTGAGE, INC.	14	$1,725,051.16	36.17%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,044,144.98	63.83%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,769,196.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TFT1		M&T MORTGAGE CORPORATION	16	$1,441,902.84	48.07%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,557,849.69	51.93%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,999,752.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TG60		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	94	$11,215,877.99	93.85%	0	$0.00	NA	0	$0.00
		Unavailable	7	$735,327.29	6.15%	0	$0.00	NA	0	$0.00
Total			**101**	**$11,951,205.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TG78		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	204	$24,689,114.64	94.4%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,463,391.89	5.6%	0	$0.00	NA	0	$0.00
Total			**217**	**$26,152,506.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TH44		AMERICAN SAVINGS BANK	494	$69,429,986.82	77.12%	0	$0.00	NA	0	$0.00
		Unavailable	139	$20,600,689.34	22.88%	0	$0.00	NA	0	$0.00
Total			**633**	**$90,030,676.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382THB8		FT MORTGAGE COMPANIES	141	$15,791,031.13	63.16%	0	$0.00	NA	0	$0.00
		Unavailable	69	$9,209,608.46	36.84%	0	$0.00	NA	0	$0.00
Total			**210**	**$25,000,639.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TJ83		FT MORTGAGE COMPANIES	22	$2,182,459.13	54.56%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,817,642.61	45.44%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,000,101.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TK40		Unavailable	11	$1,123,094.77	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,123,094.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TK57		Unavailable	11	$1,608,113.94	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,608,113.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TK65		BANK OF AMERICA, FSB	4	$343,294.44	12.28%	0	$0.00	NA	0	$0.00

		Unavailable	18	$2,453,031.51	87.72%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,796,325.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TK99		PEOPLES HERITAGE MORTGAGE CORPORATION	13	$1,656,812.66	75.18%	0	$0.00	NA	0	$0.00
		Unavailable	3	$547,028.58	24.82%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,203,841.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TKZ1		FORTRESS MORTGAGE, INC.	7	$1,007,951.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,007,951.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TPL7		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	$51,547.92	3.81%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,299,889.16	96.19%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,351,437.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TPN3		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	$2,492,184.67	24.92%	0	$0.00	NA	0	$0.00
		Unavailable	63	$7,508,606.00	75.08%	0	$0.00	NA	0	$0.00
Total			**82**	**$10,000,790.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TPR4		SOURCE ONE MORTGAGE SERVICES CORPORATION	30	$3,367,314.58	33.67%	0	$0.00	NA	0	$0.00
		Unavailable	48	$6,632,636.27	66.33%	0	$0.00	NA	0	$0.00
Total			**78**	**$9,999,950.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TSS9		PROVIDENT FUNDING ASSOCIATES, L.P.	12	$1,870,702.52	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,870,702.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TST7		AMERICAN SAVINGS BANK	65	$9,059,539.74	76.94%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,715,462.06	23.06%	0	$0.00	NA	0	$0.00
Total			**80**	**$11,775,001.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TTB5		COLUMBIA NATIONAL INC.	68	$9,705,861.80	97.86%	0	$0.00	NA	0	$0.00
		Unavailable	3	$212,250.00	2.14%	0	$0.00	NA	0	$0.00
Total			**71**	**$9,918,111.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382TTC3		COLUMBIA NATIONAL INC.	171	$20,863,442.43	99.33%	0	$0.00	NA	0	$0.00
		Unavailable	1	$140,600.00	0.67%	0	$0.00	NA	0	$0.00
Total			**172**	**$21,004,042.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TTD1		COLUMBIA NATIONAL INC.	200	$24,352,094.68	97.4%	0	$0.00	NA	0	$0.00
		Unavailable	4	$650,800.00	2.6%	0	$0.00	NA	0	$0.00
Total			**204**	**$25,002,894.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TTE9		COLUMBIA NATIONAL INC.	39	$4,619,122.17	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,619,122.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TTF6		COLUMBIA NATIONAL INC.	11	$1,096,347.33	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,096,347.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TTM1		COLUMBIA NATIONAL INC.	13	$1,636,644.34	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,636,644.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TUE7		GMAC MORTGAGE CORPORATION	6	$932,330.00	79.33%	0	$0.00	NA	0	$0.00
		Unavailable	2	$242,958.74	20.67%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,175,288.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TUN7		GMAC MORTGAGE CORPORATION	33	$3,294,366.80	89.86%	0	$0.00	NA	0	$0.00
		Unavailable	4	$371,881.78	10.14%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,666,248.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TUX5		CHARTER BANK FOR SAVINGS FSB	1	$75,237.93	17%	0	$0.00	NA	0	$0.00
		Unavailable	5	$367,381.02	83%	0	$0.00	NA	0	$0.00
Total			**6**	**$442,618.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TUY3		Unavailable	3	$186,413.22	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$186,413.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TWN5		PRISM MORTGAGE COMPANY	139	$22,383,823.50	92.17%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,901,800.00	7.83%	0	$0.00	NA	0	$0.00
Total			**150**	**$24,285,623.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382TWP0		PRISM MORTGAGE COMPANY	102	$12,600,085.51	89.53%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,474,250.00	10.47%	0	$0.00	NA	0	$0.00
Total			**112**	**$14,074,335.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TYM5		Unavailable	17	$1,639,500.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,639,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TYP8		WASHTENAW MORTGAGE COMPANY	1	$156,000.00	0.82%	0	$0.00	NA	0	$0.00
		Unavailable	182	$18,849,049.85	99.18%	0	$0.00	NA	0	$0.00
Total			**183**	**$19,005,049.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TYQ6		Unavailable	24	$2,627,100.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,627,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TYT0		Unavailable	18	$3,135,317.94	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,135,317.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TZ28		NATIONSBANC MORTGAGE CORPORATION	264	$37,325,014.38	87.16%	0	$0.00	NA	0	$0.00
		Unavailable	34	$5,497,591.14	12.84%	0	$0.00	NA	0	$0.00
Total			**298**	**$42,822,605.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TZ44		NATIONSBANC MORTGAGE CORPORATION	948	$132,638,962.16	99.74%	0	$0.00	NA	0	$0.00
		Unavailable	3	$349,671.29	0.26%	0	$0.00	NA	0	$0.00
Total			**951**	**$132,988,633.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TZB8		THIRD FEDERAL SAVINGS AND LOAN	21	$1,972,296.08	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,972,296.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TZC6		THIRD FEDERAL SAVINGS AND LOAN	47	$2,413,178.93	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$2,413,178.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TZD4		THIRD FEDERAL SAVINGS AND LOAN	118	$5,355,792.71	100%	0	$0.00	NA	0	$0.00
Total			**118**	**$5,355,792.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TZE2		THIRD FEDERAL SAVINGS AND LOAN	164	$7,374,291.74	100%	0	$0.00	NA	0	$0.00
Total			**164**	**$7,374,291.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382TZF9		THIRD FEDERAL SAVINGS AND LOAN	246	$10,672,783.54	100%	0	$0.00	NA	0	$0.00
Total			**246**	**$10,672,783.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TZG7		THIRD FEDERAL SAVINGS AND LOAN	270	$11,408,704.97	100%	0	$0.00	NA	0	$0.00
Total			**270**	**$11,408,704.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TZH5		THIRD FEDERAL SAVINGS AND LOAN	33	$1,251,587.09	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$1,251,587.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TZZ5		NATIONSBANC MORTGAGE CORPORATION	449	$57,821,936.14	80.58%	0	$0.00	NA	0	$0.00
		Unavailable	99	$13,932,099.47	19.42%	0	$0.00	NA	0	$0.00
Total			**548**	**$71,754,035.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UD29		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	24	$1,543,660.51	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,543,660.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UD60		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	30	$2,426,983.19	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,426,983.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UD78		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	145	$9,689,425.75	100%	0	$0.00	NA	0	$0.00
Total			**145**	**$9,689,425.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UDX1		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	35	$762,840.48	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$762,840.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UEH5		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	28	$3,290,194.71	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,290,194.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UEK8		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	36	$1,188,661.27	100%	0	$0.00	NA	0	$0.00

Total			**36**	**$1,188,661.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UR24		CHARTER ONE BANK FSB	391	$42,349,257.63	100%	0	$0.00	NA	0	$0.00
Total			**391**	**$42,349,257.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UR32		CHARTER ONE BANK FSB	347	$42,305,771.57	100%	0	$0.00	NA	0	$0.00
Total			**347**	**$42,305,771.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UR40		CHARTER ONE BANK FSB	305	$43,373,635.44	100%	0	$0.00	NA	0	$0.00
Total			**305**	**$43,373,635.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UR57		CHARTER ONE BANK FSB	96	$7,207,986.01	100%	0	$0.00	NA	0	$0.00
Total			**96**	**$7,207,986.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UR65		CHARTER ONE BANK FSB	428	$44,221,518.50	100%	0	$0.00	NA	0	$0.00
Total			**428**	**$44,221,518.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UR73		CHARTER ONE BANK FSB	419	$45,129,066.04	100%	0	$0.00	NA	0	$0.00
Total			**419**	**$45,129,066.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382URJ7		CHARTER ONE BANK FSB	28	$2,862,259.47	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,862,259.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382URK4		CHARTER ONE BANK FSB	481	$60,316,006.29	100%	0	$0.00	NA	0	$0.00
Total			**481**	**$60,316,006.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382URL2		CHARTER ONE BANK FSB	71	$5,827,795.54	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$5,827,795.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382URN8		CHARTER ONE BANK FSB	454	$54,749,426.14	100%	0	$0.00	NA	0	$0.00
Total			**454**	**$54,749,426.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382URP3		CHARTER ONE BANK FSB	445	$54,632,017.15	100%	0	$0.00	NA	0	$0.00
Total			**445**	**$54,632,017.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382URQ1			445	$53,131,945.31	100%	0	$0.00	NA	0	$0.00

		CHARTER ONE BANK FSB								
Total			**445**	**$53,131,945.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382URR9		CHARTER ONE BANK FSB	447	$54,682,216.35	100%	0	$0.00	NA	0	$0.00
Total			**447**	**$54,682,216.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382URS7		CHARTER ONE BANK FSB	374	$53,869,987.96	100%	0	$0.00	NA	0	$0.00
Total			**374**	**$53,869,987.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382URT5		CHARTER ONE BANK FSB	337	$52,416,916.15	100%	0	$0.00	NA	0	$0.00
Total			**337**	**$52,416,916.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382URU2		CHARTER ONE BANK FSB	277	$20,852,898.67	100%	0	$0.00	NA	0	$0.00
Total			**277**	**$20,852,898.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382URV0		CHARTER ONE BANK FSB	506	$55,286,044.98	100%	0	$0.00	NA	0	$0.00
Total			**506**	**$55,286,044.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382URW8		CHARTER ONE BANK FSB	419	$55,696,825.39	100%	0	$0.00	NA	0	$0.00
Total			**419**	**$55,696,825.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382URX6		CHARTER ONE BANK FSB	419	$55,221,236.63	100%	0	$0.00	NA	0	$0.00
Total			**419**	**$55,221,236.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382URY4		CHARTER ONE BANK FSB	446	$55,469,411.25	100%	0	$0.00	NA	0	$0.00
Total			**446**	**$55,469,411.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382URZ1		CHARTER ONE BANK FSB	356	$54,591,169.27	100%	0	$0.00	NA	0	$0.00
Total			**356**	**$54,591,169.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UT71		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	14	$2,566,213.57	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,566,213.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UUH7		INTERNATIONAL SAVINGS AND LOAN	26	$3,928,042.96	100%	0	$0.00	NA	0	$0.00

		ASSOCIATION LTD.								
Total			**26**	**$3,928,042.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UUL8		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	14	$2,790,306.05	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,790,306.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VD84		FIRST HAWAIIAN BANK	61	$10,877,282.20	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$10,877,282.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VD92		FIRST HAWAIIAN BANK	28	$4,210,581.60	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,210,581.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VEB6		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	34	$7,140,863.77	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$7,140,863.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VKS2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$228,500.00	1.43%	0	$0.00	NA	0	$0.00
		Unavailable	103	$15,723,742.00	98.57%	0	$0.00	NA	0	$0.00
Total			**105**	**$15,952,242.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VKU7		Unavailable	85	$12,910,502.00	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$12,910,502.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VKX1		Unavailable	64	$8,918,297.70	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$8,918,297.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VKY9		Unavailable	12	$2,210,700.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,210,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HLS5		ACCUBANC MORTGAGE CORPORATION	6	$931,250.00	2.45%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK	5	$475,697.72	1.25%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, FSB	4	$604,350.23	1.59%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	13	$3,211,804.41	8.45%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	2	$456,532.28	1.2%	0	$0.00	NA	0	$0.00

	COLUMBIA NATIONAL INC.	2	$342,331.54	0.9%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE HOME LOANS, INC.	20	$2,262,535.94	5.95%	0	$0.00	NA	0	$0.00
	CTX MORTGAGE COMPANY	3	$498,374.91	1.31%	0	$0.00	NA	0	$0.00
	FIRST COLORADO MORTGAGE CORPORATION	4	$425,877.33	1.12%	0	$0.00	NA	0	$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	$118,472.75	0.31%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	1	$94,312.56	0.25%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	3	$420,987.74	1.11%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	5	$805,995.00	2.12%	0	$0.00	NA	0	$0.00
	KENTUCKY HOUSING CORPORATION	27	$1,656,175.86	4.36%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	3	$249,998.12	0.66%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	5	$877,302.53	2.31%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$180,700.00	0.48%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	38	$4,862,016.29	12.8%	0	$0.00	NA	0	$0.00
	NATIONSBANC MORTGAGE CORPORATION	9	$871,575.68	2.29%	0	$0.00	NA	0	$0.00
	NORWEST MORTGAGE, INC.	6	$415,248.19	1.09%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	3	$347,289.25	0.91%	0	$0.00	NA	0	$0.00
	REPUBLIC BANK	1	$158,100.00	0.42%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	$832,918.01	2.19%	0	$0.00	NA	0	$0.00
	RYLAND MORTGAGE	1	$177,373.24	0.47%	0	$0.00	NA	0	$0.00

		COMPANY								
		Unavailable	131	$16,718,142.65	44.01%	0	$0.00	NA	0	$0.00
Total			**301**	**$37,995,362.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HLT3		ACCUBANC MORTGAGE CORPORATION	75	$10,743,853.72	1.83%	0	$0.00	NA	0	$0.00
		ALLIANCE MORTGAGE COMPANY	2	$183,850.00	0.03%	0	$0.00	NA	0	$0.00
		AMERICAN CITY MORTGAGE CORPORATION	2	$245,233.45	0.04%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK	3	$502,000.00	0.09%	0	$0.00	NA	0	$0.00
		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	17	$2,525,586.67	0.43%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	151	$28,406,895.51	4.84%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	8	$1,394,450.00	0.24%	0	$0.00	NA	0	$0.00
		BRENTON MORTGAGES, INC.	34	$3,735,848.65	0.64%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY	13	$1,496,700.00	0.26%	0	$0.00	NA	0	$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	183	$20,942,296.41	3.57%	0	$0.00	NA	0	$0.00
		CH MORTGAGE COMPANY, LTD.	47	$6,461,650.06	1.1%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	2	$285,000.00	0.05%	0	$0.00	NA	0	$0.00
		CITIZENS MORTGAGE CORPORATION	24	$2,974,065.62	0.51%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	38	$4,506,982.60	0.77%	0	$0.00	NA	0	$0.00
		CROWN MORTGAGE COMPANY	5	$527,250.00	0.09%	0	$0.00	NA	0	$0.00
		FIDELITY BOND AND MORTGAGE COMPANY	27	$3,116,905.92	0.53%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN NATIONAL BANK	18	$2,579,656.13	0.44%	0	$0.00	NA	0	$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	59	$6,806,525.92	1.16%	0	$0.00	NA	0	$0.00

	FIRST COLORADO MORTGAGE CORPORATION	4	$636,250.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST COMMERCE MORTGAGE COMPANY	1	$102,906.89	0.02%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	8	$1,598,509.01	0.27%	0	$0.00	NA	0	$0.00
	FIRST MUTUAL SAVINGS BANK	22	$2,788,186.28	0.48%	0	$0.00	NA	0	$0.00
	FIRST UNION MORTGAGE CORPORATION	3	$416,500.00	0.07%	0	$0.00	NA	0	$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	12	$1,442,597.67	0.25%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	11	$1,551,500.00	0.26%	0	$0.00	NA	0	$0.00
	FORTRESS MORTGAGE, INC.	6	$905,372.00	0.15%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	187	$24,210,790.96	4.13%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	35	$4,229,829.08	0.72%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	1	$75,000.00	0.01%	0	$0.00	NA	0	$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	$749,240.00	0.13%	0	$0.00	NA	0	$0.00
	KENTUCKY HOUSING CORPORATION	13	$804,575.05	0.14%	0	$0.00	NA	0	$0.00
	KNUTSON MORTGAGE CORPORATION	15	$2,416,950.54	0.41%	0	$0.00	NA	0	$0.00
	LIBERTY MORTGAGE CORPORATION	61	$8,466,791.86	1.44%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	4	$355,700.00	0.06%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	199	$28,267,424.30	4.82%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	10	$1,238,266.70	0.21%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	9	$1,543,750.00	0.26%	0	$0.00	NA	0	$0.00

	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	$596,615.62	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	21	$2,560,634.32	0.44%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	480	$61,224,229.84	10.44%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	7	$924,888.90	0.16%	0	$0.00	NA	0	$0.00
	NORWEST MORTGAGE, INC.	10	$1,103,140.56	0.19%	0	$0.00	NA	0	$0.00
	PIONEER MORTGAGE INC.	13	$1,092,450.00	0.19%	0	$0.00	NA	0	$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	52	$7,262,889.46	1.24%	0	$0.00	NA	0	$0.00
	REGIONAL INVESTMENT COMPANY	27	$3,474,318.45	0.59%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	108	$13,669,356.03	2.33%	0	$0.00	NA	0	$0.00
	REPUBLIC BANK	6	$771,115.30	0.13%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	4	$501,608.83	0.09%	0	$0.00	NA	0	$0.00
	RYLAND MORTGAGE COMPANY	1	$211,615.64	0.04%	0	$0.00	NA	0	$0.00
	SALLIE MAE HOME LOANS, INC.	1	$185,000.00	0.03%	0	$0.00	NA	0	$0.00
	SECURED BANKERS MORTGAGE COMPANY	10	$1,023,900.00	0.17%	0	$0.00	NA	0	$0.00
	STRATFORD MORTGAGE CORPORATION	49	$5,754,500.32	0.98%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	24	$3,402,008.92	0.58%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	123	$15,941,998.68	2.72%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	137	$16,523,299.49	2.82%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND MORTGAGE	4	$413,750.00	0.07%	0	$0.00	NA	0	$0.00

		CORPORATION								
		THE BRANCH BANKING AND TRUST COMPANY	41	$6,858,499.13	1.17%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	3	$334,538.38	0.06%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	16	$1,505,726.65	0.26%	0	$0.00	NA	0	$0.00
		U.S. FINANCIAL MORTGAGE CORPORATION	15	$1,825,478.05	0.31%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	2	$294,500.00	0.05%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	8	$1,141,950.00	0.19%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	464	$55,676,722.23	9.49%	0	$0.00	NA	0	$0.00
		Unavailable	1,487	$202,882,214.58	34.6%	0	$0.00	NA	0	$0.00
Total			**4,431**	**$586,391,840.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HLU0		ACCUBANC MORTGAGE CORPORATION	381	$49,739,281.56	4.28%	0	$0.00	NA	0	$0.00
		ALLIANCE MORTGAGE COMPANY	2	$184,100.00	0.02%	0	$0.00	NA	0	$0.00
		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	77	$10,606,731.22	0.91%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	21	$4,201,435.96	0.36%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$89,924.39	0.01%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	105	$14,200,052.00	1.22%	0	$0.00	NA	0	$0.00
		BRENTON MORTGAGES, INC.	96	$10,017,233.55	0.86%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY	23	$2,949,100.00	0.25%	0	$0.00	NA	0	$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	94	$10,689,750.73	0.92%	0	$0.00	NA	0	$0.00
			49	$6,403,027.51	0.55%	0	$0.00	NA	0	$0.00

	CH MORTGAGE COMPANY, LTD.								
	CHARTER BANK FOR SAVINGS FSB	2	$324,035.48	0.03%	0	$0.00	NA	0	$0.00
	CIMARRON MORTGAGE COMPANY	5	$422,109.10	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	129	$14,500,319.30	1.25%	0	$0.00	NA	0	$0.00
	CONTINENTAL CAPITAL CORPORATION	11	$1,519,998.06	0.13%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	$474,310.54	0.04%	0	$0.00	NA	0	$0.00
	CROWN MORTGAGE COMPANY	12	$1,067,379.76	0.09%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	8	$708,681.45	0.06%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	10	$1,102,105.06	0.09%	0	$0.00	NA	0	$0.00
	EQUALITY MORTGAGE CORPORATION	25	$1,993,251.50	0.17%	0	$0.00	NA	0	$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	40	$5,005,600.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN NATIONAL BANK	139	$14,653,155.21	1.26%	0	$0.00	NA	0	$0.00
	FIRST COLORADO MORTGAGE CORPORATION	13	$1,347,857.05	0.12%	0	$0.00	NA	0	$0.00
	FIRST COMMERCE MORTGAGE COMPANY	6	$461,419.91	0.04%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	48	$3,748,897.17	0.32%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	35	$6,451,704.52	0.55%	0	$0.00	NA	0	$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	12	$1,687,834.73	0.15%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	19	$2,639,675.47	0.23%	0	$0.00	NA	0	$0.00
	FORTRESS MORTGAGE, INC.	19	$2,833,873.18	0.24%	0	$0.00	NA	0	$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$508,119.29	0.04%	0	$0.00	NA	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	11	$1,379,837.72	0.12%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	175	$19,656,793.42	1.69%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	54	$7,100,417.35	0.61%	0	$0.00	NA	0	$0.00
	HOME MORTGAGE, INC.	5	$553,020.95	0.05%	0	$0.00	NA	0	$0.00
	HOME NET, INC.,	9	$959,652.04	0.08%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	267	$32,592,363.26	2.8%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	4	$591,366.00	0.05%	0	$0.00	NA	0	$0.00
	KNUTSON MORTGAGE CORPORATION	9	$1,151,469.84	0.1%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	7	$870,300.00	0.07%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	426	$48,970,721.78	4.21%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	18	$2,362,400.00	0.2%	0	$0.00	NA	0	$0.00
	METROCITI MORTGAGE CORPORATION	3	$480,800.00	0.04%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	28	$3,111,588.41	0.27%	0	$0.00	NA	0	$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	$569,850.00	0.05%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	23	$2,839,522.85	0.24%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	946	$136,775,016.40	11.76%	0	$0.00	NA	0	$0.00
		62	$7,226,866.96	0.62%	0	$0.00	NA	0	$0.00

	NATIONAL CITY MORTGAGE COMPANY							
	NATIONSBANC MORTGAGE CORPORATION	4	$422,111.42	0.04%	0	$0.00	NA	0	$0.00
	NCB SAVINGS BANK FSB	7	$504,125.75	0.04%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	10	$1,000,202.69	0.09%	0	$0.00	NA	0	$0.00
	NORWEST MORTGAGE, INC.	2	$407,807.10	0.04%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	6	$811,996.60	0.07%	0	$0.00	NA	0	$0.00
	PINE STATE MORTGAGE CORPORATION	18	$2,056,750.00	0.18%	0	$0.00	NA	0	$0.00
	PIONEER MORTGAGE INC.	12	$933,200.15	0.08%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	25	$3,163,590.48	0.27%	0	$0.00	NA	0	$0.00
	PROVIDENT BANK	1	$237,200.55	0.02%	0	$0.00	NA	0	$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	35	$4,332,864.61	0.37%	0	$0.00	NA	0	$0.00
	REGIONAL INVESTMENT COMPANY	18	$1,899,090.37	0.16%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	449	$46,100,330.84	3.96%	0	$0.00	NA	0	$0.00
	RYLAND MORTGAGE COMPANY	1	$180,202.16	0.02%	0	$0.00	NA	0	$0.00
	SALLIE MAE HOME LOANS, INC.	95	$13,317,900.00	1.14%	0	$0.00	NA	0	$0.00
	STRATFORD MORTGAGE CORPORATION	35	$3,328,758.06	0.29%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	5	$522,736.74	0.04%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	245	$27,898,788.35	2.4%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	155	$15,161,108.07	1.3%	0	$0.00	NA	0	$0.00

		TEMPLE-INLAND MORTGAGE CORPORATION	160	$18,968,801.09	1.63%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	27	$5,010,179.95	0.43%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	83	$9,261,887.82	0.8%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	66	$7,180,349.68	0.62%	0	$0.00	NA	0	$0.00
		U.S. FINANCIAL MORTGAGE CORPORATION	14	$1,721,250.07	0.15%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	31	$3,286,450.00	0.28%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	332	$30,053,938.90	2.58%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	1	$138,200.00	0.01%	0	$0.00	NA	0	$0.00
		Unavailable	3,969	$527,587,169.87	45.37%	0	$0.00	NA	0	$0.00
Total			**9,247**	**$1,163,209,942.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HLV8		ACCUBANC MORTGAGE CORPORATION	29	$3,120,376.70	1.87%	0	$0.00	NA	0	$0.00
		AMERICAN CITY MORTGAGE CORPORATION	4	$450,337.48	0.27%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	9	$640,831.04	0.38%	0	$0.00	NA	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	5	$560,250.00	0.34%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	3	$744,340.80	0.45%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	5	$403,800.00	0.24%	0	$0.00	NA	0	$0.00
		CIMARRON MORTGAGE COMPANY	4	$372,320.79	0.22%	0	$0.00	NA	0	$0.00
		CITIZENS MORTGAGE CORPORATION	13	$1,305,850.00	0.78%	0	$0.00	NA	0	$0.00
		COMMONWEALTH SAVINGS BANK	3	$256,200.00	0.15%	0	$0.00	NA	0	$0.00
		CONTINENTAL CAPITAL CORPORATION	2	$281,300.00	0.17%	0	$0.00	NA	0	$0.00

	DELMAR FINANCIAL COMPANY	10	$790,662.37	0.47%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	7	$758,845.23	0.46%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN NATIONAL BANK	14	$1,359,276.70	0.82%	0	$0.00	NA	0	$0.00
	FIRST COLORADO MORTGAGE CORPORATION	13	$1,167,541.73	0.7%	0	$0.00	NA	0	$0.00
	FIRST MUTUAL SAVINGS BANK	5	$636,920.51	0.38%	0	$0.00	NA	0	$0.00
	FIRST UNION MORTGAGE CORPORATION	6	$776,831.00	0.47%	0	$0.00	NA	0	$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	2	$118,316.45	0.07%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	7	$905,900.00	0.54%	0	$0.00	NA	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	1	$104,036.08	0.06%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.00
	HOME MORTGAGE, INC.	6	$490,818.96	0.29%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	100	$10,597,286.24	6.36%	0	$0.00	NA	0	$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	$356,780.00	0.21%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	4	$428,068.17	0.26%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	32	$2,913,978.82	1.75%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$275,000.00	0.17%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	3	$270,375.00	0.16%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL	13	$1,558,937.63	0.94%	0	$0.00	NA	0	$0.00

	RESOURCE CORPORATION							
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	197	$28,246,053.46	16.96%	0	$0.00	NA	0 $0.00
	NATIONAL CITY MORTGAGE COMPANY	35	$3,205,635.31	1.92%	0	$0.00	NA	0 $0.00
	NATIONSBANC MORTGAGE CORPORATION	1	$72,247.13	0.04%	0	$0.00	NA	0 $0.00
	NCB SAVINGS BANK FSB	32	$2,523,134.33	1.51%	0	$0.00	NA	0 $0.00
	NEW AMERICA FINANCIAL, INC	1	$140,883.67	0.08%	0	$0.00	NA	0 $0.00
	NORWEST MORTGAGE, INC.	6	$759,989.60	0.46%	0	$0.00	NA	0 $0.00
	NVR MORTGAGE FINANCE INC.	6	$801,750.00	0.48%	0	$0.00	NA	0 $0.00
	OLYMPIA MORTGAGE CORPORATION	25	$3,480,015.46	2.09%	0	$0.00	NA	0 $0.00
	PRISM MORTGAGE COMPANY	4	$589,659.04	0.35%	0	$0.00	NA	0 $0.00
	REGIONAL INVESTMENT COMPANY	5	$559,653.85	0.34%	0	$0.00	NA	0 $0.00
	REGIONS MORTGAGE, INC.	28	$1,916,546.84	1.15%	0	$0.00	NA	0 $0.00
	REPUBLIC BANCORP MORTGAGE INC.	5	$513,531.78	0.31%	0	$0.00	NA	0 $0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	$465,400.00	0.28%	0	$0.00	NA	0 $0.00
	SALLIE MAE HOME LOANS, INC.	5	$679,000.00	0.41%	0	$0.00	NA	0 $0.00
	SECURED BANKERS MORTGAGE COMPANY	1	$119,910.94	0.07%	0	$0.00	NA	0 $0.00
	SYNOVUS MORTGAGE CORPORATION	12	$1,002,531.98	0.6%	0	$0.00	NA	0 $0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	15	$1,530,392.35	0.92%	0	$0.00	NA	0 $0.00

		TCF MORTGAGE CORPORATION	8	$878,755.56	0.53%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	70	$8,153,956.91	4.89%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	3	$397,988.67	0.24%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	61	$4,971,204.67	2.98%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	11	$846,950.00	0.51%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	18	$1,927,912.81	1.16%	0	$0.00	NA	0	$0.00
		Unavailable	599	$70,975,748.14	42.63%	0	$0.00	NA	0	$0.00
Total			**1,458**	**$166,580,034.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HLW6		ACCUBANC MORTGAGE CORPORATION	3	$317,965.00	0.16%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	5	$604,329.15	0.31%	0	$0.00	NA	0	$0.00
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	$220,600.00	0.11%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	13	$1,096,835.48	0.57%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$320,000.00	0.17%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	7	$590,723.06	0.31%	0	$0.00	NA	0	$0.00
		COMMONWEALTH SAVINGS BANK	7	$649,800.00	0.34%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	94	$11,009,320.78	5.69%	0	$0.00	NA	0	$0.00
		CRESTAR MORTGAGE CORPORATION	17	$1,593,809.92	0.82%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	2	$266,370.40	0.14%	0	$0.00	NA	0	$0.00
			29	$3,640,298.74	1.88%	0	$0.00	NA	0	$0.00

	CTX MORTGAGE COMPANY							
	FIDELITY BOND AND MORTGAGE COMPANY	1	$123,000.00	0.06%	0	$0.00	NA	0 $0.00
	FIRST AMERICAN NATIONAL BANK	9	$666,656.48	0.34%	0	$0.00	NA	0 $0.00
	FIRST UNION MORTGAGE CORPORATION	9	$794,406.45	0.41%	0	$0.00	NA	0 $0.00
	FIRSTAR HOME MORTGAGE CORPORATION	19	$1,686,369.35	0.87%	0	$0.00	NA	0 $0.00
	FIRSTRUST MORTGAGE COMPANY	1	$145,800.00	0.08%	0	$0.00	NA	0 $0.00
	FLAGSTAR BANK, FSB	1	$71,000.00	0.04%	0	$0.00	NA	0 $0.00
	FLEET MORTGAGE CORPORATION	85	$10,727,243.54	5.55%	0	$0.00	NA	0 $0.00
	FT MORTGAGE COMPANIES	63	$7,461,310.22	3.86%	0	$0.00	NA	0 $0.00
	GUARANTY BANK SSB	12	$1,164,137.72	0.6%	0	$0.00	NA	0 $0.00
	HIBERNIA NATIONAL BANK	33	$2,750,092.82	1.42%	0	$0.00	NA	0 $0.00
	HOMESIDE LENDING, INC.	7	$788,929.90	0.41%	0	$0.00	NA	0 $0.00
	HOMESTEAD MORTGAGE COMPANY	2	$270,549.36	0.14%	0	$0.00	NA	0 $0.00
	ICM MORTGAGE CORPORATION	2	$379,800.00	0.2%	0	$0.00	NA	0 $0.00
	INLAND MORTGAGE CORPORATION	4	$273,896.97	0.14%	0	$0.00	NA	0 $0.00
	M&T MORTGAGE CORPORATION	4	$616,729.12	0.32%	0	$0.00	NA	0 $0.00
	MARKET STREET MORTGAGE CORPORATION	5	$844,888.31	0.44%	0	$0.00	NA	0 $0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$91,500.00	0.05%	0	$0.00	NA	0 $0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	5	$475,826.27	0.25%	0	$0.00	NA	0 $0.00
	NAMCO ASSET MANAGEMENT	6	$663,062.91	0.34%	0	$0.00	NA	0 $0.00

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
	NATIONAL CITY MORTGAGE COMPANY	48	$4,652,696.65	2.41%	0	$0.00	NA	0	$0.00
	NATIONSBANC MORTGAGE CORPORATION	116	$11,167,714.82	5.77%	0	$0.00	NA	0	$0.00
	NORWEST MORTGAGE, INC.	9	$917,519.93	0.47%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	4	$546,252.39	0.28%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	5	$647,009.21	0.33%	0	$0.00	NA	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$328,000.00	0.17%	0	$0.00	NA	0	$0.00
	PROVIDENT BANK OF MARYLAND	3	$378,431.30	0.2%	0	$0.00	NA	0	$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	26	$3,500,710.28	1.81%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	12	$1,302,482.90	0.67%	0	$0.00	NA	0	$0.00
	REPUBLIC BANCORP MORTGAGE INC.	17	$1,640,439.27	0.85%	0	$0.00	NA	0	$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$111,000.00	0.06%	0	$0.00	NA	0	$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	$1,240,309.79	0.64%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	$3,863,732.98	2%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC.	11	$1,246,721.43	0.64%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	23	$1,870,402.78	0.97%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	$169,164.62	0.09%	0	$0.00	NA	0	$0.00
		4	$348,691.92	0.18%	0	$0.00	NA	0	$0.00

		THE HUNTINGTON MORTGAGE COMPANY								
		TRUSTMARK NATIONAL BANK	3	$485,827.03	0.25%	0	$0.00	NA	0	$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	$1,373,776.98	0.71%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	13	$1,359,796.74	0.7%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	25	$3,280,750.75	1.7%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	9	$687,866.10	0.36%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	17	$1,698,788.85	0.88%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	6	$608,326.47	0.31%	0	$0.00	NA	0	$0.00
		Unavailable	874	$99,579,504.02	51.47%	0	$0.00	NA	0	$0.00
Total			**1,738**	**$193,436,169.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HLX4		ACCUBANC MORTGAGE CORPORATION	36	$4,331,736.93	1.15%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	6	$469,733.36	0.13%	0	$0.00	NA	0	$0.00
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	$1,094,000.00	0.29%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	16	$1,667,100.00	0.44%	0	$0.00	NA	0	$0.00
		BRENTON MORTGAGES, INC.	15	$1,110,523.50	0.3%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY	2	$252,800.00	0.07%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	5	$540,700.00	0.14%	0	$0.00	NA	0	$0.00
		COMMONWEALTH SAVINGS BANK	2	$187,000.00	0.05%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	624	$70,334,894.93	18.74%	0	$0.00	NA	0	$0.00
		CRESTAR MORTGAGE CORPORATION	10	$996,138.11	0.27%	0	$0.00	NA	0	$0.00
			58	$6,880,094.84	1.83%	0	$0.00	NA	0	$0.00

	CROSSLAND MORTGAGE CORPORATION							
	CTX MORTGAGE COMPANY	11	$1,524,777.56	0.41%	0	$0.00	NA	0	$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	14	$1,332,147.09	0.35%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN NATIONAL BANK	10	$871,900.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	60	$5,855,624.17	1.56%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	$3,008,818.40	0.8%	0	$0.00	NA	0	$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	57	$4,769,319.88	1.27%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	1	$133,500.00	0.04%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK, FSB	3	$247,482.30	0.07%	0	$0.00	NA	0	$0.00
	FLEET MORTGAGE CORPORATION	73	$7,896,347.13	2.1%	0	$0.00	NA	0	$0.00
	FT MORTGAGE COMPANIES	100	$11,272,438.01	3%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	4	$342,895.79	0.09%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	12	$999,519.99	0.27%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	22	$2,133,360.94	0.57%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	4	$589,484.45	0.16%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	3	$282,450.00	0.08%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	15	$1,448,065.63	0.39%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	38	$3,224,505.47	0.86%	0	$0.00	NA	0	$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	14	$1,688,016.27	0.45%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE	20	$2,168,311.42	0.58%	0	$0.00	NA	0	$0.00

	CORPORATION								
	MELLON MORTGAGE COMPANY, HOUSTON	6	$596,464.74	0.16%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$184,500.00	0.05%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$63,850.00	0.02%	0	$0.00	NA	0	$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	$146,800.00	0.04%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	$4,795,229.92	1.28%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	341	$32,378,664.82	8.63%	0	$0.00	NA	0	$0.00
	NATIONSBANC MORTGAGE CORPORATION	39	$3,993,024.71	1.06%	0	$0.00	NA	0	$0.00
	NORWEST MORTGAGE, INC.	8	$889,650.00	0.24%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	2	$251,298.71	0.07%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	25	$2,018,094.17	0.54%	0	$0.00	NA	0	$0.00
	PEOPLES HERITAGE MORTGAGE CORPORATION	28	$2,402,675.02	0.64%	0	$0.00	NA	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	$708,207.10	0.19%	0	$0.00	NA	0	$0.00
	PROVIDENT BANK OF MARYLAND	7	$945,113.34	0.25%	0	$0.00	NA	0	$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	15	$1,528,350.00	0.41%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	48	$3,662,318.94	0.98%	0	$0.00	NA	0	$0.00
	REPUBLIC BANCORP MORTGAGE INC.	10	$996,143.11	0.27%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	$1,348,315.89	0.36%	0	$0.00	NA	0	$0.00
	SOURCE ONE	21	$2,114,498.87	0.56%	0	$0.00	NA	0	$0.00

		MORTGAGE SERVICES CORPORATION								
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	$5,064,841.88	1.35%	0	$0.00	NA	0	$0.00
		STANDARD FEDERAL BANK	4	$402,700.00	0.11%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	58	$5,462,744.02	1.46%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	10	$974,101.22	0.26%	0	$0.00	NA	0	$0.00
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	$530,036.85	0.14%	0	$0.00	NA	0	$0.00
		TCF MORTGAGE CORPORATION	8	$819,242.67	0.22%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	11	$1,147,798.53	0.31%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	82	$7,531,016.79	2.01%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	15	$1,381,095.09	0.37%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	18	$1,569,655.30	0.42%	0	$0.00	NA	0	$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	60	$7,408,612.30	1.97%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	64	$5,006,123.34	1.33%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	8	$1,030,851.28	0.27%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	13	$902,057.28	0.24%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	2	$172,164.93	0.05%	0	$0.00	NA	0	$0.00
		Unavailable	1,368	$139,270,125.04	37.05%	0	$0.00	NA	0	$0.00
Total			**3,667**	**$375,350,052.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HN95		COUNTRYWIDE HOME LOANS, INC.	2	$181,750.00	4.39%	0	$0.00	NA	0	$0.00

		CTX MORTGAGE COMPANY	1	$219,458.78	5.3%	0	$0.00	NA	0	$0.00
		NORWEST MORTGAGE, INC.	16	$910,293.83	21.98%	0	$0.00	NA	0	$0.00
		OLD KENT MORTGAGE COMPANY	2	$110,365.93	2.66%	0	$0.00	NA	0	$0.00
		OLYMPIA MORTGAGE CORPORATION	2	$168,159.09	4.06%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP.	1	$127,922.46	3.09%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,424,396.13	58.52%	0	$0.00	NA	0	$0.00
Total			**52**	**$4,142,346.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HNH7		ACCUBANC MORTGAGE CORPORATION	5	$707,342.02	2.22%	0	$0.00	NA	0	$0.00
		AMERICAN CITY MORTGAGE CORPORATION	3	$165,978.53	0.52%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	5	$747,900.00	2.35%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	4	$361,977.14	1.14%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$824,352.53	2.59%	0	$0.00	NA	0	$0.00
		FIDELITY BOND AND MORTGAGE COMPANY	1	$28,000.00	0.09%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	3	$290,900.00	0.91%	0	$0.00	NA	0	$0.00
		ICM MORTGAGE CORPORATION	2	$167,350.00	0.53%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	3	$365,602.94	1.15%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	4	$187,136.26	0.59%	0	$0.00	NA	0	$0.00
		MORTGAGE CAPITAL RESOURCE CORPORATION	1	$94,936.25	0.3%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	11	$1,359,557.05	4.27%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY (NAMC)								
		NATIONAL CITY MORTGAGE COMPANY	61	$5,786,051.52	18.18%	0	$0.00	NA	0	$0.00
		NAVY FEDERAL CREDIT UNION	10	$958,524.75	3.01%	0	$0.00	NA	0	$0.00
		NCB SAVINGS BANK FSB	13	$647,079.98	2.03%	0	$0.00	NA	0	$0.00
		NEW AMERICA FINANCIAL, INC	3	$170,257.86	0.53%	0	$0.00	NA	0	$0.00
		NORWEST MORTGAGE, INC.	19	$1,646,321.75	5.17%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	1	$154,867.33	0.49%	0	$0.00	NA	0	$0.00
		OLYMPIA MORTGAGE CORPORATION	5	$884,401.00	2.78%	0	$0.00	NA	0	$0.00
		REPUBLIC BANK	1	$85,478.77	0.27%	0	$0.00	NA	0	$0.00
		STERLING BANK AND TRUST, FSB	4	$296,854.28	0.93%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	2	$196,600.00	0.62%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	7	$500,506.73	1.57%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	2	$202,730.98	0.64%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	4	$308,021.23	0.97%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	2	$165,625.00	0.52%	0	$0.00	NA	0	$0.00
		Unavailable	153	$14,520,037.91	45.63%	0	$0.00	NA	0	$0.00
Total			**336**	**$31,824,391.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HP28		CTX MORTGAGE COMPANY	7	$615,902.53	18.52%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	21	$1,331,989.56	40.04%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	2	$103,461.21	3.11%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,275,026.54	38.33%	0	$0.00	NA	0	$0.00
Total			**46**	**$3,326,379.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HP77		CTX MORTGAGE COMPANY	2	$129,037.78	17.7%	0	$0.00	NA	0	$0.00
			5	$423,864.96	58.16%	0	$0.00	NA	0	$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	2	$175,929.50	24.14%	0	$0.00	NA	0	$0.00
Total			**9**	**$728,832.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HP85		AMERICAN SAVINGS BANK	5	$268,160.55	24.82%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	2	$164,000.00	15.18%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	1	$50,850.00	4.71%	0	$0.00	NA	0	$0.00
		Unavailable	8	$597,221.46	55.29%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,080,232.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HPA0		COUNTRYWIDE HOME LOANS, INC.	830	$88,997,367.56	37.85%	0	$0.00	NA	0	$0.00
		FT MORTGAGE COMPANIES	545	$59,300,016.32	25.22%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	28	$2,608,076.73	1.11%	0	$0.00	NA	0	$0.00
		PNC MORTGAGE CORP. OF AMERICA	268	$27,514,674.03	11.7%	0	$0.00	NA	0	$0.00
		Unavailable	512	$56,698,910.80	24.12%	0	$0.00	NA	0	$0.00
Total			**2,183**	**$235,119,045.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HPB8		COUNTRYWIDE HOME LOANS, INC.	636	$60,909,245.52	25.07%	0	$0.00	NA	0	$0.00
		FT MORTGAGE COMPANIES	44	$4,394,674.77	1.81%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	132	$12,900,563.70	5.31%	0	$0.00	NA	0	$0.00
		PNC MORTGAGE CORP. OF AMERICA	305	$29,581,116.35	12.17%	0	$0.00	NA	0	$0.00
		Unavailable	1,287	$135,201,365.58	55.64%	0	$0.00	NA	0	$0.00
Total			**2,404**	**$242,986,965.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HPF9		AMERICAN SAVINGS BANK	71	$7,453,524.48	18.79%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY	12	$1,388,661.35	3.5%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	$4,758,964.22	12%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	1	$152,800.00	0.39%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	64	$6,385,483.37	16.1%	0	$0.00	NA	0	$0.00

		INLAND MORTGAGE CORPORATION	4	$395,000.00	1%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$673,478.68	1.7%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P.	22	$2,261,129.63	5.7%	0	$0.00	NA	0	$0.00
		Unavailable	127	$16,197,303.25	40.82%	0	$0.00	NA	0	$0.00
Total			**352**	**$39,666,344.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HPG7		COUNTRYWIDE HOME LOANS, INC.	112	$11,016,561.65	42%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	6	$572,858.00	2.18%	0	$0.00	NA	0	$0.00
		Unavailable	160	$14,639,679.87	55.82%	1	$43,522.50	NA	1	$43,522.50
Total			**278**	**$26,229,099.52**	**100%**	**1**	**$43,522.50**		**1**	**$43,522.50**
31371HPH5		COUNTRYWIDE HOME LOANS, INC.	2	$128,923.00	7.4%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,613,593.82	92.6%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,742,516.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HPJ1		COUNTRYWIDE HOME LOANS, INC.	89	$9,555,856.12	97.01%	0	$0.00	NA	0	$0.00
		Unavailable	3	$294,101.08	2.99%	0	$0.00	NA	0	$0.00
Total			**92**	**$9,849,957.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HPK8		COUNTRYWIDE HOME LOANS, INC.	38	$3,322,396.07	56.15%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,594,558.35	43.85%	0	$0.00	NA	0	$0.00
Total			**65**	**$5,916,954.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HPL6		COUNTRYWIDE HOME LOANS, INC.	43	$3,892,424.06	67.45%	0	$0.00	NA	0	$0.00
		Unavailable	26	$1,878,048.22	32.55%	0	$0.00	NA	0	$0.00
Total			**69**	**$5,770,472.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HPM4		COUNTRYWIDE HOME LOANS, INC.	50	$3,461,257.99	50.39%	0	$0.00	NA	0	$0.00
		Unavailable	42	$3,407,456.00	49.61%	0	$0.00	NA	0	$0.00
Total			**92**	**$6,868,713.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HPT9		COUNTRYWIDE HOME LOANS, INC.	1,006	$129,902,641.98	93.54%	0	$0.00	NA	0	$0.00

		Unavailable	71	$8,964,399.88	6.46%	0	$0.00	NA	0	$0.00
Total			**1,077**	**$138,867,041.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HPU6		COUNTRYWIDE HOME LOANS, INC.	556	$66,495,235.73	80.44%	0	$0.00	NA	0	$0.00
		Unavailable	133	$16,170,134.55	19.56%	0	$0.00	NA	0	$0.00
Total			**689**	**$82,665,370.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HPV4		COUNTRYWIDE HOME LOANS, INC.	27	$2,710,751.93	35.78%	0	$0.00	NA	0	$0.00
		Unavailable	44	$4,866,067.58	64.22%	0	$0.00	NA	0	$0.00
Total			**71**	**$7,576,819.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HPX0		ACCUBANC MORTGAGE CORPORATION	10	$1,041,306.77	3.55%	0	$0.00	NA	0	$0.00
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	5	$547,800.00	1.87%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$218,500.00	0.75%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	42	$4,133,033.35	14.11%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	6	$690,168.71	2.36%	0	$0.00	NA	0	$0.00
		FLEET MORTGAGE CORPORATION	3	$285,370.15	0.97%	0	$0.00	NA	0	$0.00
		FT MORTGAGE COMPANIES	9	$882,593.25	3.01%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	4	$315,580.83	1.08%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	1	$73,600.00	0.25%	0	$0.00	NA	0	$0.00
		HOMESTEAD MORTGAGE COMPANY	3	$261,416.45	0.89%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	5	$603,550.00	2.06%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	2	$81,455.00	0.28%	0	$0.00	NA	0	$0.00
		MOLTON, ALLEN AND WILLIAMS CORPORATION	1	$45,200.00	0.15%	0	$0.00	NA	0	$0.00
			17	$2,295,915.31	7.84%	0	$0.00	NA	0	$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		NATIONAL CITY MORTGAGE COMPANY	27	$2,353,348.70	8.03%	0	$0.00	NA	0	$0.00
		NORWEST MORTGAGE, INC.	5	$352,206.07	1.2%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE INC.	1	$46,268.83	0.16%	0	$0.00	NA	0	$0.00
		OLD KENT MORTGAGE COMPANY	5	$563,263.88	1.92%	0	$0.00	NA	0	$0.00
		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	$814,952.21	2.78%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	4	$422,550.00	1.44%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	7	$488,436.98	1.67%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	7	$411,178.88	1.4%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	3	$257,450.10	0.88%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	5	$556,051.53	1.9%	0	$0.00	NA	0	$0.00
		Unavailable	125	$11,553,859.63	39.45%	0	$0.00	NA	0	$0.00
Total			**308**	**$29,295,056.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HPY8		CTX MORTGAGE COMPANY	2	$167,514.77	66.67%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	2	$83,741.33	33.33%	0	$0.00	NA	0	$0.00
Total			**4**	**$251,256.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HPZ5		CTX MORTGAGE COMPANY	13	$1,061,012.43	57.88%	0	$0.00	NA	0	$0.00
		NATIONSBANC MORTGAGE CORPORATION	3	$169,549.12	9.25%	0	$0.00	NA	0	$0.00
		Unavailable	8	$602,654.37	32.87%	0	$0.00	NA	0	$0.00

Total			**24**	**$1,833,215.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HQ92		BANK OF AMERICA, FSB	2	$184,295.03	17.66%	0	$0.00	NA	0	$0.00
		Unavailable	9	$859,109.31	82.34%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,043,404.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HQH4		CTX MORTGAGE COMPANY	2	$279,349.98	3.26%	0	$0.00	NA	0	$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	1	$91,998.28	1.07%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	$657,409.25	7.66%	0	$0.00	NA	0	$0.00
		NATIONSBANC MORTGAGE CORPORATION	3	$238,900.02	2.78%	0	$0.00	NA	0	$0.00
		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	$449,896.31	5.24%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$1,450,378.91	16.9%	0	$0.00	NA	0	$0.00
		STANDARD FEDERAL BANK	10	$993,200.00	11.58%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	1	$79,098.25	0.92%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,339,512.08	50.59%	0	$0.00	NA	0	$0.00
Total			**70**	**$8,579,743.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HQM3		AMERICAN SAVINGS BANK	4	$359,950.11	19.02%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, FSB	2	$176,815.46	9.34%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,355,407.03	71.64%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,892,172.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HQQ4		NATIONSBANC MORTGAGE CORPORATION	5	$630,677.16	21.76%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,268,175.58	78.24%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,898,852.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375RY71		FLAGSTAR BANK, FSB	27	$3,362,508.91	48.5%	0	$0.00	NA	0	$0.00

		Unavailable	25	$3,570,757.21	51.5%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,933,266.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377MWW7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$1,223,685.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,223,685.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377MY47		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$671,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$671,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377MYM7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$5,600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377MZZ7		AMI CAPITAL INC.	1	$3,498,300.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,498,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379BXL2		Unavailable	38	$5,000,256.49	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,000,256.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379BXM0		BANK UNITED	25	$2,999,852.17	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,999,852.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379K6Z1		Unavailable	11	$1,301,666.45	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,301,666.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379QX21		PRINCIPAL RESIDENTIAL MORTGAGE INC.	24	$2,880,634.44	72.01%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,119,750.00	27.99%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,000,384.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379QXX3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	21	$2,379,487.96	79.31%	0	$0.00	NA	0	$0.00
		Unavailable	7	$620,888.97	20.69%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,000,376.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379QXY1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	$1,070,164.70	50.58%	0	$0.00	NA	0	$0.00

		Unavailable	11	$1,045,492.02	49.42%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,115,656.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379QXZ8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	$327,804.69	26.16%	0	$0.00	NA	0	$0.00
		Unavailable	9	$925,118.14	73.84%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,252,922.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379RL89		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	$832,065.30	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$832,065.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379T5S9		Unavailable	312	$45,520,168.93	100%	0	$0.00	NA	0	$0.00
Total			**312**	**$45,520,168.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379T5T7		Unavailable	942	$133,381,025.15	100%	0	$0.00	NA	0	$0.00
Total			**942**	**$133,381,025.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380GNF2		FT MORTGAGE COMPANIES	83	$10,156,500.84	67.71%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,844,361.82	32.29%	0	$0.00	NA	0	$0.00
Total			**119**	**$15,000,862.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380GRN1		FIRST CHICAGO NBD MORTGAGE COMPANY	22	$2,412,577.20	94.93%	0	$0.00	NA	0	$0.00
		Unavailable	1	$128,900.00	5.07%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,541,477.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380GRP6		FIRST CHICAGO NBD MORTGAGE COMPANY	27	$3,696,272.08	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,696,272.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380GRQ4		FIRST CHICAGO NBD MORTGAGE COMPANY	129	$18,189,918.49	91.8%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,625,468.81	8.2%	0	$0.00	NA	0	$0.00
Total			**143**	**$19,815,387.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380KUE8		ALASKA USA FEDERAL CREDIT UNION	28	$3,500,329.94	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,500,329.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31380NZV9		Unavailable	7	$838,987.73	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$838,987.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380RL60		PHH MORTGAGE SERVICES CORPORATION	17	$1,963,319.18	19.46%	0	$0.00	NA	0	$0.00
		Unavailable	63	$8,124,955.06	80.54%	0	$0.00	NA	0	$0.00
Total			**80**	**$10,088,274.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380RNW1		REPUBLIC NATIONAL BANK OF NEW YORK	104	$17,092,199.59	18.68%	0	$0.00	NA	0	$0.00
		Unavailable	455	$74,403,043.42	81.32%	0	$0.00	NA	0	$0.00
Total			**559**	**$91,495,243.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380RNX9		REPUBLIC NATIONAL BANK OF NEW YORK	35	$5,609,497.76	22.39%	0	$0.00	NA	0	$0.00
		Unavailable	125	$19,440,338.04	77.61%	0	$0.00	NA	0	$0.00
Total			**160**	**$25,049,835.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380RVG7		Unavailable	27	$2,723,261.63	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,723,261.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380SQF3		UNIVERSAL AMERICAN MORTGAGE COMPANY	11	$1,165,114.37	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,165,114.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380SQG1		UNIVERSAL AMERICAN MORTGAGE COMPANY	15	$2,511,350.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,511,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380ULL0		FIRST AMERICAN NATIONAL BANK	1	$133,000.00	13.24%	0	$0.00	NA	0	$0.00
		Unavailable	11	$871,323.37	86.76%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,004,323.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380UWH7		PNC MORTGAGE CORP. OF AMERICA	5	$170,112.68	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$170,112.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380UWJ3		PNC MORTGAGE CORP. OF AMERICA	24	$1,356,919.04	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,356,919.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31380WRT3		USAA FEDERAL SAVINGS BANK	22	$3,253,747.69	81.22%	0	$0.00	NA	0	$0.00
		Unavailable	5	$752,099.82	18.78%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,005,847.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380WRY2		USAA FEDERAL SAVINGS BANK	7	$778,256.51	77.61%	0	$0.00	NA	0	$0.00
		Unavailable	1	$224,534.58	22.39%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,002,791.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380WXK5		GUILD MORTGAGE COMPANY	11	$1,237,473.09	87.96%	0	$0.00	NA	0	$0.00
		Unavailable	2	$169,423.82	12.04%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,406,896.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380WXL3		GUILD MORTGAGE COMPANY	64	$8,229,017.20	62.6%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,916,873.04	37.4%	0	$0.00	NA	0	$0.00
Total			**95**	**$13,145,890.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380YW48		CAL-BAY MORTGAGE GROUP	6	$1,005,550.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,005,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381BG94		Unavailable	107	$14,999,862.88	100%	0	$0.00	NA	0	$0.00
Total			**107**	**$14,999,862.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381BM97		THE WARWICK SAVINGS BANK	10	$1,334,460.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,334,460.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381BSD2		Unavailable	18	$2,000,009.21	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,000,009.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381BSE0		MARINE MIDLAND MORTGAGE CORPORATION	21	$2,623,807.72	65.59%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,376,325.19	34.41%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,000,132.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381BSF7		MARINE MIDLAND MORTGAGE CORPORATION	12	$1,237,200.00	50.27%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,223,700.00	49.73%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,460,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381BSH3		MARINE MIDLAND MORTGAGE CORPORATION	7	$943,719.93	20.97%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,556,592.92	79.03%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,500,312.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381BSN0		MARINE MIDLAND MORTGAGE CORPORATION	18	$2,986,877.55	74.67%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,013,363.96	25.33%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,000,241.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381BSQ3		MARINE MIDLAND MORTGAGE CORPORATION	29	$3,455,870.59	49.37%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,544,195.46	50.63%	0	$0.00	NA	0	$0.00
Total			**58**	**$7,000,066.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381BST7		MARINE MIDLAND MORTGAGE CORPORATION	9	$1,161,700.00	29.04%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,839,150.00	70.96%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,000,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CLF2		Unavailable	9	$1,384,471.88	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,384,471.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CT49		NATIONAL CITY MORTGAGE COMPANY	9	$631,520.99	72.39%	0	$0.00	NA	0	$0.00
		Unavailable	3	$240,853.82	27.61%	0	$0.00	NA	0	$0.00
Total			**12**	**$872,374.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CT72		NATIONAL CITY MORTGAGE COMPANY	16	$1,163,753.57	88.89%	0	$0.00	NA	0	$0.00
		Unavailable	2	$145,465.98	11.11%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,309,219.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CT80		NATIONAL CITY MORTGAGE COMPANY	18	$2,201,180.23	73.37%	0	$0.00	NA	0	$0.00
		Unavailable	8	$798,930.14	26.63%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,000,110.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CTE7		CROWN MORTGAGE COMPANY	8	$1,029,638.67	100%	0	$0.00	NA	0	$0.00

Total			**8**	**$1,029,638.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CW29		ALLIED GROUP MORTGAGE COMPANY	4	$363,496.59	13.54%	0	$0.00	NA	0	$0.00
		Unavailable	35	$2,322,034.64	86.46%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,685,531.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CZ26		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	129	$18,829,288.20	100%	0	$0.00	NA	0	$0.00
Total			**129**	**$18,829,288.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CZ34		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	147	$20,523,308.55	100%	0	$0.00	NA	0	$0.00
Total			**147**	**$20,523,308.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CZY6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	$1,450,797.21	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,450,797.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FW22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	$4,511,655.83	22.6%	0	$0.00	NA	0	$0.00
		Unavailable	130	$15,447,615.65	77.4%	0	$0.00	NA	0	$0.00
Total			**166**	**$19,959,271.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FW30		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	$2,937,024.98	14.89%	0	$0.00	NA	0	$0.00
		Unavailable	242	$16,792,623.00	85.11%	0	$0.00	NA	0	$0.00
Total			**287**	**$19,729,647.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FW48		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$285,059.59	19.58%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,170,557.01	80.42%	0	$0.00	NA	0	$0.00

Total			**24**	**$1,455,616.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FW55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	$6,470,430.43	30.15%	0	$0.00	NA	0	$0.00
		Unavailable	123	$14,990,889.50	69.85%	0	$0.00	NA	0	$0.00
Total			**174**	**$21,461,319.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FW63		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	101	$6,484,170.98	35.98%	0	$0.00	NA	0	$0.00
		Unavailable	188	$11,538,625.02	64.02%	0	$0.00	NA	0	$0.00
Total			**289**	**$18,022,796.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FW71		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	$3,656,724.00	30.61%	0	$0.00	NA	0	$0.00
		Unavailable	131	$8,287,882.03	69.39%	0	$0.00	NA	0	$0.00
Total			**187**	**$11,944,606.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FW89		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	$2,684,311.72	25.81%	0	$0.00	NA	0	$0.00
		Unavailable	132	$7,715,125.85	74.19%	0	$0.00	NA	0	$0.00
Total			**174**	**$10,399,437.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FW97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$3,703,955.45	18.74%	0	$0.00	NA	0	$0.00
		Unavailable	144	$16,059,554.79	81.26%	0	$0.00	NA	0	$0.00
Total			**174**	**$19,763,510.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FWP1			14	$3,589,945.79	17.96%	0	$0.00	NA	0	$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	69	$16,394,931.19	82.04%	0	$0.00	NA	0	$0.00
Total			**83**	**$19,984,876.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FWQ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	$3,999,186.39	19.8%	0	$0.00	NA	0	$0.00
		Unavailable	81	$16,201,761.59	80.2%	0	$0.00	NA	0	$0.00
Total			**101**	**$20,200,947.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FWR7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	$3,537,506.47	17.39%	0	$0.00	NA	0	$0.00
		Unavailable	96	$16,806,484.53	82.61%	0	$0.00	NA	0	$0.00
Total			**116**	**$20,343,991.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FWS5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	$6,221,298.08	31.18%	0	$0.00	NA	0	$0.00
		Unavailable	73	$13,728,481.16	68.82%	0	$0.00	NA	0	$0.00
Total			**109**	**$19,949,779.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FWV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	$3,292,215.27	19.11%	0	$0.00	NA	0	$0.00
		Unavailable	104	$13,935,175.53	80.89%	0	$0.00	NA	0	$0.00
Total			**128**	**$17,227,390.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FWW6		NAMCO ASSET MANAGEMENT INC./NORTH	29	$3,929,203.11	20.01%	0	$0.00	NA	0	$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	112	$15,704,198.42	79.99%	0	$0.00	NA	0	$0.00
Total			**141**	**$19,633,401.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FWX4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	$1,397,683.42	7%	0	$0.00	NA	0	$0.00
		Unavailable	138	$18,565,409.74	93%	0	$0.00	NA	0	$0.00
Total			**149**	**$19,963,093.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FWY2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	$4,714,844.86	23.52%	0	$0.00	NA	0	$0.00
		Unavailable	117	$15,329,323.75	76.48%	0	$0.00	NA	0	$0.00
Total			**153**	**$20,044,168.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FWZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	$3,510,600.71	16.77%	0	$0.00	NA	0	$0.00
		Unavailable	257	$17,427,341.46	83.23%	0	$0.00	NA	0	$0.00
Total			**307**	**$20,937,942.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FXA3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$3,897,212.97	19.83%	0	$0.00	NA	0	$0.00
		Unavailable	107	$15,754,595.66	80.17%	0	$0.00	NA	0	$0.00
Total			**130**	**$19,651,808.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FXB1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$4,561,220.95	39.9%	0	$0.00	NA	0	$0.00

		Unavailable	49	$6,870,006.31	60.1%	0	$0.00	NA	0	$0.00
Total			**83**	**$11,431,227.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381GG77		Unavailable	3	$2,042,814.39	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$2,042,814.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382D3U6		FIRST BANK MORTGAGE	156	$15,303,612.27	74.33%	0	$0.00	NA	0	$0.00
		Unavailable	28	$5,284,438.28	25.67%	0	$0.00	NA	0	$0.00
Total			**184**	**$20,588,050.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382D3V4		FIRST BANK MORTGAGE	37	$3,063,174.71	56.5%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,358,100.29	43.5%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,421,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382D7C2		INLAND MORTGAGE CORPORATION	101	$12,293,510.98	30.07%	0	$0.00	NA	0	$0.00
		Unavailable	222	$28,592,604.99	69.93%	0	$0.00	NA	0	$0.00
Total			**323**	**$40,886,115.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382D7D0		INLAND MORTGAGE CORPORATION	20	$1,901,454.76	18.19%	0	$0.00	NA	0	$0.00
		Unavailable	78	$8,554,549.70	81.81%	0	$0.00	NA	0	$0.00
Total			**98**	**$10,456,004.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DDF8		TOWNE MORTGAGE COMPANY	14	$1,000,383.86	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,000,383.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DDJ0		TOWNE MORTGAGE COMPANY	19	$2,002,491.23	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,002,491.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DDK7		TOWNE MORTGAGE COMPANY	33	$3,540,157.33	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,540,157.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DU28		CTX MORTGAGE COMPANY	129	$19,347,969.29	97.64%	0	$0.00	NA	0	$0.00
		Unavailable	5	$468,283.91	2.36%	0	$0.00	NA	0	$0.00
Total			**134**	**$19,816,253.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DU36		CTX MORTGAGE COMPANY	413	$55,999,501.92	93.43%	0	$0.00	NA	0	$0.00
		Unavailable	34	$3,940,194.97	6.57%	0	$0.00	NA	0	$0.00

Total			**447**	**$59,939,696.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DU44		CTX MORTGAGE COMPANY	22	$1,841,826.39	72.65%	0	$0.00	NA	0	$0.00
		Unavailable	5	$693,423.64	27.35%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,535,250.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DU69		CTX MORTGAGE COMPANY	127	$18,692,111.14	99.36%	0	$0.00	NA	0	$0.00
		Unavailable	1	$120,000.00	0.64%	0	$0.00	NA	0	$0.00
Total			**128**	**$18,812,111.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DU77		CTX MORTGAGE COMPANY	718	$96,072,964.99	94.53%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,559,095.55	5.47%	0	$0.00	NA	0	$0.00
Total			**759**	**$101,632,060.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DU85		CTX MORTGAGE COMPANY	41	$4,259,024.69	85.31%	0	$0.00	NA	0	$0.00
		Unavailable	7	$733,500.00	14.69%	0	$0.00	NA	0	$0.00
Total			**48**	**$4,992,524.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DU93		CTX MORTGAGE COMPANY	106	$14,971,648.24	92.99%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,127,801.95	7.01%	0	$0.00	NA	0	$0.00
Total			**115**	**$16,099,450.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DVB7		CTX MORTGAGE COMPANY	195	$31,376,169.85	98.62%	0	$0.00	NA	0	$0.00
		Unavailable	4	$438,000.00	1.38%	0	$0.00	NA	0	$0.00
Total			**199**	**$31,814,169.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DVC5		CTX MORTGAGE COMPANY	627	$86,947,387.36	97.13%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,570,200.00	2.87%	0	$0.00	NA	0	$0.00
Total			**646**	**$89,517,587.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382E4V1		ROSLYN NATIONAL MORTGAGE CORPORATION	41	$4,881,495.53	97.26%	0	$0.00	NA	0	$0.00
		Unavailable	1	$137,600.00	2.74%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,019,095.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382E4X7		ROSLYN NATIONAL MORTGAGE CORPORATION	13	$2,003,510.16	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,003,510.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382E5D0		ROSLYN NATIONAL MORTGAGE CORPORATION	19	$3,001,802.17	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,001,802.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382E5G3		ROSLYN NATIONAL MORTGAGE CORPORATION	15	$1,950,908.10	87.29%	0	$0.00	NA	0	$0.00
		Unavailable	2	$284,100.00	12.71%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,235,008.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382E5M0		ROSLYN NATIONAL MORTGAGE CORPORATION	13	$2,007,800.00	80.18%	0	$0.00	NA	0	$0.00
		Unavailable	3	$496,400.00	19.82%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,504,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382E5R9		ROSLYN NATIONAL MORTGAGE CORPORATION	5	$778,676.88	38.92%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,222,100.00	61.08%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,000,776.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EP55		MELLON MORTGAGE COMPANY, HOUSTON	3	$471,930.70	6.24%	0	$0.00	NA	0	$0.00
		Unavailable	42	$7,096,279.46	93.76%	0	$0.00	NA	0	$0.00
Total			**45**	**$7,568,210.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EP89		MELLON MORTGAGE COMPANY, HOUSTON	12	$1,371,480.81	30.2%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,169,591.05	69.8%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,541,071.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EP97		MELLON MORTGAGE COMPANY, HOUSTON	6	$835,030.07	18.39%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,705,075.43	81.61%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,540,105.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EQA3		MELLON MORTGAGE COMPANY, HOUSTON	1	$117,385.16	4.65%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,405,300.68	95.35%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,522,685.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EQC9		MELLON MORTGAGE COMPANY, HOUSTON	2	$262,232.45	7.43%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,265,248.57	92.57%	0	$0.00	NA	0	$0.00

Total			**30**	**$3,527,481.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EQF2		MELLON MORTGAGE COMPANY, HOUSTON	1	$95,911.08	1.73%	0	$0.00	NA	0	$0.00
		Unavailable	39	$5,453,533.89	98.27%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,549,444.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EQH8		MELLON MORTGAGE COMPANY, HOUSTON	19	$2,772,315.24	42.31%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,780,824.36	57.69%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,553,139.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EQK1		MELLON MORTGAGE COMPANY, HOUSTON	18	$2,107,566.66	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,107,566.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EQM7		MELLON MORTGAGE COMPANY, HOUSTON	10	$1,483,327.93	32.66%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,058,805.08	67.34%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,542,133.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EQN5		Unavailable	19	$2,521,553.12	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,521,553.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EQR6		Unavailable	33	$3,531,757.88	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,531,757.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EQS4		MELLON MORTGAGE COMPANY, HOUSTON	1	$72,925.73	1.65%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,338,030.58	98.35%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,410,956.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FNP0		EASTERN BANK	23	$3,002,428.98	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,002,428.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FNQ8		EASTERN BANK	30	$4,000,674.35	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,000,674.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FSY6		SUNTRUST MORTGAGE INC.	12	$1,401,959.33	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,401,959.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382G6R3		Unavailable	21	$1,439,328.99	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,439,328.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GCE5			20	$1,195,594.68	43.17%	0	$0.00	NA	0	$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE INC.								
		Unavailable	29	$1,574,019.51	56.83%	0	$0.00	NA	0	$0.00
Total			**49**	**$2,769,614.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GCG0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	86	$10,924,045.09	28.75%	0	$0.00	NA	0	$0.00
		Unavailable	209	$27,075,386.06	71.25%	0	$0.00	NA	0	$0.00
Total			**295**	**$37,999,431.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GCM7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	$3,288,750.50	20.43%	0	$0.00	NA	0	$0.00
		Unavailable	91	$12,809,449.67	79.57%	0	$0.00	NA	0	$0.00
Total			**116**	**$16,098,200.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GF51		TCF MORTGAGE CORPORATION	30	$3,145,490.00	44.93%	0	$0.00	NA	0	$0.00
		Unavailable	37	$3,854,606.19	55.07%	0	$0.00	NA	0	$0.00
Total			**67**	**$7,000,096.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HN92		PHH MORTGAGE SERVICES CORPORATION	7	$808,890.61	5.75%	0	$0.00	NA	0	$0.00
		Unavailable	101	$13,265,843.08	94.25%	0	$0.00	NA	0	$0.00
Total			**108**	**$14,074,733.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HP25		PHH MORTGAGE SERVICES CORPORATION	4	$448,282.34	7.4%	0	$0.00	NA	0	$0.00
		Unavailable	47	$5,610,925.26	92.6%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,059,207.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HPA7		PHH MORTGAGE SERVICES CORPORATION	3	$402,253.99	9.99%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,625,732.66	90.01%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,027,986.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HPD1		PHH MORTGAGE SERVICES CORPORATION	4	$419,960.91	10.4%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,618,520.12	89.6%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,038,481.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382HPF6		PHH MORTGAGE SERVICES CORPORATION	4	$294,316.59	14.58%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,724,771.47	85.42%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,019,088.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HPG4		PHH MORTGAGE SERVICES CORPORATION	1	$83,366.01	8.26%	0	$0.00	NA	0	$0.00
		Unavailable	13	$926,344.57	91.74%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,009,710.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HPH2		PHH MORTGAGE SERVICES CORPORATION	3	$469,199.61	6.64%	0	$0.00	NA	0	$0.00
		Unavailable	51	$6,600,708.35	93.36%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,069,907.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HPP4		PHH MORTGAGE SERVICES CORPORATION	5	$544,708.75	17.98%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,484,743.89	82.02%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,029,452.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HPR0		PHH MORTGAGE SERVICES CORPORATION	13	$1,532,329.80	16.97%	0	$0.00	NA	0	$0.00
		Unavailable	58	$7,497,139.59	83.03%	0	$0.00	NA	0	$0.00
Total			**71**	**$9,029,469.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HPY5		PHH MORTGAGE SERVICES CORPORATION	4	$480,613.05	3.97%	0	$0.00	NA	0	$0.00
		Unavailable	106	$11,637,853.65	96.03%	0	$0.00	NA	0	$0.00
Total			**110**	**$12,118,466.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HS55		USAA FEDERAL SAVINGS BANK	7	$820,997.40	81.38%	0	$0.00	NA	0	$0.00
		Unavailable	1	$187,868.04	18.62%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,008,865.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HSN6		USAA FEDERAL SAVINGS BANK	24	$3,475,889.77	86.15%	0	$0.00	NA	0	$0.00
		Unavailable	4	$558,929.74	13.85%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,034,819.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HSR7			17	$1,890,978.99	62.63%	0	$0.00	NA	0	$0.00

		USAA FEDERAL SAVINGS BANK								
		Unavailable	10	$1,128,169.09	37.37%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,019,148.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HSU0		USAA FEDERAL SAVINGS BANK	31	$4,313,061.22	85.53%	0	$0.00	NA	0	$0.00
		Unavailable	5	$729,910.37	14.47%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,042,971.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HSV8		USAA FEDERAL SAVINGS BANK	59	$6,700,361.26	74.13%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,337,906.95	25.87%	0	$0.00	NA	0	$0.00
Total			**79**	**$9,038,268.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HSX4		USAA FEDERAL SAVINGS BANK	54	$7,121,712.94	78.75%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,921,417.61	21.25%	0	$0.00	NA	0	$0.00
Total			**70**	**$9,043,130.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HSY2		USAA FEDERAL SAVINGS BANK	82	$10,739,706.71	89.76%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,224,689.79	10.24%	0	$0.00	NA	0	$0.00
Total			**94**	**$11,964,396.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HT39		USAA FEDERAL SAVINGS BANK	37	$5,162,210.10	85.25%	0	$0.00	NA	0	$0.00
		Unavailable	7	$893,489.87	14.75%	0	$0.00	NA	0	$0.00
Total			**44**	**$6,055,699.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HT47		USAA FEDERAL SAVINGS BANK	92	$11,144,490.23	74.92%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,731,010.11	25.08%	0	$0.00	NA	0	$0.00
Total			**121**	**$14,875,500.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HTC9		USAA FEDERAL SAVINGS BANK	87	$11,039,375.22	79.39%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,866,741.63	20.61%	0	$0.00	NA	0	$0.00
Total			**111**	**$13,906,116.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HTD7		USAA FEDERAL SAVINGS BANK	16	$1,767,358.68	43.77%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,270,489.75	56.23%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,037,848.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HTE5		USAA FEDERAL	51	$6,989,539.42	77.55%	0	$0.00	NA	0	$0.00

		SAVINGS BANK								
		Unavailable	13	$2,023,894.25	22.45%	0	$0.00	NA	0	$0.00
Total			**64**	**$9,013,433.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HTG0		USAA FEDERAL SAVINGS BANK	6	$740,247.93	73.32%	0	$0.00	NA	0	$0.00
		Unavailable	2	$269,300.00	26.68%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,009,547.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HTQ8		USAA FEDERAL SAVINGS BANK	49	$6,149,355.83	76.45%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,894,787.81	23.55%	0	$0.00	NA	0	$0.00
Total			**65**	**$8,044,143.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HTR6		USAA FEDERAL SAVINGS BANK	73	$8,820,634.92	79.39%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,289,356.78	20.61%	0	$0.00	NA	0	$0.00
Total			**92**	**$11,109,991.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HTS4		USAA FEDERAL SAVINGS BANK	13	$1,285,616.83	63.97%	0	$0.00	NA	0	$0.00
		Unavailable	9	$724,045.76	36.03%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,009,662.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HTU9		USAA FEDERAL SAVINGS BANK	20	$2,404,489.07	60.01%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,602,183.38	39.99%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,006,672.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HTW5		USAA FEDERAL SAVINGS BANK	16	$1,300,545.06	42.97%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,726,082.63	57.03%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,026,627.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HTY1		USAA FEDERAL SAVINGS BANK	15	$1,914,702.27	63.28%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,110,839.61	36.72%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,025,541.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HVB8		PHH MORTGAGE SERVICES CORPORATION	77	$9,088,857.35	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$9,088,857.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HVC6		PHH MORTGAGE SERVICES CORPORATION	18	$1,990,735.76	100%	0	$0.00	NA	0	$0.00

Total			**18**	**$1,990,735.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HVF9		PHH MORTGAGE SERVICES CORPORATION	21	$2,016,243.87	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,016,243.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HVG7		PHH MORTGAGE SERVICES CORPORATION	37	$4,004,475.76	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,004,475.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HVJ1		PHH MORTGAGE SERVICES CORPORATION	9	$1,007,925.41	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,007,925.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HVN2		PHH MORTGAGE SERVICES CORPORATION	41	$5,049,505.83	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,049,505.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HVQ5		PHH MORTGAGE SERVICES CORPORATION	22	$2,513,503.17	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,513,503.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HVR3		PHH MORTGAGE SERVICES CORPORATION	49	$6,043,777.03	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,043,777.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382J2B6		UNITED JERSEY BANK	20	$2,653,620.83	53.08%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,345,514.24	46.92%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,999,135.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382J2E0		UNITED JERSEY BANK	39	$4,051,109.92	81.05%	0	$0.00	NA	0	$0.00
		Unavailable	5	$947,022.35	18.95%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,998,132.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382J2F7		UNITED JERSEY BANK	9	$1,331,150.00	94.2%	0	$0.00	NA	0	$0.00
		Unavailable	1	$82,000.00	5.8%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,413,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382JA43		CORINTHIAN MORTGAGE CORPORATION	12	$1,307,352.00	52.16%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,198,851.39	47.84%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,506,203.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JAZ4		CORINTHIAN MORTGAGE CORPORATION	16	$1,826,350.27	60.79%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,178,110.66	39.21%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,004,460.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JS77		BANCMORTGAGE FINANCIAL CORPORATION	28	$4,500,123.16	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,500,123.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JTA9		BANCMORTGAGE FINANCIAL CORPORATION	23	$3,805,100.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,805,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JTB7		BANCMORTGAGE FINANCIAL CORPORATION	41	$5,717,550.00	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,717,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382K5M6		ICM MORTGAGE CORPORATION	347	$47,009,735.74	100%	0	$0.00	NA	0	$0.00
Total			**347**	**$47,009,735.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KF60		FIRST-CITIZENS BANK & TRUST COMPANY	14	$999,466.64	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$999,466.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KF86		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,001,260.98	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,001,260.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KGA0		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,001,279.87	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,001,279.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KGF9			9	$1,002,799.72	100%	0	$0.00	NA	0	$0.00

		FIRST-CITIZENS BANK & TRUST COMPANY								
Total			**9**	**$1,002,799.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KGJ1		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,000,268.12	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,000,268.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KGL6		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,002,950.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,002,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KR67		FLEET MORTGAGE CORPORATION	22	$3,263,255.41	10.12%	0	$0.00	NA	0	$0.00
		Unavailable	204	$28,990,225.08	89.88%	0	$0.00	NA	0	$0.00
Total			**226**	**$32,253,480.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KR75		FLEET MORTGAGE CORPORATION	81	$10,482,657.88	33.09%	0	$0.00	NA	0	$0.00
		Unavailable	159	$21,200,144.26	66.91%	0	$0.00	NA	0	$0.00
Total			**240**	**$31,682,802.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KR83		FLEET MORTGAGE CORPORATION	69	$8,636,635.79	39.11%	0	$0.00	NA	0	$0.00
		Unavailable	105	$13,446,886.85	60.89%	0	$0.00	NA	0	$0.00
Total			**174**	**$22,083,522.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KR91		FLEET MORTGAGE CORPORATION	105	$12,475,802.41	39.72%	0	$0.00	NA	0	$0.00
		Unavailable	146	$18,936,788.39	60.28%	0	$0.00	NA	0	$0.00
Total			**251**	**$31,412,590.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KRG5		FLEET MORTGAGE CORPORATION	18	$2,163,900.88	7.17%	0	$0.00	NA	0	$0.00
		Unavailable	218	$28,028,242.02	92.83%	0	$0.00	NA	0	$0.00
Total			**236**	**$30,192,142.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KRH3		FLEET MORTGAGE CORPORATION	89	$10,527,022.43	20.69%	0	$0.00	NA	0	$0.00
		Unavailable	288	$40,342,954.19	79.31%	0	$0.00	NA	0	$0.00
Total			**377**	**$50,869,976.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KRJ9		FLEET MORTGAGE CORPORATION	119	$17,551,674.36	43.36%	0	$0.00	NA	0	$0.00

		Unavailable	180	$22,924,360.05	56.64%	0	$0.00	NA	0	$0.00
Total			**299**	**$40,476,034.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KRK6		FLEET MORTGAGE CORPORATION	94	$12,844,077.73	41.54%	0	$0.00	NA	0	$0.00
		Unavailable	146	$18,077,072.69	58.46%	0	$0.00	NA	0	$0.00
Total			**240**	**$30,921,150.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KRL4		FLEET MORTGAGE CORPORATION	132	$13,641,591.95	27.19%	0	$0.00	NA	0	$0.00
		Unavailable	298	$36,533,858.42	72.81%	0	$0.00	NA	0	$0.00
Total			**430**	**$50,175,450.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KRP5		FLEET MORTGAGE CORPORATION	19	$2,501,870.25	7.92%	0	$0.00	NA	0	$0.00
		Unavailable	197	$29,070,319.91	92.08%	0	$0.00	NA	0	$0.00
Total			**216**	**$31,572,190.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KRQ3		FLEET MORTGAGE CORPORATION	16	$1,619,095.81	3.89%	0	$0.00	NA	0	$0.00
		Unavailable	289	$39,949,565.94	96.11%	0	$0.00	NA	0	$0.00
Total			**305**	**$41,568,661.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KRR1		FLEET MORTGAGE CORPORATION	108	$13,223,084.90	49.19%	0	$0.00	NA	0	$0.00
		Unavailable	94	$13,656,526.72	50.81%	0	$0.00	NA	0	$0.00
Total			**202**	**$26,879,611.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KRS9		FLEET MORTGAGE CORPORATION	22	$2,512,907.79	15.92%	0	$0.00	NA	0	$0.00
		Unavailable	118	$13,275,444.79	84.08%	0	$0.00	NA	0	$0.00
Total			**140**	**$15,788,352.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KRU4		FLEET MORTGAGE CORPORATION	10	$1,301,144.77	16.73%	0	$0.00	NA	0	$0.00
		Unavailable	49	$6,477,727.00	83.27%	0	$0.00	NA	0	$0.00
Total			**59**	**$7,778,871.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KRV2		FLEET MORTGAGE CORPORATION	27	$3,588,868.31	31.27%	0	$0.00	NA	0	$0.00
		Unavailable	52	$7,887,538.66	68.73%	0	$0.00	NA	0	$0.00
Total			**79**	**$11,476,406.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KRW0		FLEET MORTGAGE CORPORATION	86	$10,727,969.45	39.85%	0	$0.00	NA	0	$0.00
		Unavailable	129	$16,193,961.74	60.15%	0	$0.00	NA	0	$0.00

Total			**215**	**$26,921,931.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KRY6		FLEET MORTGAGE CORPORATION	7	$1,019,383.18	20.31%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,999,338.98	79.69%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,018,722.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KRZ3		FLEET MORTGAGE CORPORATION	1	$18,987.25	0.93%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,019,156.61	99.07%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,038,143.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KS33		FLEET MORTGAGE CORPORATION	38	$4,782,053.00	23.91%	0	$0.00	NA	0	$0.00
		Unavailable	106	$15,219,355.74	76.09%	0	$0.00	NA	0	$0.00
Total			**144**	**$20,001,408.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KSA7		FLEET MORTGAGE CORPORATION	9	$995,238.73	9.89%	0	$0.00	NA	0	$0.00
		Unavailable	71	$9,068,718.57	90.11%	0	$0.00	NA	0	$0.00
Total			**80**	**$10,063,957.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KSB5		FLEET MORTGAGE CORPORATION	11	$972,711.18	6.47%	0	$0.00	NA	0	$0.00
		Unavailable	114	$14,059,170.37	93.53%	0	$0.00	NA	0	$0.00
Total			**125**	**$15,031,881.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KSC3		FLEET MORTGAGE CORPORATION	58	$7,551,567.99	29.13%	0	$0.00	NA	0	$0.00
		Unavailable	130	$18,368,779.56	70.87%	0	$0.00	NA	0	$0.00
Total			**188**	**$25,920,347.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KSD1		FLEET MORTGAGE CORPORATION	22	$2,885,893.97	37.71%	0	$0.00	NA	0	$0.00
		Unavailable	43	$4,766,607.47	62.29%	0	$0.00	NA	0	$0.00
Total			**65**	**$7,652,501.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KSE9		FLEET MORTGAGE CORPORATION	11	$1,669,114.44	8.35%	0	$0.00	NA	0	$0.00
		Unavailable	136	$18,330,833.81	91.65%	0	$0.00	NA	0	$0.00
Total			**147**	**$19,999,948.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KSF6		FLEET MORTGAGE CORPORATION	107	$12,457,376.86	41.52%	0	$0.00	NA	0	$0.00
		Unavailable	145	$17,544,184.32	58.48%	0	$0.00	NA	0	$0.00
Total			**252**	**$30,001,561.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382KSK5		FLEET MORTGAGE CORPORATION	48	$6,010,530.75	24.04%	0	$0.00	NA	0	$0.00
		Unavailable	141	$18,991,830.05	75.96%	0	$0.00	NA	0	$0.00
Total			**189**	**$25,002,360.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KSL3		FLEET MORTGAGE CORPORATION	51	$6,275,047.68	31.37%	0	$0.00	NA	0	$0.00
		Unavailable	109	$13,726,110.47	68.63%	0	$0.00	NA	0	$0.00
Total			**160**	**$20,001,158.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KSM1		FLEET MORTGAGE CORPORATION	67	$7,369,731.86	49.13%	0	$0.00	NA	0	$0.00
		Unavailable	63	$7,631,106.90	50.87%	0	$0.00	NA	0	$0.00
Total			**130**	**$15,000,838.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KSR0		FLEET MORTGAGE CORPORATION	1	$121,250.00	5.26%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,182,188.12	94.74%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,303,438.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KSS8		Unavailable	53	$6,729,928.98	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,729,928.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KSW9		FLEET MORTGAGE CORPORATION	18	$2,038,415.41	10.19%	0	$0.00	NA	0	$0.00
		Unavailable	116	$17,963,243.03	89.81%	0	$0.00	NA	0	$0.00
Total			**134**	**$20,001,658.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KSX7		FLEET MORTGAGE CORPORATION	3	$393,372.12	7.8%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,652,328.46	92.2%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,045,700.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KSY5		FLEET MORTGAGE CORPORATION	49	$6,402,484.69	32.01%	0	$0.00	NA	0	$0.00
		Unavailable	100	$13,599,444.63	67.99%	0	$0.00	NA	0	$0.00
Total			**149**	**$20,001,929.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KTC2		FLEET MORTGAGE CORPORATION	62	$7,293,825.28	48.63%	0	$0.00	NA	0	$0.00
		Unavailable	69	$7,706,008.77	51.37%	0	$0.00	NA	0	$0.00
Total			**131**	**$14,999,834.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KTD0		FLEET MORTGAGE CORPORATION	32	$4,178,235.41	16.71%	0	$0.00	NA	0	$0.00

		Unavailable	151	$20,824,241.35	83.29%	0	$0.00	NA	0	$0.00
Total			**183**	**$25,002,476.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382L6M3		Unavailable	53	$7,500,522.01	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$7,500,522.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382L6N1		Unavailable	57	$7,999,836.20	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,999,836.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382L6P6		Unavailable	55	$8,000,093.31	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$8,000,093.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382L6Q4		Unavailable	53	$6,917,480.76	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,917,480.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382L6W1		Unavailable	65	$8,499,550.56	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$8,499,550.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382L6Z4		Unavailable	56	$7,500,236.17	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,500,236.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382L7A8		Unavailable	56	$7,500,734.10	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,500,734.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382L7B6		Unavailable	55	$7,500,698.37	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$7,500,698.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382L7D2		Unavailable	55	$7,500,639.27	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$7,500,639.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382L7E0		Unavailable	54	$7,500,089.94	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,500,089.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LC87		NATIONSBANC MORTGAGE CORPORATION	189	$12,228,096.89	81.19%	0	$0.00	NA	0	$0.00
		Unavailable	40	$2,832,546.69	18.81%	0	$0.00	NA	0	$0.00
Total			**229**	**$15,060,643.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LC95		NATIONSBANC MORTGAGE CORPORATION	192	$27,603,727.86	59.51%	0	$0.00	NA	0	$0.00
		Unavailable	122	$18,783,293.38	40.49%	0	$0.00	NA	0	$0.00
Total			**314**	**$46,387,021.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LDA1			279	$39,792,633.19	55.34%	0	$0.00	NA	0	$0.00

		NATIONSBANC MORTGAGE CORPORATION								
		Unavailable	198	$32,115,380.47	44.66%	0	$0.00	NA	0	$0.00
Total			**477**	**$71,908,013.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LN28		HIBERNIA NATIONAL BANK	50	$5,252,316.22	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,252,316.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LNY8		HIBERNIA NATIONAL BANK	343	$40,252,816.45	100%	0	$0.00	NA	0	$0.00
Total			**343**	**$40,252,816.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LNZ5		HIBERNIA NATIONAL BANK	169	$16,693,768.15	34.6%	0	$0.00	NA	0	$0.00
		Unavailable	263	$31,560,046.43	65.4%	0	$0.00	NA	0	$0.00
Total			**432**	**$48,253,814.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LRM0		FIRST CHICAGO NBD MORTGAGE COMPANY	160	$17,849,830.04	89.25%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,149,120.15	10.75%	0	$0.00	NA	0	$0.00
Total			**175**	**$19,998,950.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LRN8		FIRST CHICAGO NBD MORTGAGE COMPANY	167	$18,431,833.43	92.16%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,568,654.77	7.84%	0	$0.00	NA	0	$0.00
Total			**182**	**$20,000,488.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LRP3		FIRST CHICAGO NBD MORTGAGE COMPANY	152	$16,203,684.58	81.02%	0	$0.00	NA	0	$0.00
		Unavailable	37	$3,795,751.56	18.98%	0	$0.00	NA	0	$0.00
Total			**189**	**$19,999,436.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LRQ1		FIRST CHICAGO NBD MORTGAGE COMPANY	163	$18,054,634.79	90.27%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,945,216.60	9.73%	0	$0.00	NA	0	$0.00
Total			**179**	**$19,999,851.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LRU2		FIRST CHICAGO NBD MORTGAGE COMPANY	179	$18,684,400.45	93.42%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,315,350.00	6.58%	0	$0.00	NA	0	$0.00

Total			**191**	**$19,999,750.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LRV0		FIRST CHICAGO NBD MORTGAGE COMPANY	164	$18,186,092.01	90.93%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,814,900.00	9.07%	0	$0.00	NA	0	$0.00
Total			**182**	**$20,000,992.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LRX6		FIRST CHICAGO NBD MORTGAGE COMPANY	162	$18,217,838.66	91.09%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,782,076.24	8.91%	0	$0.00	NA	0	$0.00
Total			**176**	**$19,999,914.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LRZ1		FIRST CHICAGO NBD MORTGAGE COMPANY	7	$667,835.96	64.78%	0	$0.00	NA	0	$0.00
		Unavailable	2	$363,138.76	35.22%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,030,974.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LS72		DMR FINANCIAL SERVICES INC.	19	$2,029,880.26	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,029,880.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LTA4		DMR FINANCIAL SERVICES INC.	26	$3,043,534.88	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,043,534.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LTD8		DMR FINANCIAL SERVICES INC.	23	$3,046,713.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,046,713.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LTE6		DMR FINANCIAL SERVICES INC.	12	$1,549,168.08	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,549,168.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LTH9		DMR FINANCIAL SERVICES INC.	21	$2,060,400.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,060,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LTJ5		DMR FINANCIAL SERVICES INC.	7	$1,029,200.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,029,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LX43		THE HUNTINGTON MORTGAGE COMPANY	77	$8,734,482.05	57.99%	0	$0.00	NA	0	$0.00

		Unavailable	54	$6,327,775.40	42.01%	0	$0.00	NA	0	$0.00
Total			**131**	**$15,062,257.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LX68		THE HUNTINGTON MORTGAGE COMPANY	37	$4,023,293.67	48.11%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,338,722.56	51.89%	0	$0.00	NA	0	$0.00
Total			**69**	**$8,362,016.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LX76		THE HUNTINGTON MORTGAGE COMPANY	25	$2,295,670.49	67.07%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,127,106.01	32.93%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,422,776.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LX84		THE HUNTINGTON MORTGAGE COMPANY	19	$1,941,025.24	35.93%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,461,030.15	64.07%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,402,055.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LYA8		THE HUNTINGTON MORTGAGE COMPANY	32	$3,443,764.54	39.82%	0	$0.00	NA	0	$0.00
		Unavailable	44	$5,204,819.09	60.18%	0	$0.00	NA	0	$0.00
Total			**76**	**$8,648,583.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LYC4		THE HUNTINGTON MORTGAGE COMPANY	65	$7,570,641.87	94.35%	0	$0.00	NA	0	$0.00
		Unavailable	3	$453,535.77	5.65%	0	$0.00	NA	0	$0.00
Total			**68**	**$8,024,177.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LYE0		THE HUNTINGTON MORTGAGE COMPANY	60	$4,807,763.90	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$4,807,763.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LYT7		FT MORTGAGE COMPANIES	44	$5,180,134.30	51.8%	0	$0.00	NA	0	$0.00
		Unavailable	40	$4,820,255.24	48.2%	0	$0.00	NA	0	$0.00
Total			**84**	**$10,000,389.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LYU4		FT MORTGAGE COMPANIES	103	$13,797,529.50	91.98%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,202,917.62	8.02%	0	$0.00	NA	0	$0.00
Total			**111**	**$15,000,447.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382LZA7		THE HUNTINGTON MORTGAGE COMPANY	30	$3,120,918.37	61.21%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,977,498.81	38.79%	0	$0.00	NA	0	$0.00
Total			**49**	**$5,098,417.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LZB5		THE HUNTINGTON MORTGAGE COMPANY	12	$1,063,302.25	53.9%	0	$0.00	NA	0	$0.00
		Unavailable	7	$909,420.86	46.1%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,972,723.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LZC3		THE HUNTINGTON MORTGAGE COMPANY	29	$4,458,731.99	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,458,731.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LZD1		THE HUNTINGTON MORTGAGE COMPANY	14	$849,437.88	67.22%	0	$0.00	NA	0	$0.00
		Unavailable	4	$414,191.52	32.78%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,263,629.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MA38		OLD KENT MORTGAGE COMPANY	10	$966,345.62	26.9%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,626,264.66	73.1%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,592,610.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MA46		OLD KENT MORTGAGE COMPANY	14	$2,086,636.82	18.46%	0	$0.00	NA	0	$0.00
		Unavailable	65	$9,214,163.19	81.54%	0	$0.00	NA	0	$0.00
Total			**79**	**$11,300,800.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MA53		OLD KENT MORTGAGE COMPANY	46	$6,081,332.88	51.61%	0	$0.00	NA	0	$0.00
		Unavailable	40	$5,701,401.01	48.39%	0	$0.00	NA	0	$0.00
Total			**86**	**$11,782,733.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MA61		OLD KENT MORTGAGE COMPANY	10	$964,692.67	26.02%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,743,499.45	73.98%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,708,192.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382MA95		OLD KENT MORTGAGE COMPANY	3	$174,544.25	8.4%	0	$0.00	NA	0	$0.00
		Unavailable	27	$1,904,214.70	91.6%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,078,758.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MAY0		OLD KENT MORTGAGE COMPANY	44	$5,411,436.68	53.21%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,758,103.91	46.79%	0	$0.00	NA	0	$0.00
Total			**78**	**$10,169,540.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MBA1		OLD KENT MORTGAGE COMPANY	36	$2,442,211.32	59.75%	0	$0.00	NA	0	$0.00
		Unavailable	26	$1,644,973.29	40.25%	0	$0.00	NA	0	$0.00
Total			**62**	**$4,087,184.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MBB9		OLD KENT MORTGAGE COMPANY	11	$1,599,148.66	21.23%	0	$0.00	NA	0	$0.00
		Unavailable	47	$5,933,094.08	78.77%	0	$0.00	NA	0	$0.00
Total			**58**	**$7,532,242.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MBE3		OLD KENT MORTGAGE COMPANY	22	$1,528,885.69	75.96%	0	$0.00	NA	0	$0.00
		Unavailable	8	$483,813.85	24.04%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,012,699.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MC36		FT MORTGAGE COMPANIES	50	$5,585,638.99	37.24%	0	$0.00	NA	0	$0.00
		Unavailable	61	$9,414,951.10	62.76%	0	$0.00	NA	0	$0.00
Total			**111**	**$15,000,590.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MC44		FT MORTGAGE COMPANIES	99	$13,303,797.26	78.26%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,696,699.51	21.74%	0	$0.00	NA	0	$0.00
Total			**123**	**$17,000,496.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MCZ5		FT MORTGAGE COMPANIES	91	$11,014,308.47	73.43%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,986,092.50	26.57%	0	$0.00	NA	0	$0.00
Total			**117**	**$15,000,400.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MG24			35	$3,987,999.27	82.38%	0	$0.00	NA	0	$0.00

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	8	$852,693.80	17.62%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,840,693.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MG40		FIRST UNION MORTGAGE CORPORATION	23	$1,832,026.79	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,832,026.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MG57		FIRST UNION MORTGAGE CORPORATION	16	$1,486,878.85	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,486,878.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MJ21		FIRST UNION MORTGAGE CORPORATION	19	$2,186,292.00	91.84%	0	$0.00	NA	0	$0.00
		Unavailable	2	$194,350.00	8.16%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,380,642.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MJ47		FIRST UNION MORTGAGE CORPORATION	16	$2,296,351.16	67.25%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,118,242.47	32.75%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,414,593.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MJ54		FIRST UNION MORTGAGE CORPORATION	11	$996,429.21	79.13%	0	$0.00	NA	0	$0.00
		Unavailable	3	$262,735.66	20.87%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,259,164.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MJW5		FIRST UNION MORTGAGE CORPORATION	67	$8,622,278.20	82.81%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,789,258.43	17.19%	0	$0.00	NA	0	$0.00
Total			**79**	**$10,411,536.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MJX3		FIRST UNION MORTGAGE CORPORATION	205	$25,752,129.08	82.65%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,404,668.67	17.35%	0	$0.00	NA	0	$0.00
Total			**246**	**$31,156,797.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MJY1			117	$14,851,342.68	86.62%	0	$0.00	NA	0	$0.00

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	16	$2,293,163.55	13.38%	0	$0.00	NA	0	$0.00
Total			**133**	**$17,144,506.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MJZ8		FIRST UNION MORTGAGE CORPORATION	27	$3,443,284.96	72.94%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,277,218.89	27.06%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,720,503.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MKH6		FIRST UNION MORTGAGE CORPORATION	14	$1,811,499.42	65.98%	0	$0.00	NA	0	$0.00
		Unavailable	6	$934,000.00	34.02%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,745,499.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MKL7		FIRST UNION MORTGAGE CORPORATION	17	$1,872,668.93	84.4%	0	$0.00	NA	0	$0.00
		Unavailable	3	$346,050.00	15.6%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,218,718.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MKM5		FIRST UNION MORTGAGE CORPORATION	8	$778,594.09	41.73%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,087,363.88	58.27%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,865,957.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MKP8		FIRST UNION MORTGAGE CORPORATION	8	$1,100,750.00	52.34%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,002,400.00	47.66%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,103,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MKR4		FIRST UNION MORTGAGE CORPORATION	8	$936,088.19	47.98%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,015,100.00	52.02%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,951,188.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MKS2		FIRST UNION MORTGAGE CORPORATION	8	$1,155,159.65	80.72%	0	$0.00	NA	0	$0.00
		Unavailable	2	$275,926.78	19.28%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,431,086.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382MLK8		FIRST UNION MORTGAGE CORPORATION	16	$1,871,475.59	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,871,475.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MLL6		FIRST UNION MORTGAGE CORPORATION	78	$8,414,226.23	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$8,414,226.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MLM4		FIRST UNION MORTGAGE CORPORATION	55	$5,873,427.08	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$5,873,427.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MLP7		FIRST UNION MORTGAGE CORPORATION	12	$1,484,225.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,484,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382N3J9		FLAGSTAR BANK, FSB	6	$751,681.35	4.42%	0	$0.00	NA	0	$0.00
		Unavailable	112	$16,248,289.50	95.58%	0	$0.00	NA	0	$0.00
Total			**118**	**$16,999,970.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382N3K6		FLAGSTAR BANK, FSB	2	$139,870.32	1.4%	0	$0.00	NA	0	$0.00
		Unavailable	75	$9,859,660.42	98.6%	0	$0.00	NA	0	$0.00
Total			**77**	**$9,999,530.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382N3L4		FLAGSTAR BANK, FSB	38	$4,673,658.12	6.49%	0	$0.00	NA	0	$0.00
		Unavailable	483	$67,330,004.10	93.51%	0	$0.00	NA	0	$0.00
Total			**521**	**$72,003,662.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382N3M2		Unavailable	41	$6,000,546.20	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,000,546.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382N3N0		FLAGSTAR BANK, FSB	4	$367,836.22	4.09%	0	$0.00	NA	0	$0.00
		Unavailable	67	$8,631,620.01	95.91%	0	$0.00	NA	0	$0.00
Total			**71**	**$8,999,456.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382N3Q3		FLAGSTAR BANK, FSB	8	$924,103.70	2.57%	0	$0.00	NA	0	$0.00
		Unavailable	235	$35,075,993.08	97.43%	0	$0.00	NA	0	$0.00

Total			**243**	**$36,000,096.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382N3R1		FLAGSTAR BANK, FSB	20	$2,111,641.65	11.11%	0	$0.00	NA	0	$0.00
		Unavailable	173	$16,889,136.83	88.89%	0	$0.00	NA	0	$0.00
Total			**193**	**$19,000,778.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382N3S9		FLAGSTAR BANK, FSB	29	$3,064,806.76	10.95%	0	$0.00	NA	0	$0.00
		Unavailable	198	$24,936,811.60	89.05%	0	$0.00	NA	0	$0.00
Total			**227**	**$28,001,618.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NQ39		COUNTRYWIDE HOME LOANS, INC.	14	$1,848,672.98	18.1%	0	$0.00	NA	0	$0.00
		Unavailable	66	$8,365,750.81	81.9%	0	$0.00	NA	0	$0.00
Total			**80**	**$10,214,423.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NQ54		COUNTRYWIDE HOME LOANS, INC.	18	$2,109,986.91	12.44%	0	$0.00	NA	0	$0.00
		Unavailable	108	$14,854,620.15	87.56%	0	$0.00	NA	0	$0.00
Total			**126**	**$16,964,607.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NQ62		COUNTRYWIDE HOME LOANS, INC.	8	$1,230,302.42	26.62%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,390,878.96	73.38%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,621,181.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NQ70		COUNTRYWIDE HOME LOANS, INC.	4	$376,943.96	6.43%	0	$0.00	NA	0	$0.00
		Unavailable	40	$5,489,017.31	93.57%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,865,961.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NQ96		COUNTRYWIDE HOME LOANS, INC.	8	$976,167.55	22.47%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,368,044.62	77.53%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,344,212.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NR53		COUNTRYWIDE HOME LOANS, INC.	20	$2,159,011.00	10.92%	0	$0.00	NA	0	$0.00
		Unavailable	128	$17,603,275.04	89.08%	0	$0.00	NA	0	$0.00
Total			**148**	**$19,762,286.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NRJ3		COUNTRYWIDE HOME LOANS, INC.	1	$232,700.00	13.74%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,460,421.65	86.26%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,693,121.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382NRK0		COUNTRYWIDE HOME LOANS, INC.	3	$344,649.04	27.77%	0	$0.00	NA	0	$0.00
		Unavailable	8	$896,249.01	72.23%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,240,898.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NRU8		COUNTRYWIDE HOME LOANS, INC.	29	$3,593,956.68	12.51%	0	$0.00	NA	0	$0.00
		Unavailable	171	$25,142,598.32	87.49%	0	$0.00	NA	0	$0.00
Total			**200**	**$28,736,555.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NRZ7		COUNTRYWIDE HOME LOANS, INC.	15	$1,019,845.90	12.86%	0	$0.00	NA	0	$0.00
		Unavailable	106	$6,908,471.25	87.14%	0	$0.00	NA	0	$0.00
Total			**121**	**$7,928,317.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NSF0		COUNTRYWIDE HOME LOANS, INC.	37	$5,273,847.20	19.91%	0	$0.00	NA	0	$0.00
		Unavailable	142	$21,210,293.95	80.09%	0	$0.00	NA	0	$0.00
Total			**179**	**$26,484,141.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NSG8		COUNTRYWIDE HOME LOANS, INC.	3	$327,435.46	8.79%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,399,627.00	91.21%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,727,062.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NT28		PNC MORTGAGE CORP. OF AMERICA	52	$5,000,143.44	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,000,143.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382NTZ5		PNC MORTGAGE CORP. OF AMERICA	35	$5,000,809.20	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,000,809.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382P5Q6		NVR MORTGAGE FINANCE INC.	26	$3,183,656.00	39.79%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,816,850.00	60.21%	0	$0.00	NA	0	$0.00
Total			**58**	**$8,000,506.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382P5R4		NVR MORTGAGE FINANCE INC.	24	$3,264,270.00	65.28%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,736,371.00	34.72%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,000,641.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382P5W3		NVR MORTGAGE FINANCE INC.	18	$2,784,060.00	55.7%	0	$0.00	NA	0	$0.00

		Unavailable	15	$2,213,900.00	44.3%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,997,960.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382P5Y9		NVR MORTGAGE FINANCE INC.	29	$4,672,239.00	77.87%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,327,972.00	22.13%	0	$0.00	NA	0	$0.00
Total			**39**	**$6,000,211.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382P5Z6		NVR MORTGAGE FINANCE INC.	33	$4,287,215.00	60.89%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,753,800.00	39.11%	0	$0.00	NA	0	$0.00
Total			**53**	**$7,041,015.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382P6A0		NVR MORTGAGE FINANCE INC.	58	$9,042,606.00	69.52%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,963,800.00	30.48%	0	$0.00	NA	0	$0.00
Total			**86**	**$13,006,406.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382P6B8		NVR MORTGAGE FINANCE INC.	108	$15,335,301.74	69.7%	0	$0.00	NA	0	$0.00
		Unavailable	45	$6,665,100.00	30.3%	0	$0.00	NA	0	$0.00
Total			**153**	**$22,000,401.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382P6C6		NVR MORTGAGE FINANCE INC.	40	$6,593,850.00	92.19%	0	$0.00	NA	0	$0.00
		Unavailable	4	$558,450.00	7.81%	0	$0.00	NA	0	$0.00
Total			**44**	**$7,152,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382P6E2		NVR MORTGAGE FINANCE INC.	12	$1,789,971.00	71.89%	0	$0.00	NA	0	$0.00
		Unavailable	5	$699,929.86	28.11%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,489,900.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PDG9		CONTINENTAL SAVINGS BANK	14	$2,007,949.51	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,007,949.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PEE3		CONTINENTAL SAVINGS BANK	16	$1,998,626.90	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,998,626.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PEG8		CONTINENTAL SAVINGS BANK	24	$2,997,899.97	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,997,899.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PEJ2		CONTINENTAL	25	$3,007,350.00	100%	0	$0.00	NA	0	$0.00

		SAVINGS BANK								
Total			**25**	**$3,007,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PFA0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$2,094,251.37	79.7%	0	$0.00	NA	0	$0.00
		Unavailable	6	$533,387.54	20.3%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,627,638.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PFC6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,540,832.52	92.23%	0	$0.00	NA	0	$0.00
		Unavailable	2	$214,000.00	7.77%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,754,832.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PFF9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,380,754.65	77.11%	0	$0.00	NA	0	$0.00
		Unavailable	4	$409,868.83	22.89%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,790,623.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PFH5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$2,230,598.92	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,230,598.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PFL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,116,450.00	73.77%	0	$0.00	NA	0	$0.00
		Unavailable	2	$396,967.00	26.23%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,513,417.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PP50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$3,140,564.21	28.27%	0	$0.00	NA	0	$0.00
		Unavailable	53	$7,968,642.14	71.73%	0	$0.00	NA	0	$0.00
Total			**79**	**$11,109,206.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PP68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,105,289.00	43.93%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,963,663.66	56.07%	0	$0.00	NA	0	$0.00

Total			**50**	**$7,068,952.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PP84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$6,011,744.88	54.74%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,969,698.34	45.26%	0	$0.00	NA	0	$0.00
Total			**87**	**$10,981,443.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PQA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$447,736.32	37.13%	0	$0.00	NA	0	$0.00
		Unavailable	6	$758,065.40	62.87%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,205,801.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PQB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$4,620,955.96	57.2%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,457,614.67	42.8%	0	$0.00	NA	0	$0.00
Total			**66**	**$8,078,570.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PQD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$4,070,726.60	57.58%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,999,007.41	42.42%	0	$0.00	NA	0	$0.00
Total			**60**	**$7,069,734.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PQE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,458,137.59	48.16%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,569,700.00	51.84%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,027,837.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PQJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$4,095,697.44	42.23%	0	$0.00	NA	0	$0.00
		Unavailable	46	$5,603,329.53	57.77%	0	$0.00	NA	0	$0.00
Total			**85**	**$9,699,026.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PR66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$812,500.00	53.87%	0	$0.00	NA	0	$0.00
		Unavailable	10	$695,728.27	46.13%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,508,228.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PR82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$2,499,283.59	41.3%	0	$0.00	NA	0	$0.00

		Unavailable	25	$3,552,751.63	58.7%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,052,035.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PRU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$5,455,255.06	49.86%	0	$0.00	NA	0	$0.00
		Unavailable	37	$5,485,577.98	50.14%	0	$0.00	NA	0	$0.00
Total			**78**	**$10,940,833.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PRV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$8,742,874.84	62.76%	0	$0.00	NA	0	$0.00
		Unavailable	33	$5,187,931.41	37.24%	0	$0.00	NA	0	$0.00
Total			**110**	**$13,930,806.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PRW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$2,641,654.29	29.47%	0	$0.00	NA	0	$0.00
		Unavailable	61	$6,321,293.89	70.53%	0	$0.00	NA	0	$0.00
Total			**88**	**$8,962,948.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PRX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$5,069,428.31	50.38%	0	$0.00	NA	0	$0.00
		Unavailable	40	$4,993,938.95	49.62%	0	$0.00	NA	0	$0.00
Total			**86**	**$10,063,367.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PRY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,290,329.94	42.66%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,734,004.54	57.34%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,024,334.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PU54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	$15,599,207.50	62.97%	0	$0.00	NA	0	$0.00
		Unavailable	72	$9,174,169.03	37.03%	0	$0.00	NA	0	$0.00
Total			**222**	**$24,773,376.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PUR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$3,400,036.83	30.61%	0	$0.00	NA	0	$0.00
		Unavailable	65	$7,708,946.18	69.39%	0	$0.00	NA	0	$0.00
Total			**93**	**$11,108,983.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PUT2		BISHOPS GATE RESIDENTIAL	63	$5,556,426.78	46.37%	0	$0.00	NA	0	$0.00

		MORTGAGE TRUST								
		Unavailable	45	$6,425,259.31	53.63%	0	$0.00	NA	0	$0.00
Total			**108**	**$11,981,686.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PUV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$4,272,235.73	35.9%	0	$0.00	NA	0	$0.00
		Unavailable	53	$7,629,366.01	64.1%	0	$0.00	NA	0	$0.00
Total			**96**	**$11,901,601.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PX28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$4,955,130.95	45.17%	0	$0.00	NA	0	$0.00
		Unavailable	45	$6,014,677.29	54.83%	0	$0.00	NA	0	$0.00
Total			**92**	**$10,969,808.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PX93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	$14,664,915.99	55.85%	0	$0.00	NA	0	$0.00
		Unavailable	89	$11,594,265.43	44.15%	0	$0.00	NA	0	$0.00
Total			**216**	**$26,259,181.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PY50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$5,375,530.77	38.31%	0	$0.00	NA	0	$0.00
		Unavailable	59	$8,655,130.10	61.69%	0	$0.00	NA	0	$0.00
Total			**101**	**$14,030,660.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PY68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$3,985,014.04	49.33%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,093,911.01	50.67%	0	$0.00	NA	0	$0.00
Total			**58**	**$8,078,925.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PY92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$508,256.74	50.39%	0	$0.00	NA	0	$0.00
		Unavailable	6	$500,320.72	49.61%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,008,577.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PYB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	541	$78,571,240.57	98.19%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,446,964.34	1.81%	0	$0.00	NA	0	$0.00
Total			**550**	**$80,018,204.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PZA8			27	$3,821,462.00	54.06%	0	$0.00	NA	0	$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	23	$3,247,771.87	45.94%	0	$0.00	NA	0	$0.00
Total			**50**	**$7,069,233.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PZE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$2,542,273.33	37.61%	0	$0.00	NA	0	$0.00
		Unavailable	46	$4,217,235.48	62.39%	0	$0.00	NA	0	$0.00
Total			**75**	**$6,759,508.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QB61		Unavailable	44	$5,000,045.22	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,000,045.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QB95		CROSSLAND MORTGAGE CORPORATION	3	$270,214.60	13.51%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,729,688.83	86.49%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,999,903.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QBD6		CROSSLAND MORTGAGE CORPORATION	2	$215,402.78	2.15%	0	$0.00	NA	0	$0.00
		Unavailable	71	$9,785,273.43	97.85%	0	$0.00	NA	0	$0.00
Total			**73**	**$10,000,676.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QBE4		CROSSLAND MORTGAGE CORPORATION	1	$62,500.00	0.31%	0	$0.00	NA	0	$0.00
		Unavailable	145	$19,940,054.70	99.69%	0	$0.00	NA	0	$0.00
Total			**146**	**$20,002,554.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QBF1		CROSSLAND MORTGAGE CORPORATION	1	$46,658.79	0.62%	0	$0.00	NA	0	$0.00
		Unavailable	49	$7,452,836.43	99.38%	0	$0.00	NA	0	$0.00
Total			**50**	**$7,499,495.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QBH7		CROSSLAND MORTGAGE CORPORATION	2	$348,897.50	2.91%	0	$0.00	NA	0	$0.00
		Unavailable	84	$11,651,432.09	97.09%	0	$0.00	NA	0	$0.00
Total			**86**	**$12,000,329.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QBM6		Unavailable	50	$6,000,250.14	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,000,250.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382QBP9		CROSSLAND MORTGAGE CORPORATION	10	$528,928.40	17.63%	0	$0.00	NA	0	$0.00
		Unavailable	42	$2,471,150.95	82.37%	0	$0.00	NA	0	$0.00
Total			**52**	**$3,000,079.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QBR5		CROSSLAND MORTGAGE CORPORATION	31	$3,962,987.00	79.25%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,037,875.00	20.75%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,000,862.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QBS3		CROSSLAND MORTGAGE CORPORATION	12	$1,781,351.14	59.37%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,218,820.27	40.63%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,000,171.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QBT1		CROSSLAND MORTGAGE CORPORATION	1	$80,950.00	1.01%	0	$0.00	NA	0	$0.00
		Unavailable	63	$7,918,870.16	98.99%	0	$0.00	NA	0	$0.00
Total			**64**	**$7,999,820.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QBX2		Unavailable	8	$1,000,086.44	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,000,086.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QCA1		CROSSLAND MORTGAGE CORPORATION	2	$150,800.00	2.51%	0	$0.00	NA	0	$0.00
		Unavailable	47	$5,849,244.88	97.49%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,000,044.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QCB9		CROSSLAND MORTGAGE CORPORATION	9	$537,549.16	36.76%	0	$0.00	NA	0	$0.00
		Unavailable	16	$924,887.97	63.24%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,462,437.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QCC7		CROSSLAND MORTGAGE CORPORATION	2	$118,350.00	9.08%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,184,685.98	90.92%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,303,035.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QCE3			2	$265,300.00	6.63%	0	$0.00	NA	0	$0.00

		CROSSLAND MORTGAGE CORPORATION								
		Unavailable	26	$3,735,090.02	93.37%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,000,390.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QCF0		CROSSLAND MORTGAGE CORPORATION	15	$1,543,396.39	77.17%	0	$0.00	NA	0	$0.00
		Unavailable	4	$456,700.00	22.83%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,000,096.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QCH6		Unavailable	13	$2,003,100.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,003,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QCL7		CROSSLAND MORTGAGE CORPORATION	19	$1,939,708.51	18.43%	0	$0.00	NA	0	$0.00
		Unavailable	73	$8,584,910.69	81.57%	0	$0.00	NA	0	$0.00
Total			**92**	**$10,524,619.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QCN3		CROSSLAND MORTGAGE CORPORATION	4	$496,565.52	19.81%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,010,487.50	80.19%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,507,053.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QCP8		CROSSLAND MORTGAGE CORPORATION	13	$1,525,052.29	20.04%	0	$0.00	NA	0	$0.00
		Unavailable	52	$6,086,773.33	79.96%	0	$0.00	NA	0	$0.00
Total			**65**	**$7,611,825.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QG58		NAVY FEDERAL CREDIT UNION	63	$7,934,466.05	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$7,934,466.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QG66		NAVY FEDERAL CREDIT UNION	68	$8,958,774.81	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$8,958,774.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QHK4		UNION PLANTERS BANK NA	34	$4,660,535.16	93.2%	0	$0.00	NA	0	$0.00
		Unavailable	2	$339,880.89	6.8%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,000,416.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QHL2			94	$9,434,193.84	94.33%	0	$0.00	NA	0	$0.00

		UNION PLANTERS BANK NA								
		Unavailable	6	$566,614.37	5.67%	0	$0.00	NA	0	$0.00
Total			**100**	**$10,000,808.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QHM0		UNION PLANTERS BANK NA	25	$2,078,089.07	73.79%	0	$0.00	NA	0	$0.00
		Unavailable	7	$738,122.45	26.21%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,816,211.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QHP3		UNION PLANTERS BANK NA	95	$10,394,659.84	83.83%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,005,704.64	16.17%	0	$0.00	NA	0	$0.00
Total			**113**	**$12,400,364.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QJ48		GE CAPITAL MORTGAGE SERVICES	55	$6,837,406.92	57.06%	0	$0.00	NA	0	$0.00
		Unavailable	28	$5,145,684.25	42.94%	0	$0.00	NA	0	$0.00
Total			**83**	**$11,983,091.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QKG9		GE CAPITAL MORTGAGE SERVICES	138	$14,591,521.06	84.27%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,723,546.84	15.73%	0	$0.00	NA	0	$0.00
Total			**154**	**$17,315,067.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QKH7		GE CAPITAL MORTGAGE SERVICES	68	$6,323,162.98	55.64%	0	$0.00	NA	0	$0.00
		Unavailable	31	$5,041,270.17	44.36%	0	$0.00	NA	0	$0.00
Total			**99**	**$11,364,433.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QKJ3		GE CAPITAL MORTGAGE SERVICES	19	$2,529,321.18	20.96%	0	$0.00	NA	0	$0.00
		Unavailable	55	$9,537,772.39	79.04%	0	$0.00	NA	0	$0.00
Total			**74**	**$12,067,093.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QKK0		GE CAPITAL MORTGAGE SERVICES	15	$2,748,895.06	27.15%	0	$0.00	NA	0	$0.00
		Unavailable	42	$7,376,118.34	72.85%	0	$0.00	NA	0	$0.00
Total			**57**	**$10,125,013.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QW43		INLAND MORTGAGE CORPORATION	8	$888,744.10	16.13%	0	$0.00	NA	0	$0.00

		Unavailable	36	$4,622,454.65	83.87%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,511,198.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QW50		INLAND MORTGAGE CORPORATION	4	$383,350.00	16.71%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,911,086.00	83.29%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,294,436.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QW76		INLAND MORTGAGE CORPORATION	80	$8,843,820.40	31.57%	0	$0.00	NA	0	$0.00
		Unavailable	158	$19,166,489.32	68.43%	0	$0.00	NA	0	$0.00
Total			**238**	**$28,010,309.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QW84		INLAND MORTGAGE CORPORATION	11	$1,327,308.02	27.43%	0	$0.00	NA	0	$0.00
		Unavailable	36	$3,512,207.21	72.57%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,839,515.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QXA8		INLAND MORTGAGE CORPORATION	86	$10,328,899.00	34.96%	0	$0.00	NA	0	$0.00
		Unavailable	160	$19,219,194.63	65.04%	0	$0.00	NA	0	$0.00
Total			**246**	**$29,548,093.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QXB6		INLAND MORTGAGE CORPORATION	118	$14,179,845.36	33.44%	0	$0.00	NA	0	$0.00
		Unavailable	233	$28,228,592.16	66.56%	0	$0.00	NA	0	$0.00
Total			**351**	**$42,408,437.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QXD2		INLAND MORTGAGE CORPORATION	20	$2,033,573.02	32.55%	0	$0.00	NA	0	$0.00
		Unavailable	40	$4,214,503.37	67.45%	0	$0.00	NA	0	$0.00
Total			**60**	**$6,248,076.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QXE0		INLAND MORTGAGE CORPORATION	10	$1,229,300.00	37.45%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,053,609.00	62.55%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,282,909.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QXF7		INLAND MORTGAGE CORPORATION	55	$5,306,262.43	37.35%	0	$0.00	NA	0	$0.00
		Unavailable	71	$8,900,126.30	62.65%	0	$0.00	NA	0	$0.00
Total			**126**	**$14,206,388.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QXH3		INLAND MORTGAGE CORPORATION	8	$876,800.00	20.74%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,350,615.00	79.26%	0	$0.00	NA	0	$0.00

Total			**39**	**$4,227,415.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382R2A0		KAUFMAN AND BROAD MORTGAGE COMPANY	27	$3,624,840.00	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,624,840.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382R2F9		KAUFMAN AND BROAD MORTGAGE COMPANY	12	$1,698,114.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,698,114.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RB28		CITICORP MORTGAGE INC.	370	$53,815,244.64	99.49%	0	$0.00	NA	0	$0.00
		Unavailable	2	$275,869.10	0.51%	0	$0.00	NA	0	$0.00
Total			**372**	**$54,091,113.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RB36		CITICORP MORTGAGE INC.	613	$88,935,656.92	98.57%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,287,133.65	1.43%	0	$0.00	NA	0	$0.00
Total			**619**	**$90,222,790.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RB44		CITICORP MORTGAGE INC.	18	$2,291,976.78	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,291,976.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RB51		Unavailable	31	$4,681,591.98	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,681,591.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RB69		Unavailable	344	$51,144,340.69	100%	0	$0.00	NA	0	$0.00
Total			**344**	**$51,144,340.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RB77		Unavailable	307	$46,308,999.03	100%	0	$0.00	NA	0	$0.00
Total			**307**	**$46,308,999.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RB85		Unavailable	20	$2,998,980.88	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,998,980.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RB93		CITICORP MORTGAGE INC.	90	$11,522,544.03	86.7%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,767,850.55	13.3%	0	$0.00	NA	0	$0.00
Total			**103**	**$13,290,394.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RBW2		CITICORP MORTGAGE INC.	26	$2,668,755.65	84.91%	0	$0.00	NA	0	$0.00
		Unavailable	5	$474,159.55	15.09%	0	$0.00	NA	0	$0.00

Total			**31**	**$3,142,915.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RBX0		CITICORP MORTGAGE INC.	14	$1,365,157.07	57.97%	0	$0.00	NA	0	$0.00
		Unavailable	10	$989,981.76	42.03%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,355,138.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RBY8		CITICORP MORTGAGE INC.	116	$6,825,793.91	66.01%	0	$0.00	NA	0	$0.00
		Unavailable	54	$3,514,996.29	33.99%	0	$0.00	NA	0	$0.00
Total			**170**	**$10,340,790.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RBZ5		CITICORP MORTGAGE INC.	25	$3,306,335.88	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,306,335.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RCA9		CITICORP MORTGAGE INC.	147	$23,974,202.08	85.84%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,953,547.32	14.16%	0	$0.00	NA	0	$0.00
Total			**176**	**$27,927,749.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RCB7		CITICORP MORTGAGE INC.	40	$5,262,040.54	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,262,040.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RCC5		CITICORP MORTGAGE INC.	119	$15,391,092.88	100%	0	$0.00	NA	0	$0.00
Total			**119**	**$15,391,092.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RCE1		CITICORP MORTGAGE INC.	3	$423,000.00	18.81%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,825,658.80	81.19%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,248,658.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RCW1		CITICORP MORTGAGE INC.	122	$20,230,111.20	40.61%	0	$0.00	NA	0	$0.00
		Unavailable	163	$29,583,482.20	59.39%	0	$0.00	NA	0	$0.00
Total			**285**	**$49,813,593.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RCX9		CITICORP MORTGAGE INC.	962	$138,370,217.83	61.94%	0	$0.00	NA	0	$0.00
		Unavailable	509	$85,012,548.73	38.06%	0	$0.00	NA	0	$0.00
Total			**1,471**	**$223,382,766.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RFK4		NATIONSBANC MORTGAGE CORPORATION	28	$1,634,920.20	62.72%	0	$0.00	NA	0	$0.00

		Unavailable	15	$971,700.42	37.28%	0	$0.00	NA	0	$0.00
Total			**43**	**$2,606,620.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RFL2		NATIONSBANC MORTGAGE CORPORATION	62	$9,432,571.26	55%	0	$0.00	NA	0	$0.00
		Unavailable	54	$7,717,822.17	45%	0	$0.00	NA	0	$0.00
Total			**116**	**$17,150,393.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RFM0		NATIONSBANC MORTGAGE CORPORATION	27	$3,560,135.56	75.15%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,177,525.67	24.85%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,737,661.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RFP3		NATIONSBANC MORTGAGE CORPORATION	120	$9,077,026.23	53.99%	0	$0.00	NA	0	$0.00
		Unavailable	80	$7,736,670.64	46.01%	0	$0.00	NA	0	$0.00
Total			**200**	**$16,813,696.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RFQ1		NATIONSBANC MORTGAGE CORPORATION	33	$2,408,289.27	50.42%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,368,029.85	49.58%	0	$0.00	NA	0	$0.00
Total			**61**	**$4,776,319.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RJB0		NATIONSBANC MORTGAGE CORPORATION	78	$9,969,633.07	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$9,969,633.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RYM9		GMAC MORTGAGE CORPORATION	17	$1,758,669.35	88.44%	0	$0.00	NA	0	$0.00
		Unavailable	2	$229,788.21	11.56%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,988,457.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RZC0		GMAC MORTGAGE CORPORATION	51	$6,108,140.57	86.65%	0	$0.00	NA	0	$0.00
		Unavailable	8	$940,848.14	13.35%	0	$0.00	NA	0	$0.00
Total			**59**	**$7,048,988.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RZD8		GMAC MORTGAGE CORPORATION	12	$1,820,674.07	20.17%	0	$0.00	NA	0	$0.00
		Unavailable	47	$7,206,686.94	79.83%	0	$0.00	NA	0	$0.00
Total			**59**	**$9,027,361.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382S3E9		Unavailable	10	$564,131.41	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$564,131.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382S4Z1		ALLIED GROUP MORTGAGE COMPANY	1	$52,550.00	3.69%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,372,371.50	96.31%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,424,921.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382S7J4		PROVIDENT FUNDING ASSOCIATES, L.P.	14	$1,549,241.19	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,549,241.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SAH4		HOMESIDE LENDING, INC.	1	$79,675.46	1.68%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,663,465.41	98.32%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,743,140.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SAJ0		HOMESIDE LENDING, INC.	24	$3,643,192.26	7.57%	0	$0.00	NA	0	$0.00
		Unavailable	374	$44,489,107.55	92.43%	0	$0.00	NA	0	$0.00
Total			**398**	**$48,132,299.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SAK7		HOMESIDE LENDING, INC.	45	$4,510,796.61	8.8%	0	$0.00	NA	0	$0.00
		Unavailable	383	$46,740,240.32	91.2%	0	$0.00	NA	0	$0.00
Total			**428**	**$51,251,036.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SAL5		HOMESIDE LENDING, INC.	9	$1,210,532.14	3.25%	0	$0.00	NA	0	$0.00
		Unavailable	253	$36,076,120.00	96.75%	0	$0.00	NA	0	$0.00
Total			**262**	**$37,286,652.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SAM3		HOMESIDE LENDING, INC.	49	$5,282,005.03	23.11%	0	$0.00	NA	0	$0.00
		Unavailable	138	$17,577,134.02	76.89%	0	$0.00	NA	0	$0.00
Total			**187**	**$22,859,139.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SAN1		HOMESIDE LENDING, INC.	5	$450,142.84	15.26%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,499,818.47	84.74%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,949,961.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SAQ4		HOMESIDE LENDING, INC.	3	$210,822.72	1.87%	0	$0.00	NA	0	$0.00
		Unavailable	87	$11,033,073.88	98.13%	0	$0.00	NA	0	$0.00

Total			**90**	**$11,243,896.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SAT8		HOMESIDE LENDING, INC.	2	$267,671.28	2.09%	0	$0.00	NA	0	$0.00
		Unavailable	97	$12,539,962.68	97.91%	0	$0.00	NA	0	$0.00
Total			**99**	**$12,807,633.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SAU5		HOMESIDE LENDING, INC.	49	$6,105,263.54	11.37%	0	$0.00	NA	0	$0.00
		Unavailable	366	$47,608,024.61	88.63%	0	$0.00	NA	0	$0.00
Total			**415**	**$53,713,288.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SG21		Unavailable	135	$19,239,393.74	100%	0	$0.00	NA	0	$0.00
Total			**135**	**$19,239,393.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SG39		Unavailable	70	$9,966,550.97	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$9,966,550.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SGN5		Unavailable	335	$54,072,987.73	100%	0	$0.00	NA	0	$0.00
Total			**335**	**$54,072,987.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SGP0		Unavailable	446	$72,609,720.51	100%	0	$0.00	NA	0	$0.00
Total			**446**	**$72,609,720.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SGQ8		Unavailable	1,117	$181,098,679.10	100%	0	$0.00	NA	0	$0.00
Total			**1,117**	**$181,098,679.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SGS4		Unavailable	376	$52,910,742.26	100%	0	$0.00	NA	0	$0.00
Total			**376**	**$52,910,742.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SGT2		Unavailable	64	$9,460,672.65	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$9,460,672.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SGU9		Unavailable	12	$1,620,620.52	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,620,620.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SGV7		Unavailable	185	$29,065,009.89	100%	0	$0.00	NA	0	$0.00
Total			**185**	**$29,065,009.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SGX3		STANDARD FEDERAL BANK	284	$36,949,836.25	100%	0	$0.00	NA	0	$0.00
Total			**284**	**$36,949,836.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SGZ8		Unavailable	160	$23,551,267.63	100%	0	$0.00	NA	0	$0.00
Total			**160**	**$23,551,267.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382SJ28		STANDARD FEDERAL BANK	13	$1,277,500.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,277,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SJ36		STANDARD FEDERAL BANK	24	$2,914,875.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,914,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SJ69		Unavailable	120	$16,637,477.30	100%	0	$0.00	NA	0	$0.00
Total			**120**	**$16,637,477.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SJ77		Unavailable	46	$5,950,330.41	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,950,330.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SJ93		Unavailable	24	$3,143,180.81	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,143,180.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SJU6		Unavailable	44	$6,034,273.87	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$6,034,273.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SJW2		Unavailable	17	$2,199,173.66	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,199,173.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SJX0		Unavailable	196	$26,931,805.67	100%	0	$0.00	NA	0	$0.00
Total			**196**	**$26,931,805.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SKB6		Unavailable	18	$2,429,354.98	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,429,354.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SKD2		Unavailable	50	$5,369,202.51	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,369,202.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SR94		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,000,897.91	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,000,897.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SRB9		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,002,240.17	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,002,240.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SSA0		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,001,250.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,001,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382SX63		CRESTAR MORTGAGE CORPORATION	1	$79,063.24	0.96%	0	$0.00	NA	0	$0.00
		Unavailable	55	$8,154,186.86	99.04%	0	$0.00	NA	0	$0.00
Total			**56**	**$8,233,250.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SX71		Unavailable	77	$10,281,468.96	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,281,468.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SX89		Unavailable	22	$2,431,710.50	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,431,710.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SY21		CRESTAR MORTGAGE CORPORATION	3	$418,900.00	16.94%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,053,840.00	83.06%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,472,740.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SY47		CRESTAR MORTGAGE CORPORATION	12	$1,876,974.13	11.66%	0	$0.00	NA	0	$0.00
		Unavailable	101	$14,217,691.69	88.34%	0	$0.00	NA	0	$0.00
Total			**113**	**$16,094,665.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SY54		Unavailable	77	$9,912,421.10	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$9,912,421.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SY88		Unavailable	60	$8,661,877.38	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$8,661,877.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SYE5		CRESTAR MORTGAGE CORPORATION	3	$550,597.86	24.97%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,654,435.89	75.03%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,205,033.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SYG0		CRESTAR MORTGAGE CORPORATION	3	$376,300.00	2.7%	0	$0.00	NA	0	$0.00
		Unavailable	89	$13,538,958.00	97.3%	0	$0.00	NA	0	$0.00
Total			**92**	**$13,915,258.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SYH8		CRESTAR MORTGAGE CORPORATION	1	$191,200.00	1.46%	0	$0.00	NA	0	$0.00
		Unavailable	86	$12,901,343.06	98.54%	0	$0.00	NA	0	$0.00
Total			**87**	**$13,092,543.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SYK1		Unavailable	22	$2,635,365.56	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,635,365.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382SYN5		CRESTAR MORTGAGE CORPORATION	1	$135,714.66	5.92%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,155,170.15	94.08%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,290,884.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SYQ8		CRESTAR MORTGAGE CORPORATION	2	$196,226.70	1.59%	0	$0.00	NA	0	$0.00
		Unavailable	81	$12,114,801.16	98.41%	0	$0.00	NA	0	$0.00
Total			**83**	**$12,311,027.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SYR6		CRESTAR MORTGAGE CORPORATION	5	$536,587.58	3.01%	0	$0.00	NA	0	$0.00
		Unavailable	122	$17,319,697.44	96.99%	0	$0.00	NA	0	$0.00
Total			**127**	**$17,856,285.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SYU9		CRESTAR MORTGAGE CORPORATION	1	$73,798.19	0.68%	0	$0.00	NA	0	$0.00
		Unavailable	87	$10,775,771.92	99.32%	0	$0.00	NA	0	$0.00
Total			**88**	**$10,849,570.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SYV7		CRESTAR MORTGAGE CORPORATION	4	$297,550.00	2.3%	0	$0.00	NA	0	$0.00
		Unavailable	101	$12,663,670.05	97.7%	0	$0.00	NA	0	$0.00
Total			**105**	**$12,961,220.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SYX3		CRESTAR MORTGAGE CORPORATION	3	$472,600.00	3.9%	0	$0.00	NA	0	$0.00
		Unavailable	94	$11,637,063.73	96.1%	0	$0.00	NA	0	$0.00
Total			**97**	**$12,109,663.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SYY1		CRESTAR MORTGAGE CORPORATION	6	$686,652.00	4.8%	0	$0.00	NA	0	$0.00
		Unavailable	102	$13,613,420.00	95.2%	0	$0.00	NA	0	$0.00
Total			**108**	**$14,300,072.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SYZ8		CRESTAR MORTGAGE CORPORATION	7	$799,991.56	7.03%	0	$0.00	NA	0	$0.00
		Unavailable	80	$10,586,420.78	92.97%	0	$0.00	NA	0	$0.00
Total			**87**	**$11,386,412.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SZF1		Unavailable	95	$12,545,228.27	100%	0	$0.00	NA	0	$0.00
Total			**95**	**$12,545,228.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382T3H0		HOMESIDE LENDING, INC.	19	$2,010,373.14	15.13%	0	$0.00	NA	0	$0.00
		Unavailable	94	$11,278,239.87	84.87%	0	$0.00	NA	0	$0.00

Total			**113**	**$13,288,613.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382T3N7		HOMESIDE LENDING, INC.	32	$3,675,844.25	7.56%	0	$0.00	NA	0	$0.00
		Unavailable	331	$44,970,834.40	92.44%	0	$0.00	NA	0	$0.00
Total			**363**	**$48,646,678.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382T3P2		HOMESIDE LENDING, INC.	34	$3,701,212.21	10.15%	0	$0.00	NA	0	$0.00
		Unavailable	236	$32,770,017.99	89.85%	0	$0.00	NA	0	$0.00
Total			**270**	**$36,471,230.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382T3Q0		HOMESIDE LENDING, INC.	29	$3,728,151.94	27.31%	0	$0.00	NA	0	$0.00
		Unavailable	72	$9,921,860.44	72.69%	0	$0.00	NA	0	$0.00
Total			**101**	**$13,650,012.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382T3R8		HOMESIDE LENDING, INC.	3	$416,478.13	9.06%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,182,597.78	90.94%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,599,075.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382T3S6		Unavailable	11	$1,375,292.16	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,375,292.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382T3W7		HOMESIDE LENDING, INC.	9	$987,313.18	2.59%	0	$0.00	NA	0	$0.00
		Unavailable	277	$37,201,364.35	97.41%	0	$0.00	NA	0	$0.00
Total			**286**	**$38,188,677.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382T3X5		HOMESIDE LENDING, INC.	27	$2,903,299.12	10.65%	0	$0.00	NA	0	$0.00
		Unavailable	185	$24,367,036.32	89.35%	0	$0.00	NA	0	$0.00
Total			**212**	**$27,270,335.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382T3Y3		HOMESIDE LENDING, INC.	32	$3,690,059.49	9.77%	0	$0.00	NA	0	$0.00
		Unavailable	275	$34,075,631.73	90.23%	0	$0.00	NA	0	$0.00
Total			**307**	**$37,765,691.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382T4B2		HOMESIDE LENDING, INC.	8	$1,162,854.44	6.91%	0	$0.00	NA	0	$0.00
		Unavailable	109	$15,666,106.98	93.09%	0	$0.00	NA	0	$0.00
Total			**117**	**$16,828,961.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382T4C0			39	$4,720,475.65	10.66%	0	$0.00	NA	0	$0.00

		HOMESIDE LENDING, INC.								
		Unavailable	295	$39,572,235.30	89.34%	0	$0.00	NA	0	$0.00
Total			**334**	**$44,292,710.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382T4D8		HOMESIDE LENDING, INC.	25	$2,524,500.62	6.96%	0	$0.00	NA	0	$0.00
		Unavailable	257	$33,728,024.57	93.04%	0	$0.00	NA	0	$0.00
Total			**282**	**$36,252,525.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382T4E6		HOMESIDE LENDING, INC.	4	$405,665.40	4.05%	0	$0.00	NA	0	$0.00
		Unavailable	92	$9,620,863.49	95.95%	0	$0.00	NA	0	$0.00
Total			**96**	**$10,026,528.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382T4F3		HOMESIDE LENDING, INC.	48	$5,222,930.50	12.61%	0	$0.00	NA	0	$0.00
		Unavailable	304	$36,210,869.23	87.39%	0	$0.00	NA	0	$0.00
Total			**352**	**$41,433,799.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382T4G1		HOMESIDE LENDING, INC.	2	$150,342.55	6%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,356,113.84	94%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,506,456.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382T4J5		HOMESIDE LENDING, INC.	2	$158,000.00	2.31%	0	$0.00	NA	0	$0.00
		Unavailable	45	$6,669,820.40	97.69%	0	$0.00	NA	0	$0.00
Total			**47**	**$6,827,820.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382T4K2		HOMESIDE LENDING, INC.	17	$1,742,420.58	5.08%	0	$0.00	NA	0	$0.00
		Unavailable	245	$32,561,845.76	94.92%	0	$0.00	NA	0	$0.00
Total			**262**	**$34,304,266.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382T7C7		PLYMOUTH SAVINGS BANK	38	$4,664,550.00	58.3%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,336,962.49	41.7%	0	$0.00	NA	0	$0.00
Total			**61**	**$8,001,512.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382T7D5		PLYMOUTH SAVINGS BANK	35	$4,160,554.77	46.2%	0	$0.00	NA	0	$0.00
		Unavailable	40	$4,844,073.32	53.8%	0	$0.00	NA	0	$0.00
Total			**75**	**$9,004,628.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382T7J2		PRISM MORTGAGE	168	$27,506,320.60	83.95%	0	$0.00	NA	0	$0.00

		COMPANY								
		Unavailable	35	$5,259,300.70	16.05%	0	$0.00	NA	0	$0.00
Total			**203**	**$32,765,621.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382T7K9		PRISM MORTGAGE COMPANY	133	$16,804,280.19	86.27%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,673,591.74	13.73%	0	$0.00	NA	0	$0.00
Total			**154**	**$19,477,871.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TAF6		PROVIDENT FUNDING ASSOCIATES, L.P.	12	$2,218,850.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,218,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TAH2		PROVIDENT FUNDING ASSOCIATES, L.P.	11	$1,645,100.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,645,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TAK5		PROVIDENT FUNDING ASSOCIATES, L.P.	10	$1,635,500.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,635,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TD30		PROVIDENT FUNDING ASSOCIATES, L.P.	13	$1,757,025.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,757,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TDV8		PROVIDENT FUNDING ASSOCIATES, L.P.	11	$1,835,450.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,835,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TDY2		PROVIDENT FUNDING ASSOCIATES, L.P.	9	$1,219,700.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,219,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TE39		PROVIDENT FUNDING ASSOCIATES, L.P.	11	$1,724,750.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,724,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TE47		PROVIDENT FUNDING ASSOCIATES, L.P.	13	$1,833,950.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,833,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TE88		PROVIDENT FUNDING ASSOCIATES, L.P.	12	$1,470,500.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,470,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TEC9		PROVIDENT FUNDING ASSOCIATES, L.P.	9	$1,283,200.00	100%	0	$0.00	NA	0	$0.00

Total			**9**	**$1,283,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TED7		PROVIDENT FUNDING ASSOCIATES, L.P.	8	$1,441,700.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,441,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TEH8		PROVIDENT FUNDING ASSOCIATES, L.P.	13	$1,750,400.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,750,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TEJ4		PROVIDENT FUNDING ASSOCIATES, L.P.	9	$1,248,500.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,248,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TEM7		PROVIDENT FUNDING ASSOCIATES, L.P.	15	$2,011,600.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,011,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TH85		FT MORTGAGE COMPANIES	64	$8,580,906.76	85.81%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,419,184.38	14.19%	0	$0.00	NA	0	$0.00
Total			**74**	**$10,000,091.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TH93		FT MORTGAGE COMPANIES	102	$12,859,332.71	98.91%	0	$0.00	NA	0	$0.00
		Unavailable	1	$141,349.43	1.09%	0	$0.00	NA	0	$0.00
Total			**103**	**$13,000,682.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382THP7		FT MORTGAGE COMPANIES	75	$8,446,587.43	56.31%	0	$0.00	NA	0	$0.00
		Unavailable	52	$6,553,730.45	43.69%	0	$0.00	NA	0	$0.00
Total			**127**	**$15,000,317.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382THQ5		FT MORTGAGE COMPANIES	77	$10,868,404.37	72.45%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,131,986.03	27.55%	0	$0.00	NA	0	$0.00
Total			**107**	**$15,000,390.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382THR3		FT MORTGAGE COMPANIES	77	$8,671,194.31	57.81%	0	$0.00	NA	0	$0.00
		Unavailable	45	$6,328,945.56	42.19%	0	$0.00	NA	0	$0.00
Total			**122**	**$15,000,139.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382THS1		FT MORTGAGE COMPANIES	35	$4,576,097.17	76.27%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,423,967.72	23.73%	0	$0.00	NA	0	$0.00

Total			**45**	**$6,000,064.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382THU6		FT MORTGAGE COMPANIES	27	$3,543,845.23	70.88%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,455,759.74	29.12%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,999,604.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TJA8		FT MORTGAGE COMPANIES	50	$5,769,714.31	82.42%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,230,509.38	17.58%	0	$0.00	NA	0	$0.00
Total			**61**	**$7,000,223.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TJB6		FT MORTGAGE COMPANIES	55	$6,040,471.41	86.29%	0	$0.00	NA	0	$0.00
		Unavailable	7	$959,978.66	13.71%	0	$0.00	NA	0	$0.00
Total			**62**	**$7,000,450.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TJF7		FT MORTGAGE COMPANIES	153	$19,090,267.29	95.45%	0	$0.00	NA	0	$0.00
		Unavailable	6	$910,176.86	4.55%	0	$0.00	NA	0	$0.00
Total			**159**	**$20,000,444.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TJH3		FT MORTGAGE COMPANIES	120	$14,967,044.66	74.83%	0	$0.00	NA	0	$0.00
		Unavailable	39	$5,034,254.03	25.17%	0	$0.00	NA	0	$0.00
Total			**159**	**$20,001,298.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TJK6		FT MORTGAGE COMPANIES	19	$2,515,829.65	83.86%	0	$0.00	NA	0	$0.00
		Unavailable	4	$484,350.00	16.14%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,000,179.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TKB4		FT MORTGAGE COMPANIES	85	$11,305,735.07	86.97%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,693,861.29	13.03%	0	$0.00	NA	0	$0.00
Total			**99**	**$12,999,596.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TKD0		FT MORTGAGE COMPANIES	66	$8,759,753.31	87.59%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,241,000.73	12.41%	0	$0.00	NA	0	$0.00
Total			**75**	**$10,000,754.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TKG3		FT MORTGAGE COMPANIES	23	$3,373,559.87	84.34%	0	$0.00	NA	0	$0.00
		Unavailable	6	$626,254.68	15.66%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,999,814.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382TKJ7		FT MORTGAGE COMPANIES	18	$2,455,796.27	81.86%	0	$0.00	NA	0	$0.00
		Unavailable	4	$544,346.21	18.14%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,000,142.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TP60		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	$2,291,187.13	56.9%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,735,720.78	43.1%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,026,907.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TP86		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	$1,308,257.63	65.41%	0	$0.00	NA	0	$0.00
		Unavailable	5	$691,912.26	34.59%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,000,169.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TP94		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	$1,182,862.73	39.43%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,817,291.19	60.57%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,000,153.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TPU7		SOURCE ONE MORTGAGE SERVICES CORPORATION	51	$6,426,581.85	45.9%	0	$0.00	NA	0	$0.00
		Unavailable	62	$7,574,371.95	54.1%	0	$0.00	NA	0	$0.00
Total			**113**	**$14,000,953.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TPV5		SOURCE ONE MORTGAGE SERVICES CORPORATION	53	$6,255,046.82	31.27%	0	$0.00	NA	0	$0.00
		Unavailable	120	$13,745,163.90	68.73%	0	$0.00	NA	0	$0.00
Total			**173**	**$20,000,210.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TPY9		SOURCE ONE MORTGAGE SERVICES CORPORATION	34	$4,377,580.04	36.48%	0	$0.00	NA	0	$0.00
		Unavailable	61	$7,623,040.70	63.52%	0	$0.00	NA	0	$0.00
Total			**95**	**$12,000,620.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382TPZ6		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	$1,549,470.86	38.74%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,450,621.76	61.26%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,000,092.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TQA0		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	$498,789.36	24.54%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,533,948.73	75.46%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,032,738.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TQC6		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	$1,332,815.44	66.65%	0	$0.00	NA	0	$0.00
		Unavailable	6	$667,008.65	33.35%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,999,824.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TQD4		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	$1,737,588.91	24.82%	0	$0.00	NA	0	$0.00
		Unavailable	44	$5,262,961.35	75.18%	0	$0.00	NA	0	$0.00
Total			**59**	**$7,000,550.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TQE2		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	$1,866,375.00	62.21%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,133,596.00	37.79%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,999,971.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TQF9		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	$2,031,389.28	50.31%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,006,369.71	49.69%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,037,758.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TQJ1		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	$358,631.00	17.93%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,641,335.31	82.07%	0	$0.00	NA	0	$0.00

Total			**18**	**$1,999,966.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TQL6		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	$1,110,908.31	37.03%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,889,244.00	62.97%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,000,152.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TQP7		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	$521,056.09	25.72%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,504,503.23	74.28%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,025,559.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TQS1		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$798,201.57	71.57%	0	$0.00	NA	0	$0.00
		Unavailable	5	$317,062.89	28.43%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,115,264.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TQV4		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	$323,227.19	31.43%	0	$0.00	NA	0	$0.00
		Unavailable	7	$705,100.00	68.57%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,028,327.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TQZ5		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	$652,729.12	56.19%	0	$0.00	NA	0	$0.00
		Unavailable	4	$508,870.81	43.81%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,161,599.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TTL3		COLUMBIA NATIONAL INC.	8	$1,172,498.89	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,172,498.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TTQ2		COLUMBIA NATIONAL INC.	134	$17,755,756.37	98.64%	0	$0.00	NA	0	$0.00
		Unavailable	2	$244,600.00	1.36%	0	$0.00	NA	0	$0.00
Total			**136**	**$18,000,356.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TTR0			49	$5,999,559.10	100%	0	$0.00	NA	0	$0.00

		COLUMBIA NATIONAL INC.								
Total			**49**	**$5,999,559.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TTT6		COLUMBIA NATIONAL INC.	30	$3,999,875.00	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,999,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TTU3		COLUMBIA NATIONAL INC.	118	$14,869,815.00	99.13%	0	$0.00	NA	0	$0.00
		Unavailable	1	$130,000.00	0.87%	0	$0.00	NA	0	$0.00
Total			**119**	**$14,999,815.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TU56		CHARTER BANK FOR SAVINGS FSB	1	$56,982.87	18.65%	0	$0.00	NA	0	$0.00
		Unavailable	4	$248,488.46	81.35%	0	$0.00	NA	0	$0.00
Total			**5**	**$305,471.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TU72		Unavailable	3	$132,286.23	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$132,286.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TUR8		GMAC MORTGAGE CORPORATION	5	$698,038.87	42.49%	0	$0.00	NA	0	$0.00
		Unavailable	7	$944,901.44	57.51%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,642,940.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TUS6		GMAC MORTGAGE CORPORATION	57	$7,695,542.77	53.82%	0	$0.00	NA	0	$0.00
		Unavailable	41	$6,602,770.38	46.18%	0	$0.00	NA	0	$0.00
Total			**98**	**$14,298,313.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TX20		FIRST COLORADO MORTGAGE CORPORATION	6	$837,512.53	79.94%	0	$0.00	NA	0	$0.00
		Unavailable	2	$210,226.92	20.06%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,047,739.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TXW4		FIRST COLORADO MORTGAGE CORPORATION	8	$910,300.00	90.93%	0	$0.00	NA	0	$0.00
		Unavailable	1	$90,800.00	9.07%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,001,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TXX2		FIRST COLORADO MORTGAGE CORPORATION	7	$908,897.66	82.16%	0	$0.00	NA	0	$0.00
		Unavailable	2	$197,354.45	17.84%	0	$0.00	NA	0	$0.00

Total			**9**	**$1,106,252.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TY29		PROVIDENT BANK OF MARYLAND	6	$921,800.26	15.34%	0	$0.00	NA	0	$0.00
		Unavailable	28	$5,085,808.75	84.66%	0	$0.00	NA	0	$0.00
Total			**34**	**$6,007,609.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TY78		CENLAR FEDERAL SAVINGS BANK	18	$1,025,753.89	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,025,753.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TYG8		PROVIDENT BANK OF MARYLAND	4	$699,422.08	11.64%	0	$0.00	NA	0	$0.00
		Unavailable	32	$5,309,182.70	88.36%	0	$0.00	NA	0	$0.00
Total			**36**	**$6,008,604.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TZ36		NATIONSBANC MORTGAGE CORPORATION	854	$118,392,110.77	99.27%	0	$0.00	NA	0	$0.00
		Unavailable	5	$873,921.85	0.73%	0	$0.00	NA	0	$0.00
Total			**859**	**$119,266,032.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382U4T0		OHIO SAVINGS BANK	5	$889,685.34	7.96%	0	$0.00	NA	0	$0.00
		Unavailable	62	$10,280,848.09	92.04%	0	$0.00	NA	0	$0.00
Total			**67**	**$11,170,533.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382U4U7		OHIO SAVINGS BANK	26	$3,390,089.90	1%	0	$0.00	NA	0	$0.00
		Unavailable	2,133	$334,099,867.02	99%	0	$0.00	NA	0	$0.00
Total			**2,159**	**$337,489,956.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382U4V5		Unavailable	108	$15,010,983.54	100%	0	$0.00	NA	0	$0.00
Total			**108**	**$15,010,983.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382U4W3		Unavailable	270	$39,781,926.00	100%	0	$0.00	NA	0	$0.00
Total			**270**	**$39,781,926.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382U4X1		Unavailable	306	$45,522,605.28	100%	0	$0.00	NA	0	$0.00
Total			**306**	**$45,522,605.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382U4Z6		Unavailable	248	$36,308,706.01	100%	0	$0.00	NA	0	$0.00
Total			**248**	**$36,308,706.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382U5A0		Unavailable	55	$6,038,835.60	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$6,038,835.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382U5G7		OHIO SAVINGS BANK	9	$788,358.17	76.74%	0	$0.00	NA	0	$0.00

		Unavailable	1	$238,988.91	23.26%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,027,347.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382U5H5		OHIO SAVINGS BANK	45	$4,130,230.68	97.03%	0	$0.00	NA	0	$0.00
		Unavailable	1	$126,241.87	2.97%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,256,472.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382U5M4		OHIO SAVINGS BANK	191	$22,044,720.85	77.57%	0	$0.00	NA	0	$0.00
		Unavailable	31	$6,372,693.10	22.43%	0	$0.00	NA	0	$0.00
Total			**222**	**$28,417,413.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382U6K7		MATRIX FINANCIAL SERVICES CORPORATION	11	$1,504,380.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,504,380.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UAB2		PRISM MORTGAGE COMPANY	315	$46,045,730.05	87.84%	0	$0.00	NA	0	$0.00
		Unavailable	34	$6,376,901.26	12.16%	0	$0.00	NA	0	$0.00
Total			**349**	**$52,422,631.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UEQ5		Unavailable	71	$5,392,382.61	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$5,392,382.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UER3		Unavailable	56	$5,014,424.19	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$5,014,424.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UES1		Unavailable	180	$14,856,963.48	100%	0	$0.00	NA	0	$0.00
Total			**180**	**$14,856,963.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UET9		Unavailable	108	$7,642,861.49	100%	0	$0.00	NA	0	$0.00
Total			**108**	**$7,642,861.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UF35		PRINCIPAL RESIDENTIAL MORTGAGE INC.	53	$6,225,226.54	24.88%	0	$0.00	NA	0	$0.00
		Unavailable	136	$18,791,694.66	75.12%	0	$0.00	NA	0	$0.00
Total			**189**	**$25,016,921.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UF68		PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	$3,277,025.89	36.93%	0	$0.00	NA	0	$0.00
		Unavailable	44	$5,595,499.00	63.07%	0	$0.00	NA	0	$0.00
Total			**66**	**$8,872,524.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UFY7			8	$686,803.88	11.45%	0	$0.00	NA	0	$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE INC.								
		Unavailable	38	$5,312,924.46	88.55%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,999,728.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UFZ4		Unavailable	38	$4,922,461.00	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,922,461.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UHJ8		MARINE MIDLAND MORTGAGE CORPORATION	21	$3,202,365.38	64.04%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,798,200.00	35.96%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,000,565.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382ULP9		FLAGSTAR BANK, FSB	23	$3,574,936.53	5.42%	0	$0.00	NA	0	$0.00
		Unavailable	381	$62,426,682.57	94.58%	0	$0.00	NA	0	$0.00
Total			**404**	**$66,001,619.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382ULR5		FLAGSTAR BANK, FSB	4	$424,023.52	1.46%	0	$0.00	NA	0	$0.00
		Unavailable	197	$28,574,610.58	98.54%	0	$0.00	NA	0	$0.00
Total			**201**	**$28,998,634.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382ULS3		FLAGSTAR BANK, FSB	26	$2,680,666.04	2.02%	0	$0.00	NA	0	$0.00
		Unavailable	928	$130,319,829.79	97.98%	0	$0.00	NA	0	$0.00
Total			**954**	**$133,000,495.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382ULU8		FLAGSTAR BANK, FSB	5	$512,901.82	3.21%	0	$0.00	NA	0	$0.00
		Unavailable	111	$15,486,985.54	96.79%	0	$0.00	NA	0	$0.00
Total			**116**	**$15,999,887.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382ULV6		FLAGSTAR BANK, FSB	5	$782,751.32	5.22%	0	$0.00	NA	0	$0.00
		Unavailable	102	$14,217,355.20	94.78%	0	$0.00	NA	0	$0.00
Total			**107**	**$15,000,106.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382ULW4		FLAGSTAR BANK, FSB	2	$293,260.00	5.86%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,707,238.89	94.14%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,000,498.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UP67		BANCOKLAHOMA MORTGAGE	94	$9,589,264.16	100%	0	$0.00	NA	0	$0.00

		CORPORATION								
Total			**94**	**$9,589,264.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UP75		BANCOKLAHOMA MORTGAGE CORPORATION	55	$6,091,986.09	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$6,091,986.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UP91		BANCOKLAHOMA MORTGAGE CORPORATION	51	$5,040,689.39	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$5,040,689.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UQ82		GMAC MORTGAGE CORPORATION	18	$2,410,462.88	88.52%	0	$0.00	NA	0	$0.00
		Unavailable	3	$312,621.09	11.48%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,723,083.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UQ90		GMAC MORTGAGE CORPORATION	17	$2,266,109.81	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,266,109.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UQA7		BANCOKLAHOMA MORTGAGE CORPORATION	10	$1,394,185.46	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,394,185.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382URA6		GMAC MORTGAGE CORPORATION	63	$7,684,826.72	97.55%	0	$0.00	NA	0	$0.00
		Unavailable	1	$192,732.11	2.45%	0	$0.00	NA	0	$0.00
Total			**64**	**$7,877,558.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382URC2		GMAC MORTGAGE CORPORATION	8	$934,130.27	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$934,130.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382URG3		GMAC MORTGAGE CORPORATION	76	$9,424,784.08	58.79%	0	$0.00	NA	0	$0.00
		Unavailable	44	$6,606,468.94	41.21%	0	$0.00	NA	0	$0.00
Total			**120**	**$16,031,253.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382US64		GMAC MORTGAGE CORPORATION	16	$1,964,249.30	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,964,249.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382US80		GMAC MORTGAGE CORPORATION	25	$2,793,731.02	96.59%	0	$0.00	NA	0	$0.00

		Unavailable	1	$98,640.06	3.41%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,892,371.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382USN7		GMAC MORTGAGE CORPORATION	48	$6,480,749.75	44.02%	0	$0.00	NA	0	$0.00
		Unavailable	53	$8,240,260.91	55.98%	0	$0.00	NA	0	$0.00
Total			**101**	**$14,721,010.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382USP2		GMAC MORTGAGE CORPORATION	9	$1,225,049.52	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,225,049.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382USQ0		GMAC MORTGAGE CORPORATION	21	$2,130,557.91	98.25%	0	$0.00	NA	0	$0.00
		Unavailable	1	$37,926.06	1.75%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,168,483.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382USR8		GMAC MORTGAGE CORPORATION	16	$1,432,009.21	89.31%	0	$0.00	NA	0	$0.00
		Unavailable	1	$171,458.39	10.69%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,603,467.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382USV9		GMAC MORTGAGE CORPORATION	50	$5,063,030.76	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,063,030.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382USW7		GMAC MORTGAGE CORPORATION	40	$4,433,331.12	90.09%	0	$0.00	NA	0	$0.00
		Unavailable	3	$487,785.14	9.91%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,921,116.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382USX5		GMAC MORTGAGE CORPORATION	20	$1,624,232.33	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,624,232.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382USZ0		GMAC MORTGAGE CORPORATION	77	$8,979,634.33	74.2%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,122,566.02	25.8%	0	$0.00	NA	0	$0.00
Total			**101**	**$12,102,200.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UT48		GMAC MORTGAGE CORPORATION	24	$2,890,328.00	80.71%	0	$0.00	NA	0	$0.00
		Unavailable	5	$690,899.45	19.29%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,581,227.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UTB2		GMAC MORTGAGE	10	$1,178,463.83	100%	0	$0.00	NA	0	$0.00

		CORPORATION								
Total			**10**	**$1,178,463.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UTG1		GMAC MORTGAGE CORPORATION	25	$2,637,010.45	90.67%	0	$0.00	NA	0	$0.00
		Unavailable	2	$271,449.99	9.33%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,908,460.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UTH9		GMAC MORTGAGE CORPORATION	38	$4,227,663.19	92.64%	0	$0.00	NA	0	$0.00
		Unavailable	2	$335,729.12	7.36%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,563,392.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UTJ5		GMAC MORTGAGE CORPORATION	33	$2,045,520.12	79.54%	0	$0.00	NA	0	$0.00
		Unavailable	8	$526,278.71	20.46%	0	$0.00	NA	0	$0.00
Total			**41**	**$2,571,798.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UTK2		GMAC MORTGAGE CORPORATION	118	$7,069,226.57	97.79%	0	$0.00	NA	0	$0.00
		Unavailable	3	$159,603.44	2.21%	0	$0.00	NA	0	$0.00
Total			**121**	**$7,228,830.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UTL0		GMAC MORTGAGE CORPORATION	33	$1,803,483.69	87.1%	0	$0.00	NA	0	$0.00
		Unavailable	6	$267,117.07	12.9%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,070,600.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UTN6		GMAC MORTGAGE CORPORATION	43	$4,870,805.41	73.6%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,747,434.60	26.4%	0	$0.00	NA	0	$0.00
Total			**59**	**$6,618,240.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UTQ9		GMAC MORTGAGE CORPORATION	103	$11,181,681.83	61.83%	0	$0.00	NA	0	$0.00
		Unavailable	57	$6,901,534.92	38.17%	0	$0.00	NA	0	$0.00
Total			**160**	**$18,083,216.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UTR7		GMAC MORTGAGE CORPORATION	227	$23,667,311.18	80.37%	0	$0.00	NA	0	$0.00
		Unavailable	49	$5,780,249.66	19.63%	0	$0.00	NA	0	$0.00
Total			**276**	**$29,447,560.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UTT3		GMAC MORTGAGE CORPORATION	29	$3,201,833.96	41.7%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,475,989.24	58.3%	0	$0.00	NA	0	$0.00

Total			**65**	**$7,677,823.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UTW6		GMAC MORTGAGE CORPORATION	29	$2,969,398.88	97.55%	0	$0.00	NA	0	$0.00
		Unavailable	1	$74,703.27	2.45%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,044,102.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UTY2		GMAC MORTGAGE CORPORATION	32	$4,025,953.39	85.26%	0	$0.00	NA	0	$0.00
		Unavailable	4	$695,850.27	14.74%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,721,803.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UUV6		FT MORTGAGE COMPANIES	99	$11,614,103.86	64.52%	0	$0.00	NA	0	$0.00
		Unavailable	56	$6,386,074.68	35.48%	0	$0.00	NA	0	$0.00
Total			**155**	**$18,000,178.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UUW4		FT MORTGAGE COMPANIES	22	$2,691,473.52	69.08%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,204,697.16	30.92%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,896,170.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UV45		PHH MORTGAGE SERVICES CORPORATION	2	$223,761.81	22.18%	0	$0.00	NA	0	$0.00
		Unavailable	9	$785,183.07	77.82%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,008,944.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UVM5		PHH MORTGAGE SERVICES CORPORATION	1	$84,926.82	2.8%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,943,386.69	97.2%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,028,313.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UVP8		PHH MORTGAGE SERVICES CORPORATION	3	$266,123.69	26.51%	0	$0.00	NA	0	$0.00
		Unavailable	6	$737,734.01	73.49%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,003,857.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UVQ6		PHH MORTGAGE SERVICES CORPORATION	10	$1,341,405.61	26.59%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,704,016.85	73.41%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,045,422.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UVR4			4	$546,033.56	54.11%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	4	$462,992.17	45.89%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,009,025.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UVS2		PHH MORTGAGE SERVICES CORPORATION	7	$764,339.82	18.92%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,274,818.80	81.08%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,039,158.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UYU4		USAA FEDERAL SAVINGS BANK	17	$2,380,065.15	78.87%	0	$0.00	NA	0	$0.00
		Unavailable	5	$637,830.82	21.13%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,017,895.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UYV2		USAA FEDERAL SAVINGS BANK	26	$2,614,056.66	51.79%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,433,442.89	48.21%	0	$0.00	NA	0	$0.00
Total			**49**	**$5,047,499.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382V2N3		THE BRANCH BANKING AND TRUST COMPANY	6	$409,252.48	29.02%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,001,208.45	70.98%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,410,460.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382V2Y9		COUNTRYWIDE HOME LOANS, INC.	4	$381,706.39	6.89%	0	$0.00	NA	0	$0.00
		Unavailable	34	$5,162,097.01	93.11%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,543,803.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382V2Z6		COUNTRYWIDE HOME LOANS, INC.	21	$2,817,686.41	16.44%	0	$0.00	NA	0	$0.00
		Unavailable	100	$14,326,171.11	83.56%	0	$0.00	NA	0	$0.00
Total			**121**	**$17,143,857.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382V4D3		COUNTRYWIDE HOME LOANS, INC.	5	$778,825.25	40.94%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,123,536.05	59.06%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,902,361.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382V4K7		COUNTRYWIDE HOME LOANS, INC.	24	$3,096,516.05	14.75%	0	$0.00	NA	0	$0.00
		Unavailable	126	$17,891,200.14	85.25%	0	$0.00	NA	0	$0.00
Total			**150**	**$20,987,716.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382V4L5		Unavailable	45	$3,602,414.33	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$3,602,414.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382V4T8		COUNTRYWIDE HOME LOANS, INC.	16	$2,857,301.00	78.69%	0	$0.00	NA	0	$0.00
		Unavailable	5	$773,619.08	21.31%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,630,920.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382V4V3		COUNTRYWIDE HOME LOANS, INC.	7	$848,793.27	4.57%	0	$0.00	NA	0	$0.00
		Unavailable	125	$17,731,089.49	95.43%	0	$0.00	NA	0	$0.00
Total			**132**	**$18,579,882.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382V4W1		COUNTRYWIDE HOME LOANS, INC.	76	$9,799,563.13	15.59%	0	$0.00	NA	0	$0.00
		Unavailable	360	$53,047,546.42	84.41%	0	$0.00	NA	0	$0.00
Total			**436**	**$62,847,109.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382V4X9		COUNTRYWIDE HOME LOANS, INC.	12	$1,365,091.98	16.49%	0	$0.00	NA	0	$0.00
		Unavailable	53	$6,911,747.07	83.51%	0	$0.00	NA	0	$0.00
Total			**65**	**$8,276,839.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382V5L4		COUNTRYWIDE HOME LOANS, INC.	3	$417,202.75	12.85%	0	$0.00	NA	0	$0.00
		Unavailable	33	$2,830,067.85	87.15%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,247,270.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382V5N0		COUNTRYWIDE HOME LOANS, INC.	28	$3,567,097.28	11.11%	0	$0.00	NA	0	$0.00
		Unavailable	190	$28,535,314.49	88.89%	0	$0.00	NA	0	$0.00
Total			**218**	**$32,102,411.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382V5S9		COUNTRYWIDE HOME LOANS, INC.	12	$1,724,224.65	25.33%	0	$0.00	NA	0	$0.00
		Unavailable	31	$5,082,531.84	74.67%	0	$0.00	NA	0	$0.00
Total			**43**	**$6,806,756.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382V5T7		COUNTRYWIDE HOME LOANS, INC.	27	$3,265,743.23	18.47%	0	$0.00	NA	0	$0.00
		Unavailable	89	$14,411,819.42	81.53%	0	$0.00	NA	0	$0.00
Total			**116**	**$17,677,562.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382V5V2		COUNTRYWIDE HOME LOANS, INC.	7	$1,151,450.00	19.43%	0	$0.00	NA	0	$0.00

		Unavailable	30	$4,774,529.03	80.57%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,925,979.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382V5W0		COUNTRYWIDE HOME LOANS, INC.	9	$1,438,130.41	46.78%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,635,807.57	53.22%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,073,937.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382V6G4		COUNTRYWIDE HOME LOANS, INC.	13	$787,041.86	14.57%	0	$0.00	NA	0	$0.00
		Unavailable	75	$4,613,618.47	85.43%	0	$0.00	NA	0	$0.00
Total			**88**	**$5,400,660.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382V6H2		COUNTRYWIDE HOME LOANS, INC.	9	$581,834.61	11.1%	0	$0.00	NA	0	$0.00
		Unavailable	77	$4,661,617.38	88.9%	0	$0.00	NA	0	$0.00
Total			**86**	**$5,243,451.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382V6J8		COUNTRYWIDE HOME LOANS, INC.	5	$321,094.75	11.68%	0	$0.00	NA	0	$0.00
		Unavailable	44	$2,427,150.54	88.32%	0	$0.00	NA	0	$0.00
Total			**49**	**$2,748,245.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382V6K5		COUNTRYWIDE HOME LOANS, INC.	6	$467,033.32	8.12%	0	$0.00	NA	0	$0.00
		Unavailable	61	$5,287,724.31	91.88%	0	$0.00	NA	0	$0.00
Total			**67**	**$5,754,757.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382V6L3		COUNTRYWIDE HOME LOANS, INC.	33	$2,097,901.46	13.6%	0	$0.00	NA	0	$0.00
		Unavailable	216	$13,332,271.74	86.4%	0	$0.00	NA	0	$0.00
Total			**249**	**$15,430,173.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382V6R0		COUNTRYWIDE HOME LOANS, INC.	5	$680,500.00	13.71%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,282,793.65	86.29%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,963,293.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382V6S8		COUNTRYWIDE HOME LOANS, INC.	8	$893,073.80	3.73%	0	$0.00	NA	0	$0.00
		Unavailable	177	$23,021,574.84	96.27%	0	$0.00	NA	0	$0.00
Total			**185**	**$23,914,648.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382V6X7		COUNTRYWIDE HOME LOANS, INC.	15	$2,032,110.90	10.77%	0	$0.00	NA	0	$0.00
		Unavailable	119	$16,839,709.03	89.23%	0	$0.00	NA	0	$0.00

Total			**134**	**$18,871,819.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382V6Y5		COUNTRYWIDE HOME LOANS, INC.	39	$4,606,781.95	8.94%	0	$0.00	NA	0	$0.00
		Unavailable	350	$46,942,208.42	91.06%	0	$0.00	NA	0	$0.00
Total			**389**	**$51,548,990.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382V6Z2		COUNTRYWIDE HOME LOANS, INC.	3	$400,696.39	5.4%	0	$0.00	NA	0	$0.00
		Unavailable	60	$7,016,663.80	94.6%	0	$0.00	NA	0	$0.00
Total			**63**	**$7,417,360.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382V7D0		COUNTRYWIDE HOME LOANS, INC.	28	$3,795,170.77	43.68%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,893,117.38	56.32%	0	$0.00	NA	0	$0.00
Total			**63**	**$8,688,288.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VA20		PNC MORTGAGE CORP. OF AMERICA	45	$5,000,685.00	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,000,685.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VA46		PNC MORTGAGE CORP. OF AMERICA	35	$5,000,918.65	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,000,918.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VA53		PNC MORTGAGE CORP. OF AMERICA	47	$5,000,145.40	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,000,145.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VA79		PNC MORTGAGE CORP. OF AMERICA	39	$5,008,170.48	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,008,170.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VA87		PNC MORTGAGE CORP. OF AMERICA	36	$5,000,676.25	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,000,676.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VA95		PNC MORTGAGE CORP. OF AMERICA	49	$5,001,627.50	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$5,001,627.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VAN4		PNC MORTGAGE CORP. OF AMERICA	41	$4,999,023.62	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,999,023.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VAP9		PNC MORTGAGE CORP. OF AMERICA	32	$4,998,497.19	100%	0	$0.00	NA	0	$0.00

Total			**32**	**$4,998,497.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VAT1		PNC MORTGAGE CORP. OF AMERICA	36	$4,999,681.51	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,999,681.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VAW4		PNC MORTGAGE CORP. OF AMERICA	49	$4,999,091.30	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$4,999,091.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VAX2		PNC MORTGAGE CORP. OF AMERICA	34	$4,999,856.46	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,999,856.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VBB9		PNC MORTGAGE CORP. OF AMERICA	43	$5,001,303.00	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,001,303.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VBC7		PNC MORTGAGE CORP. OF AMERICA	37	$5,002,728.40	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,002,728.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VBE3		M&T MORTGAGE CORPORATION	18	$1,898,876.76	54.26%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,600,833.95	45.74%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,499,710.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VBK9		Unavailable	12	$1,500,150.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,500,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VC28		GMAC MORTGAGE CORPORATION	35	$4,731,717.21	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,731,717.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VC44		GMAC MORTGAGE CORPORATION	13	$1,224,275.23	90.3%	0	$0.00	NA	0	$0.00
		Unavailable	1	$131,445.52	9.7%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,355,720.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VCE2		COMMONWEALTH SAVINGS BANK	53	$6,856,155.14	70.8%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,827,691.88	29.2%	0	$0.00	NA	0	$0.00
Total			**80**	**$9,683,847.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VCF9		COMMONWEALTH SAVINGS BANK	79	$10,355,299.61	79.47%	0	$0.00	NA	0	$0.00

		Unavailable	23	$2,675,085.98	20.53%	0	$0.00	NA	0	$0.00
Total			**102**	**$13,030,385.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VCK8		GMAC MORTGAGE CORPORATION	15	$1,713,707.94	70.67%	0	$0.00	NA	0	$0.00
		Unavailable	4	$711,244.71	29.33%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,424,952.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VCL6		GMAC MORTGAGE CORPORATION	14	$1,236,380.17	95.38%	0	$0.00	NA	0	$0.00
		Unavailable	1	$59,865.57	4.62%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,296,245.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VCM4		GMAC MORTGAGE CORPORATION	7	$1,109,314.40	48.69%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,168,825.63	51.31%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,278,140.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VCT9		GMAC MORTGAGE CORPORATION	27	$3,420,120.05	52.25%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,125,150.47	47.75%	0	$0.00	NA	0	$0.00
Total			**47**	**$6,545,270.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VDH4		GMAC MORTGAGE CORPORATION	37	$4,450,842.43	97.24%	0	$0.00	NA	0	$0.00
		Unavailable	1	$126,517.05	2.76%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,577,359.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VDJ0		GMAC MORTGAGE CORPORATION	16	$1,495,294.90	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,495,294.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VDN1		GMAC MORTGAGE CORPORATION	54	$3,451,070.23	93.28%	0	$0.00	NA	0	$0.00
		Unavailable	3	$248,532.30	6.72%	0	$0.00	NA	0	$0.00
Total			**57**	**$3,699,602.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VDP6		GMAC MORTGAGE CORPORATION	34	$1,927,090.14	97.07%	0	$0.00	NA	0	$0.00
		Unavailable	1	$58,152.77	2.93%	0	$0.00	NA	0	$0.00
Total			**35**	**$1,985,242.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VDR2		GMAC MORTGAGE CORPORATION	35	$4,737,069.20	41.44%	0	$0.00	NA	0	$0.00
		Unavailable	40	$6,695,053.02	58.56%	0	$0.00	NA	0	$0.00
Total			**75**	**$11,432,122.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382VDT8		GMAC MORTGAGE CORPORATION	41	$4,630,632.14	79.71%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,178,405.29	20.29%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,809,037.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VDW1		GMAC MORTGAGE CORPORATION	170	$18,909,522.29	64.69%	0	$0.00	NA	0	$0.00
		Unavailable	83	$10,321,684.86	35.31%	0	$0.00	NA	0	$0.00
Total			**253**	**$29,231,207.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VDY7		GMAC MORTGAGE CORPORATION	26	$3,468,603.73	32.69%	0	$0.00	NA	0	$0.00
		Unavailable	55	$7,140,925.78	67.31%	0	$0.00	NA	0	$0.00
Total			**81**	**$10,609,529.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VDZ4		GMAC MORTGAGE CORPORATION	12	$1,533,117.80	52.15%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,406,486.31	47.85%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,939,604.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VED2		UNIVERSAL MORTGAGE CORPORATION	1	$168,608.23	4.12%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,926,059.30	95.88%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,094,667.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VEF7		UNIVERSAL MORTGAGE CORPORATION	11	$1,466,457.28	68.77%	0	$0.00	NA	0	$0.00
		Unavailable	5	$666,051.18	31.23%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,132,508.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VEG5		UNIVERSAL MORTGAGE CORPORATION	10	$1,059,216.18	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,059,216.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VEH3		UNIVERSAL MORTGAGE CORPORATION	25	$1,546,533.41	96.52%	0	$0.00	NA	0	$0.00
		Unavailable	1	$55,756.47	3.48%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,602,289.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VEL4		M&T MORTGAGE CORPORATION	12	$1,110,612.68	55.53%	0	$0.00	NA	0	$0.00
		Unavailable	7	$889,426.04	44.47%	0	$0.00	NA	0	$0.00

Total			**19**	**$2,000,038.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VF90		MERCANTILE BANK NATIONAL ASSOCIATION	24	$1,882,785.48	94.23%	0	$0.00	NA	0	$0.00
		Unavailable	2	$115,237.71	5.77%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,998,023.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VG81		Unavailable	59	$7,500,206.68	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$7,500,206.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VG99		Unavailable	59	$7,500,075.00	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$7,500,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VGC2		Unavailable	61	$8,500,055.56	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$8,500,055.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VGE8		Unavailable	58	$7,000,112.17	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$7,000,112.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VGF5		Unavailable	58	$7,000,036.27	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$7,000,036.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VGH1		Unavailable	56	$7,000,031.44	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,000,031.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VGJ7		Unavailable	68	$9,000,215.28	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$9,000,215.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VGK4		Unavailable	64	$8,500,540.16	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$8,500,540.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VGU2		Unavailable	57	$7,500,662.33	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,500,662.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VGV0		Unavailable	56	$7,500,274.59	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,500,274.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VGW8		Unavailable	63	$8,003,899.48	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$8,003,899.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VGX6		Unavailable	48	$7,500,000.39	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$7,500,000.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VGY4		NEW AMERICA FINANCIAL, INC	3	$221,950.00	2.96%	0	$0.00	NA	0	$0.00

		Unavailable	49	$7,279,450.00	97.04%	0	$0.00	NA	0	$0.00
Total			**52**	**$7,501,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VGZ1		Unavailable	48	$6,999,977.45	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,999,977.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VHB3		Unavailable	59	$7,500,230.00	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$7,500,230.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VHC1		Unavailable	59	$7,500,170.00	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$7,500,170.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VHD9		Unavailable	58	$7,500,214.43	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$7,500,214.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VHE7		Unavailable	59	$7,500,545.36	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$7,500,545.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VHF4		Unavailable	60	$7,500,316.45	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$7,500,316.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VHG2		Unavailable	56	$8,000,285.00	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$8,000,285.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VHH0		Unavailable	56	$8,000,350.00	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$8,000,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VHJ6		Unavailable	58	$8,000,060.00	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$8,000,060.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VHK3		Unavailable	32	$3,000,080.00	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,000,080.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VK60		Unavailable	134	$19,497,000.75	100%	0	$0.00	NA	0	$0.00
Total			**134**	**$19,497,000.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VK86		Unavailable	122	$18,098,719.11	100%	0	$0.00	NA	0	$0.00
Total			**122**	**$18,098,719.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VK94		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$240,000.00	1.85%	0	$0.00	NA	0	$0.00
		Unavailable	72	$12,759,535.22	98.15%	0	$0.00	NA	0	$0.00
Total			**73**	**$12,999,535.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382VKF0		INLAND MORTGAGE CORPORATION	45	$4,467,634.20	19.42%	0	$0.00	NA	0	$0.00
		Unavailable	202	$18,540,297.01	80.58%	0	$0.00	NA	0	$0.00
Total			**247**	**$23,007,931.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VKR4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	15	$1,613,434.42	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,613,434.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VLA0		Unavailable	78	$5,233,229.23	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$5,233,229.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VLC6		Unavailable	32	$3,436,492.57	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,436,492.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VLD4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$114,400.00	0.62%	0	$0.00	NA	0	$0.00
		Unavailable	123	$18,225,117.30	99.38%	0	$0.00	NA	0	$0.00
Total			**124**	**$18,339,517.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VLE2		Unavailable	25	$3,308,577.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,308,577.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VLF9		Unavailable	78	$10,904,896.33	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$10,904,896.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VLG7		Unavailable	30	$2,193,548.15	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,193,548.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VLH5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$151,743.85	1.08%	0	$0.00	NA	0	$0.00
		Unavailable	96	$13,849,384.48	98.92%	0	$0.00	NA	0	$0.00
Total			**97**	**$14,001,128.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VLL6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$315,550.00	1.95%	0	$0.00	NA	0	$0.00
		Unavailable	109	$15,828,010.36	98.05%	0	$0.00	NA	0	$0.00
Total			**111**	**$16,143,560.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382VLN2		Unavailable	39	$2,555,957.50	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,555,957.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VLQ5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$360,807.35	2.24%	0	$0.00	NA	0	$0.00
		Unavailable	109	$15,726,926.19	97.76%	0	$0.00	NA	0	$0.00
Total			**111**	**$16,087,733.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VLR3		Unavailable	120	$15,805,165.23	100%	0	$0.00	NA	0	$0.00
Total			**120**	**$15,805,165.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VLZ5		Unavailable	40	$6,000,794.00	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,000,794.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VM92		NOVUS FINANCIAL CORPORATION	67	$7,401,326.39	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$7,401,326.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VMF8		PEOPLES HERITAGE MORTGAGE CORPORATION	37	$3,879,551.60	73.74%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,381,216.79	26.26%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,260,768.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VMG6		PEOPLES HERITAGE MORTGAGE CORPORATION	23	$2,066,421.93	51.41%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,953,120.51	48.59%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,019,542.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VMH4		PEOPLES HERITAGE MORTGAGE CORPORATION	46	$5,114,938.99	97.3%	0	$0.00	NA	0	$0.00
		Unavailable	1	$142,065.89	2.7%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,257,004.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VMR2		SELF HELP VENTURES FUND	143	$9,642,734.42	100%	0	$0.00	NA	0	$0.00
Total			**143**	**$9,642,734.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VMS0		SELF HELP VENTURES FUND	680	$42,439,613.40	100%	0	$0.00	NA	0	$0.00
Total			**680**	**$42,439,613.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VMT8			438	$25,398,703.50	100%	0	$0.00	NA	0	$0.00

		SELF HELP VENTURES FUND								
Total			**438**	**$25,398,703.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VMU5		SELF HELP VENTURES FUND	425	$22,492,641.91	100%	0	$0.00	NA	0	$0.00
Total			**425**	**$22,492,641.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VMV3		SELF HELP VENTURES FUND	44	$2,139,681.63	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$2,139,681.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VN26		Unavailable	72	$7,053,851.40	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$7,053,851.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VN34		WASHTENAW MORTGAGE COMPANY	1	$100,000.00	4.88%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,947,870.20	95.12%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,047,870.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VN42		WASHTENAW MORTGAGE COMPANY	2	$241,660.39	0.65%	0	$0.00	NA	0	$0.00
		Unavailable	352	$37,189,133.60	99.35%	0	$0.00	NA	0	$0.00
Total			**354**	**$37,430,793.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VN59		WASHTENAW MORTGAGE COMPANY	3	$336,552.83	1.39%	0	$0.00	NA	0	$0.00
		Unavailable	244	$23,894,894.21	98.61%	0	$0.00	NA	0	$0.00
Total			**247**	**$24,231,447.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VN67		WASHTENAW MORTGAGE COMPANY	2	$360,000.00	4.69%	0	$0.00	NA	0	$0.00
		Unavailable	79	$7,316,808.60	95.31%	0	$0.00	NA	0	$0.00
Total			**81**	**$7,676,808.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VN75		WASHTENAW MORTGAGE COMPANY	2	$236,600.00	1.84%	0	$0.00	NA	0	$0.00
		Unavailable	133	$12,641,924.68	98.16%	0	$0.00	NA	0	$0.00
Total			**135**	**$12,878,524.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VN83		Unavailable	46	$4,482,813.62	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,482,813.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382VNA8		NOVUS FINANCIAL CORPORATION	44	$5,001,759.49	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,001,759.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VPA6		FIRST STAR SAVINGS BANK	9	$1,009,377.04	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,009,377.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VPT5		FIRST FEDERAL SAVINGS BANK OF AMERICA	24	$3,089,060.56	61.78%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,911,255.44	38.22%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,000,316.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VPV0		IPSWICH SAVINGS BANK	35	$5,047,342.85	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,047,342.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VR89		WASHTENAW MORTGAGE COMPANY	1	$133,000.00	1.38%	0	$0.00	NA	0	$0.00
		Unavailable	72	$9,495,343.14	98.62%	0	$0.00	NA	0	$0.00
Total			**73**	**$9,628,343.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VRS5		Unavailable	5	$292,867.39	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$292,867.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VRY2		THE DIME SAVINGS BANK OF NEW YORK	88	$11,775,513.78	23.15%	0	$0.00	NA	0	$0.00
		Unavailable	274	$39,097,940.82	76.85%	0	$0.00	NA	0	$0.00
Total			**362**	**$50,873,454.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VRZ9		THE DIME SAVINGS BANK OF NEW YORK	68	$10,057,548.75	29.87%	0	$0.00	NA	0	$0.00
		Unavailable	153	$23,617,337.51	70.13%	0	$0.00	NA	0	$0.00
Total			**221**	**$33,674,886.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VU28		CHEVY CHASE SAVINGS BANK FSB	29	$4,332,719.07	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,332,719.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VU93		CHEVY CHASE SAVINGS BANK FSB	31	$4,996,798.03	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,996,798.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VUR3			10	$1,009,558.71	100%	0	$0.00	NA	0	$0.00

		MERCANTILE BANK NATIONAL ASSOCIATION								
Total			**10**	**$1,009,558.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VUU6		PRISM MORTGAGE COMPANY	101	$13,543,961.25	93.14%	0	$0.00	NA	0	$0.00
		Unavailable	7	$997,000.00	6.86%	0	$0.00	NA	0	$0.00
Total			**108**	**$14,540,961.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VUW2		PRISM MORTGAGE COMPANY	101	$16,006,301.59	92.17%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,360,000.00	7.83%	0	$0.00	NA	0	$0.00
Total			**109**	**$17,366,301.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VUX0		CHEVY CHASE SAVINGS BANK FSB	29	$5,100,505.05	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,100,505.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VUY8		CHEVY CHASE SAVINGS BANK FSB	26	$4,013,624.34	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,013,624.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VUZ5		CHEVY CHASE SAVINGS BANK FSB	12	$1,735,247.11	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,735,247.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VV27		CHASE MANHATTAN MORTGAGE CORPORATION	66	$11,336,179.23	51.51%	0	$0.00	NA	0	$0.00
		Unavailable	69	$10,670,116.48	48.49%	0	$0.00	NA	0	$0.00
Total			**135**	**$22,006,295.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VV35		CHASE MANHATTAN MORTGAGE CORPORATION	73	$12,431,076.42	58.11%	0	$0.00	NA	0	$0.00
		Unavailable	58	$8,962,186.37	41.89%	0	$0.00	NA	0	$0.00
Total			**131**	**$21,393,262.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VV43		CHASE MANHATTAN MORTGAGE CORPORATION	72	$4,396,482.38	33.05%	0	$0.00	NA	0	$0.00
		Unavailable	133	$8,904,134.79	66.95%	0	$0.00	NA	0	$0.00
Total			**205**	**$13,300,617.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VV50		CHASE MANHATTAN MORTGAGE	59	$9,105,788.67	41.97%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	86	$12,589,542.76	58.03%	0	$0.00	NA	0	$0.00
Total			**145**	**$21,695,331.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VV68		CHASE MANHATTAN MORTGAGE CORPORATION	85	$13,639,016.11	61.17%	0	$0.00	NA	0	$0.00
		Unavailable	56	$8,659,000.99	38.83%	0	$0.00	NA	0	$0.00
Total			**141**	**$22,298,017.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VV76		CHASE MANHATTAN MORTGAGE CORPORATION	52	$7,925,262.28	36.35%	0	$0.00	NA	0	$0.00
		Unavailable	86	$13,879,504.34	63.65%	0	$0.00	NA	0	$0.00
Total			**138**	**$21,804,766.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VV84		CHASE MANHATTAN MORTGAGE CORPORATION	64	$9,408,355.74	44.1%	0	$0.00	NA	0	$0.00
		Unavailable	74	$11,923,807.50	55.9%	0	$0.00	NA	0	$0.00
Total			**138**	**$21,332,163.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VVC5		Unavailable	7	$492,382.10	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$492,382.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VVE1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	142	$21,829,146.97	84.65%	0	$0.00	NA	0	$0.00
		Unavailable	34	$3,957,756.20	15.35%	0	$0.00	NA	0	$0.00
Total			**176**	**$25,786,903.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VVF8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	526	$66,253,096.03	83.55%	0	$0.00	NA	0	$0.00
		Unavailable	108	$13,043,415.16	16.45%	0	$0.00	NA	0	$0.00
Total			**634**	**$79,296,511.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VVG6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	110	$11,822,233.39	82.48%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,511,335.28	17.52%	0	$0.00	NA	0	$0.00
Total			**134**	**$14,333,568.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VVS0		CHASE MANHATTAN MORTGAGE CORPORATION	24	$4,538,933.96	20.85%	0	$0.00	NA	0	$0.00
		Unavailable	108	$17,235,454.30	79.15%	0	$0.00	NA	0	$0.00

Total			**132**	**$21,774,388.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VVU5		CHASE MANHATTAN MORTGAGE CORPORATION	64	$10,623,643.79	47.75%	0	$0.00	NA	0	$0.00
		Unavailable	76	$11,625,261.12	52.25%	0	$0.00	NA	0	$0.00
Total			**140**	**$22,248,904.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VVW1		CHASE MANHATTAN MORTGAGE CORPORATION	38	$5,979,699.04	56.14%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,672,212.50	43.86%	0	$0.00	NA	0	$0.00
Total			**70**	**$10,651,911.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VVX9		CHASE MANHATTAN MORTGAGE CORPORATION	44	$7,540,915.28	34.73%	0	$0.00	NA	0	$0.00
		Unavailable	91	$14,170,566.33	65.27%	0	$0.00	NA	0	$0.00
Total			**135**	**$21,711,481.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VVY7		CHASE MANHATTAN MORTGAGE CORPORATION	45	$7,036,981.20	33.15%	0	$0.00	NA	0	$0.00
		Unavailable	90	$14,193,068.10	66.85%	0	$0.00	NA	0	$0.00
Total			**135**	**$21,230,049.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VVZ4		CHASE MANHATTAN MORTGAGE CORPORATION	67	$9,991,895.68	44.94%	0	$0.00	NA	0	$0.00
		Unavailable	80	$12,243,553.37	55.06%	0	$0.00	NA	0	$0.00
Total			**147**	**$22,235,449.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VW26		CHASE MANHATTAN MORTGAGE CORPORATION	21	$3,028,726.45	20.92%	0	$0.00	NA	0	$0.00
		Unavailable	76	$11,448,513.65	79.08%	0	$0.00	NA	0	$0.00
Total			**97**	**$14,477,240.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VW42		CHASE MANHATTAN MORTGAGE CORPORATION	23	$1,481,682.27	23.84%	0	$0.00	NA	0	$0.00
		Unavailable	74	$4,733,057.53	76.16%	0	$0.00	NA	0	$0.00
Total			**97**	**$6,214,739.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VW59		CHASE MANHATTAN MORTGAGE CORPORATION	58	$9,403,652.26	42.27%	0	$0.00	NA	0	$0.00

		Unavailable	90	$12,842,979.80	57.73%	0	$0.00	NA	0	$0.00
Total			**148**	**$22,246,632.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VW75		CHASE MANHATTAN MORTGAGE CORPORATION	43	$6,751,020.40	33.64%	0	$0.00	NA	0	$0.00
		Unavailable	96	$13,318,321.20	66.36%	0	$0.00	NA	0	$0.00
Total			**139**	**$20,069,341.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VW83		CHASE MANHATTAN MORTGAGE CORPORATION	15	$941,618.40	40.1%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,406,800.97	59.9%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,348,419.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VW91		CHASE MANHATTAN MORTGAGE CORPORATION	98	$14,864,429.53	67.44%	0	$0.00	NA	0	$0.00
		Unavailable	51	$7,175,834.70	32.56%	0	$0.00	NA	0	$0.00
Total			**149**	**$22,040,264.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VWA8		CHASE MANHATTAN MORTGAGE CORPORATION	111	$6,653,917.28	46.82%	0	$0.00	NA	0	$0.00
		Unavailable	121	$7,558,906.07	53.18%	0	$0.00	NA	0	$0.00
Total			**232**	**$14,212,823.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VWB6		CHASE MANHATTAN MORTGAGE CORPORATION	77	$11,303,868.54	51.92%	0	$0.00	NA	0	$0.00
		Unavailable	72	$10,469,060.77	48.08%	0	$0.00	NA	0	$0.00
Total			**149**	**$21,772,929.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VWC4		CHASE MANHATTAN MORTGAGE CORPORATION	114	$16,152,555.49	73.98%	0	$0.00	NA	0	$0.00
		Unavailable	40	$5,680,939.74	26.02%	0	$0.00	NA	0	$0.00
Total			**154**	**$21,833,495.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VWD2		CHASE MANHATTAN MORTGAGE CORPORATION	55	$7,948,047.33	35.9%	0	$0.00	NA	0	$0.00
		Unavailable	84	$14,190,965.37	64.1%	0	$0.00	NA	0	$0.00
Total			**139**	**$22,139,012.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VWE0		CHASE MANHATTAN MORTGAGE	74	$4,471,550.34	47.62%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	76	$4,918,226.34	52.38%	0	$0.00	NA	0	$0.00
Total			**150**	**$9,389,776.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VWF7		CHASE MANHATTAN MORTGAGE CORPORATION	88	$12,636,214.47	57.43%	0	$0.00	NA	0	$0.00
		Unavailable	58	$9,366,357.58	42.57%	0	$0.00	NA	0	$0.00
Total			**146**	**$22,002,572.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VWG5		CHASE MANHATTAN MORTGAGE CORPORATION	7	$840,281.50	11.78%	0	$0.00	NA	0	$0.00
		Unavailable	46	$6,291,309.03	88.22%	0	$0.00	NA	0	$0.00
Total			**53**	**$7,131,590.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VWH3		CHASE MANHATTAN MORTGAGE CORPORATION	81	$4,871,944.32	57.07%	0	$0.00	NA	0	$0.00
		Unavailable	63	$3,664,490.30	42.93%	0	$0.00	NA	0	$0.00
Total			**144**	**$8,536,434.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VWK6		CHASE MANHATTAN MORTGAGE CORPORATION	35	$4,915,684.09	22.87%	0	$0.00	NA	0	$0.00
		Unavailable	114	$16,577,764.39	77.13%	0	$0.00	NA	0	$0.00
Total			**149**	**$21,493,448.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VWL4		CHASE MANHATTAN MORTGAGE CORPORATION	12	$653,682.95	21.58%	0	$0.00	NA	0	$0.00
		Unavailable	41	$2,375,677.93	78.42%	0	$0.00	NA	0	$0.00
Total			**53**	**$3,029,360.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VWM2		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,604,294.35	55.73%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,068,528.88	44.27%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,672,823.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VWP5		CHASE MANHATTAN MORTGAGE CORPORATION	37	$5,406,949.31	53.17%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,762,757.28	46.83%	0	$0.00	NA	0	$0.00
Total			**74**	**$10,169,706.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VWR1			95	$13,368,352.96	82.43%	0	$0.00	NA	0	$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	21	$2,849,551.38	17.57%	0	$0.00	NA	0	$0.00
Total			**116**	**$16,217,904.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VWS9		CHASE MANHATTAN MORTGAGE CORPORATION	66	$10,184,129.90	66.33%	0	$0.00	NA	0	$0.00
		Unavailable	32	$5,169,328.22	33.67%	0	$0.00	NA	0	$0.00
Total			**98**	**$15,353,458.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VWT7		CHASE MANHATTAN MORTGAGE CORPORATION	92	$13,132,017.96	59.36%	0	$0.00	NA	0	$0.00
		Unavailable	70	$8,989,276.03	40.64%	0	$0.00	NA	0	$0.00
Total			**162**	**$22,121,293.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VWU4		CHASE MANHATTAN MORTGAGE CORPORATION	23	$3,430,211.46	52.6%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,090,637.66	47.4%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,520,849.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VWV2		CHASE MANHATTAN MORTGAGE CORPORATION	49	$8,052,092.79	39.49%	0	$0.00	NA	0	$0.00
		Unavailable	85	$12,339,355.36	60.51%	0	$0.00	NA	0	$0.00
Total			**134**	**$20,391,448.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VWW0		CHASE MANHATTAN MORTGAGE CORPORATION	22	$2,897,311.27	39.52%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,434,751.28	60.48%	0	$0.00	NA	0	$0.00
Total			**53**	**$7,332,062.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VWX8		CHASE MANHATTAN MORTGAGE CORPORATION	57	$8,444,762.57	38.21%	0	$0.00	NA	0	$0.00
		Unavailable	95	$13,658,350.28	61.79%	0	$0.00	NA	0	$0.00
Total			**152**	**$22,103,112.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VWY6		CHASE MANHATTAN MORTGAGE CORPORATION	31	$4,862,684.24	41.34%	0	$0.00	NA	0	$0.00
		Unavailable	48	$6,901,125.39	58.66%	0	$0.00	NA	0	$0.00
Total			**79**	**$11,763,809.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382VWZ3		CHASE MANHATTAN MORTGAGE CORPORATION	34	$4,910,824.94	22.27%	0	$0.00	NA	0	$0.00
		Unavailable	117	$17,141,094.54	77.73%	0	$0.00	NA	0	$0.00
Total			**151**	**$22,051,919.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VX25		CHASE MANHATTAN MORTGAGE CORPORATION	1	$77,500.00	7.61%	0	$0.00	NA	0	$0.00
		Unavailable	17	$941,091.96	92.39%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,018,591.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VX41		CHASE MANHATTAN MORTGAGE CORPORATION	2	$331,400.00	12.41%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,339,940.71	87.59%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,671,340.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VX58		CHASE MANHATTAN MORTGAGE CORPORATION	5	$769,158.82	19.45%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,185,252.49	80.55%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,954,411.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VXA7		CHASE MANHATTAN MORTGAGE CORPORATION	35	$5,714,264.96	27.69%	0	$0.00	NA	0	$0.00
		Unavailable	103	$14,923,064.74	72.31%	0	$0.00	NA	0	$0.00
Total			**138**	**$20,637,329.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VXB5		CHASE MANHATTAN MORTGAGE CORPORATION	49	$7,874,415.91	39.88%	0	$0.00	NA	0	$0.00
		Unavailable	81	$11,872,867.60	60.12%	0	$0.00	NA	0	$0.00
Total			**130**	**$19,747,283.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VXD1		CHASE MANHATTAN MORTGAGE CORPORATION	51	$7,004,822.71	63.06%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,102,877.57	36.94%	0	$0.00	NA	0	$0.00
Total			**81**	**$11,107,700.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VXH2		CHASE MANHATTAN MORTGAGE CORPORATION	108	$15,498,431.17	70.5%	0	$0.00	NA	0	$0.00
		Unavailable	45	$6,483,891.11	29.5%	0	$0.00	NA	0	$0.00

Total			**153**	**$21,982,322.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VXK5		CHASE MANHATTAN MORTGAGE CORPORATION	43	$6,441,260.71	30.42%	0	$0.00	NA	0	$0.00
		Unavailable	103	$14,734,867.03	69.58%	0	$0.00	NA	0	$0.00
Total			**146**	**$21,176,127.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VXM1		CHASE MANHATTAN MORTGAGE CORPORATION	37	$2,332,724.68	57.97%	0	$0.00	NA	0	$0.00
		Unavailable	29	$1,691,062.56	42.03%	0	$0.00	NA	0	$0.00
Total			**66**	**$4,023,787.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VXN9		CHASE MANHATTAN MORTGAGE CORPORATION	58	$8,927,324.01	71.46%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,564,883.91	28.54%	0	$0.00	NA	0	$0.00
Total			**83**	**$12,492,207.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VXS8		CHASE MANHATTAN MORTGAGE CORPORATION	23	$1,399,600.00	66.78%	0	$0.00	NA	0	$0.00
		Unavailable	12	$696,089.80	33.22%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,095,689.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VXT6		CHASE MANHATTAN MORTGAGE CORPORATION	60	$8,745,259.68	39.68%	0	$0.00	NA	0	$0.00
		Unavailable	82	$13,296,934.65	60.32%	0	$0.00	NA	0	$0.00
Total			**142**	**$22,042,194.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VXU3		CHASE MANHATTAN MORTGAGE CORPORATION	28	$3,467,422.63	16.54%	0	$0.00	NA	0	$0.00
		Unavailable	113	$17,498,474.84	83.46%	0	$0.00	NA	0	$0.00
Total			**141**	**$20,965,897.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VXW9		CHASE MANHATTAN MORTGAGE CORPORATION	29	$1,803,070.00	67.98%	0	$0.00	NA	0	$0.00
		Unavailable	14	$849,134.18	32.02%	0	$0.00	NA	0	$0.00
Total			**43**	**$2,652,204.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VXY5		CHASE MANHATTAN MORTGAGE CORPORATION	23	$2,512,401.25	18.51%	0	$0.00	NA	0	$0.00

		Unavailable	75	$11,063,111.20	81.49%	0	$0.00	NA	0	$0.00
Total			**98**	**$13,575,512.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VXZ2		CHASE MANHATTAN MORTGAGE CORPORATION	12	$673,150.00	47.81%	0	$0.00	NA	0	$0.00
		Unavailable	13	$734,794.07	52.19%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,407,944.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VY24		Unavailable	52	$4,491,521.47	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$4,491,521.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VYD0		CHASE MANHATTAN MORTGAGE CORPORATION	6	$725,071.97	26.99%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,961,486.70	73.01%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,686,558.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VYE8		CHASE MANHATTAN MORTGAGE CORPORATION	6	$677,513.52	53.4%	0	$0.00	NA	0	$0.00
		Unavailable	4	$591,167.91	46.6%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,268,681.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VYG3		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,193,772.32	51.64%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,117,927.04	48.36%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,311,699.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VYH1		Unavailable	17	$1,141,305.10	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,141,305.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VYJ7		CHASE MANHATTAN MORTGAGE CORPORATION	6	$317,752.04	19.03%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,352,211.63	80.97%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,669,963.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VYM0		CHASE MANHATTAN MORTGAGE CORPORATION	19	$2,214,825.24	60.63%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,437,908.58	39.37%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,652,733.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VYQ1		CHASE MANHATTAN MORTGAGE	51	$7,148,591.99	56.04%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	50	$5,607,026.37	43.96%	0	$0.00	NA	0	$0.00
Total			**101**	**$12,755,618.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VYR9		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,828,397.12	37.57%	0	$0.00	NA	0	$0.00
		Unavailable	33	$3,037,972.03	62.43%	0	$0.00	NA	0	$0.00
Total			**48**	**$4,866,369.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VYT5		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,363,802.58	63.73%	0	$0.00	NA	0	$0.00
		Unavailable	7	$776,005.02	36.27%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,139,807.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VYU2		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,567,346.87	56.84%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,190,219.29	43.16%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,757,566.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VYV0		CHASE MANHATTAN MORTGAGE CORPORATION	31	$3,419,442.28	69.17%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,524,391.79	30.83%	0	$0.00	NA	0	$0.00
Total			**48**	**$4,943,834.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VYW8		AMSOUTH BANK	45	$5,678,592.80	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,678,592.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VYX6		AMSOUTH BANK	118	$12,484,532.33	100%	0	$0.00	NA	0	$0.00
Total			**118**	**$12,484,532.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382W6J6		Unavailable	11	$1,421,194.18	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,421,194.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382W6S6		COUNTRYWIDE HOME LOANS, INC.	1	$216,883.70	5.3%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,873,124.83	94.7%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,090,008.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382W6U1		Unavailable	39	$4,253,057.72	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,253,057.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382W6V9		Unavailable	23	$2,654,622.10	100%	0	$0.00	NA	0	$0.00

Total			**23**	**$2,654,622.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WA69		COUNTRYWIDE HOME LOANS, INC.	1	$80,100.00	6.19%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,213,343.13	93.81%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,293,443.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WA93		COUNTRYWIDE HOME LOANS, INC.	9	$1,052,500.00	5.17%	0	$0.00	NA	0	$0.00
		Unavailable	147	$19,303,135.46	94.83%	0	$0.00	NA	0	$0.00
Total			**156**	**$20,355,635.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WAC6		COUNTRYWIDE HOME LOANS, INC.	2	$275,642.82	16.07%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,440,040.68	83.93%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,715,683.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WAN2		COUNTRYWIDE HOME LOANS, INC.	5	$587,762.53	5.9%	0	$0.00	NA	0	$0.00
		Unavailable	63	$9,377,106.42	94.1%	0	$0.00	NA	0	$0.00
Total			**68**	**$9,964,868.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WAP7		COUNTRYWIDE HOME LOANS, INC.	27	$3,695,557.05	10.81%	0	$0.00	NA	0	$0.00
		Unavailable	205	$30,477,034.63	89.19%	0	$0.00	NA	0	$0.00
Total			**232**	**$34,172,591.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WAT9		COUNTRYWIDE HOME LOANS, INC.	5	$580,715.12	53.84%	0	$0.00	NA	0	$0.00
		Unavailable	4	$497,977.70	46.16%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,078,692.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WB27		COUNTRYWIDE HOME LOANS, INC.	17	$954,228.00	10.71%	0	$0.00	NA	0	$0.00
		Unavailable	127	$7,953,389.27	89.29%	0	$0.00	NA	0	$0.00
Total			**144**	**$8,907,617.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WB35		COUNTRYWIDE HOME LOANS, INC.	5	$307,450.00	17.8%	0	$0.00	NA	0	$0.00
		Unavailable	26	$1,419,658.63	82.2%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,727,108.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WBG6		COUNTRYWIDE HOME LOANS, INC.	17	$2,388,880.00	7.63%	0	$0.00	NA	0	$0.00
		Unavailable	194	$28,919,195.31	92.37%	0	$0.00	NA	0	$0.00
Total			**211**	**$31,308,075.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382WBY7		COUNTRYWIDE HOME LOANS, INC.	3	$175,000.00	7.52%	0	$0.00	NA	0	$0.00
		Unavailable	35	$2,153,527.95	92.48%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,328,527.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WBZ4		COUNTRYWIDE HOME LOANS, INC.	6	$339,059.26	22.01%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,201,698.12	77.99%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,540,757.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WC67		COUNTRYWIDE HOME LOANS, INC.	4	$231,654.30	7.93%	0	$0.00	NA	0	$0.00
		Unavailable	42	$2,688,424.91	92.07%	0	$0.00	NA	0	$0.00
Total			**46**	**$2,920,079.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WC75		COUNTRYWIDE HOME LOANS, INC.	7	$852,726.53	9.68%	0	$0.00	NA	0	$0.00
		Unavailable	57	$7,956,850.64	90.32%	0	$0.00	NA	0	$0.00
Total			**64**	**$8,809,577.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WC83		COUNTRYWIDE HOME LOANS, INC.	39	$5,372,571.17	15.46%	0	$0.00	NA	0	$0.00
		Unavailable	210	$29,383,474.47	84.54%	0	$0.00	NA	0	$0.00
Total			**249**	**$34,756,045.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WC91		COUNTRYWIDE HOME LOANS, INC.	5	$672,751.43	14.9%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,842,090.97	85.1%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,514,842.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WCF7		COUNTRYWIDE HOME LOANS, INC.	2	$152,922.77	7.12%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,994,298.55	92.88%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,147,221.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WCG5		COUNTRYWIDE HOME LOANS, INC.	3	$350,750.00	4.18%	0	$0.00	NA	0	$0.00
		Unavailable	49	$8,038,903.31	95.82%	0	$0.00	NA	0	$0.00
Total			**52**	**$8,389,653.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WCH3		COUNTRYWIDE HOME LOANS, INC.	23	$2,939,296.91	9.52%	0	$0.00	NA	0	$0.00
		Unavailable	193	$27,947,867.34	90.48%	0	$0.00	NA	0	$0.00
Total			**216**	**$30,887,164.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382WCM2		COUNTRYWIDE HOME LOANS, INC.	7	$915,984.19	74.65%	0	$0.00	NA	0	$0.00
		Unavailable	2	$311,057.48	25.35%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,227,041.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WCN0		COUNTRYWIDE HOME LOANS, INC.	50	$6,439,731.42	41.68%	0	$0.00	NA	0	$0.00
		Unavailable	60	$9,011,121.77	58.32%	0	$0.00	NA	0	$0.00
Total			**110**	**$15,450,853.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WCP5		COUNTRYWIDE HOME LOANS, INC.	129	$15,011,469.59	40.22%	0	$0.00	NA	0	$0.00
		Unavailable	195	$22,310,979.90	59.78%	0	$0.00	NA	0	$0.00
Total			**324**	**$37,322,449.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WCQ3		COUNTRYWIDE HOME LOANS, INC.	4	$376,815.85	7.8%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,453,922.87	92.2%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,830,738.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WCW0		COUNTRYWIDE HOME LOANS, INC.	1	$94,500.00	7.99%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,087,781.81	92.01%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,182,281.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WD66		COUNTRYWIDE HOME LOANS, INC.	17	$1,660,181.85	20.84%	0	$0.00	NA	0	$0.00
		Unavailable	65	$6,305,791.52	79.16%	0	$0.00	NA	0	$0.00
Total			**82**	**$7,965,973.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WDD1		COUNTRYWIDE HOME LOANS, INC.	25	$2,148,081.96	19.42%	0	$0.00	NA	0	$0.00
		Unavailable	74	$8,913,691.21	80.58%	0	$0.00	NA	0	$0.00
Total			**99**	**$11,061,773.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WDE9		COUNTRYWIDE HOME LOANS, INC.	18	$1,379,402.31	15.19%	0	$0.00	NA	0	$0.00
		Unavailable	70	$7,699,439.92	84.81%	0	$0.00	NA	0	$0.00
Total			**88**	**$9,078,842.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WDF6		COUNTRYWIDE HOME LOANS, INC.	5	$230,809.92	14.45%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,366,924.09	85.55%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,597,734.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WDG4		COUNTRYWIDE	2	$153,456.87	7.28%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	21	$1,954,331.80	92.72%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,107,788.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WDN9		COUNTRYWIDE HOME LOANS, INC.	16	$1,644,650.00	22.56%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,646,834.26	77.44%	0	$0.00	NA	0	$0.00
Total			**59**	**$7,291,484.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WDP4		COUNTRYWIDE HOME LOANS, INC.	52	$5,651,063.90	21.42%	0	$0.00	NA	0	$0.00
		Unavailable	157	$20,732,245.20	78.58%	0	$0.00	NA	0	$0.00
Total			**209**	**$26,383,309.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WDQ2		COUNTRYWIDE HOME LOANS, INC.	24	$2,803,660.00	10.84%	0	$0.00	NA	0	$0.00
		Unavailable	212	$23,057,422.82	89.16%	0	$0.00	NA	0	$0.00
Total			**236**	**$25,861,082.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WDR0		COUNTRYWIDE HOME LOANS, INC.	2	$103,000.00	1.72%	0	$0.00	NA	0	$0.00
		Unavailable	46	$5,886,323.09	98.28%	0	$0.00	NA	0	$0.00
Total			**48**	**$5,989,323.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WDT6		COUNTRYWIDE HOME LOANS, INC.	7	$784,620.00	13.67%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,955,743.32	86.33%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,740,363.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WE40		COUNTRYWIDE HOME LOANS, INC.	6	$1,015,663.75	53.15%	0	$0.00	NA	0	$0.00
		Unavailable	7	$895,250.00	46.85%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,910,913.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WE57		COUNTRYWIDE HOME LOANS, INC.	26	$3,790,262.58	28.53%	0	$0.00	NA	0	$0.00
		Unavailable	70	$9,494,288.20	71.47%	0	$0.00	NA	0	$0.00
Total			**96**	**$13,284,550.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WED0		COUNTRYWIDE HOME LOANS, INC.	2	$222,466.97	19.4%	0	$0.00	NA	0	$0.00
		Unavailable	9	$924,428.20	80.6%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,146,895.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WEL2		COUNTRYWIDE HOME LOANS, INC.	51	$6,326,946.09	25.06%	0	$0.00	NA	0	$0.00

		Unavailable	131	$18,924,593.21	74.94%	0	$0.00	NA	0	$0.00
Total			**182**	**$25,251,539.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WER9		COUNTRYWIDE HOME LOANS, INC.	10	$545,345.00	40.82%	0	$0.00	NA	0	$0.00
		Unavailable	14	$790,573.89	59.18%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,335,918.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WFF4		COUNTRYWIDE HOME LOANS, INC.	37	$5,025,934.74	31.2%	0	$0.00	NA	0	$0.00
		Unavailable	76	$11,084,311.39	68.8%	0	$0.00	NA	0	$0.00
Total			**113**	**$16,110,246.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WFH0		COUNTRYWIDE HOME LOANS, INC.	12	$972,661.39	13.46%	0	$0.00	NA	0	$0.00
		Unavailable	68	$6,256,317.74	86.54%	0	$0.00	NA	0	$0.00
Total			**80**	**$7,228,979.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WFL1		COUNTRYWIDE HOME LOANS, INC.	120	$13,821,366.80	48.99%	0	$0.00	NA	0	$0.00
		Unavailable	122	$14,393,367.71	51.01%	0	$0.00	NA	0	$0.00
Total			**242**	**$28,214,734.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WFM9		COUNTRYWIDE HOME LOANS, INC.	29	$3,068,124.84	10.4%	0	$0.00	NA	0	$0.00
		Unavailable	216	$26,436,160.84	89.6%	0	$0.00	NA	0	$0.00
Total			**245**	**$29,504,285.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WFN7		COUNTRYWIDE HOME LOANS, INC.	94	$11,198,663.38	35.63%	0	$0.00	NA	0	$0.00
		Unavailable	149	$20,227,778.98	64.37%	0	$0.00	NA	0	$0.00
Total			**243**	**$31,426,442.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WFP2		COUNTRYWIDE HOME LOANS, INC.	55	$7,652,115.79	31.72%	0	$0.00	NA	0	$0.00
		Unavailable	120	$16,469,077.14	68.28%	0	$0.00	NA	0	$0.00
Total			**175**	**$24,121,192.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WFQ0		COUNTRYWIDE HOME LOANS, INC.	13	$1,285,252.51	5.3%	0	$0.00	NA	0	$0.00
		Unavailable	160	$22,951,190.46	94.7%	0	$0.00	NA	0	$0.00
Total			**173**	**$24,236,442.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WFY3		COUNTRYWIDE HOME LOANS, INC.	1	$63,918.10	4.11%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,492,702.50	95.89%	0	$0.00	NA	0	$0.00

Total			**13**	**$1,556,620.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WG63		COUNTRYWIDE HOME LOANS, INC.	18	$2,542,721.90	40.53%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,730,529.86	59.47%	0	$0.00	NA	0	$0.00
Total			**44**	**$6,273,251.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WG71		COUNTRYWIDE HOME LOANS, INC.	49	$6,560,452.69	17.65%	0	$0.00	NA	0	$0.00
		Unavailable	208	$30,608,973.70	82.35%	0	$0.00	NA	0	$0.00
Total			**257**	**$37,169,426.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WGH9		COUNTRYWIDE HOME LOANS, INC.	31	$3,998,231.40	23.49%	0	$0.00	NA	0	$0.00
		Unavailable	89	$13,024,673.45	76.51%	0	$0.00	NA	0	$0.00
Total			**120**	**$17,022,904.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WGL0		COUNTRYWIDE HOME LOANS, INC.	60	$8,272,980.81	32.01%	0	$0.00	NA	0	$0.00
		Unavailable	123	$17,573,202.75	67.99%	0	$0.00	NA	0	$0.00
Total			**183**	**$25,846,183.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WGS5		COUNTRYWIDE HOME LOANS, INC.	51	$3,344,882.53	28.54%	0	$0.00	NA	0	$0.00
		Unavailable	131	$8,375,595.17	71.46%	0	$0.00	NA	0	$0.00
Total			**182**	**$11,720,477.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WGV8		COUNTRYWIDE HOME LOANS, INC.	30	$4,070,180.00	23.84%	0	$0.00	NA	0	$0.00
		Unavailable	91	$13,002,431.23	76.16%	0	$0.00	NA	0	$0.00
Total			**121**	**$17,072,611.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WH39		COUNTRYWIDE HOME LOANS, INC.	9	$981,876.58	23.17%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,256,000.99	76.83%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,237,877.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WHF2		COUNTRYWIDE HOME LOANS, INC.	6	$472,540.00	10.45%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,049,327.77	89.55%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,521,867.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WHK1		COUNTRYWIDE HOME LOANS, INC.	12	$1,185,924.43	20.16%	0	$0.00	NA	0	$0.00
		Unavailable	50	$4,696,696.56	79.84%	0	$0.00	NA	0	$0.00
Total			**62**	**$5,882,620.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382WHX3		COUNTRYWIDE HOME LOANS, INC.	7	$838,900.00	67.32%	0	$0.00	NA	0	$0.00
		Unavailable	3	$407,225.00	32.68%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,246,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WHY1		COUNTRYWIDE HOME LOANS, INC.	9	$1,376,500.00	15.94%	0	$0.00	NA	0	$0.00
		Unavailable	46	$7,259,169.63	84.06%	0	$0.00	NA	0	$0.00
Total			**55**	**$8,635,669.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WHZ8		COUNTRYWIDE HOME LOANS, INC.	63	$8,131,231.47	15.99%	0	$0.00	NA	0	$0.00
		Unavailable	296	$42,724,912.45	84.01%	0	$0.00	NA	0	$0.00
Total			**359**	**$50,856,143.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WJ45		COUNTRYWIDE HOME LOANS, INC.	33	$4,392,442.00	22.53%	0	$0.00	NA	0	$0.00
		Unavailable	99	$15,099,683.68	77.47%	0	$0.00	NA	0	$0.00
Total			**132**	**$19,492,125.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WJ78		COUNTRYWIDE HOME LOANS, INC.	16	$2,469,985.00	28.21%	0	$0.00	NA	0	$0.00
		Unavailable	38	$6,286,899.18	71.79%	0	$0.00	NA	0	$0.00
Total			**54**	**$8,756,884.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WJ94		COUNTRYWIDE HOME LOANS, INC.	23	$3,151,684.24	12.39%	0	$0.00	NA	0	$0.00
		Unavailable	154	$22,292,991.53	87.61%	0	$0.00	NA	0	$0.00
Total			**177**	**$25,444,675.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WJC7		COUNTRYWIDE HOME LOANS, INC.	21	$3,085,811.76	31.62%	0	$0.00	NA	0	$0.00
		Unavailable	45	$6,674,123.72	68.38%	0	$0.00	NA	0	$0.00
Total			**66**	**$9,759,935.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WJJ2		COUNTRYWIDE HOME LOANS, INC.	13	$1,538,200.00	7.42%	0	$0.00	NA	0	$0.00
		Unavailable	129	$19,201,203.47	92.58%	0	$0.00	NA	0	$0.00
Total			**142**	**$20,739,403.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WJK9		COUNTRYWIDE HOME LOANS, INC.	44	$2,849,948.61	26.9%	0	$0.00	NA	0	$0.00
		Unavailable	122	$7,743,544.75	73.1%	0	$0.00	NA	0	$0.00
Total			**166**	**$10,593,493.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382WJT0		COUNTRYWIDE HOME LOANS, INC.	19	$2,836,240.30	25.05%	0	$0.00	NA	0	$0.00
		Unavailable	57	$8,486,766.74	74.95%	0	$0.00	NA	0	$0.00
Total			**76**	**$11,323,007.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WJU7		COUNTRYWIDE HOME LOANS, INC.	75	$10,351,063.27	15.77%	0	$0.00	NA	0	$0.00
		Unavailable	383	$55,279,001.72	84.23%	0	$0.00	NA	0	$0.00
Total			**458**	**$65,630,064.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WK27		COUNTRYWIDE HOME LOANS, INC.	11	$685,102.00	13.59%	0	$0.00	NA	0	$0.00
		Unavailable	77	$4,357,537.08	86.41%	0	$0.00	NA	0	$0.00
Total			**88**	**$5,042,639.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WK76		COUNTRYWIDE HOME LOANS, INC.	20	$3,206,770.00	83.94%	0	$0.00	NA	0	$0.00
		Unavailable	5	$613,502.13	16.06%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,820,272.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WK92		COUNTRYWIDE HOME LOANS, INC.	32	$4,576,938.00	17.87%	0	$0.00	NA	0	$0.00
		Unavailable	152	$21,036,798.78	82.13%	0	$0.00	NA	0	$0.00
Total			**184**	**$25,613,736.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WKQ4		COUNTRYWIDE HOME LOANS, INC.	4	$423,125.00	6.47%	0	$0.00	NA	0	$0.00
		Unavailable	46	$6,119,859.60	93.53%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,542,984.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WKU5		Unavailable	118	$9,353,278.01	100%	0	$0.00	NA	0	$0.00
Total			**118**	**$9,353,278.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WKV3		COUNTRYWIDE HOME LOANS, INC.	44	$5,480,501.61	23.17%	0	$0.00	NA	0	$0.00
		Unavailable	120	$18,175,995.43	76.83%	0	$0.00	NA	0	$0.00
Total			**164**	**$23,656,497.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WKW1		COUNTRYWIDE HOME LOANS, INC.	8	$1,257,850.00	5.22%	0	$0.00	NA	0	$0.00
		Unavailable	156	$22,856,528.45	94.78%	0	$0.00	NA	0	$0.00
Total			**164**	**$24,114,378.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WKZ4		COUNTRYWIDE HOME LOANS, INC.	9	$591,122.00	13.74%	0	$0.00	NA	0	$0.00
		Unavailable	59	$3,709,897.81	86.26%	0	$0.00	NA	0	$0.00

Total			**68**	**$4,301,019.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WL42		COUNTRYWIDE HOME LOANS, INC.	65	$8,321,505.50	16.62%	0	$0.00	NA	0	$0.00
		Unavailable	282	$41,760,716.44	83.38%	0	$0.00	NA	0	$0.00
Total			**347**	**$50,082,221.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WL59		COUNTRYWIDE HOME LOANS, INC.	76	$9,338,170.95	23.97%	0	$0.00	NA	0	$0.00
		Unavailable	230	$29,612,566.94	76.03%	0	$0.00	NA	0	$0.00
Total			**306**	**$38,950,737.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WL67		COUNTRYWIDE HOME LOANS, INC.	55	$6,805,075.77	47.7%	0	$0.00	NA	0	$0.00
		Unavailable	70	$7,460,086.67	52.3%	0	$0.00	NA	0	$0.00
Total			**125**	**$14,265,162.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WLA8		COUNTRYWIDE HOME LOANS, INC.	45	$2,848,123.52	22.06%	0	$0.00	NA	0	$0.00
		Unavailable	158	$10,065,116.98	77.94%	0	$0.00	NA	0	$0.00
Total			**203**	**$12,913,240.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WLB6		Unavailable	9	$1,287,256.15	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,287,256.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WLL4		COUNTRYWIDE HOME LOANS, INC.	12	$1,832,399.93	12.4%	0	$0.00	NA	0	$0.00
		Unavailable	86	$12,946,926.22	87.6%	0	$0.00	NA	0	$0.00
Total			**98**	**$14,779,326.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WLM2		COUNTRYWIDE HOME LOANS, INC.	5	$638,326.00	9.39%	0	$0.00	NA	0	$0.00
		Unavailable	49	$6,162,602.74	90.61%	0	$0.00	NA	0	$0.00
Total			**54**	**$6,800,928.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WLQ3		COUNTRYWIDE HOME LOANS, INC.	34	$4,495,718.49	19.05%	0	$0.00	NA	0	$0.00
		Unavailable	133	$19,098,416.21	80.95%	0	$0.00	NA	0	$0.00
Total			**167**	**$23,594,134.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WLV2		COUNTRYWIDE HOME LOANS, INC.	23	$2,716,481.63	56.97%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,051,476.01	43.03%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,767,957.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WM33			48	$7,315,837.19	32.72%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	104	$15,043,865.69	67.28%	0	$0.00	NA	0	$0.00
Total			**152**	**$22,359,702.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WM41		COUNTRYWIDE HOME LOANS, INC.	14	$2,152,118.73	9.93%	0	$0.00	NA	0	$0.00
		Unavailable	139	$19,520,918.93	90.07%	0	$0.00	NA	0	$0.00
Total			**153**	**$21,673,037.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WM66		COUNTRYWIDE HOME LOANS, INC.	6	$349,252.00	17.2%	0	$0.00	NA	0	$0.00
		Unavailable	33	$1,681,244.41	82.8%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,030,496.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WM82		COUNTRYWIDE HOME LOANS, INC.	26	$1,539,179.32	16.49%	0	$0.00	NA	0	$0.00
		Unavailable	130	$7,797,299.63	83.51%	0	$0.00	NA	0	$0.00
Total			**156**	**$9,336,478.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WM90		COUNTRYWIDE HOME LOANS, INC.	12	$729,328.00	53.07%	0	$0.00	NA	0	$0.00
		Unavailable	11	$645,040.32	46.93%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,374,368.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WMB5		COUNTRYWIDE HOME LOANS, INC.	58	$7,877,015.00	36.26%	0	$0.00	NA	0	$0.00
		Unavailable	94	$13,844,422.38	63.74%	0	$0.00	NA	0	$0.00
Total			**152**	**$21,721,437.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WMC3		COUNTRYWIDE HOME LOANS, INC.	2	$331,450.00	1.52%	0	$0.00	NA	0	$0.00
		Unavailable	149	$21,498,891.04	98.48%	0	$0.00	NA	0	$0.00
Total			**151**	**$21,830,341.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WMR0		COUNTRYWIDE HOME LOANS, INC.	2	$356,700.00	5.85%	0	$0.00	NA	0	$0.00
		Unavailable	38	$5,738,266.20	94.15%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,094,966.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WMV1		COUNTRYWIDE HOME LOANS, INC.	20	$2,760,137.49	12.99%	0	$0.00	NA	0	$0.00
		Unavailable	131	$18,489,052.60	87.01%	0	$0.00	NA	0	$0.00
Total			**151**	**$21,249,190.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WMZ2		COUNTRYWIDE	1	$53,300.00	1.96%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	28	$2,665,750.00	98.04%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,719,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WN40		COUNTRYWIDE HOME LOANS, INC.	5	$612,126.26	15.09%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,443,183.00	84.91%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,055,309.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WND0		COUNTRYWIDE HOME LOANS, INC.	12	$1,006,008.03	18.37%	0	$0.00	NA	0	$0.00
		Unavailable	51	$4,469,198.69	81.63%	0	$0.00	NA	0	$0.00
Total			**63**	**$5,475,206.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WNQ1		COUNTRYWIDE HOME LOANS, INC.	21	$2,627,542.00	11.68%	0	$0.00	NA	0	$0.00
		Unavailable	132	$19,877,826.72	88.32%	0	$0.00	NA	0	$0.00
Total			**153**	**$22,505,368.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WNR9		COUNTRYWIDE HOME LOANS, INC.	35	$2,219,266.91	15.71%	0	$0.00	NA	0	$0.00
		Unavailable	192	$11,905,250.24	84.29%	0	$0.00	NA	0	$0.00
Total			**227**	**$14,124,517.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WPA4		Unavailable	23	$2,272,124.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,272,124.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WPB2		COUNTRYWIDE HOME LOANS, INC.	6	$828,330.00	21.93%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,948,068.64	78.07%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,776,398.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WPC0		COUNTRYWIDE HOME LOANS, INC.	5	$425,200.00	11.53%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,262,054.21	88.47%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,687,254.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WPE6		COUNTRYWIDE HOME LOANS, INC.	3	$187,800.00	6.39%	0	$0.00	NA	0	$0.00
		Unavailable	32	$2,751,162.66	93.61%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,938,962.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WPF3		COUNTRYWIDE HOME LOANS, INC.	44	$5,781,226.92	23.02%	0	$0.00	NA	0	$0.00
		Unavailable	151	$19,327,946.85	76.98%	0	$0.00	NA	0	$0.00
Total			**195**	**$25,109,173.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382WPG1		COUNTRYWIDE HOME LOANS, INC.	28	$2,528,972.00	11.67%	0	$0.00	NA	0	$0.00
		Unavailable	161	$19,144,875.81	88.33%	0	$0.00	NA	0	$0.00
Total			**189**	**$21,673,847.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WPK2		COUNTRYWIDE HOME LOANS, INC.	8	$914,750.00	21.47%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,346,408.89	78.53%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,261,158.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382X2E9		CHASE MANHATTAN MORTGAGE CORPORATION	41	$5,583,299.13	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,583,299.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382X2G4		CHASE MANHATTAN MORTGAGE CORPORATION	31	$3,413,865.38	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,413,865.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382X2H2		CHASE MANHATTAN MORTGAGE CORPORATION	49	$7,062,242.00	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$7,062,242.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382X2J8		CHASE MANHATTAN MORTGAGE CORPORATION	19	$2,601,461.15	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,601,461.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382X2K5		CHASE MANHATTAN MORTGAGE CORPORATION	28	$2,983,862.47	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,983,862.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382X2L3		CHASE MANHATTAN MORTGAGE CORPORATION	38	$4,766,995.00	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,766,995.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382X4H0		UNIVERSAL MORTGAGE CORPORATION	10	$635,991.18	58.67%	0	$0.00	NA	0	$0.00
		Unavailable	3	$448,000.00	41.33%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,083,991.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382X4J6		UNIVERSAL MORTGAGE CORPORATION	36	$2,869,295.50	80%	0	$0.00	NA	0	$0.00
		Unavailable	8	$717,350.00	20%	0	$0.00	NA	0	$0.00
Total			**44**	**$3,586,645.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382X4K3		UNIVERSAL MORTGAGE CORPORATION	10	$890,250.00	60.82%	0	$0.00	NA	0	$0.00
		Unavailable	6	$573,400.00	39.18%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,463,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382X4N7		GMAC MORTGAGE CORPORATION	28	$3,700,416.94	79.36%	0	$0.00	NA	0	$0.00
		Unavailable	8	$962,261.25	20.64%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,662,678.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382X4Q0		GMAC MORTGAGE CORPORATION	16	$2,092,625.52	58.27%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,498,539.32	41.73%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,591,164.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382X4R8		GMAC MORTGAGE CORPORATION	46	$6,339,885.91	90.42%	0	$0.00	NA	0	$0.00
		Unavailable	6	$671,648.43	9.58%	0	$0.00	NA	0	$0.00
Total			**52**	**$7,011,534.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382X4T4		GMAC MORTGAGE CORPORATION	24	$2,206,424.91	94.44%	0	$0.00	NA	0	$0.00
		Unavailable	1	$129,908.24	5.56%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,336,333.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382X4U1		GMAC MORTGAGE CORPORATION	60	$5,925,958.43	94.87%	0	$0.00	NA	0	$0.00
		Unavailable	4	$320,342.23	5.13%	0	$0.00	NA	0	$0.00
Total			**64**	**$6,246,300.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382X4V9		GMAC MORTGAGE CORPORATION	21	$2,654,933.90	83.07%	0	$0.00	NA	0	$0.00
		Unavailable	3	$541,027.34	16.93%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,195,961.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382X4W7		GMAC MORTGAGE CORPORATION	21	$2,674,364.99	68.04%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,256,187.16	31.96%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,930,552.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382X5C0		GMAC MORTGAGE CORPORATION	38	$5,087,888.64	62.13%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,101,629.17	37.87%	0	$0.00	NA	0	$0.00
Total			**61**	**$8,189,517.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382X5D8		GMAC MORTGAGE CORPORATION	14	$2,301,511.46	20.25%	0	$0.00	NA	0	$0.00
		Unavailable	58	$9,061,558.56	79.75%	0	$0.00	NA	0	$0.00
Total			**72**	**$11,363,070.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XBC3		FIRSTAR HOME MORTGAGE CORPORATION	56	$3,568,082.70	98.1%	0	$0.00	NA	0	$0.00
		Unavailable	1	$69,039.59	1.9%	0	$0.00	NA	0	$0.00
Total			**57**	**$3,637,122.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XBD1		FIRSTAR HOME MORTGAGE CORPORATION	49	$7,265,357.64	97%	0	$0.00	NA	0	$0.00
		Unavailable	2	$224,458.94	3%	0	$0.00	NA	0	$0.00
Total			**51**	**$7,489,816.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XBE9		FIRSTAR HOME MORTGAGE CORPORATION	103	$13,884,186.51	94.78%	0	$0.00	NA	0	$0.00
		Unavailable	5	$765,379.35	5.22%	0	$0.00	NA	0	$0.00
Total			**108**	**$14,649,565.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XBK5		FIRSTAR HOME MORTGAGE CORPORATION	35	$2,139,985.91	97.63%	0	$0.00	NA	0	$0.00
		Unavailable	2	$51,861.49	2.37%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,191,847.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XBN9		FIRSTAR HOME MORTGAGE CORPORATION	47	$4,990,337.69	98.6%	0	$0.00	NA	0	$0.00
		Unavailable	1	$70,683.60	1.4%	0	$0.00	NA	0	$0.00
Total			**48**	**$5,061,021.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XBP4		FIRSTAR HOME MORTGAGE CORPORATION	27	$1,613,945.39	96.19%	0	$0.00	NA	0	$0.00
		Unavailable	1	$64,000.00	3.81%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,677,945.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XBR0			12	$1,265,125.29	94.67%	0	$0.00	NA	0	$0.00

		FIRSTAR HOME MORTGAGE CORPORATION								
		Unavailable	1	$71,199.72	5.33%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,336,325.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XBT6		FIRSTAR HOME MORTGAGE CORPORATION	22	$2,701,759.73	94.94%	0	$0.00	NA	0	$0.00
		Unavailable	1	$144,000.00	5.06%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,845,759.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XBU3		FIRSTAR HOME MORTGAGE CORPORATION	18	$3,067,948.67	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,067,948.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XBW9		FIRSTAR HOME MORTGAGE CORPORATION	18	$2,032,550.69	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,032,550.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XEX4		REPUBLIC BANCORP MORTGAGE INC.	191	$26,568,882.50	100%	0	$0.00	NA	0	$0.00
Total			**191**	**$26,568,882.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XEY2		REPUBLIC BANCORP MORTGAGE INC.	190	$21,869,082.30	100%	0	$0.00	NA	0	$0.00
Total			**190**	**$21,869,082.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XF62		GE CAPITAL MORTGAGE SERVICES	23	$2,159,281.34	60.62%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,402,650.00	39.38%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,561,931.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XF70		GE CAPITAL MORTGAGE SERVICES	26	$2,761,867.24	54.71%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,286,331.41	45.29%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,048,198.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XFF2		GE CAPITAL MORTGAGE SERVICES	56	$5,673,247.37	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$5,673,247.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382XFG0		GE CAPITAL MORTGAGE SERVICES	24	$2,190,292.61	15.17%	0	$0.00	NA	0	$0.00
		Unavailable	70	$12,252,323.36	84.83%	0	$0.00	NA	0	$0.00
Total			**94**	**$14,442,615.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XFH8		GE CAPITAL MORTGAGE SERVICES	83	$9,564,504.33	85.07%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,678,493.36	14.93%	0	$0.00	NA	0	$0.00
Total			**91**	**$11,242,997.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XFL9		GE CAPITAL MORTGAGE SERVICES	22	$2,208,773.45	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,208,773.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XFN5		GE CAPITAL MORTGAGE SERVICES	45	$4,776,485.00	91.91%	0	$0.00	NA	0	$0.00
		Unavailable	3	$420,550.00	8.09%	0	$0.00	NA	0	$0.00
Total			**48**	**$5,197,035.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XFQ8		GE CAPITAL MORTGAGE SERVICES	11	$1,160,134.56	42.76%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,552,887.91	57.24%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,713,022.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XFT2		GE CAPITAL MORTGAGE SERVICES	10	$1,074,286.59	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,074,286.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XFU9		GE CAPITAL MORTGAGE SERVICES	53	$5,506,167.87	71.52%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,192,842.54	28.48%	0	$0.00	NA	0	$0.00
Total			**64**	**$7,699,010.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XFV7		GE CAPITAL MORTGAGE SERVICES	38	$3,987,213.35	80%	0	$0.00	NA	0	$0.00
		Unavailable	6	$997,000.00	20%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,984,213.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XFX3			28	$3,088,060.24	60.79%	0	$0.00	NA	0	$0.00

		GE CAPITAL MORTGAGE SERVICES								
		Unavailable	11	$1,991,434.95	39.21%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,079,495.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XFY1		GE CAPITAL MORTGAGE SERVICES	4	$404,278.30	27.22%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,080,905.00	72.78%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,485,183.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XFZ8		GE CAPITAL MORTGAGE SERVICES	8	$611,369.60	45.18%	0	$0.00	NA	0	$0.00
		Unavailable	4	$741,700.00	54.82%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,353,069.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XG95		Unavailable	62	$3,129,366.66	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$3,129,366.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XGB0		GE CAPITAL MORTGAGE SERVICES	13	$1,039,331.52	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,039,331.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XGD6		GE CAPITAL MORTGAGE SERVICES	13	$1,118,820.94	54.96%	0	$0.00	NA	0	$0.00
		Unavailable	6	$916,856.55	45.04%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,035,677.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XGH7		GE CAPITAL MORTGAGE SERVICES	32	$4,228,636.80	75.49%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,373,255.50	24.51%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,601,892.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XGK0		GE CAPITAL MORTGAGE SERVICES	25	$2,652,087.72	62.1%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,618,818.22	37.9%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,270,905.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XGM6		GE CAPITAL MORTGAGE SERVICES	13	$1,100,227.05	100%	0	$0.00	NA	0	$0.00

Total			**13**	**$1,100,227.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XGQ7		GE CAPITAL MORTGAGE SERVICES	17	$1,995,726.12	95.77%	0	$0.00	NA	0	$0.00
		Unavailable	1	$88,200.00	4.23%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,083,926.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XGR5		GE CAPITAL MORTGAGE SERVICES	14	$1,471,560.64	78.59%	0	$0.00	NA	0	$0.00
		Unavailable	3	$400,855.00	21.41%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,872,415.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XH29		GMAC MORTGAGE CORPORATION	30	$3,189,329.75	89.04%	0	$0.00	NA	0	$0.00
		Unavailable	3	$392,642.64	10.96%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,581,972.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XH37		GMAC MORTGAGE CORPORATION	24	$2,857,463.40	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,857,463.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XHE3		GMAC MORTGAGE CORPORATION	21	$2,126,941.74	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,126,941.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XHK9		GMAC MORTGAGE CORPORATION	13	$1,093,020.72	79.53%	0	$0.00	NA	0	$0.00
		Unavailable	2	$281,262.22	20.47%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,374,282.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XHP8		GMAC MORTGAGE CORPORATION	31	$3,508,110.05	66.19%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,792,174.48	33.81%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,300,284.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XHQ6		GMAC MORTGAGE CORPORATION	20	$2,153,199.73	87.49%	0	$0.00	NA	0	$0.00
		Unavailable	3	$307,830.09	12.51%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,461,029.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XHR4		GMAC MORTGAGE CORPORATION	25	$2,619,942.48	93.43%	0	$0.00	NA	0	$0.00
		Unavailable	1	$184,356.07	6.57%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,804,298.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382XHS2		GMAC MORTGAGE CORPORATION	42	$5,508,581.43	74.28%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,907,234.15	25.72%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,415,815.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XHT0		GMAC MORTGAGE CORPORATION	26	$3,415,856.05	96.79%	0	$0.00	NA	0	$0.00
		Unavailable	1	$113,257.08	3.21%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,529,113.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XHV5		GMAC MORTGAGE CORPORATION	14	$1,260,000.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,260,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XHZ6		GMAC MORTGAGE CORPORATION	9	$1,108,990.82	83.91%	0	$0.00	NA	0	$0.00
		Unavailable	1	$212,584.51	16.09%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,321,575.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XJ27		Unavailable	42	$6,222,766.76	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$6,222,766.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XJB7		GMAC MORTGAGE CORPORATION	27	$3,425,776.62	57.76%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,505,357.51	42.24%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,931,134.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XJL5		GMAC MORTGAGE CORPORATION	33	$4,150,807.60	29.49%	0	$0.00	NA	0	$0.00
		Unavailable	68	$9,926,631.75	70.51%	0	$0.00	NA	0	$0.00
Total			**101**	**$14,077,439.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XJP6		GMAC MORTGAGE CORPORATION	12	$1,182,400.00	83.47%	0	$0.00	NA	0	$0.00
		Unavailable	3	$234,100.00	16.53%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,416,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XJQ4		GMAC MORTGAGE CORPORATION	10	$1,324,600.66	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,324,600.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XJX9		COLONIAL SAVINGS FA	12	$1,617,266.18	45.93%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,904,199.96	54.07%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,521,466.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382XJY7		COLONIAL SAVINGS FA	65	$8,021,452.83	33.42%	0	$0.00	NA	0	$0.00
		Unavailable	134	$15,979,593.51	66.58%	0	$0.00	NA	0	$0.00
Total			**199**	**$24,001,046.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XJZ4		COLONIAL SAVINGS FA	9	$696,503.95	49.24%	0	$0.00	NA	0	$0.00
		Unavailable	6	$718,091.66	50.76%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,414,595.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XK33		M&T MORTGAGE CORPORATION	11	$864,559.04	73.52%	0	$0.00	NA	0	$0.00
		Unavailable	3	$311,320.69	26.48%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,175,879.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XK66		SALEM FIVE MORTGAGE CORPORATION	9	$1,001,540.84	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,001,540.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XKD1		FIRST FINANCIAL CARIBBEAN CORPORATION	15	$1,795,620.93	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,795,620.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XKL3		BANK OF AMERICA NT&SA	102	$11,901,084.04	77.82%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,392,875.32	22.18%	0	$0.00	NA	0	$0.00
Total			**129**	**$15,293,959.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XKN9		BANK OF AMERICA, FSB	722	$99,989,651.15	41.44%	0	$0.00	NA	0	$0.00
		Unavailable	931	$141,317,631.40	58.56%	0	$0.00	NA	0	$0.00
Total			**1,653**	**$241,307,282.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XKP4		BANK OF AMERICA, FSB	268	$34,318,521.41	42.17%	0	$0.00	NA	0	$0.00
		Unavailable	340	$47,070,915.67	57.83%	0	$0.00	NA	0	$0.00
Total			**608**	**$81,389,437.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XKR0		BANK OF AMERICA, FSB	424	$58,202,057.88	40.37%	0	$0.00	NA	0	$0.00
		Unavailable	622	$85,974,873.27	59.63%	0	$0.00	NA	0	$0.00
Total			**1,046**	**$144,176,931.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XKS8		BANK OF AMERICA, FSB	112	$13,409,845.05	40.21%	0	$0.00	NA	0	$0.00

		Unavailable	166	$19,936,892.41	59.79%	0	$0.00	NA	0	$0.00
Total			**278**	**$33,346,737.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XKZ2		M&T MORTGAGE CORPORATION	9	$1,103,965.40	66.47%	0	$0.00	NA	0	$0.00
		Unavailable	6	$556,821.47	33.53%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,660,786.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XL24		NORWEST MORTGAGE, INC.	98	$13,461,630.84	62.33%	0	$0.00	NA	0	$0.00
		Unavailable	51	$8,134,459.34	37.67%	0	$0.00	NA	0	$0.00
Total			**149**	**$21,596,090.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XL32		NORWEST MORTGAGE, INC.	132	$17,633,202.35	80.67%	0	$0.00	NA	0	$0.00
		Unavailable	28	$4,225,495.51	19.33%	0	$0.00	NA	0	$0.00
Total			**160**	**$21,858,697.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XL40		NORWEST MORTGAGE, INC.	67	$7,174,489.44	93.32%	0	$0.00	NA	0	$0.00
		Unavailable	6	$513,252.91	6.68%	0	$0.00	NA	0	$0.00
Total			**73**	**$7,687,742.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XLX6		NORWEST MORTGAGE, INC.	25	$2,362,468.61	78.14%	0	$0.00	NA	0	$0.00
		Unavailable	5	$660,804.73	21.86%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,023,273.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XLY4		NORWEST MORTGAGE, INC.	114	$12,681,982.50	85.24%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,196,406.24	14.76%	0	$0.00	NA	0	$0.00
Total			**131**	**$14,878,388.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XLZ1		NORWEST MORTGAGE, INC.	310	$38,228,907.83	87.34%	0	$0.00	NA	0	$0.00
		Unavailable	45	$5,540,897.50	12.66%	0	$0.00	NA	0	$0.00
Total			**355**	**$43,769,805.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XN22		Unavailable	307	$44,791,956.67	100%	0	$0.00	NA	0	$0.00
Total			**307**	**$44,791,956.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XN30		Unavailable	114	$17,067,186.95	100%	0	$0.00	NA	0	$0.00
Total			**114**	**$17,067,186.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XN55		Unavailable	35	$5,125,138.43	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,125,138.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382XN63		Unavailable	40	$5,105,718.50	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,105,718.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XN71		Unavailable	41	$4,795,678.78	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,795,678.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XN97		Unavailable	15	$1,491,178.99	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,491,178.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XNJ5		Unavailable	19	$2,816,232.09	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,816,232.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XNL0		Unavailable	263	$39,452,484.36	100%	0	$0.00	NA	0	$0.00
Total			**263**	**$39,452,484.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XNM8		Unavailable	275	$35,486,961.97	100%	0	$0.00	NA	0	$0.00
Total			**275**	**$35,486,961.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XNN6		Unavailable	298	$37,459,786.70	100%	0	$0.00	NA	0	$0.00
Total			**298**	**$37,459,786.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XNQ9		Unavailable	21	$1,916,908.47	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,916,908.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XNR7		Unavailable	56	$6,427,350.33	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$6,427,350.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XNW6		Unavailable	23	$2,164,934.38	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,164,934.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XNX4		Unavailable	76	$9,207,504.15	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$9,207,504.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XNY2		Unavailable	339	$50,344,934.47	100%	0	$0.00	NA	0	$0.00
Total			**339**	**$50,344,934.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XNZ9		NORWEST MORTGAGE, INC.	1	$70,518.52	0.15%	0	$0.00	NA	0	$0.00
		Unavailable	344	$46,853,073.79	99.85%	0	$0.00	NA	0	$0.00
Total			**345**	**$46,923,592.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XP38		M&T MORTGAGE CORPORATION	12	$1,323,636.00	44.12%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,676,150.00	55.88%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,999,786.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382XP46		NORWEST MORTGAGE, INC.	63	$7,233,445.17	96.83%	0	$0.00	NA	0	$0.00
		Unavailable	2	$236,917.23	3.17%	0	$0.00	NA	0	$0.00
Total			**65**	**$7,470,362.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XP79		KENTUCKY HOUSING CORPORATION	25	$1,651,334.71	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,651,334.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XP95		FIRST CHICAGO NBD MORTGAGE COMPANY	170	$17,837,694.05	89.18%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,164,300.00	10.82%	0	$0.00	NA	0	$0.00
Total			**188**	**$20,001,994.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XPA2		Unavailable	10	$1,436,877.23	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,436,877.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XQA1		FIRST CHICAGO NBD MORTGAGE COMPANY	163	$18,174,911.17	90.88%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,824,600.00	9.12%	0	$0.00	NA	0	$0.00
Total			**179**	**$19,999,511.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XRU6		HOMEAMERICAN MORTGAGE CORPORATION	25	$3,752,212.17	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,752,212.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XRV4		M&T MORTGAGE CORPORATION	6	$677,832.40	64.58%	0	$0.00	NA	0	$0.00
		Unavailable	4	$371,800.00	35.42%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,049,632.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XSC5		Unavailable	46	$4,345,520.48	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,345,520.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XSD3		WASHTENAW MORTGAGE COMPANY	1	$50,000.00	0.28%	0	$0.00	NA	0	$0.00
		Unavailable	171	$18,077,453.76	99.72%	0	$0.00	NA	0	$0.00
Total			**172**	**$18,127,453.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XSR2		REPUBLIC BANCORP MORTGAGE INC.	148	$17,601,977.09	100%	0	$0.00	NA	0	$0.00
Total			**148**	**$17,601,977.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382XSS0		REPUBLIC BANCORP MORTGAGE INC.	139	$14,717,301.80	100%	0	$0.00	NA	0	$0.00
Total			**139**	**$14,717,301.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XST8		M&T MORTGAGE CORPORATION	19	$1,560,362.79	75.71%	0	$0.00	NA	0	$0.00
		Unavailable	6	$500,560.69	24.29%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,060,923.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XSW1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	83	$11,007,242.98	85.47%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,870,843.80	14.53%	0	$0.00	NA	0	$0.00
Total			**100**	**$12,878,086.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XTM2		FIRST NATIONWIDE MORTGAGE CORPORATION	183	$28,265,177.05	35.96%	0	$0.00	NA	0	$0.00
		Unavailable	333	$50,342,001.98	64.04%	0	$0.00	NA	0	$0.00
Total			**516**	**$78,607,179.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XTN0		FIRST NATIONWIDE MORTGAGE CORPORATION	192	$26,176,034.47	18.51%	0	$0.00	NA	0	$0.00
		Unavailable	773	$115,223,401.53	81.49%	0	$0.00	NA	0	$0.00
Total			**965**	**$141,399,436.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XWR7		FIRST NATIONWIDE MORTGAGE CORPORATION	68	$7,931,822.93	79.99%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,984,577.01	20.01%	0	$0.00	NA	0	$0.00
Total			**84**	**$9,916,399.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XWS5		FIRST NATIONWIDE MORTGAGE CORPORATION	89	$10,270,676.49	83.77%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,989,645.27	16.23%	0	$0.00	NA	0	$0.00
Total			**107**	**$12,260,321.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XZ86		THE BRANCH BANKING AND TRUST COMPANY	16	$1,577,569.70	55.94%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,242,584.25	44.06%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,820,153.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XZX1		LIBERTY BANK	107	$12,915,463.21	100%	0	$0.00	NA	0	$0.00

Total			**107**	**$12,915,463.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YA32		Unavailable	138	$16,769,955.29	100%	0	$0.00	NA	0	$0.00
Total			**138**	**$16,769,955.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YA40		Unavailable	11	$1,094,516.72	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,094,516.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YA57		Unavailable	34	$3,918,267.34	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,918,267.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YA65		Unavailable	422	$48,942,218.25	100%	0	$0.00	NA	0	$0.00
Total			**422**	**$48,942,218.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YA73		Unavailable	72	$5,752,173.25	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$5,752,173.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YA81		Unavailable	161	$18,231,970.27	100%	0	$0.00	NA	0	$0.00
Total			**161**	**$18,231,970.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YAP3		FIRST FINANCIAL CARIBBEAN CORPORATION	22	$2,392,517.91	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,392,517.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YAT5		FIRST FINANCIAL CARIBBEAN CORPORATION	25	$2,708,693.05	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,708,693.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YAY4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	104	$12,917,534.88	95.69%	0	$0.00	NA	0	$0.00
		Unavailable	5	$581,147.68	4.31%	0	$0.00	NA	0	$0.00
Total			**109**	**$13,498,682.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YBG2		WASHINGTON MUTUAL BANK	259	$39,672,160.44	88.16%	0	$0.00	NA	0	$0.00
		Unavailable	35	$5,329,801.31	11.84%	0	$0.00	NA	0	$0.00
Total			**294**	**$45,001,961.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YBK3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	230	$30,643,859.17	92.87%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,353,539.04	7.13%	0	$0.00	NA	0	$0.00
Total			**250**	**$32,997,398.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382YBM9		GMAC MORTGAGE CORPORATION	49	$3,937,705.76	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$3,937,705.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YBN7		GMAC MORTGAGE CORPORATION	55	$3,473,731.56	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$3,473,731.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YBR8		GMAC MORTGAGE CORPORATION	11	$589,577.87	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$589,577.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YBS6		WASHINGTON MUTUAL BANK	286	$39,309,046.01	98.27%	0	$0.00	NA	0	$0.00
		Unavailable	5	$692,065.45	1.73%	0	$0.00	NA	0	$0.00
Total			**291**	**$40,001,111.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YDE5		HEADLANDS MORTGAGE COMPANY	1	$239,783.04	9.58%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,262,089.52	90.42%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,501,872.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YDF2		HEADLANDS MORTGAGE COMPANY	4	$549,400.54	17.85%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,527,636.36	82.15%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,077,036.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YDG0		HEADLANDS MORTGAGE COMPANY	7	$1,072,012.70	10.95%	0	$0.00	NA	0	$0.00
		Unavailable	64	$8,717,040.62	89.05%	0	$0.00	NA	0	$0.00
Total			**71**	**$9,789,053.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YDJ4		HEADLANDS MORTGAGE COMPANY	5	$699,100.00	5.18%	0	$0.00	NA	0	$0.00
		Unavailable	85	$12,795,903.83	94.82%	0	$0.00	NA	0	$0.00
Total			**90**	**$13,495,003.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YDQ8		AMERICAN SAVINGS BANK	77	$9,650,117.29	68.22%	0	$0.00	NA	0	$0.00
		Unavailable	25	$4,494,798.98	31.78%	0	$0.00	NA	0	$0.00
Total			**102**	**$14,144,916.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382YDR6		AMERICAN SAVINGS BANK	107	$12,741,357.15	78.62%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,464,599.75	21.38%	0	$0.00	NA	0	$0.00
Total			**132**	**$16,205,956.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YDS4		AMERICAN SAVINGS BANK	500	$70,213,929.32	86.55%	0	$0.00	NA	0	$0.00
		Unavailable	76	$10,914,158.68	13.45%	0	$0.00	NA	0	$0.00
Total			**576**	**$81,128,088.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YDT2		GMAC MORTGAGE CORPORATION	67	$4,082,145.33	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$4,082,145.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YDW5		MERCANTILE BANK NATIONAL ASSOCIATION	10	$536,998.97	53.68%	0	$0.00	NA	0	$0.00
		Unavailable	5	$463,419.18	46.32%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,000,418.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YDX3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	128	$18,002,128.04	100%	0	$0.00	NA	0	$0.00
Total			**128**	**$18,002,128.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YDY1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	377	$59,505,583.82	100%	0	$0.00	NA	0	$0.00
Total			**377**	**$59,505,583.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YDZ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	98	$14,848,488.15	100%	0	$0.00	NA	0	$0.00
Total			**98**	**$14,848,488.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YF29		PRISM MORTGAGE COMPANY	152	$20,881,303.09	96.18%	0	$0.00	NA	0	$0.00
		Unavailable	6	$828,500.00	3.82%	0	$0.00	NA	0	$0.00
Total			**158**	**$21,709,803.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YF86		Unavailable	28	$2,604,100.00	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,604,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YFM5		FIRST FEDERAL SAVINGS BANK OF AMERICA	3	$330,800.00	33.04%	0	$0.00	NA	0	$0.00
		Unavailable	6	$670,548.30	66.96%	0	$0.00	NA	0	$0.00

Total			**9**	**$1,001,348.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YFR4		AMERICAN CITY MORTGAGE CORPORATION	8	$1,096,492.59	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,096,492.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YFS2		NORWEST MORTGAGE, INC.	6	$693,287.73	27.87%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,794,415.54	72.13%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,487,703.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YFT0		NORWEST MORTGAGE, INC.	64	$7,640,561.25	49.31%	0	$0.00	NA	0	$0.00
		Unavailable	64	$7,854,000.52	50.69%	0	$0.00	NA	0	$0.00
Total			**128**	**$15,494,561.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YFZ6		PRISM MORTGAGE COMPANY	44	$7,513,598.99	82.77%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,563,600.00	17.23%	0	$0.00	NA	0	$0.00
Total			**53**	**$9,077,198.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YGA0		WASHTENAW MORTGAGE COMPANY	1	$128,028.95	1.24%	0	$0.00	NA	0	$0.00
		Unavailable	92	$10,218,192.26	98.76%	0	$0.00	NA	0	$0.00
Total			**93**	**$10,346,221.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YGB8		WASHTENAW MORTGAGE COMPANY	3	$406,000.00	4.4%	0	$0.00	NA	0	$0.00
		Unavailable	87	$8,824,905.01	95.6%	0	$0.00	NA	0	$0.00
Total			**90**	**$9,230,905.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YGE2		AMSOUTH BANK	27	$2,790,164.92	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,790,164.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YH27		NORWEST MORTGAGE, INC.	68	$8,144,360.19	45.18%	0	$0.00	NA	0	$0.00
		Unavailable	78	$9,881,682.96	54.82%	0	$0.00	NA	0	$0.00
Total			**146**	**$18,026,043.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YH35		NORWEST MORTGAGE, INC.	63	$7,182,234.31	32.23%	0	$0.00	NA	0	$0.00
		Unavailable	116	$15,100,543.73	67.77%	0	$0.00	NA	0	$0.00
Total			**179**	**$22,282,778.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382YH43		NORWEST MORTGAGE, INC.	8	$1,314,196.87	19.93%	0	$0.00	NA	0	$0.00
		Unavailable	45	$5,280,484.97	80.07%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,594,681.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YJJ8		FIDELITY DEPOSIT AND DISCOUNT BANK	21	$2,018,985.51	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,018,985.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YMS4		AMERICAN SAVINGS BANK	6	$683,750.00	65.99%	0	$0.00	NA	0	$0.00
		Unavailable	3	$352,468.27	34.01%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,036,218.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YMT2		CHASE MANHATTAN MORTGAGE CORPORATION	57	$6,522,090.85	71.3%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,625,125.75	28.7%	0	$0.00	NA	0	$0.00
Total			**85**	**$9,147,216.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YMU9		Unavailable	18	$1,717,963.59	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,717,963.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YPM4		PNC MORTGAGE CORP. OF AMERICA	34	$5,001,632.38	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,001,632.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YPN2		PNC MORTGAGE CORP. OF AMERICA	40	$5,000,071.66	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,000,071.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YPP7		PNC MORTGAGE CORP. OF AMERICA	33	$5,001,785.28	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,001,785.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YPQ5		PNC MORTGAGE CORP. OF AMERICA	43	$5,000,445.00	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,000,445.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YPT9		PNC MORTGAGE CORP. OF AMERICA	36	$5,004,075.00	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,004,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YPU6		PNC MORTGAGE CORP. OF AMERICA	41	$4,999,339.73	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,999,339.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382YPV4		PNC MORTGAGE CORP. OF AMERICA	23	$2,999,550.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,999,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YQ76		CRESTAR MORTGAGE CORPORATION	1	$57,200.00	0.46%	0	$0.00	NA	0	$0.00
		Unavailable	96	$12,297,928.79	99.54%	0	$0.00	NA	0	$0.00
Total			**97**	**$12,355,128.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YQ92		CRESTAR MORTGAGE CORPORATION	2	$248,100.00	2.09%	0	$0.00	NA	0	$0.00
		Unavailable	76	$11,594,412.84	97.91%	0	$0.00	NA	0	$0.00
Total			**78**	**$11,842,512.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YRE0		CRESTAR MORTGAGE CORPORATION	43	$5,209,051.94	46.04%	0	$0.00	NA	0	$0.00
		Unavailable	48	$6,106,050.00	53.96%	0	$0.00	NA	0	$0.00
Total			**91**	**$11,315,101.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YRF7		CRESTAR MORTGAGE CORPORATION	2	$181,450.00	1.49%	0	$0.00	NA	0	$0.00
		Unavailable	87	$11,995,260.00	98.51%	0	$0.00	NA	0	$0.00
Total			**89**	**$12,176,710.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YRG5		CRESTAR MORTGAGE CORPORATION	49	$5,805,125.00	64.9%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,139,625.00	35.1%	0	$0.00	NA	0	$0.00
Total			**74**	**$8,944,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YRP5		Unavailable	66	$9,000,416.30	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$9,000,416.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YTA6		PEOPLES HERITAGE MORTGAGE CORPORATION	10	$1,516,521.46	64.35%	0	$0.00	NA	0	$0.00
		Unavailable	5	$840,282.88	35.65%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,356,804.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YTB4		PEOPLES HERITAGE MORTGAGE CORPORATION	18	$2,028,610.00	58.11%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,462,469.37	41.89%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,491,079.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YTG3		Unavailable	43	$5,009,100.00	100%	0	$0.00	NA	0	$0.00

Total			**43**	**$5,009,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YTH1		Unavailable	50	$5,333,918.03	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,333,918.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YTJ7		Unavailable	22	$1,817,525.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,817,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YTL2		BANK OF AMERICA, FSB	8	$992,351.76	50.67%	0	$0.00	NA	0	$0.00
		Unavailable	8	$966,171.58	49.33%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,958,523.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YTM0		BANK OF AMERICA, FSB	4	$517,886.77	32.16%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,092,449.01	67.84%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,610,335.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YTN8		REGIONS MORTGAGE, INC.	14	$948,941.28	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$948,941.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YTT5		THIRD FEDERAL SAVINGS AND LOAN	415	$49,998,655.66	100%	0	$0.00	NA	0	$0.00
Total			**415**	**$49,998,655.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YU22		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	21	$4,796,859.37	46.61%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,494,630.37	53.39%	0	$0.00	NA	0	$0.00
Total			**45**	**$10,291,489.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YU55		Unavailable	79	$6,622,896.51	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$6,622,896.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YU63		Unavailable	113	$8,497,427.34	100%	0	$0.00	NA	0	$0.00
Total			**113**	**$8,497,427.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YU71		Unavailable	85	$5,798,666.81	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$5,798,666.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YVT2		Unavailable	7	$961,534.46	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$961,534.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YYL6		BANK OF HAWAII	2	$323,432.10	49.82%	0	$0.00	NA	0	$0.00
		Unavailable	2	$325,794.78	50.18%	0	$0.00	NA	0	$0.00

Total			**4**	**$649,226.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YZM3		FIRST FINANCIAL CARIBBEAN CORPORATION	12	$1,084,304.50	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,084,304.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YZN1		FIRST FINANCIAL CARIBBEAN CORPORATION	18	$2,852,740.33	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,852,740.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YZP6		FIRST FINANCIAL CARIBBEAN CORPORATION	66	$7,475,594.26	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$7,475,594.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YZQ4		FIRST FINANCIAL CARIBBEAN CORPORATION	52	$4,917,522.83	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$4,917,522.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YZV3		FIRST FINANCIAL CARIBBEAN CORPORATION	14	$1,541,765.12	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,541,765.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YZX9		FIRST FINANCIAL CARIBBEAN CORPORATION	72	$5,477,870.53	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$5,477,870.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YZY7		FIRST FINANCIAL CARIBBEAN CORPORATION	128	$11,433,576.81	100%	0	$0.00	NA	0	$0.00
Total			**128**	**$11,433,576.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ADK2		WESTFIELD SAVINGS BANK	62	$6,290,318.29	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$6,290,318.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ADL0		WESTFIELD SAVINGS BANK	45	$4,815,262.26	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,815,262.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HNM6		ACCUBANC MORTGAGE	37	$5,127,993.70	1.8%	0	$0.00	NA	0	$0.00

		CORPORATION								
		ALLIED GROUP MORTGAGE COMPANY	2	$229,300.00	0.08%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	6	$810,487.99	0.28%	0	$0.00	NA	0	$0.00
		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	7	$1,041,070.55	0.37%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NT&SA	1	$144,926.11	0.05%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	153	$30,055,997.14	10.55%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	2	$250,000.00	0.09%	0	$0.00	NA	0	$0.00
		BRENTON MORTGAGES, INC.	14	$1,516,576.39	0.53%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY	24	$2,877,553.00	1.01%	0	$0.00	NA	0	$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	43	$5,421,543.79	1.9%	0	$0.00	NA	0	$0.00
		CH MORTGAGE COMPANY, LTD.	24	$3,233,595.28	1.13%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	6	$516,700.00	0.18%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	8	$1,458,360.97	0.51%	0	$0.00	NA	0	$0.00
		CIMARRON MORTGAGE COMPANY	1	$146,013.07	0.05%	0	$0.00	NA	0	$0.00
		CITIZENS MORTGAGE CORPORATION	5	$473,061.35	0.17%	0	$0.00	NA	0	$0.00
		FIDELITY BOND AND MORTGAGE COMPANY	28	$3,002,200.00	1.05%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN NATIONAL BANK	7	$645,507.87	0.23%	0	$0.00	NA	0	$0.00
		FIRST COLORADO MORTGAGE CORPORATION	6	$934,382.12	0.33%	0	$0.00	NA	0	$0.00
		FIRST HAWAIIAN BANK	4	$710,000.00	0.25%	0	$0.00	NA	0	$0.00
		FIRST MUTUAL SAVINGS BANK	20	$3,051,835.16	1.07%	0	$0.00	NA	0	$0.00
		FIRST NATIONWIDE MORTGAGE	2	$242,905.97	0.09%	0	$0.00	NA	0	$0.00

	CORPORATION								
	FIRST UNION MORTGAGE CORPORATION	2	$265,077.00	0.09%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	8	$970,750.00	0.34%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	152	$21,037,398.69	7.38%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	2	$236,000.00	0.08%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	11	$1,259,795.15	0.44%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE, INC.	6	$766,850.00	0.27%	0	$0.00	NA	0	$0.00
	KNUTSON MORTGAGE CORPORATION	16	$2,235,126.45	0.78%	0	$0.00	NA	0	$0.00
	LIBERTY MORTGAGE CORPORATION	29	$4,031,176.61	1.41%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	5	$540,093.51	0.19%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	76	$11,034,021.37	3.87%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	$647,800.00	0.23%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	15	$2,208,234.07	0.77%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	326	$43,234,225.89	15.17%	0	$0.00	NA	0	$0.00
	NCB SAVINGS BANK FSB	2	$326,267.71	0.11%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	5	$612,599.04	0.21%	0	$0.00	NA	0	$0.00
	REGIONAL INVESTMENT COMPANY	20	$2,125,703.47	0.75%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	42	$5,134,148.20	1.8%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	23	$3,402,228.82	1.19%	0	$0.00	NA	0	$0.00

		SUNSHINE MORTGAGE CORPORATION	7	$1,117,416.18	0.39%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	22	$2,824,895.87	0.99%	0	$0.00	NA	0	$0.00
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	50	$6,009,282.86	2.11%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	1	$223,697.00	0.08%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	17	$2,847,507.52	1%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	1	$142,134.46	0.05%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	1	$129,776.65	0.05%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	6	$808,124.85	0.28%	0	$0.00	NA	0	$0.00
		U.S. FINANCIAL MORTGAGE CORPORATION	6	$907,518.89	0.32%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	3	$501,095.60	0.18%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	3	$236,120.00	0.08%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$249,000.00	0.09%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	93	$13,091,791.79	4.59%	0	$0.00	NA	0	$0.00
		Unavailable	680	$93,762,619.75	32.94%	0	$0.00	NA	0	$0.00
Total			**2,038**	**$284,948,487.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HNN4		ACCUBANC MORTGAGE CORPORATION	294	$41,202,952.29	2.7%	0	$0.00	NA	0	$0.00
		ALLIANCE MORTGAGE COMPANY	1	$97,000.00	0.01%	0	$0.00	NA	0	$0.00
		ARBOR MORTGAGE CORPORATION DBA	42	$4,980,184.13	0.33%	0	$0.00	NA	0	$0.00

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

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

	MEMBERS MORTGAGE COMPANY INC.	10	$1,363,100.00	0.09%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	34	$3,476,281.41	0.23%	0	$0.00	NA	0	$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	$410,975.00	0.03%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1,024	$143,587,528.76	9.41%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	724	$93,294,509.81	6.11%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	6	$616,095.88	0.04%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	5	$773,489.94	0.05%	0	$0.00	NA	0	$0.00
	PINE STATE MORTGAGE CORPORATION	38	$4,944,776.42	0.32%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	26	$2,001,836.78	0.13%	0	$0.00	NA	0	$0.00
	REGIONAL INVESTMENT COMPANY	29	$2,925,322.32	0.19%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	309	$33,507,601.42	2.2%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	3	$312,000.00	0.02%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	116	$18,185,846.76	1.19%	0	$0.00	NA	0	$0.00
	RYLAND MORTGAGE COMPANY	2	$260,300.00	0.02%	0	$0.00	NA	0	$0.00
	SALLIE MAE HOME LOANS, INC.	61	$8,548,170.11	0.56%	0	$0.00	NA	0	$0.00
	SECURED BANKERS MORTGAGE COMPANY	24	$3,147,441.16	0.21%	0	$0.00	NA	0	$0.00
	STRATFORD MORTGAGE CORPORATION	3	$446,800.00	0.03%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE	9	$1,253,050.40	0.08%	0	$0.00	NA	0	$0.00

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

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

	GREENTREE MORTGAGE COMPANY LP	6	$721,186.89	0.3%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	29	$3,145,036.65	1.31%	0	$0.00	NA	0	$0.00
	HEADLANDS MORTGAGE COMPANY	7	$1,053,804.91	0.44%	0	$0.00	NA	0	$0.00
	HOME MORTGAGE, INC.	11	$998,446.23	0.42%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	1	$85,582.92	0.04%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	104	$10,224,251.89	4.27%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	3	$236,695.00	0.1%	0	$0.00	NA	0	$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	$633,754.30	0.26%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	5	$643,115.55	0.27%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	61	$5,158,233.18	2.15%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	7	$1,043,900.00	0.44%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	5	$467,035.58	0.19%	0	$0.00	NA	0	$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	$66,500.00	0.03%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	160	$22,361,914.45	9.34%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	$1,072,269.49	0.45%	0	$0.00	NA	0	$0.00
	NCB SAVINGS BANK FSB	24	$1,741,100.09	0.73%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	4	$545,693.00	0.23%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	23	$2,882,365.77	1.2%	0	$0.00	NA	0	$0.00

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

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

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

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

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

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

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

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

		INC.								
		ROSLYN NATIONAL MORTGAGE CORPORATION	3	$426,715.59	0.78%	0	$0.00	NA	0	$0.00
		SOURCE ONE MORTGAGE CORPORATION	8	$722,266.26	1.33%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	1	$39,825.69	0.07%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	4	$200,425.00	0.37%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	7	$442,360.35	0.81%	0	$0.00	NA	0	$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	15	$1,332,863.10	2.45%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	8	$412,023.59	0.76%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	4	$308,319.61	0.57%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	1	$229,500.00	0.42%	0	$0.00	NA	0	$0.00
		Unavailable	280	$25,639,202.21	47.09%	0	$0.00	NA	0	$0.00
Total			**591**	**$54,451,366.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HQV3		ACCUBANC MORTGAGE CORPORATION	5	$178,000.00	0.43%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$142,500.00	0.34%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	2	$218,243.88	0.52%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY	21	$1,910,362.13	4.59%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,000,000.00	2.4%	0	$0.00	NA	0	$0.00
		FIDELITY BOND AND MORTGAGE COMPANY	1	$95,250.00	0.23%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE	3	$240,036.25	0.58%	0	$0.00	NA	0	$0.00

		CORPORATION								
		M&T MORTGAGE CORPORATION	1	$127,556.92	0.31%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	8	$698,628.77	1.68%	0	$0.00	NA	0	$0.00
		MID AMERICA MORTGAGE, INC.	1	$166,400.00	0.4%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	$6,566,440.11	15.77%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	23	$1,766,061.49	4.24%	0	$0.00	NA	0	$0.00
		NCB SAVINGS BANK FSB	8	$389,147.65	0.93%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE INC.	7	$460,400.00	1.11%	0	$0.00	NA	0	$0.00
		OLYMPIA MORTGAGE CORPORATION	6	$972,737.00	2.34%	0	$0.00	NA	0	$0.00
		PLYMOUTH SAVINGS BANK	3	$370,920.18	0.89%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	2	$207,112.59	0.5%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	3	$215,622.67	0.52%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	1	$39,000.00	0.09%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	2	$55,885.69	0.13%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	8	$857,960.89	2.06%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	8	$946,445.31	2.27%	0	$0.00	NA	0	$0.00
		Unavailable	235	$24,001,096.95	57.67%	0	$0.00	NA	0	$0.00
Total			**413**	**$41,625,808.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HR42		COUNTRYWIDE	112	$11,893,451.05	97.17%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	4	$346,528.56	2.83%	0	$0.00	NA	0	$0.00
Total			**116**	**$12,239,979.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HR59		COUNTRYWIDE HOME LOANS, INC.	55	$4,876,067.37	68.26%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,267,300.45	31.74%	0	$0.00	NA	0	$0.00
Total			**80**	**$7,143,367.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HR67		COUNTRYWIDE HOME LOANS, INC.	34	$2,519,588.84	48.85%	0	$0.00	NA	0	$0.00
		Unavailable	33	$2,638,398.71	51.15%	0	$0.00	NA	0	$0.00
Total			**67**	**$5,157,987.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HR75		COUNTRYWIDE HOME LOANS, INC.	22	$1,611,095.08	73.27%	0	$0.00	NA	0	$0.00
		Unavailable	9	$587,657.97	26.73%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,198,753.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HR83		COUNTRYWIDE HOME LOANS, INC.	5	$408,452.31	31.98%	0	$0.00	NA	0	$0.00
		Unavailable	12	$868,941.12	68.02%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,277,393.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HRB6		BANK OF HAWAII	33	$7,917,830.41	36.47%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$98,903.77	0.46%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	2	$307,240.24	1.42%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY	1	$182,118.51	0.84%	0	$0.00	NA	0	$0.00
		FIDELITY BOND AND MORTGAGE COMPANY	1	$160,000.00	0.74%	0	$0.00	NA	0	$0.00
		FIRST COLORADO MORTGAGE CORPORATION	1	$149,861.07	0.69%	0	$0.00	NA	0	$0.00
		KAUFMAN AND BROAD MORTGAGE COMPANY	6	$745,137.06	3.43%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	7	$907,864.45	4.18%	0	$0.00	NA	0	$0.00
		NATIONSBANC MORTGAGE CORPORATION	5	$504,910.39	2.33%	0	$0.00	NA	0	$0.00

		OHIO SAVINGS BANK	9	$902,486.90	4.16%	0	$0.00	NA	0	$0.00
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$78,419.96	0.36%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	$240,000.00	1.11%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	1	$54,000.00	0.25%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	3	$337,196.96	1.55%	0	$0.00	NA	0	$0.00
		Unavailable	65	$9,124,507.66	42.01%	0	$0.00	NA	0	$0.00
Total			**137**	**$21,710,477.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HRE0		COLUMBIA NATIONAL INC.	13	$1,597,694.84	1.37%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	411	$44,904,879.04	38.43%	0	$0.00	NA	0	$0.00
		FT MORTGAGE COMPANIES	329	$35,826,343.94	30.66%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	12	$1,256,747.00	1.08%	0	$0.00	NA	0	$0.00
		PNC MORTGAGE CORP. OF AMERICA	39	$4,504,194.86	3.85%	0	$0.00	NA	0	$0.00
		Unavailable	247	$28,751,228.63	24.61%	0	$0.00	NA	0	$0.00
Total			**1,051**	**$116,841,088.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HRF7		COLUMBIA NATIONAL INC.	54	$5,800,831.50	2.31%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	903	$83,155,198.46	33.17%	0	$0.00	NA	0	$0.00
		FT MORTGAGE COMPANIES	144	$15,001,033.33	5.98%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	137	$13,300,739.08	5.31%	0	$0.00	NA	0	$0.00
		PNC MORTGAGE CORP. OF AMERICA	185	$19,002,161.69	7.58%	0	$0.00	NA	0	$0.00
		Unavailable	1,071	$114,459,963.57	45.65%	0	$0.00	NA	0	$0.00
Total			**2,494**	**$250,719,927.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HRG5		INLAND MORTGAGE CORPORATION	6	$547,981.29	16.14%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,846,473.34	83.86%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,394,454.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31371HRJ9		CTX MORTGAGE COMPANY	15	$1,288,373.92	6.95%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	20	$2,434,568.57	13.13%	0	$0.00	NA	0	$0.00
		FT MORTGAGE COMPANIES	1	$180,000.00	0.97%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	2	$234,400.00	1.26%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	$2,166,184.78	11.68%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	$705,658.84	3.8%	0	$0.00	NA	0	$0.00
		Unavailable	90	$11,539,677.16	62.21%	0	$0.00	NA	0	$0.00
Total			**153**	**$18,548,863.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HRT7		CTX MORTGAGE COMPANY	5	$380,074.35	22.95%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	1	$93,500.00	5.65%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$66,150.00	3.99%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	$134,039.83	8.09%	0	$0.00	NA	0	$0.00
		Unavailable	12	$982,392.34	59.32%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,656,156.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HRW0		CTX MORTGAGE COMPANY	3	$405,497.36	4.42%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	39	$4,117,456.92	44.83%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$505,522.83	5.5%	0	$0.00	NA	0	$0.00

		Unavailable	28	$4,155,570.54	45.25%	0	$0.00	NA	0	$0.00
Total			**75**	**$9,184,047.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HSA7		COUNTRYWIDE HOME LOANS, INC.	14	$585,942.68	39.89%	0	$0.00	NA	0	$0.00
		Unavailable	13	$883,088.42	60.11%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,469,031.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HSD1		COUNTRYWIDE HOME LOANS, INC.	448	$57,930,904.67	82.21%	0	$0.00	NA	0	$0.00
		Unavailable	101	$12,539,836.32	17.79%	0	$0.00	NA	0	$0.00
Total			**549**	**$70,470,740.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HSE9		COUNTRYWIDE HOME LOANS, INC.	542	$64,279,344.45	74.43%	0	$0.00	NA	0	$0.00
		Unavailable	184	$22,081,944.94	25.57%	0	$0.00	NA	0	$0.00
Total			**726**	**$86,361,289.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HSF6		COUNTRYWIDE HOME LOANS, INC.	32	$4,078,582.00	49.29%	0	$0.00	NA	0	$0.00
		Unavailable	49	$4,195,407.64	50.71%	0	$0.00	NA	0	$0.00
Total			**81**	**$8,273,989.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HSL3		FIRST UNION MORTGAGE CORPORATION	17	$1,180,924.71	94.03%	0	$0.00	NA	0	$0.00
		Unavailable	1	$74,935.43	5.97%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,255,860.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HSM1		FIRST UNION MORTGAGE CORPORATION	21	$1,461,790.13	98.65%	0	$0.00	NA	0	$0.00
		Unavailable	1	$19,976.62	1.35%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,481,766.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HSN9		CRESTAR MORTGAGE CORPORATION	1	$126,383.91	3.19%	0	$0.00	NA	0	$0.00
		FT MORTGAGE COMPANIES	8	$1,032,800.95	26.05%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	5	$609,948.06	15.39%	0	$0.00	NA	0	$0.00
		OLD KENT MORTGAGE COMPANY	3	$420,094.20	10.6%	0	$0.00	NA	0	$0.00
		PROVIDENT BANK OF MARYLAND	1	$157,865.23	3.98%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,616,995.34	40.79%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,964,087.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31371HTD0		FLEET MORTGAGE CORPORATION	18	$1,654,154.88	28.91%	0	$0.00	NA	0	$0.00
		NATIONSBANC MORTGAGE CORPORATION	6	$722,083.35	12.62%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,345,332.85	58.47%	0	$0.00	NA	0	$0.00
Total			**54**	**$5,721,571.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376JSW0		ABACUS FEDERAL SAVINGS BANK	2	$395,000.00	3.58%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$30,000.00	0.27%	0	$0.00	NA	0	$0.00
		AMERICA FIRST CREDIT UNION	7	$640,020.88	5.8%	0	$0.00	NA	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$98,600.00	0.89%	0	$0.00	NA	0	$0.00
		ANCHORBANK SSB	7	$708,400.00	6.42%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$116,100.00	1.05%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC.	6	$476,881.47	4.32%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$69,000.00	0.62%	0	$0.00	NA	0	$0.00
		AUSTIN BANK	2	$144,600.00	1.31%	0	$0.00	NA	0	$0.00
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$96,350.00	0.87%	0	$0.00	NA	0	$0.00
		BRENTON MORTGAGES, INC.	2	$197,200.00	1.79%	0	$0.00	NA	0	$0.00
		CENTRAL STATE BANK	1	$77,448.00	0.7%	0	$0.00	NA	0	$0.00
		CENTRAL TRUST BANK	1	$46,000.00	0.42%	0	$0.00	NA	0	$0.00
		COMMUNITY SAVINGS BANK	1	$61,750.00	0.56%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE CO.	1	$53,000.00	0.48%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	2	$246,000.00	2.23%	0	$0.00	NA	0	$0.00
		CURTIS MORTGAGE COMPANY INC.	1	$59,250.00	0.54%	0	$0.00	NA	0	$0.00
		DOVENMUEHLE FUNDING, INC.	5	$519,300.00	4.7%	0	$0.00	NA	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$94,000.00	0.85%	0	$0.00	NA	0	$0.00

	EXTRACO MORTGAGE	2	$177,388.00	1.61%	0	$0.00	NA	0	$0.00
	F&M BANK - NORTHEAST	1	$85,500.00	0.77%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	$139,500.00	1.26%	0	$0.00	NA	0	$0.00
	FIRST COLORADO MORTGAGE CORPORATION	1	$136,000.00	1.23%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$44,800.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	$98,963.20	0.9%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	$278,600.00	2.52%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DECATUR	1	$134,400.00	1.22%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$76,802.25	0.7%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	$169,900.00	1.54%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS BANK	1	$95,000.00	0.86%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$104,000.00	0.94%	0	$0.00	NA	0	$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	$93,100.00	0.84%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$127,950.00	1.16%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$123,000.00	1.11%	0	$0.00	NA	0	$0.00
	JAMAICA SAVINGS BANK	1	$118,000.00	1.07%	0	$0.00	NA	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$179,500.00	1.63%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	4	$373,473.69	3.38%	0	$0.00	NA	0	$0.00
	LOGAN COUNTY BANK	1	$38,000.00	0.34%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	1	$215,000.00	1.95%	0	$0.00	NA	0	$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	$84,000.00	0.76%	0	$0.00	NA	0	$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	$86,500.00	0.78%	0	$0.00	NA	0	$0.00

		MERRILL MERCHANTS BANK	2	$140,000.00	1.27%	0	$0.00	NA	0	$0.00
		MID-ISLAND EQUITIES CORPORATION	1	$149,900.00	1.36%	0	$0.00	NA	0	$0.00
		MIDWEST LOAN SERVICES INC.	1	$113,000.00	1.02%	0	$0.00	NA	0	$0.00
		MIDWEST MORTGAGE INC.	1	$51,600.00	0.47%	0	$0.00	NA	0	$0.00
		MISSION FEDERAL CREDIT UNION	1	$146,000.00	1.32%	0	$0.00	NA	0	$0.00
		MORTGAGE CLEARING CORPORATION	1	$51,950.00	0.47%	0	$0.00	NA	0	$0.00
		NORTHWEST GEORGIA BANK	1	$67,000.00	0.61%	0	$0.00	NA	0	$0.00
		NORTHWESTERN SAVINGS BANK AND TRUST	1	$76,000.00	0.69%	0	$0.00	NA	0	$0.00
		NORWOOD COOPERATIVE BANK	1	$183,000.00	1.66%	0	$0.00	NA	0	$0.00
		OAK TRUST AND SAVINGS BANK	1	$250,000.00	2.26%	0	$0.00	NA	0	$0.00
		OMEGA BANK, THE	1	$83,090.13	0.75%	0	$0.00	NA	0	$0.00
		RELIANCE FEDERAL SAVINGS BANK	1	$155,000.00	1.4%	0	$0.00	NA	0	$0.00
		SECURITY MORTGAGE CORPORATION	1	$68,000.00	0.62%	0	$0.00	NA	0	$0.00
		SMITH TRUST AND SAVINGS BANK	1	$50,000.00	0.45%	0	$0.00	NA	0	$0.00
		STRATFORD MORTGAGE CORPORATION	1	$60,000.00	0.54%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK	1	$102,000.00	0.92%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$58,400.00	0.53%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	2	$210,000.00	1.9%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$83,300.00	0.75%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	2	$166,500.00	1.51%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,669,735.28	15.12%	0	$0.00	NA	0	$0.00
Total			**127**	**$11,042,752.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31377M5H0		WMF WASHINGTON MORTGAGE CORP.	1	$6,525,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,525,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377M5R8		CONTINENTAL WINGATE ASSOCIATES INC.	1	$1,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377MY70		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$3,326,498.52	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,326,498.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379BX65		Unavailable	29	$4,000,233.59	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,000,233.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379BX81		Unavailable	26	$2,999,837.90	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,999,837.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379BXV0		Unavailable	21	$3,000,252.82	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,000,252.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379QX39		PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	$1,424,521.17	71.23%	0	$0.00	NA	0	$0.00
		Unavailable	3	$575,315.91	28.77%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,999,837.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379QX88		PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	$1,733,927.07	60.96%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,110,349.57	39.04%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,844,276.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380AHG0		Unavailable	3	$199,420.09	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$199,420.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380GNL9		FT MORTGAGE COMPANIES	97	$11,494,540.89	76.62%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,506,606.78	23.38%	0	$0.00	NA	0	$0.00
Total			**125**	**$15,001,147.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380GNN5		FT MORTGAGE COMPANIES	37	$4,977,213.28	49.77%	0	$0.00	NA	0	$0.00

		Unavailable	33	$5,023,281.34	50.23%	0	$0.00	NA	0	$0.00
Total			**70**	**$10,000,494.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380GNQ8		FT MORTGAGE COMPANIES	66	$4,353,432.83	67.83%	0	$0.00	NA	0	$0.00
		Unavailable	33	$2,064,638.96	32.17%	0	$0.00	NA	0	$0.00
Total			**99**	**$6,418,071.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380GNT2		FT MORTGAGE COMPANIES	75	$10,018,365.48	66.79%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,982,376.22	33.21%	0	$0.00	NA	0	$0.00
Total			**110**	**$15,000,741.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380GRU5		FIRST CHICAGO NBD MORTGAGE COMPANY	59	$8,205,125.76	87.68%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,153,168.21	12.32%	0	$0.00	NA	0	$0.00
Total			**67**	**$9,358,293.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380GRV3		FIRST CHICAGO NBD MORTGAGE COMPANY	45	$6,135,749.67	88.35%	0	$0.00	NA	0	$0.00
		Unavailable	6	$808,819.60	11.65%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,944,569.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380GRX9		FIRST CHICAGO NBD MORTGAGE COMPANY	35	$4,487,220.49	96.83%	0	$0.00	NA	0	$0.00
		Unavailable	1	$147,000.00	3.17%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,634,220.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380KUJ7		ALASKA USA FEDERAL CREDIT UNION	31	$4,500,519.59	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,500,519.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380RN27		REPUBLIC NATIONAL BANK OF NEW YORK	20	$3,409,921.98	30.01%	0	$0.00	NA	0	$0.00
		Unavailable	48	$7,954,281.38	69.99%	0	$0.00	NA	0	$0.00
Total			**68**	**$11,364,203.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380RN35		REPUBLIC NATIONAL BANK OF NEW YORK	2	$179,586.83	4.57%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,746,909.97	95.43%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,926,496.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380RNY7			91	$14,657,847.86	19.54%	0	$0.00	NA	0	$0.00

		REPUBLIC NATIONAL BANK OF NEW YORK								
		Unavailable	360	$60,373,969.08	80.46%	0	$0.00	NA	0	$0.00
Total			**451**	**$75,031,816.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380RNZ4		REPUBLIC NATIONAL BANK OF NEW YORK	28	$3,812,039.85	15.79%	0	$0.00	NA	0	$0.00
		Unavailable	145	$20,330,828.40	84.21%	0	$0.00	NA	0	$0.00
Total			**173**	**$24,142,868.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380RVU6		HOMESIDE LENDING, INC.	1	$76,226.94	0.66%	0	$0.00	NA	0	$0.00
		Unavailable	91	$11,540,928.30	99.34%	0	$0.00	NA	0	$0.00
Total			**92**	**$11,617,155.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380RVV4		Unavailable	20	$2,256,232.64	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,256,232.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380UWQ7		PNC MORTGAGE CORP. OF AMERICA	1	$72,066.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$72,066.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380UWR5		PNC MORTGAGE CORP. OF AMERICA	19	$1,094,020.56	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,094,020.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380UWT1		PNC MORTGAGE CORP. OF AMERICA	1	$30,067.56	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$30,067.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380WXM1		GUILD MORTGAGE COMPANY	12	$1,598,418.56	53.17%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,408,043.29	46.83%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,006,461.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380WXP4		GUILD MORTGAGE COMPANY	61	$7,904,743.94	74.48%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,707,888.57	25.52%	0	$0.00	NA	0	$0.00
Total			**81**	**$10,612,632.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380XCS9		MI FINANCIAL CORPORATION	42	$6,926,800.00	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$6,926,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381BHC6		Unavailable	53	$5,000,779.38	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$5,000,779.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381CLK1		Unavailable	17	$2,378,906.89	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,378,906.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CLM7		HOMESIDE LENDING, INC.	1	$78,332.50	4.45%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,681,119.91	95.55%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,759,452.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CZ59		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26	$3,578,139.12	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,578,139.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CZ67		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	94	$13,168,940.22	100%	0	$0.00	NA	0	$0.00
Total			**94**	**$13,168,940.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CZ75		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	184	$24,574,541.51	100%	0	$0.00	NA	0	$0.00
Total			**184**	**$24,574,541.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FXG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	$2,807,270.84	14.36%	0	$0.00	NA	0	$0.00
		Unavailable	101	$16,739,058.26	85.64%	0	$0.00	NA	0	$0.00
Total			**121**	**$19,546,329.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FXH8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	$4,555,228.53	22.83%	0	$0.00	NA	0	$0.00
		Unavailable	228	$15,399,941.18	77.17%	0	$0.00	NA	0	$0.00
Total			**295**	**$19,955,169.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FXJ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	$6,390,260.03	32.16%	0	$0.00	NA	0	$0.00

		Unavailable	203	$13,478,427.07	67.84%	0	$0.00	NA	0	$0.00
Total			**299**	**$19,868,687.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FXK1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$4,895,653.34	26.19%	0	$0.00	NA	0	$0.00
		Unavailable	87	$13,800,116.77	73.81%	0	$0.00	NA	0	$0.00
Total			**120**	**$18,695,770.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FXL9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$4,010,811.57	94.81%	0	$0.00	NA	0	$0.00
		Unavailable	2	$219,648.26	5.19%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,230,459.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FXM7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$921,221.71	26.7%	0	$0.00	NA	0	$0.00
		Unavailable	43	$2,528,544.38	73.3%	0	$0.00	NA	0	$0.00
Total			**61**	**$3,449,766.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FXN5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	$1,685,435.01	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,685,435.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FXP0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	$1,018,616.04	25.79%	0	$0.00	NA	0	$0.00
		Unavailable	42	$2,931,519.03	74.21%	0	$0.00	NA	0	$0.00
Total			**57**	**$3,950,135.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FXQ8			53	$3,446,317.86	36.32%	0	$0.00	NA	0	$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	89	$6,043,115.59	63.68%	0	$0.00	NA	0	$0.00
Total			**142**	**$9,489,433.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FXR6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	$6,042,460.81	40.62%	0	$0.00	NA	0	$0.00
		Unavailable	55	$8,834,693.30	59.38%	0	$0.00	NA	0	$0.00
Total			**100**	**$14,877,154.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FXS4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	$641,271.45	31.91%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,368,613.33	68.09%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,009,884.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FXV7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	$1,500,531.32	24.15%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,712,299.51	75.85%	0	$0.00	NA	0	$0.00
Total			**44**	**$6,212,830.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382D3Y8		FIRST BANK MORTGAGE	27	$1,880,400.63	91.98%	0	$0.00	NA	0	$0.00
		Unavailable	1	$163,856.96	8.02%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,044,257.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DVD3		CTX MORTGAGE COMPANY	69	$11,450,185.52	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$11,450,185.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DVE1		CTX MORTGAGE COMPANY	321	$46,757,630.35	98.4%	0	$0.00	NA	0	$0.00
		Unavailable	7	$761,923.63	1.6%	0	$0.00	NA	0	$0.00

Total			**328**	**$47,519,553.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DVF8		CTX MORTGAGE COMPANY	68	$7,582,738.13	94.77%	0	$0.00	NA	0	$0.00
		Unavailable	4	$418,619.10	5.23%	0	$0.00	NA	0	$0.00
Total			**72**	**$8,001,357.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DVG6		CTX MORTGAGE COMPANY	580	$78,965,973.52	95.81%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,449,327.59	4.19%	0	$0.00	NA	0	$0.00
Total			**612**	**$82,415,301.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DVH4		CTX MORTGAGE COMPANY	64	$9,726,448.00	98.63%	0	$0.00	NA	0	$0.00
		Unavailable	1	$135,000.00	1.37%	0	$0.00	NA	0	$0.00
Total			**65**	**$9,861,448.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DVK7		CTX MORTGAGE COMPANY	195	$27,203,319.51	97.55%	0	$0.00	NA	0	$0.00
		Unavailable	6	$682,732.00	2.45%	0	$0.00	NA	0	$0.00
Total			**201**	**$27,886,051.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DVM3		CTX MORTGAGE COMPANY	438	$59,877,882.10	99.05%	0	$0.00	NA	0	$0.00
		Unavailable	5	$574,450.00	0.95%	0	$0.00	NA	0	$0.00
Total			**443**	**$60,452,332.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EJV5		Unavailable	27	$2,604,740.13	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,604,740.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382ENS7		Unavailable	13	$840,900.59	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$840,900.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EQ47		MELLON MORTGAGE COMPANY, HOUSTON	18	$2,376,984.06	27.76%	0	$0.00	NA	0	$0.00
		Unavailable	47	$6,186,002.63	72.24%	0	$0.00	NA	0	$0.00
Total			**65**	**$8,562,986.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EQ62		MELLON MORTGAGE COMPANY, HOUSTON	23	$2,637,002.31	77.73%	0	$0.00	NA	0	$0.00
		Unavailable	7	$755,347.30	22.27%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,392,349.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EQ96		MELLON MORTGAGE COMPANY, HOUSTON	36	$4,706,702.29	54.85%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,874,385.09	45.15%	0	$0.00	NA	0	$0.00

Total			**67**	**$8,581,087.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EQU9		MELLON MORTGAGE COMPANY, HOUSTON	3	$389,714.84	4.07%	0	$0.00	NA	0	$0.00
		Unavailable	61	$9,194,574.75	95.93%	0	$0.00	NA	0	$0.00
Total			**64**	**$9,584,289.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EQW5		MELLON MORTGAGE COMPANY, HOUSTON	94	$11,822,694.63	60.08%	0	$0.00	NA	0	$0.00
		Unavailable	50	$7,854,031.51	39.92%	0	$0.00	NA	0	$0.00
Total			**144**	**$19,676,726.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EQX3		MELLON MORTGAGE COMPANY, HOUSTON	27	$2,312,662.32	41.69%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,234,444.68	58.31%	0	$0.00	NA	0	$0.00
Total			**55**	**$5,547,107.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EQY1		MELLON MORTGAGE COMPANY, HOUSTON	30	$3,954,177.48	31.43%	0	$0.00	NA	0	$0.00
		Unavailable	60	$8,625,416.07	68.57%	0	$0.00	NA	0	$0.00
Total			**90**	**$12,579,593.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382EQZ8		MELLON MORTGAGE COMPANY, HOUSTON	21	$2,580,594.03	31.88%	0	$0.00	NA	0	$0.00
		Unavailable	40	$5,513,812.89	68.12%	0	$0.00	NA	0	$0.00
Total			**61**	**$8,094,406.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382ERA2		MELLON MORTGAGE COMPANY, HOUSTON	18	$2,396,427.68	33.71%	0	$0.00	NA	0	$0.00
		Unavailable	42	$4,712,761.66	66.29%	0	$0.00	NA	0	$0.00
Total			**60**	**$7,109,189.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382ERB0		MELLON MORTGAGE COMPANY, HOUSTON	1	$84,076.46	3.66%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,215,958.45	96.34%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,300,034.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FS26		SUNTRUST MORTGAGE INC.	138	$13,139,440.82	100%	0	$0.00	NA	0	$0.00
Total			**138**	**$13,139,440.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382G6S1		Unavailable	18	$997,377.11	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$997,377.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GF93		TCF MORTGAGE CORPORATION	33	$3,235,077.41	38.06%	0	$0.00	NA	0	$0.00

		Unavailable	44	$5,264,981.57	61.94%	0	$0.00	NA	0	$0.00
Total			**77**	**$8,500,058.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GGB7		TCF MORTGAGE CORPORATION	9	$721,869.43	69.82%	0	$0.00	NA	0	$0.00
		Unavailable	5	$311,963.18	30.18%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,033,832.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GGD3		TCF MORTGAGE CORPORATION	42	$4,430,411.16	73.85%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,569,118.03	26.15%	0	$0.00	NA	0	$0.00
Total			**59**	**$5,999,529.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GVM6		ASSURANCE MORTGAGE CORPORATION OF AMERICA	65	$10,001,250.00	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$10,001,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HP41		PHH MORTGAGE SERVICES CORPORATION	11	$1,096,032.48	13.73%	0	$0.00	NA	0	$0.00
		Unavailable	50	$6,884,934.95	86.27%	0	$0.00	NA	0	$0.00
Total			**61**	**$7,980,967.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HP66		PHH MORTGAGE SERVICES CORPORATION	9	$919,251.34	11.38%	0	$0.00	NA	0	$0.00
		Unavailable	55	$7,160,503.03	88.62%	0	$0.00	NA	0	$0.00
Total			**64**	**$8,079,754.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HP74		PHH MORTGAGE SERVICES CORPORATION	7	$677,335.55	22.36%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,351,275.08	77.64%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,028,610.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HQA6		PHH MORTGAGE SERVICES CORPORATION	18	$1,881,968.67	20.71%	0	$0.00	NA	0	$0.00
		Unavailable	57	$7,203,545.27	79.29%	0	$0.00	NA	0	$0.00
Total			**75**	**$9,085,513.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HT70		USAA FEDERAL SAVINGS BANK	43	$5,415,619.74	67.74%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,579,463.07	32.26%	0	$0.00	NA	0	$0.00
Total			**63**	**$7,995,082.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382HT88		USAA FEDERAL SAVINGS BANK	48	$6,799,302.17	67.35%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,296,134.97	32.65%	0	$0.00	NA	0	$0.00
Total			**73**	**$10,095,437.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HT96		USAA FEDERAL SAVINGS BANK	95	$10,840,007.08	76.83%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,268,519.64	23.17%	0	$0.00	NA	0	$0.00
Total			**120**	**$14,108,526.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HU37		USAA FEDERAL SAVINGS BANK	88	$12,816,532.57	84.6%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,332,269.77	15.4%	0	$0.00	NA	0	$0.00
Total			**104**	**$15,148,802.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HU45		USAA FEDERAL SAVINGS BANK	60	$8,482,324.35	84.17%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,595,170.13	15.83%	0	$0.00	NA	0	$0.00
Total			**72**	**$10,077,494.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HU52		USAA FEDERAL SAVINGS BANK	98	$13,661,127.91	90.19%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,485,168.83	9.81%	0	$0.00	NA	0	$0.00
Total			**110**	**$15,146,296.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HU60		USAA FEDERAL SAVINGS BANK	20	$1,966,236.45	97.36%	0	$0.00	NA	0	$0.00
		Unavailable	1	$53,265.00	2.64%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,019,501.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HU78		USAA FEDERAL SAVINGS BANK	33	$4,342,997.89	72.06%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,684,044.01	27.94%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,027,041.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HU86		USAA FEDERAL SAVINGS BANK	112	$13,790,456.03	91.39%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,299,955.00	8.61%	0	$0.00	NA	0	$0.00
Total			**126**	**$15,090,411.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HUC7		USAA FEDERAL SAVINGS BANK	6	$635,099.86	63.05%	0	$0.00	NA	0	$0.00
		Unavailable	5	$372,145.00	36.95%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,007,244.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382HUD5		USAA FEDERAL SAVINGS BANK	95	$13,200,187.47	81.71%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,954,319.97	18.29%	0	$0.00	NA	0	$0.00
Total			**121**	**$16,154,507.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HUH6		USAA FEDERAL SAVINGS BANK	9	$1,232,520.00	61.07%	0	$0.00	NA	0	$0.00
		Unavailable	6	$785,760.00	38.93%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,018,280.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HUJ2		USAA FEDERAL SAVINGS BANK	62	$6,931,416.65	86.07%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,122,124.00	13.93%	0	$0.00	NA	0	$0.00
Total			**70**	**$8,053,540.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HUP8		USAA FEDERAL SAVINGS BANK	81	$11,138,645.73	86.36%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,759,376.00	13.64%	0	$0.00	NA	0	$0.00
Total			**94**	**$12,898,021.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HUQ6		USAA FEDERAL SAVINGS BANK	5	$597,394.98	59.17%	0	$0.00	NA	0	$0.00
		Unavailable	3	$412,300.00	40.83%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,009,694.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HUR4		USAA FEDERAL SAVINGS BANK	11	$1,239,367.50	61.77%	0	$0.00	NA	0	$0.00
		Unavailable	6	$766,986.00	38.23%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,006,353.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HUT0		USAA FEDERAL SAVINGS BANK	44	$6,607,445.99	93.67%	0	$0.00	NA	0	$0.00
		Unavailable	4	$446,400.00	6.33%	0	$0.00	NA	0	$0.00
Total			**48**	**$7,053,845.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HV28		PHH MORTGAGE SERVICES CORPORATION	9	$1,008,537.88	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,008,537.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HV36		PHH MORTGAGE SERVICES CORPORATION	21	$3,008,087.29	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,008,087.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HV51		PHH MORTGAGE SERVICES	10	$1,008,284.34	100%	0	$0.00	NA	0	$0.00

		CORPORATION								
Total			**10**	**$1,008,284.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HV69		PHH MORTGAGE SERVICES CORPORATION	21	$2,017,419.07	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,017,419.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HVY8		PHH MORTGAGE SERVICES CORPORATION	34	$4,029,555.99	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,029,555.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HWE1		PHH MORTGAGE SERVICES CORPORATION	24	$2,912,107.63	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,912,107.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HWF8		PHH MORTGAGE SERVICES CORPORATION	20	$2,596,360.54	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,596,360.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HWG6		PHH MORTGAGE SERVICES CORPORATION	16	$2,708,067.47	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,708,067.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HWH4		PHH MORTGAGE SERVICES CORPORATION	17	$1,614,995.67	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,614,995.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JA68		CORINTHIAN MORTGAGE CORPORATION	16	$1,690,616.86	84.48%	0	$0.00	NA	0	$0.00
		Unavailable	3	$310,579.27	15.52%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,001,196.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JBM2		CORINTHIAN MORTGAGE CORPORATION	6	$658,257.00	65.63%	0	$0.00	NA	0	$0.00
		Unavailable	2	$344,729.16	34.37%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,002,986.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JTE1		BANCMORTGAGE FINANCIAL	18	$2,694,813.90	100%	0	$0.00	NA	0	$0.00

		CORPORATION								
Total			**18**	**$2,694,813.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KFY9		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,000,499.45	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,000,499.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KHJ0		WACHOVIA MORTGAGE COMPANY	131	$18,069,621.68	100%	0	$0.00	NA	0	$0.00
Total			**131**	**$18,069,621.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KHK7		WACHOVIA MORTGAGE COMPANY	113	$6,898,567.19	100%	0	$0.00	NA	0	$0.00
Total			**113**	**$6,898,567.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KT73		FLEET MORTGAGE CORPORATION	125	$15,537,852.53	62.15%	0	$0.00	NA	0	$0.00
		Unavailable	65	$9,463,615.84	37.85%	0	$0.00	NA	0	$0.00
Total			**190**	**$25,001,468.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KT99		FLEET MORTGAGE CORPORATION	61	$6,502,924.60	21.68%	0	$0.00	NA	0	$0.00
		Unavailable	194	$23,497,871.13	78.32%	0	$0.00	NA	0	$0.00
Total			**255**	**$30,000,795.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KTJ7		FLEET MORTGAGE CORPORATION	20	$2,724,064.26	5.8%	0	$0.00	NA	0	$0.00
		Unavailable	294	$44,278,381.29	94.2%	0	$0.00	NA	0	$0.00
Total			**314**	**$47,002,445.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KTK4		FLEET MORTGAGE CORPORATION	44	$6,472,162.50	15.41%	0	$0.00	NA	0	$0.00
		Unavailable	259	$35,528,016.86	84.59%	0	$0.00	NA	0	$0.00
Total			**303**	**$42,000,179.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KTL2		FLEET MORTGAGE CORPORATION	31	$4,108,590.91	10.81%	0	$0.00	NA	0	$0.00
		Unavailable	233	$33,894,527.23	89.19%	0	$0.00	NA	0	$0.00
Total			**264**	**$38,003,118.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KTM0		FLEET MORTGAGE CORPORATION	106	$13,652,165.97	39%	0	$0.00	NA	0	$0.00
		Unavailable	151	$21,350,850.48	61%	0	$0.00	NA	0	$0.00
Total			**257**	**$35,003,016.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382KTN8		FLEET MORTGAGE CORPORATION	88	$10,946,161.53	28.06%	0	$0.00	NA	0	$0.00
		Unavailable	192	$28,056,895.58	71.94%	0	$0.00	NA	0	$0.00
Total			**280**	**$39,003,057.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KTP3		FLEET MORTGAGE CORPORATION	28	$3,248,669.66	16.24%	0	$0.00	NA	0	$0.00
		Unavailable	120	$16,752,825.95	83.76%	0	$0.00	NA	0	$0.00
Total			**148**	**$20,001,495.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KTQ1		FLEET MORTGAGE CORPORATION	9	$1,311,696.61	21.88%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,684,163.39	78.12%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,995,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KTR9		FLEET MORTGAGE CORPORATION	49	$6,438,303.50	18.39%	0	$0.00	NA	0	$0.00
		Unavailable	193	$28,563,663.56	81.61%	0	$0.00	NA	0	$0.00
Total			**242**	**$35,001,967.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KTS7		FLEET MORTGAGE CORPORATION	2	$233,440.17	1.17%	0	$0.00	NA	0	$0.00
		Unavailable	172	$19,768,085.18	98.83%	0	$0.00	NA	0	$0.00
Total			**174**	**$20,001,525.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KTT5		FLEET MORTGAGE CORPORATION	2	$168,100.00	1.2%	0	$0.00	NA	0	$0.00
		Unavailable	117	$13,832,985.11	98.8%	0	$0.00	NA	0	$0.00
Total			**119**	**$14,001,085.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KTU2		FLEET MORTGAGE CORPORATION	3	$270,385.87	2.7%	0	$0.00	NA	0	$0.00
		Unavailable	81	$9,730,486.71	97.3%	0	$0.00	NA	0	$0.00
Total			**84**	**$10,000,872.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KTV0		FLEET MORTGAGE CORPORATION	22	$1,678,908.96	16.68%	0	$0.00	NA	0	$0.00
		Unavailable	94	$8,388,058.38	83.32%	0	$0.00	NA	0	$0.00
Total			**116**	**$10,066,967.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KTW8		FLEET MORTGAGE CORPORATION	94	$10,805,724.93	72.03%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,195,263.72	27.97%	0	$0.00	NA	0	$0.00
Total			**130**	**$15,000,988.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382KU22		FLEET MORTGAGE CORPORATION	16	$1,039,580.00	10.29%	0	$0.00	NA	0	$0.00
		Unavailable	83	$9,059,603.26	89.71%	0	$0.00	NA	0	$0.00
Total			**99**	**$10,099,183.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KUA4		FLEET MORTGAGE CORPORATION	1	$119,120.02	3%	0	$0.00	NA	0	$0.00
		Unavailable	33	$3,845,765.82	97%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,964,885.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KUC0		FLEET MORTGAGE CORPORATION	20	$2,680,175.68	17.87%	0	$0.00	NA	0	$0.00
		Unavailable	82	$12,320,680.31	82.13%	0	$0.00	NA	0	$0.00
Total			**102**	**$15,000,855.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KUD8		FLEET MORTGAGE CORPORATION	17	$2,389,855.15	6.46%	0	$0.00	NA	0	$0.00
		Unavailable	231	$34,613,368.14	93.54%	0	$0.00	NA	0	$0.00
Total			**248**	**$37,003,223.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KUE6		FLEET MORTGAGE CORPORATION	22	$2,907,830.68	7.27%	0	$0.00	NA	0	$0.00
		Unavailable	246	$37,091,409.73	92.73%	0	$0.00	NA	0	$0.00
Total			**268**	**$39,999,240.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KUF3		FLEET MORTGAGE CORPORATION	99	$13,203,587.98	31.43%	0	$0.00	NA	0	$0.00
		Unavailable	194	$28,800,091.23	68.57%	0	$0.00	NA	0	$0.00
Total			**293**	**$42,003,679.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KUH9		FLEET MORTGAGE CORPORATION	14	$1,822,186.48	18.05%	0	$0.00	NA	0	$0.00
		Unavailable	55	$8,271,131.26	81.95%	0	$0.00	NA	0	$0.00
Total			**69**	**$10,093,317.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KUS5		FLEET MORTGAGE CORPORATION	2	$177,257.86	7.9%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,065,827.79	92.1%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,243,085.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KUT3		FLEET MORTGAGE CORPORATION	4	$568,678.05	11.37%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,431,211.20	88.63%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,999,889.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KUV8		FLEET MORTGAGE	3	$369,535.43	2.46%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	99	$14,631,486.20	97.54%	0	$0.00	NA	0	$0.00
Total			**102**	**$15,001,021.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KUW6		FLEET MORTGAGE CORPORATION	34	$4,919,085.64	12.3%	0	$0.00	NA	0	$0.00
		Unavailable	235	$35,084,189.84	87.7%	0	$0.00	NA	0	$0.00
Total			**269**	**$40,003,275.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KUX4		FLEET MORTGAGE CORPORATION	65	$8,003,185.05	26.68%	0	$0.00	NA	0	$0.00
		Unavailable	163	$21,997,131.85	73.32%	0	$0.00	NA	0	$0.00
Total			**228**	**$30,000,316.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KUY2		FLEET MORTGAGE CORPORATION	103	$12,186,831.02	40.62%	0	$0.00	NA	0	$0.00
		Unavailable	133	$17,815,133.80	59.38%	0	$0.00	NA	0	$0.00
Total			**236**	**$30,001,964.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KUZ9		FLEET MORTGAGE CORPORATION	58	$4,917,410.14	32.78%	0	$0.00	NA	0	$0.00
		Unavailable	96	$10,083,157.03	67.22%	0	$0.00	NA	0	$0.00
Total			**154**	**$15,000,567.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KVB1		FLEET MORTGAGE CORPORATION	8	$1,016,950.00	20.34%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,983,256.59	79.66%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,000,206.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KVM7		FLEET MORTGAGE CORPORATION	60	$5,031,095.21	50.3%	0	$0.00	NA	0	$0.00
		Unavailable	41	$4,971,574.98	49.7%	0	$0.00	NA	0	$0.00
Total			**101**	**$10,002,670.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KVU9		FLEET MORTGAGE CORPORATION	53	$6,029,213.18	30.15%	0	$0.00	NA	0	$0.00
		Unavailable	110	$13,971,239.48	69.85%	0	$0.00	NA	0	$0.00
Total			**163**	**$20,000,452.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KVV7		FLEET MORTGAGE CORPORATION	10	$910,018.08	18.06%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,128,144.43	81.94%	0	$0.00	NA	0	$0.00
Total			**48**	**$5,038,162.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KVY1		FLEET MORTGAGE CORPORATION	11	$1,368,033.31	13.68%	0	$0.00	NA	0	$0.00

		Unavailable	59	$8,632,881.54	86.32%	0	$0.00	NA	0	$0.00
Total			**70**	**$10,000,914.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KX37		Unavailable	25	$2,261,427.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,261,427.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KXX1		TIB-THE INDEPENDENT BANKERSBANK	2	$159,790.41	2.16%	0	$0.00	NA	0	$0.00
		Unavailable	60	$7,227,364.28	97.84%	0	$0.00	NA	0	$0.00
Total			**62**	**$7,387,154.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LN85		HIBERNIA NATIONAL BANK	6	$691,834.05	8.92%	0	$0.00	NA	0	$0.00
		Unavailable	43	$7,063,176.75	91.08%	0	$0.00	NA	0	$0.00
Total			**49**	**$7,755,010.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LN93		HIBERNIA NATIONAL BANK	492	$57,308,815.92	95.91%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,444,597.06	4.09%	0	$0.00	NA	0	$0.00
Total			**510**	**$59,753,412.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LPF7		HIBERNIA NATIONAL BANK	24	$1,175,972.47	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,175,972.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LPH3		HIBERNIA NATIONAL BANK	543	$64,740,667.15	85.5%	0	$0.00	NA	0	$0.00
		Unavailable	73	$10,983,822.22	14.5%	0	$0.00	NA	0	$0.00
Total			**616**	**$75,724,489.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LPK6		HIBERNIA NATIONAL BANK	287	$35,102,354.91	100%	0	$0.00	NA	0	$0.00
Total			**287**	**$35,102,354.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LPL4		HIBERNIA NATIONAL BANK	220	$27,183,418.87	100%	0	$0.00	NA	0	$0.00
Total			**220**	**$27,183,418.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LPM2		HIBERNIA NATIONAL BANK	160	$21,179,002.40	100%	0	$0.00	NA	0	$0.00
Total			**160**	**$21,179,002.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LPP5		HIBERNIA NATIONAL BANK	39	$5,467,322.15	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,467,322.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382LTT3		DMR FINANCIAL SERVICES INC.	28	$3,292,400.00	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,292,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LTX4		DMR FINANCIAL SERVICES INC.	41	$4,750,335.00	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,750,335.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LZ25		THE HUNTINGTON MORTGAGE COMPANY	9	$1,147,391.11	44.36%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,439,010.27	55.64%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,586,401.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LZ33		THE HUNTINGTON MORTGAGE COMPANY	59	$5,509,032.97	80.05%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,373,104.00	19.95%	0	$0.00	NA	0	$0.00
Total			**69**	**$6,882,136.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LZL3		THE HUNTINGTON MORTGAGE COMPANY	49	$4,691,224.01	52.15%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,303,841.57	47.85%	0	$0.00	NA	0	$0.00
Total			**82**	**$8,995,065.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LZM1		THE HUNTINGTON MORTGAGE COMPANY	86	$8,354,983.61	91.03%	0	$0.00	NA	0	$0.00
		Unavailable	7	$823,541.95	8.97%	0	$0.00	NA	0	$0.00
Total			**93**	**$9,178,525.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LZP4		THE HUNTINGTON MORTGAGE COMPANY	57	$5,544,561.33	57.61%	0	$0.00	NA	0	$0.00
		Unavailable	28	$4,080,145.15	42.39%	0	$0.00	NA	0	$0.00
Total			**85**	**$9,624,706.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LZQ2		THE HUNTINGTON MORTGAGE COMPANY	73	$8,274,348.70	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$8,274,348.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LZR0		THE HUNTINGTON MORTGAGE COMPANY	53	$6,876,419.25	62.7%	0	$0.00	NA	0	$0.00

		Unavailable	32	$4,090,037.38	37.3%	0	$0.00	NA	0	$0.00
Total			**85**	**$10,966,456.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LZS8		THE HUNTINGTON MORTGAGE COMPANY	62	$5,842,724.46	72.79%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,184,116.68	27.21%	0	$0.00	NA	0	$0.00
Total			**79**	**$8,026,841.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LZT6		THE HUNTINGTON MORTGAGE COMPANY	77	$8,139,787.43	84.87%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,451,450.00	15.13%	0	$0.00	NA	0	$0.00
Total			**88**	**$9,591,237.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LZX7		THE HUNTINGTON MORTGAGE COMPANY	5	$630,518.80	72.54%	0	$0.00	NA	0	$0.00
		Unavailable	2	$238,720.31	27.46%	0	$0.00	NA	0	$0.00
Total			**7**	**$869,239.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LZZ2		THE HUNTINGTON MORTGAGE COMPANY	34	$3,003,506.30	82.5%	0	$0.00	NA	0	$0.00
		Unavailable	6	$637,100.00	17.5%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,640,606.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MG99		FIRST UNION MORTGAGE CORPORATION	13	$1,206,091.61	57.61%	0	$0.00	NA	0	$0.00
		Unavailable	8	$887,529.66	42.39%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,093,621.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MK29		FIRST UNION MORTGAGE CORPORATION	65	$8,906,870.32	71.01%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,637,026.51	28.99%	0	$0.00	NA	0	$0.00
Total			**91**	**$12,543,896.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MKU7		FIRST UNION MORTGAGE CORPORATION	50	$3,411,468.21	78.48%	0	$0.00	NA	0	$0.00
		Unavailable	13	$935,228.01	21.52%	0	$0.00	NA	0	$0.00
Total			**63**	**$4,346,696.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MKX1		FIRST UNION MORTGAGE	139	$20,057,968.18	68.66%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	67	$9,156,556.42	31.34%	0	$0.00	NA	0	$0.00
Total			**206**	**$29,214,524.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MKZ6		FIRST UNION MORTGAGE CORPORATION	18	$2,406,788.52	73.12%	0	$0.00	NA	0	$0.00
		Unavailable	7	$884,709.19	26.88%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,291,497.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382ML36		FIRST UNION MORTGAGE CORPORATION	18	$1,413,460.34	89.84%	0	$0.00	NA	0	$0.00
		Unavailable	1	$159,931.22	10.16%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,573,391.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382ML51		FIRST UNION MORTGAGE CORPORATION	8	$625,882.19	60.81%	0	$0.00	NA	0	$0.00
		Unavailable	6	$403,333.02	39.19%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,029,215.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MLR3		FIRST UNION MORTGAGE CORPORATION	18	$1,211,496.15	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,211,496.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MLT9		FIRST UNION MORTGAGE CORPORATION	11	$1,237,132.64	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,237,132.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MLU6		FIRST UNION MORTGAGE CORPORATION	48	$5,329,413.29	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$5,329,413.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MLX0		FIRST UNION MORTGAGE CORPORATION	42	$4,848,534.45	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,848,534.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382MLY8		FIRST UNION MORTGAGE CORPORATION	4	$484,792.45	15.47%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,648,131.97	84.53%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,132,924.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382MLZ5		FIRST UNION MORTGAGE CORPORATION	9	$1,126,237.75	94.94%	0	$0.00	NA	0	$0.00
		Unavailable	1	$60,000.00	5.06%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,186,237.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382P6M4		NVR MORTGAGE FINANCE INC.	46	$6,775,847.00	96.76%	0	$0.00	NA	0	$0.00
		Unavailable	1	$226,809.29	3.24%	0	$0.00	NA	0	$0.00
Total			**47**	**$7,002,656.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382P6N2		NVR MORTGAGE FINANCE INC.	52	$6,000,177.00	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,000,177.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382P6T9		NVR MORTGAGE FINANCE INC.	39	$6,147,525.00	61.24%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,891,550.00	38.76%	0	$0.00	NA	0	$0.00
Total			**66**	**$10,039,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382P6V4		NVR MORTGAGE FINANCE INC.	59	$8,259,287.00	72.19%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,181,750.00	27.81%	0	$0.00	NA	0	$0.00
Total			**83**	**$11,441,037.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382P6W2		NVR MORTGAGE FINANCE INC.	35	$5,110,346.00	63.85%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,893,063.00	36.15%	0	$0.00	NA	0	$0.00
Total			**54**	**$8,003,409.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382P6X0		NVR MORTGAGE FINANCE INC.	49	$6,942,994.51	69.8%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,004,450.00	30.2%	0	$0.00	NA	0	$0.00
Total			**74**	**$9,947,444.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382P6Y8		NVR MORTGAGE FINANCE INC.	58	$9,361,536.90	85.11%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,638,300.00	14.89%	0	$0.00	NA	0	$0.00
Total			**70**	**$10,999,836.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382P6Z5		NVR MORTGAGE FINANCE INC.	9	$1,031,143.72	41.24%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,469,200.00	58.76%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,500,343.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382P7A9		NVR MORTGAGE FINANCE INC.	23	$4,467,676.00	93.05%	0	$0.00	NA	0	$0.00
		Unavailable	2	$333,500.00	6.95%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,801,176.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PF36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,656,300.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,656,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PFP7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,483,268.44	94.98%	0	$0.00	NA	0	$0.00
		Unavailable	1	$78,329.13	5.02%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,561,597.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PFR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	$2,481,960.64	92.54%	0	$0.00	NA	0	$0.00
		Unavailable	1	$200,000.00	7.46%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,681,960.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PFU6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,332,950.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,332,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PFY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,061,620.79	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,061,620.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PQM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$4,855,335.84	48.39%	0	$0.00	NA	0	$0.00
		Unavailable	35	$5,177,905.71	51.61%	0	$0.00	NA	0	$0.00
Total			**81**	**$10,033,241.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PQN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$7,203,970.99	47.84%	0	$0.00	NA	0	$0.00
		Unavailable	60	$7,852,981.03	52.16%	0	$0.00	NA	0	$0.00

Total			**123**	**$15,056,952.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PQP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$4,435,372.91	55.32%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,581,800.37	44.68%	0	$0.00	NA	0	$0.00
Total			**69**	**$8,017,173.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PQT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$2,561,825.41	63.52%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,471,424.09	36.48%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,033,249.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PQY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,682,631.45	60.25%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,429,381.68	39.75%	0	$0.00	NA	0	$0.00
Total			**34**	**$6,112,013.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PQZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$6,971,357.92	46.11%	0	$0.00	NA	0	$0.00
		Unavailable	76	$8,148,706.44	53.89%	0	$0.00	NA	0	$0.00
Total			**144**	**$15,120,064.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PSE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$5,237,744.34	51.86%	0	$0.00	NA	0	$0.00
		Unavailable	40	$4,861,096.53	48.14%	0	$0.00	NA	0	$0.00
Total			**82**	**$10,098,840.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PSG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$4,099,726.31	40.62%	0	$0.00	NA	0	$0.00
		Unavailable	42	$5,993,205.66	59.38%	0	$0.00	NA	0	$0.00
Total			**73**	**$10,092,931.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PSH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,376,304.72	45.43%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,652,970.73	54.57%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,029,275.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PU88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$6,871,590.81	45.54%	0	$0.00	NA	0	$0.00

		Unavailable	61	$8,217,805.64	54.46%	0	$0.00	NA	0	$0.00
Total			**131**	**$15,089,396.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PU96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$5,328,225.40	35.69%	0	$0.00	NA	0	$0.00
		Unavailable	85	$9,599,323.28	64.31%	0	$0.00	NA	0	$0.00
Total			**139**	**$14,927,548.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PVA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$5,079,316.73	50.62%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,954,617.20	49.38%	0	$0.00	NA	0	$0.00
Total			**73**	**$10,033,933.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PVD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$5,656,411.34	40.44%	0	$0.00	NA	0	$0.00
		Unavailable	62	$8,331,818.54	59.56%	0	$0.00	NA	0	$0.00
Total			**112**	**$13,988,229.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PVE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,600,745.00	52.87%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,426,835.49	47.13%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,027,580.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PVF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$460,290.00	45.66%	0	$0.00	NA	0	$0.00
		Unavailable	7	$547,740.18	54.34%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,008,030.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PVG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$5,124,882.95	46.36%	0	$0.00	NA	0	$0.00
		Unavailable	45	$5,928,510.44	53.64%	0	$0.00	NA	0	$0.00
Total			**90**	**$11,053,393.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PVH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$6,796,366.77	45.34%	0	$0.00	NA	0	$0.00
		Unavailable	61	$8,192,326.74	54.66%	0	$0.00	NA	0	$0.00
Total			**130**	**$14,988,693.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PVM6		BISHOPS GATE RESIDENTIAL	66	$7,745,738.37	51.9%	0	$0.00	NA	0	$0.00

		MORTGAGE TRUST								
		Unavailable	56	$7,179,395.23	48.1%	0	$0.00	NA	0	$0.00
Total			**122**	**$14,925,133.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PYC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$9,332,994.86	61.78%	0	$0.00	NA	0	$0.00
		Unavailable	51	$5,772,849.69	38.22%	0	$0.00	NA	0	$0.00
Total			**132**	**$15,105,844.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PYD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,450,911.86	57.03%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,599,861.24	42.97%	0	$0.00	NA	0	$0.00
Total			**42**	**$6,050,773.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PYE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$828,714.85	41.25%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,180,204.39	58.75%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,008,919.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PYF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$6,562,139.06	43.32%	0	$0.00	NA	0	$0.00
		Unavailable	61	$8,585,600.38	56.68%	0	$0.00	NA	0	$0.00
Total			**115**	**$15,147,739.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PYG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$3,291,149.58	54.45%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,752,858.90	45.55%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,044,008.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PYK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$5,698,383.23	70.53%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,380,843.20	29.47%	0	$0.00	NA	0	$0.00
Total			**66**	**$8,079,226.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PYL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,079,726.11	53.52%	0	$0.00	NA	0	$0.00
		Unavailable	8	$937,654.03	46.48%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,017,380.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PYM3			16	$1,372,475.00	45.35%	0	$0.00	NA	0	$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	15	$1,654,225.66	54.65%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,026,700.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PYP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$7,569,998.25	50.51%	0	$0.00	NA	0	$0.00
		Unavailable	59	$7,416,773.54	49.49%	0	$0.00	NA	0	$0.00
Total			**126**	**$14,986,771.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PYS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$11,385,918.17	80.08%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,832,059.44	19.92%	0	$0.00	NA	0	$0.00
Total			**96**	**$14,217,977.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PYT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$5,065,163.40	46.06%	0	$0.00	NA	0	$0.00
		Unavailable	42	$5,932,361.23	53.94%	0	$0.00	NA	0	$0.00
Total			**87**	**$10,997,524.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PZ34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,438,201.37	47.46%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,591,834.46	52.54%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,030,035.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PZ42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$6,854,199.71	45.7%	0	$0.00	NA	0	$0.00
		Unavailable	61	$8,144,942.08	54.3%	0	$0.00	NA	0	$0.00
Total			**113**	**$14,999,141.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PZ59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	$11,243,169.53	59.76%	0	$0.00	NA	0	$0.00
		Unavailable	53	$7,569,129.93	40.24%	0	$0.00	NA	0	$0.00
Total			**139**	**$18,812,299.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PZ75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$7,779,725.10	59.25%	0	$0.00	NA	0	$0.00
		Unavailable	33	$5,350,099.65	40.75%	0	$0.00	NA	0	$0.00
Total			**90**	**$13,129,824.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382PZG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$6,266,139.02	62.06%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,830,572.55	37.94%	0	$0.00	NA	0	$0.00
Total			**73**	**$10,096,711.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PZH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$4,876,072.65	54.6%	0	$0.00	NA	0	$0.00
		Unavailable	27	$4,054,249.85	45.4%	0	$0.00	NA	0	$0.00
Total			**62**	**$8,930,322.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PZJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$6,819,108.17	52.29%	0	$0.00	NA	0	$0.00
		Unavailable	45	$6,221,236.27	47.71%	0	$0.00	NA	0	$0.00
Total			**96**	**$13,040,344.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PZL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$6,414,343.70	63.51%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,685,217.00	36.49%	0	$0.00	NA	0	$0.00
Total			**95**	**$10,099,560.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PZM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$913,376.98	30.7%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,061,775.31	69.3%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,975,152.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PZU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$6,522,944.95	43.56%	0	$0.00	NA	0	$0.00
		Unavailable	63	$8,453,357.17	56.44%	0	$0.00	NA	0	$0.00
Total			**120**	**$14,976,302.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PZW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$166,254.78	16.51%	0	$0.00	NA	0	$0.00
		Unavailable	7	$840,641.48	83.49%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,006,896.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PZZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,559,242.98	69.57%	0	$0.00	NA	0	$0.00
		Unavailable	4	$681,903.83	30.43%	0	$0.00	NA	0	$0.00

Total			**17**	**$2,241,146.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QC37		CROSSLAND MORTGAGE CORPORATION	14	$889,255.20	17.78%	0	$0.00	NA	0	$0.00
		Unavailable	67	$4,112,010.52	82.22%	0	$0.00	NA	0	$0.00
Total			**81**	**$5,001,265.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QC45		Unavailable	31	$3,999,816.52	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,999,816.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QC52		CROSSLAND MORTGAGE CORPORATION	1	$239,950.00	3.43%	0	$0.00	NA	0	$0.00
		Unavailable	51	$6,760,421.09	96.57%	0	$0.00	NA	0	$0.00
Total			**52**	**$7,000,371.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QC60		CROSSLAND MORTGAGE CORPORATION	28	$3,441,797.48	86.05%	0	$0.00	NA	0	$0.00
		Unavailable	5	$558,100.00	13.95%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,999,897.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QC78		CROSSLAND MORTGAGE CORPORATION	20	$2,198,334.77	73.27%	0	$0.00	NA	0	$0.00
		Unavailable	6	$802,000.00	26.73%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,000,334.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QC86		CROSSLAND MORTGAGE CORPORATION	1	$100,000.00	2%	0	$0.00	NA	0	$0.00
		Unavailable	41	$4,899,837.56	98%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,999,837.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QC94		CROSSLAND MORTGAGE CORPORATION	1	$81,088.82	2.7%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,918,878.46	97.3%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,999,967.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QCR4		CROSSLAND MORTGAGE CORPORATION	5	$567,680.74	3.78%	0	$0.00	NA	0	$0.00
		Unavailable	114	$14,432,904.88	96.22%	0	$0.00	NA	0	$0.00
Total			**119**	**$15,000,585.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382QCS2		CROSSLAND MORTGAGE CORPORATION	1	$85,150.00	1.42%	0	$0.00	NA	0	$0.00
		Unavailable	45	$5,914,350.65	98.58%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,999,500.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QDA0		CROSSLAND MORTGAGE CORPORATION	3	$169,866.77	12.62%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,176,474.07	87.38%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,346,340.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QDD4		CROSSLAND MORTGAGE CORPORATION	3	$185,393.56	9.54%	0	$0.00	NA	0	$0.00
		Unavailable	28	$1,757,040.66	90.46%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,942,434.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QDJ1		CROSSLAND MORTGAGE CORPORATION	12	$1,647,724.35	82.4%	0	$0.00	NA	0	$0.00
		Unavailable	2	$352,000.00	17.6%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,999,724.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QG82		NAVY FEDERAL CREDIT UNION	41	$4,942,878.62	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,942,878.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QHA6		NAVY FEDERAL CREDIT UNION	73	$9,940,791.66	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$9,940,791.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QHB4		NAVY FEDERAL CREDIT UNION	79	$9,884,088.29	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$9,884,088.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QHD0		NAVY FEDERAL CREDIT UNION	23	$2,254,240.79	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,254,240.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QXJ9		INLAND MORTGAGE CORPORATION	15	$1,873,973.05	27.85%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,854,615.32	72.15%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,728,588.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QXK6		INLAND MORTGAGE CORPORATION	81	$10,683,913.56	34.5%	0	$0.00	NA	0	$0.00

		Unavailable	157	$20,281,959.88	65.5%	0	$0.00	NA	0	$0.00
Total			**238**	**$30,965,873.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QXN0		INLAND MORTGAGE CORPORATION	67	$4,260,179.01	41.65%	0	$0.00	NA	0	$0.00
		Unavailable	92	$5,967,449.48	58.35%	0	$0.00	NA	0	$0.00
Total			**159**	**$10,227,628.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QXQ3		INLAND MORTGAGE CORPORATION	6	$342,700.00	10.74%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,847,587.01	89.26%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,190,287.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QXS9		INLAND MORTGAGE CORPORATION	32	$1,792,611.05	32.45%	0	$0.00	NA	0	$0.00
		Unavailable	60	$3,731,589.15	67.55%	0	$0.00	NA	0	$0.00
Total			**92**	**$5,524,200.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QXT7		INLAND MORTGAGE CORPORATION	114	$14,947,340.86	33.63%	0	$0.00	NA	0	$0.00
		Unavailable	218	$29,505,413.80	66.37%	0	$0.00	NA	0	$0.00
Total			**332**	**$44,452,754.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QXU4		INLAND MORTGAGE CORPORATION	29	$1,881,250.00	34.47%	0	$0.00	NA	0	$0.00
		Unavailable	55	$3,576,702.75	65.53%	0	$0.00	NA	0	$0.00
Total			**84**	**$5,457,952.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QXV2		INLAND MORTGAGE CORPORATION	16	$2,211,350.00	37.49%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,687,398.23	62.51%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,898,748.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QXX8		INLAND MORTGAGE CORPORATION	40	$4,288,200.00	35.86%	0	$0.00	NA	0	$0.00
		Unavailable	61	$7,669,925.00	64.14%	0	$0.00	NA	0	$0.00
Total			**101**	**$11,958,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382R2G7		KAUFMAN AND BROAD MORTGAGE COMPANY	121	$16,528,749.96	100%	0	$0.00	NA	0	$0.00
Total			**121**	**$16,528,749.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382R2H5		KAUFMAN AND BROAD MORTGAGE COMPANY	41	$6,047,656.86	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,047,656.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382R2J1		KAUFMAN AND BROAD MORTGAGE COMPANY	26	$3,269,195.92	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,269,195.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382R2M4		KAUFMAN AND BROAD MORTGAGE COMPANY	11	$1,604,590.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,604,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RC27		CITICORP MORTGAGE INC.	15	$1,422,880.84	52.32%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,296,685.17	47.68%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,719,566.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RC35		CITICORP MORTGAGE INC.	12	$628,764.10	37.96%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,027,550.97	62.04%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,656,315.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RC50		Unavailable	55	$7,940,029.33	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$7,940,029.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RC68		CITICORP MORTGAGE INC.	8	$944,433.56	12.79%	0	$0.00	NA	0	$0.00
		Unavailable	44	$6,440,202.57	87.21%	0	$0.00	NA	0	$0.00
Total			**52**	**$7,384,636.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RC76		CITICORP MORTGAGE INC.	89	$10,886,200.45	86.73%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,666,053.80	13.27%	0	$0.00	NA	0	$0.00
Total			**103**	**$12,552,254.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RC92		CITICORP MORTGAGE INC.	141	$23,395,220.91	80.71%	0	$0.00	NA	0	$0.00
		Unavailable	44	$5,593,330.08	19.29%	0	$0.00	NA	0	$0.00
Total			**185**	**$28,988,550.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RF24		NATIONSBANC MORTGAGE CORPORATION	14	$1,163,775.99	37.98%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,900,076.75	62.02%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,063,852.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RF32		NATIONSBANC MORTGAGE	12	$633,349.62	33.82%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	17	$1,239,615.81	66.18%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,872,965.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RFR9		NATIONSBANC MORTGAGE CORPORATION	124	$7,989,039.47	76.89%	0	$0.00	NA	0	$0.00
		Unavailable	35	$2,400,594.20	23.11%	0	$0.00	NA	0	$0.00
Total			**159**	**$10,389,633.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RFS7		NATIONSBANC MORTGAGE CORPORATION	168	$24,199,538.35	47.05%	0	$0.00	NA	0	$0.00
		Unavailable	175	$27,237,155.65	52.95%	0	$0.00	NA	0	$0.00
Total			**343**	**$51,436,694.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RFT5		NATIONSBANC MORTGAGE CORPORATION	182	$25,877,746.48	50.14%	0	$0.00	NA	0	$0.00
		Unavailable	164	$25,731,934.63	49.86%	0	$0.00	NA	0	$0.00
Total			**346**	**$51,609,681.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RFV0		NATIONSBANC MORTGAGE CORPORATION	198	$12,731,027.04	70.4%	0	$0.00	NA	0	$0.00
		Unavailable	82	$5,351,913.80	29.6%	0	$0.00	NA	0	$0.00
Total			**280**	**$18,082,940.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RFW8		NATIONSBANC MORTGAGE CORPORATION	198	$26,046,602.08	48.76%	0	$0.00	NA	0	$0.00
		Unavailable	172	$27,367,240.41	51.24%	0	$0.00	NA	0	$0.00
Total			**370**	**$53,413,842.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RFX6		NATIONSBANC MORTGAGE CORPORATION	149	$20,689,042.12	50%	0	$0.00	NA	0	$0.00
		Unavailable	138	$20,686,450.74	50%	0	$0.00	NA	0	$0.00
Total			**287**	**$41,375,492.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RFY4		NATIONSBANC MORTGAGE CORPORATION	3	$205,931.46	14.12%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,252,047.11	85.88%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,457,978.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RJD6			68	$8,549,754.35	100%	0	$0.00	NA	0	$0.00

		NATIONSBANC MORTGAGE CORPORATION								
Total			**68**	**$8,549,754.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RJE4		NATIONSBANC MORTGAGE CORPORATION	28	$3,357,500.31	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,357,500.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SH20		Unavailable	73	$10,283,838.06	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$10,283,838.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SH38		Unavailable	102	$15,090,079.62	100%	0	$0.00	NA	0	$0.00
Total			**102**	**$15,090,079.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SH46		Unavailable	96	$12,320,797.85	100%	0	$0.00	NA	0	$0.00
Total			**96**	**$12,320,797.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SH61		Unavailable	15	$2,095,302.63	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,095,302.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SHD6		Unavailable	92	$15,072,642.54	100%	0	$0.00	NA	0	$0.00
Total			**92**	**$15,072,642.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SHE4		Unavailable	1,263	$204,091,574.10	100%	0	$0.00	NA	0	$0.00
Total			**1,263**	**$204,091,574.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SHG9		Unavailable	46	$6,700,301.40	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,700,301.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SHJ3		Unavailable	332	$47,313,487.46	100%	0	$0.00	NA	0	$0.00
Total			**332**	**$47,313,487.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SHK0		Unavailable	51	$6,867,102.85	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,867,102.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SHM6		Unavailable	45	$6,630,258.98	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,630,258.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SHN4		Unavailable	99	$13,367,114.34	100%	0	$0.00	NA	0	$0.00
Total			**99**	**$13,367,114.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SHP9		Unavailable	18	$1,903,314.30	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,903,314.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382SHQ7		Unavailable	790	$127,183,363.18	100%	0	$0.00	NA	0	$0.00
Total			**790**	**$127,183,363.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SHS3		STANDARD FEDERAL BANK	144	$20,207,393.16	100%	0	$0.00	NA	0	$0.00
Total			**144**	**$20,207,393.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SHT1		STANDARD FEDERAL BANK	245	$33,099,373.66	100%	0	$0.00	NA	0	$0.00
Total			**245**	**$33,099,373.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SHU8		STANDARD FEDERAL BANK	90	$8,799,597.00	100%	0	$0.00	NA	0	$0.00
Total			**90**	**$8,799,597.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SJA0		Unavailable	49	$6,775,220.49	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,775,220.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SJC6		Unavailable	54	$6,821,118.55	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$6,821,118.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SJE2		Unavailable	219	$27,198,654.89	100%	0	$0.00	NA	0	$0.00
Total			**219**	**$27,198,654.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SKG5		Unavailable	20	$2,669,294.57	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,669,294.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SKH3		Unavailable	125	$17,073,317.15	100%	0	$0.00	NA	0	$0.00
Total			**125**	**$17,073,317.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SKL4		Unavailable	27	$2,833,860.04	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,833,860.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SKP5		Unavailable	225	$31,964,450.86	100%	0	$0.00	NA	0	$0.00
Total			**225**	**$31,964,450.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SKR1		Unavailable	70	$8,807,884.83	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$8,807,884.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SKS9		Unavailable	16	$1,630,607.71	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,630,607.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SKW0		Unavailable	56	$7,364,046.91	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,364,046.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SS28			11	$1,000,691.31	100%	0	$0.00	NA	0	$0.00

		FIRST-CITIZENS BANK & TRUST COMPANY								
Total			**11**	**$1,000,691.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SS44		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,001,486.18	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,001,486.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SS51		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,001,547.31	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,001,547.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SS69		FIRST-CITIZENS BANK & TRUST COMPANY	15	$1,001,187.08	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,001,187.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SS77		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,001,310.93	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,001,310.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SSE2		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,000,365.79	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,000,365.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SSF9		FIRST-CITIZENS BANK & TRUST COMPANY	10	$999,832.28	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$999,832.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SSG7		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,000,766.93	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,000,766.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SSJ1		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,001,145.24	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,001,145.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SSN2		FIRST-CITIZENS BANK & TRUST	9	$1,002,050.00	100%	0	$0.00	NA	0	$0.00

		COMPANY								
Total			**9**	**$1,002,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SSU6		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,001,116.50	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,001,116.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SSZ5		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,000,714.56	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,000,714.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382STD3		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,000,498.20	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,000,498.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382STF8		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,000,800.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,000,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382T4P1		HOMESIDE LENDING, INC.	8	$1,059,325.68	6.3%	0	$0.00	NA	0	$0.00
		Unavailable	102	$15,752,989.43	93.7%	0	$0.00	NA	0	$0.00
Total			**110**	**$16,812,315.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382T4Q9		HOMESIDE LENDING, INC.	3	$320,926.59	1.53%	0	$0.00	NA	0	$0.00
		Unavailable	152	$20,603,755.29	98.47%	0	$0.00	NA	0	$0.00
Total			**155**	**$20,924,681.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382T4T3		HOMESIDE LENDING, INC.	13	$2,107,814.07	8.21%	0	$0.00	NA	0	$0.00
		Unavailable	160	$23,553,510.17	91.79%	0	$0.00	NA	0	$0.00
Total			**173**	**$25,661,324.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382T4U0		HOMESIDE LENDING, INC.	24	$3,329,445.07	7.52%	0	$0.00	NA	0	$0.00
		Unavailable	276	$40,936,347.85	92.48%	0	$0.00	NA	0	$0.00
Total			**300**	**$44,265,792.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382T4V8		HOMESIDE LENDING, INC.	55	$7,111,827.27	12.68%	0	$0.00	NA	0	$0.00
		Unavailable	335	$48,997,063.77	87.32%	0	$0.00	NA	0	$0.00
Total			**390**	**$56,108,891.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382T4W6		HOMESIDE LENDING, INC.	39	$5,401,036.59	14.46%	0	$0.00	NA	0	$0.00
		Unavailable	229	$31,946,860.77	85.54%	0	$0.00	NA	0	$0.00
Total			**268**	**$37,347,897.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382T4X4		HOMESIDE LENDING, INC.	13	$1,913,075.94	3.9%	0	$0.00	NA	0	$0.00
		Unavailable	334	$47,143,298.63	96.1%	0	$0.00	NA	0	$0.00
Total			**347**	**$49,056,374.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382T5B1		HOMESIDE LENDING, INC.	35	$4,542,255.20	7.83%	0	$0.00	NA	0	$0.00
		Unavailable	368	$53,460,920.48	92.17%	0	$0.00	NA	0	$0.00
Total			**403**	**$58,003,175.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382T5C9		HOMESIDE LENDING, INC.	38	$4,926,739.77	9.24%	0	$0.00	NA	0	$0.00
		Unavailable	338	$48,365,401.17	90.76%	0	$0.00	NA	0	$0.00
Total			**376**	**$53,292,140.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382T5W5		FT MORTGAGE COMPANIES	89	$10,689,360.24	71.26%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,310,802.08	28.74%	0	$0.00	NA	0	$0.00
Total			**121**	**$15,000,162.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382T5Z8		FT MORTGAGE COMPANIES	33	$3,636,648.86	72.73%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,363,352.80	27.27%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,000,001.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TJS9		FT MORTGAGE COMPANIES	126	$8,521,782.69	80.97%	0	$0.00	NA	0	$0.00
		Unavailable	29	$2,002,801.54	19.03%	0	$0.00	NA	0	$0.00
Total			**155**	**$10,524,584.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TJU4		FT MORTGAGE COMPANIES	32	$3,446,759.40	68.94%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,553,168.56	31.06%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,999,927.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TKM0		FT MORTGAGE COMPANIES	30	$3,189,463.10	63.79%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,810,828.76	36.21%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,000,291.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382TKN8		FT MORTGAGE COMPANIES	49	$2,895,869.99	51.91%	0	$0.00	NA	0	$0.00
		Unavailable	44	$2,682,528.08	48.09%	0	$0.00	NA	0	$0.00
Total			**93**	**$5,578,398.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TKQ1		FT MORTGAGE COMPANIES	38	$4,535,551.79	90.7%	0	$0.00	NA	0	$0.00
		Unavailable	4	$464,950.00	9.3%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,000,501.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TZW2		BANK OF STANLY	21	$2,011,085.93	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,011,085.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382U6S0		TOWNE MORTGAGE COMPANY	15	$1,500,873.16	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,500,873.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UF27		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	$674,075.89	39.08%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,050,837.24	60.92%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,724,913.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UF43		PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	$4,582,340.79	19.11%	0	$0.00	NA	0	$0.00
		Unavailable	144	$19,396,664.98	80.89%	0	$0.00	NA	0	$0.00
Total			**178**	**$23,979,005.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UF84		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$213,647.17	5.05%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,017,840.47	94.95%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,231,487.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UF92		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$40,300.00	0.62%	0	$0.00	NA	0	$0.00
		Unavailable	48	$6,474,625.45	99.38%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,514,925.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UGA8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$483,300.00	7.51%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,953,504.00	92.49%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,436,804.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382UGB6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$197,844.94	18.72%	0	$0.00	NA	0	$0.00
		Unavailable	14	$859,116.60	81.28%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,056,961.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UGC4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	$821,050.00	53.85%	0	$0.00	NA	0	$0.00
		Unavailable	5	$703,755.83	46.15%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,524,805.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UGD2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	$1,357,361.54	26.16%	0	$0.00	NA	0	$0.00
		Unavailable	58	$3,831,979.35	73.84%	0	$0.00	NA	0	$0.00
Total			**78**	**$5,189,340.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UGE0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	$4,095,988.74	15%	0	$0.00	NA	0	$0.00
		Unavailable	167	$23,209,528.16	85%	0	$0.00	NA	0	$0.00
Total			**196**	**$27,305,516.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UGG5		Unavailable	9	$1,358,800.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,358,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UGK6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	$721,927.39	10.85%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,929,385.25	89.15%	0	$0.00	NA	0	$0.00
Total			**47**	**$6,651,312.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UGM2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$128,050.00	7.01%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,698,084.69	92.99%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,826,134.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UGN0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	$695,570.00	25.68%	0	$0.00	NA	0	$0.00
		Unavailable	29	$2,012,795.94	74.32%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,708,365.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UGP5		PRINCIPAL RESIDENTIAL	13	$2,013,065.00	27.84%	0	$0.00	NA	0	$0.00

		MORTGAGE INC.								
		Unavailable	36	$5,216,759.46	72.16%	0	$0.00	NA	0	$0.00
Total			**49**	**$7,229,824.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UGV2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	$1,505,535.00	26.55%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,165,260.86	73.45%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,670,795.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UGW0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$276,950.00	8.76%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,884,400.00	91.24%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,161,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UGY6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$104,000.00	2.87%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,521,950.00	97.13%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,625,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UH33		MARINE MIDLAND MORTGAGE CORPORATION	1	$121,000.00	1.51%	0	$0.00	NA	0	$0.00
		Unavailable	55	$7,879,664.60	98.49%	0	$0.00	NA	0	$0.00
Total			**56**	**$8,000,664.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UH58		MARINE MIDLAND MORTGAGE CORPORATION	14	$1,669,950.00	55.65%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,330,859.90	44.35%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,000,809.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UH74		MARINE MIDLAND MORTGAGE CORPORATION	20	$1,829,317.00	36.58%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,171,234.67	63.42%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,000,551.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UH82		MARINE MIDLAND MORTGAGE CORPORATION	13	$984,866.00	24.74%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,996,763.40	75.26%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,981,629.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UHW9			9	$1,340,641.16	33.51%	0	$0.00	NA	0	$0.00

		MARINE MIDLAND MORTGAGE CORPORATION								
		Unavailable	20	$2,659,924.52	66.49%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,000,565.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UHY5		MARINE MIDLAND MORTGAGE CORPORATION	26	$3,038,143.43	37.98%	0	$0.00	NA	0	$0.00
		Unavailable	40	$4,961,696.81	62.02%	0	$0.00	NA	0	$0.00
Total			**66**	**$7,999,840.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UHZ2		MARINE MIDLAND MORTGAGE CORPORATION	65	$7,326,449.46	91.58%	0	$0.00	NA	0	$0.00
		Unavailable	6	$673,537.22	8.42%	0	$0.00	NA	0	$0.00
Total			**71**	**$7,999,986.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UL20		FLAGSTAR BANK, FSB	45	$5,251,093.18	17.51%	0	$0.00	NA	0	$0.00
		Unavailable	212	$24,746,075.80	82.49%	0	$0.00	NA	0	$0.00
Total			**257**	**$29,997,168.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UL38		FLAGSTAR BANK, FSB	13	$1,614,598.77	2.69%	0	$0.00	NA	0	$0.00
		Unavailable	406	$58,386,160.58	97.31%	0	$0.00	NA	0	$0.00
Total			**419**	**$60,000,759.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UL46		FLAGSTAR BANK, FSB	10	$1,336,690.91	11.14%	0	$0.00	NA	0	$0.00
		Unavailable	86	$10,663,604.54	88.86%	0	$0.00	NA	0	$0.00
Total			**96**	**$12,000,295.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UL53		FLAGSTAR BANK, FSB	8	$1,095,911.84	3.54%	0	$0.00	NA	0	$0.00
		Unavailable	188	$29,902,998.24	96.46%	0	$0.00	NA	0	$0.00
Total			**196**	**$30,998,910.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UL61		FLAGSTAR BANK, FSB	1	$73,950.00	0.92%	0	$0.00	NA	0	$0.00
		Unavailable	55	$7,926,527.74	99.08%	0	$0.00	NA	0	$0.00
Total			**56**	**$8,000,477.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UL79		FLAGSTAR BANK, FSB	2	$273,900.00	4.56%	0	$0.00	NA	0	$0.00
		Unavailable	36	$5,726,628.59	95.44%	0	$0.00	NA	0	$0.00
Total			**38**	**$6,000,528.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382UL87		FLAGSTAR BANK, FSB	3	$285,600.00	1.02%	0	$0.00	NA	0	$0.00
		Unavailable	204	$27,712,280.43	98.98%	0	$0.00	NA	0	$0.00
Total			**207**	**$27,997,880.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UL95		FLAGSTAR BANK, FSB	4	$657,950.00	2.12%	0	$0.00	NA	0	$0.00
		Unavailable	196	$30,342,578.79	97.88%	0	$0.00	NA	0	$0.00
Total			**200**	**$31,000,528.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382ULX2		FLAGSTAR BANK, FSB	33	$3,182,707.08	9.36%	0	$0.00	NA	0	$0.00
		Unavailable	253	$30,817,148.22	90.64%	0	$0.00	NA	0	$0.00
Total			**286**	**$33,999,855.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382ULY0		FLAGSTAR BANK, FSB	8	$874,531.39	2.5%	0	$0.00	NA	0	$0.00
		Unavailable	252	$34,127,996.74	97.5%	0	$0.00	NA	0	$0.00
Total			**260**	**$35,002,528.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382ULZ7		FLAGSTAR BANK, FSB	6	$563,307.90	9.39%	0	$0.00	NA	0	$0.00
		Unavailable	60	$5,436,455.74	90.61%	0	$0.00	NA	0	$0.00
Total			**66**	**$5,999,763.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UMA1		FLAGSTAR BANK, FSB	2	$105,800.00	1.06%	0	$0.00	NA	0	$0.00
		Unavailable	65	$9,894,315.77	98.94%	0	$0.00	NA	0	$0.00
Total			**67**	**$10,000,115.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UMB9		FLAGSTAR BANK, FSB	19	$2,056,750.00	7.91%	0	$0.00	NA	0	$0.00
		Unavailable	175	$23,945,493.60	92.09%	0	$0.00	NA	0	$0.00
Total			**194**	**$26,002,243.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UMC7		FLAGSTAR BANK, FSB	9	$1,150,950.00	3.84%	0	$0.00	NA	0	$0.00
		Unavailable	185	$28,851,979.26	96.16%	0	$0.00	NA	0	$0.00
Total			**194**	**$30,002,929.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UMD5		FLAGSTAR BANK, FSB	5	$441,714.20	14.72%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,558,104.01	85.28%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,999,818.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382UME3		FLAGSTAR BANK, FSB	16	$1,944,463.52	6.08%	0	$0.00	NA	0	$0.00
		Unavailable	216	$30,057,812.11	93.92%	0	$0.00	NA	0	$0.00
Total			**232**	**$32,002,275.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UMG8		FLAGSTAR BANK, FSB	1	$200,000.00	1.67%	0	$0.00	NA	0	$0.00
		Unavailable	87	$11,801,070.72	98.33%	0	$0.00	NA	0	$0.00
Total			**88**	**$12,001,070.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UMH6		FLAGSTAR BANK, FSB	13	$1,842,556.95	18.43%	0	$0.00	NA	0	$0.00
		Unavailable	58	$8,157,346.78	81.57%	0	$0.00	NA	0	$0.00
Total			**71**	**$9,999,903.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UMJ2		FLAGSTAR BANK, FSB	9	$884,163.45	3.84%	0	$0.00	NA	0	$0.00
		Unavailable	159	$22,116,331.55	96.16%	0	$0.00	NA	0	$0.00
Total			**168**	**$23,000,495.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UV86		PHH MORTGAGE SERVICES CORPORATION	9	$929,889.90	18.43%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,115,708.31	81.57%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,045,598.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UVE3		FT MORTGAGE COMPANIES	18	$1,971,445.80	67.02%	0	$0.00	NA	0	$0.00
		Unavailable	9	$969,973.33	32.98%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,941,419.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UWA0		PHH MORTGAGE SERVICES CORPORATION	6	$518,677.85	25.69%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,499,989.76	74.31%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,018,667.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UWE2		PHH MORTGAGE SERVICES CORPORATION	9	$747,541.64	74.13%	0	$0.00	NA	0	$0.00
		Unavailable	4	$260,898.89	25.87%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,008,440.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UWF9		PHH MORTGAGE SERVICES CORPORATION	8	$884,226.51	21.92%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,149,604.46	78.08%	0	$0.00	NA	0	$0.00

Total			**29**	**$4,033,830.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UWL6		PHH MORTGAGE SERVICES CORPORATION	9	$996,194.40	71.78%	0	$0.00	NA	0	$0.00
		Unavailable	3	$391,571.25	28.22%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,387,765.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UWM4		PHH MORTGAGE SERVICES CORPORATION	3	$321,600.00	16.04%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,683,290.66	83.96%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,004,890.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UWN2		PHH MORTGAGE SERVICES CORPORATION	9	$1,429,926.63	7.87%	0	$0.00	NA	0	$0.00
		Unavailable	133	$16,748,681.72	92.13%	0	$0.00	NA	0	$0.00
Total			**142**	**$18,178,608.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UWP7		PHH MORTGAGE SERVICES CORPORATION	3	$452,204.15	41.1%	0	$0.00	NA	0	$0.00
		Unavailable	6	$647,978.30	58.9%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,100,182.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UY26		USAA FEDERAL SAVINGS BANK	18	$2,353,039.49	58.29%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,683,655.00	41.71%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,036,694.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UZG4		USAA FEDERAL SAVINGS BANK	10	$1,349,134.24	74.72%	0	$0.00	NA	0	$0.00
		Unavailable	3	$456,515.12	25.28%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,805,649.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UZJ8		USAA FEDERAL SAVINGS BANK	9	$921,520.54	84.23%	0	$0.00	NA	0	$0.00
		Unavailable	3	$172,516.66	15.77%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,094,037.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UZK5		USAA FEDERAL SAVINGS BANK	6	$786,378.73	78.44%	0	$0.00	NA	0	$0.00
		Unavailable	2	$216,145.59	21.56%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,002,524.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VB29		Unavailable	10	$1,500,170.00	100%	0	$0.00	NA	0	$0.00

Total			**10**	**$1,500,170.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VB52		Unavailable	14	$2,000,200.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VB78		Unavailable	10	$1,535,700.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,535,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VBU7		Unavailable	10	$1,000,797.93	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,000,797.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VH31		Unavailable	57	$7,000,203.78	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,000,203.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VH49		Unavailable	59	$8,000,750.14	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$8,000,750.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VH56		Unavailable	56	$7,000,546.92	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,000,546.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VH64		Unavailable	59	$7,000,345.36	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$7,000,345.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VH80		Unavailable	60	$6,999,961.73	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$6,999,961.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VHS6		Unavailable	53	$7,500,577.65	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$7,500,577.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VHV9		Unavailable	54	$7,000,404.12	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,000,404.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VJ39		Unavailable	12	$1,501,570.29	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,501,570.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VJ47		Unavailable	31	$4,499,800.01	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,499,800.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VJ62		Unavailable	34	$4,500,048.63	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,500,048.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VJ70		Unavailable	28	$3,999,565.67	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,999,565.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VJ88		Unavailable	31	$4,499,780.00	100%	0	$0.00	NA	0	$0.00

Total			**31**	**$4,499,780.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VJB1		Unavailable	43	$6,999,482.32	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$6,999,482.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VJC9		Unavailable	35	$5,505,558.96	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,505,558.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VJD7		Unavailable	59	$7,500,010.84	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$7,500,010.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VJE5		Unavailable	59	$8,000,411.31	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$8,000,411.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VJF2		Unavailable	61	$8,000,113.75	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$8,000,113.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VJG0		Unavailable	59	$7,506,970.59	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$7,506,970.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VJK1		Unavailable	35	$5,499,785.23	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,499,785.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VJN5		Unavailable	38	$2,256,550.17	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,256,550.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VJP0		Unavailable	36	$5,500,362.16	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,500,362.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VJR6		Unavailable	48	$7,500,296.33	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$7,500,296.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VJS4		Unavailable	55	$3,638,750.48	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$3,638,750.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VJT2		Unavailable	35	$2,274,959.27	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,274,959.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VJU9		Unavailable	34	$4,071,491.98	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,071,491.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VJV7		Unavailable	22	$3,000,200.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VKB9		Unavailable	49	$6,500,250.00	100%	0	$0.00	NA	0	$0.00

Total			**49**	**$6,500,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VKC7		NEW AMERICA FINANCIAL, INC	1	$63,450.00	1.06%	0	$0.00	NA	0	$0.00
		Unavailable	49	$5,937,140.00	98.94%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,000,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VKD5		Unavailable	45	$5,500,345.00	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,500,345.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VKG8		INLAND MORTGAGE CORPORATION	14	$1,482,911.74	14%	0	$0.00	NA	0	$0.00
		Unavailable	106	$9,109,204.37	86%	0	$0.00	NA	0	$0.00
Total			**120**	**$10,592,116.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VL85		Unavailable	111	$16,857,829.12	100%	0	$0.00	NA	0	$0.00
Total			**111**	**$16,857,829.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VMA9		Unavailable	40	$6,789,394.67	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,789,394.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VNN0		ICM MORTGAGE CORPORATION	235	$31,969,934.06	100%	0	$0.00	NA	0	$0.00
Total			**235**	**$31,969,934.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VNQ3		ICM MORTGAGE CORPORATION	111	$15,698,324.66	100%	0	$0.00	NA	0	$0.00
Total			**111**	**$15,698,324.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VR22		THE DIME SAVINGS BANK OF NEW YORK	33	$4,172,812.85	20.43%	0	$0.00	NA	0	$0.00
		Unavailable	127	$16,247,415.58	79.57%	0	$0.00	NA	0	$0.00
Total			**160**	**$20,420,228.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VR48		THE DIME SAVINGS BANK OF NEW YORK	60	$9,789,408.04	43.12%	0	$0.00	NA	0	$0.00
		Unavailable	74	$12,911,725.30	56.88%	0	$0.00	NA	0	$0.00
Total			**134**	**$22,701,133.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VRN6		Unavailable	10	$718,565.99	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$718,565.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VTF1		CONTINENTAL SAVINGS BANK	16	$1,992,019.77	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,992,019.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382VTK0		CONTINENTAL SAVINGS BANK	15	$2,002,056.29	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,002,056.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VTN4		CONTINENTAL SAVINGS BANK	21	$3,002,954.75	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,002,954.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VTR5		CONTINENTAL SAVINGS BANK	14	$1,996,933.50	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,996,933.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VTS3		CONTINENTAL SAVINGS BANK	23	$3,015,040.79	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,015,040.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382W2F8		COUNTRYWIDE HOME LOANS, INC.	36	$2,313,535.00	22.74%	0	$0.00	NA	0	$0.00
		Unavailable	123	$7,859,304.76	77.26%	0	$0.00	NA	0	$0.00
Total			**159**	**$10,172,839.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382W2H4		COUNTRYWIDE HOME LOANS, INC.	37	$4,571,454.00	28.97%	0	$0.00	NA	0	$0.00
		Unavailable	79	$11,207,320.97	71.03%	0	$0.00	NA	0	$0.00
Total			**116**	**$15,778,774.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382W2U5		COUNTRYWIDE HOME LOANS, INC.	47	$6,048,739.00	53%	0	$0.00	NA	0	$0.00
		Unavailable	38	$5,362,906.09	47%	0	$0.00	NA	0	$0.00
Total			**85**	**$11,411,645.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382W2Y7		COUNTRYWIDE HOME LOANS, INC.	41	$5,559,865.00	25.83%	0	$0.00	NA	0	$0.00
		Unavailable	104	$15,967,179.03	74.17%	0	$0.00	NA	0	$0.00
Total			**145**	**$21,527,044.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382W3A8		COUNTRYWIDE HOME LOANS, INC.	5	$432,401.34	26.03%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,228,445.19	73.97%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,660,846.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382W3K6		COUNTRYWIDE HOME LOANS, INC.	16	$984,410.46	22.57%	0	$0.00	NA	0	$0.00
		Unavailable	60	$3,377,556.05	77.43%	0	$0.00	NA	0	$0.00
Total			**76**	**$4,361,966.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382W3M2		COUNTRYWIDE HOME LOANS, INC.	26	$2,087,586.10	14.98%	0	$0.00	NA	0	$0.00
		Unavailable	125	$11,850,230.22	85.02%	0	$0.00	NA	0	$0.00
Total			**151**	**$13,937,816.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382W4B5		COUNTRYWIDE HOME LOANS, INC.	13	$1,903,756.00	8.21%	0	$0.00	NA	0	$0.00
		Unavailable	141	$21,277,638.51	91.79%	0	$0.00	NA	0	$0.00
Total			**154**	**$23,181,394.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382W4J8		COUNTRYWIDE HOME LOANS, INC.	2	$129,600.00	7.49%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,601,465.26	92.51%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,731,065.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382W4K5		Unavailable	16	$1,485,330.38	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,485,330.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382W4M1		COUNTRYWIDE HOME LOANS, INC.	1	$148,000.00	10.77%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,226,683.24	89.23%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,374,683.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382W4S8		COUNTRYWIDE HOME LOANS, INC.	15	$2,092,633.64	12.37%	0	$0.00	NA	0	$0.00
		Unavailable	104	$14,819,969.27	87.63%	0	$0.00	NA	0	$0.00
Total			**119**	**$16,912,602.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382W4W9		COUNTRYWIDE HOME LOANS, INC.	11	$1,115,269.20	58.78%	0	$0.00	NA	0	$0.00
		Unavailable	8	$782,156.57	41.22%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,897,425.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382W5C2		COUNTRYWIDE HOME LOANS, INC.	25	$3,271,416.37	27.44%	0	$0.00	NA	0	$0.00
		Unavailable	62	$8,650,353.31	72.56%	0	$0.00	NA	0	$0.00
Total			**87**	**$11,921,769.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382W5E8		COUNTRYWIDE HOME LOANS, INC.	9	$1,309,146.60	15.57%	0	$0.00	NA	0	$0.00
		Unavailable	43	$7,100,176.51	84.43%	0	$0.00	NA	0	$0.00
Total			**52**	**$8,409,323.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382W5F5		COUNTRYWIDE HOME LOANS, INC.	29	$3,800,414.38	10.33%	0	$0.00	NA	0	$0.00
		Unavailable	228	$32,979,441.52	89.67%	0	$0.00	NA	0	$0.00

Total			**257**	**$36,779,855.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382W5R9		COUNTRYWIDE HOME LOANS, INC.	69	$7,201,147.15	18.2%	0	$0.00	NA	0	$0.00
		Unavailable	250	$32,371,412.41	81.8%	0	$0.00	NA	0	$0.00
Total			**319**	**$39,572,559.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382W5S7		COUNTRYWIDE HOME LOANS, INC.	79	$8,770,599.39	19.05%	0	$0.00	NA	0	$0.00
		Unavailable	316	$37,277,602.00	80.95%	0	$0.00	NA	0	$0.00
Total			**395**	**$46,048,201.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382W5T5		COUNTRYWIDE HOME LOANS, INC.	15	$1,472,777.36	11.29%	0	$0.00	NA	0	$0.00
		Unavailable	109	$11,576,685.88	88.71%	0	$0.00	NA	0	$0.00
Total			**124**	**$13,049,463.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382W5U2		COUNTRYWIDE HOME LOANS, INC.	9	$568,356.84	6.67%	0	$0.00	NA	0	$0.00
		Unavailable	86	$7,954,886.49	93.33%	0	$0.00	NA	0	$0.00
Total			**95**	**$8,523,243.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382W5V0		COUNTRYWIDE HOME LOANS, INC.	10	$769,594.66	18.57%	0	$0.00	NA	0	$0.00
		Unavailable	41	$3,375,435.04	81.43%	0	$0.00	NA	0	$0.00
Total			**51**	**$4,145,029.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382W5X6		COUNTRYWIDE HOME LOANS, INC.	1	$135,039.91	4.63%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,778,990.98	95.37%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,914,030.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382W6D9		COUNTRYWIDE HOME LOANS, INC.	28	$3,841,888.00	17.51%	0	$0.00	NA	0	$0.00
		Unavailable	125	$18,102,523.43	82.49%	0	$0.00	NA	0	$0.00
Total			**153**	**$21,944,411.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WP55		COUNTRYWIDE HOME LOANS, INC.	36	$5,269,691.39	27.56%	0	$0.00	NA	0	$0.00
		Unavailable	99	$13,849,542.11	72.44%	0	$0.00	NA	0	$0.00
Total			**135**	**$19,119,233.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WP71		COUNTRYWIDE HOME LOANS, INC.	79	$9,454,880.13	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$9,454,880.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382WPL0		COUNTRYWIDE HOME LOANS, INC.	40	$5,055,052.33	25.52%	0	$0.00	NA	0	$0.00
		Unavailable	98	$14,752,992.75	74.48%	0	$0.00	NA	0	$0.00
Total			**138**	**$19,808,045.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WPM8		COUNTRYWIDE HOME LOANS, INC.	27	$3,984,837.81	18.44%	0	$0.00	NA	0	$0.00
		Unavailable	122	$17,627,592.51	81.56%	0	$0.00	NA	0	$0.00
Total			**149**	**$21,612,430.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WPN6		Unavailable	146	$22,247,274.05	100%	0	$0.00	NA	0	$0.00
Total			**146**	**$22,247,274.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WPU0		COUNTRYWIDE HOME LOANS, INC.	34	$3,409,198.79	13.86%	0	$0.00	NA	0	$0.00
		Unavailable	159	$21,187,418.37	86.14%	0	$0.00	NA	0	$0.00
Total			**193**	**$24,596,617.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WPY2		COUNTRYWIDE HOME LOANS, INC.	10	$1,544,873.83	24.97%	0	$0.00	NA	0	$0.00
		Unavailable	28	$4,642,339.52	75.03%	0	$0.00	NA	0	$0.00
Total			**38**	**$6,187,213.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WPZ9		COUNTRYWIDE HOME LOANS, INC.	12	$1,858,941.92	27.76%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,836,594.75	72.24%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,695,536.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WQ39		COUNTRYWIDE HOME LOANS, INC.	58	$7,145,287.93	27.21%	0	$0.00	NA	0	$0.00
		Unavailable	140	$19,110,129.53	72.79%	0	$0.00	NA	0	$0.00
Total			**198**	**$26,255,417.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WQ70		COUNTRYWIDE HOME LOANS, INC.	1	$84,600.00	6.02%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,321,698.67	93.98%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,406,298.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WQC9		COUNTRYWIDE HOME LOANS, INC.	6	$722,137.00	49.17%	0	$0.00	NA	0	$0.00
		Unavailable	6	$746,504.85	50.83%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,468,641.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WQD7		COUNTRYWIDE HOME LOANS, INC.	33	$4,812,867.38	18.85%	0	$0.00	NA	0	$0.00
		Unavailable	139	$20,713,848.49	81.15%	0	$0.00	NA	0	$0.00

Total			**172**	**$25,526,715.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WQE5		COUNTRYWIDE HOME LOANS, INC.	51	$3,182,112.43	27.13%	0	$0.00	NA	0	$0.00
		Unavailable	136	$8,545,554.19	72.87%	0	$0.00	NA	0	$0.00
Total			**187**	**$11,727,666.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WQF2		COUNTRYWIDE HOME LOANS, INC.	3	$483,949.78	20.23%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,907,853.02	79.77%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,391,802.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WQU9		COUNTRYWIDE HOME LOANS, INC.	90	$12,375,359.66	40.62%	0	$0.00	NA	0	$0.00
		Unavailable	118	$18,092,525.56	59.38%	0	$0.00	NA	0	$0.00
Total			**208**	**$30,467,885.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WQZ8		COUNTRYWIDE HOME LOANS, INC.	110	$14,866,888.47	53.28%	0	$0.00	NA	0	$0.00
		Unavailable	99	$13,038,140.91	46.72%	0	$0.00	NA	0	$0.00
Total			**209**	**$27,905,029.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WR53		COUNTRYWIDE HOME LOANS, INC.	17	$2,647,726.28	13.61%	0	$0.00	NA	0	$0.00
		Unavailable	118	$16,808,020.68	86.39%	0	$0.00	NA	0	$0.00
Total			**135**	**$19,455,746.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WR61		COUNTRYWIDE HOME LOANS, INC.	1	$125,000.00	0.58%	0	$0.00	NA	0	$0.00
		Unavailable	140	$21,379,913.41	99.42%	0	$0.00	NA	0	$0.00
Total			**141**	**$21,504,913.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WR95		COUNTRYWIDE HOME LOANS, INC.	19	$2,412,869.04	10.33%	0	$0.00	NA	0	$0.00
		Unavailable	152	$20,934,787.01	89.67%	0	$0.00	NA	0	$0.00
Total			**171**	**$23,347,656.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WRN4		Unavailable	15	$963,053.63	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$963,053.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WRP9		COUNTRYWIDE HOME LOANS, INC.	58	$6,062,710.42	25.25%	0	$0.00	NA	0	$0.00
		Unavailable	151	$17,948,465.51	74.75%	0	$0.00	NA	0	$0.00
Total			**209**	**$24,011,175.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WRS3			18	$2,565,393.84	24.4%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	64	$7,949,785.79	75.6%	0	$0.00	NA	0	$0.00
Total			**82**	**$10,515,179.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WRY0		COUNTRYWIDE HOME LOANS, INC.	10	$1,313,138.94	12.28%	0	$0.00	NA	0	$0.00
		Unavailable	71	$9,383,358.12	87.72%	0	$0.00	NA	0	$0.00
Total			**81**	**$10,696,497.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WRZ7		COUNTRYWIDE HOME LOANS, INC.	30	$3,819,640.97	14.48%	0	$0.00	NA	0	$0.00
		Unavailable	178	$22,553,992.93	85.52%	0	$0.00	NA	0	$0.00
Total			**208**	**$26,373,633.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WS29		COUNTRYWIDE HOME LOANS, INC.	42	$5,851,793.58	33.53%	0	$0.00	NA	0	$0.00
		Unavailable	89	$11,600,593.31	66.47%	0	$0.00	NA	0	$0.00
Total			**131**	**$17,452,386.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WS45		COUNTRYWIDE HOME LOANS, INC.	16	$2,236,568.71	11.85%	0	$0.00	NA	0	$0.00
		Unavailable	106	$16,630,210.68	88.15%	0	$0.00	NA	0	$0.00
Total			**122**	**$18,866,779.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WSG8		COUNTRYWIDE HOME LOANS, INC.	15	$2,054,169.17	39.02%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,210,870.58	60.98%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,265,039.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WSJ2		COUNTRYWIDE HOME LOANS, INC.	10	$1,346,987.48	23.72%	0	$0.00	NA	0	$0.00
		Unavailable	28	$4,331,493.53	76.28%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,678,481.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WSM5		COUNTRYWIDE HOME LOANS, INC.	38	$5,287,255.22	25.07%	0	$0.00	NA	0	$0.00
		Unavailable	112	$15,798,746.21	74.93%	0	$0.00	NA	0	$0.00
Total			**150**	**$21,086,001.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WSQ6		COUNTRYWIDE HOME LOANS, INC.	1	$91,225.00	7.49%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,126,006.60	92.51%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,217,231.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WSR4		COUNTRYWIDE	39	$2,358,783.29	19.29%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	153	$9,872,387.11	80.71%	0	$0.00	NA	0	$0.00
Total			**192**	**$12,231,170.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WT51		COUNTRYWIDE HOME LOANS, INC.	62	$6,745,309.47	28.3%	0	$0.00	NA	0	$0.00
		Unavailable	145	$17,093,691.79	71.7%	0	$0.00	NA	0	$0.00
Total			**207**	**$23,839,001.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WT69		COUNTRYWIDE HOME LOANS, INC.	2	$231,917.23	11.44%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,795,239.32	88.56%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,027,156.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WT93		COUNTRYWIDE HOME LOANS, INC.	16	$2,222,435.00	13.34%	0	$0.00	NA	0	$0.00
		Unavailable	96	$14,435,698.04	86.66%	0	$0.00	NA	0	$0.00
Total			**112**	**$16,658,133.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WTB8		COUNTRYWIDE HOME LOANS, INC.	15	$1,739,214.04	29.03%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,251,675.75	70.97%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,990,889.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WTC6		COUNTRYWIDE HOME LOANS, INC.	2	$103,187.79	3.3%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,023,469.25	96.7%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,126,657.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WTG7		COUNTRYWIDE HOME LOANS, INC.	9	$901,582.93	28.41%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,271,385.51	71.59%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,172,968.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WTH5		COUNTRYWIDE HOME LOANS, INC.	27	$3,644,015.98	30.98%	0	$0.00	NA	0	$0.00
		Unavailable	52	$8,118,466.14	69.02%	0	$0.00	NA	0	$0.00
Total			**79**	**$11,762,482.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WTK8		COUNTRYWIDE HOME LOANS, INC.	50	$6,890,137.62	29.91%	0	$0.00	NA	0	$0.00
		Unavailable	100	$16,148,662.56	70.09%	0	$0.00	NA	0	$0.00
Total			**150**	**$23,038,800.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WTM4		COUNTRYWIDE HOME LOANS, INC.	58	$7,816,917.01	29.73%	0	$0.00	NA	0	$0.00

		Unavailable	114	$18,479,965.12	70.27%	0	$0.00	NA	0	$0.00
Total			**172**	**$26,296,882.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WTN2		COUNTRYWIDE HOME LOANS, INC.	39	$6,285,315.28	47.35%	0	$0.00	NA	0	$0.00
		Unavailable	44	$6,988,819.09	52.65%	0	$0.00	NA	0	$0.00
Total			**83**	**$13,274,134.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WU42		COUNTRYWIDE HOME LOANS, INC.	38	$4,786,665.48	55%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,915,891.48	45%	0	$0.00	NA	0	$0.00
Total			**67**	**$8,702,556.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WU59		COUNTRYWIDE HOME LOANS, INC.	12	$1,443,355.02	35.08%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,670,790.53	64.92%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,114,145.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WUF7		COUNTRYWIDE HOME LOANS, INC.	25	$3,241,794.06	36.12%	0	$0.00	NA	0	$0.00
		Unavailable	42	$5,733,772.50	63.88%	0	$0.00	NA	0	$0.00
Total			**67**	**$8,975,566.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WUJ9		COUNTRYWIDE HOME LOANS, INC.	61	$8,467,742.73	19.09%	0	$0.00	NA	0	$0.00
		Unavailable	242	$35,886,603.41	80.91%	0	$0.00	NA	0	$0.00
Total			**303**	**$44,354,346.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WUP5		COUNTRYWIDE HOME LOANS, INC.	13	$1,487,896.25	82.7%	0	$0.00	NA	0	$0.00
		Unavailable	3	$311,290.02	17.3%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,799,186.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WUQ3		COUNTRYWIDE HOME LOANS, INC.	38	$4,965,219.12	21.27%	0	$0.00	NA	0	$0.00
		Unavailable	132	$18,380,750.86	78.73%	0	$0.00	NA	0	$0.00
Total			**170**	**$23,345,969.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WUS9		COUNTRYWIDE HOME LOANS, INC.	8	$948,990.51	47.82%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,035,527.21	52.18%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,984,517.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WVA7		COUNTRYWIDE HOME LOANS, INC.	37	$5,670,974.71	21.88%	0	$0.00	NA	0	$0.00
		Unavailable	144	$20,250,520.01	78.12%	0	$0.00	NA	0	$0.00

Total			**181**	**$25,921,494.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WVF6		COUNTRYWIDE HOME LOANS, INC.	36	$2,369,839.00	23.35%	0	$0.00	NA	0	$0.00
		Unavailable	123	$7,779,535.83	76.65%	0	$0.00	NA	0	$0.00
Total			**159**	**$10,149,374.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WVG4		COUNTRYWIDE HOME LOANS, INC.	4	$535,950.00	26.22%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,508,006.38	73.78%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,043,956.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WVK5		COUNTRYWIDE HOME LOANS, INC.	54	$5,996,464.67	30.41%	0	$0.00	NA	0	$0.00
		Unavailable	123	$13,723,373.54	69.59%	0	$0.00	NA	0	$0.00
Total			**177**	**$19,719,838.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WVL3		COUNTRYWIDE HOME LOANS, INC.	22	$2,641,925.00	16.47%	0	$0.00	NA	0	$0.00
		Unavailable	92	$13,401,280.52	83.53%	0	$0.00	NA	0	$0.00
Total			**114**	**$16,043,205.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WVM1		COUNTRYWIDE HOME LOANS, INC.	8	$552,017.00	30.1%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,282,228.66	69.9%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,834,245.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WVS8		COUNTRYWIDE HOME LOANS, INC.	21	$3,136,294.33	64.17%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,751,489.86	35.83%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,887,784.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WVU3		COUNTRYWIDE HOME LOANS, INC.	12	$1,652,311.01	22.09%	0	$0.00	NA	0	$0.00
		Unavailable	36	$5,827,361.67	77.91%	0	$0.00	NA	0	$0.00
Total			**48**	**$7,479,672.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WVV1		COUNTRYWIDE HOME LOANS, INC.	44	$5,926,744.74	17.08%	0	$0.00	NA	0	$0.00
		Unavailable	189	$28,778,923.96	82.92%	0	$0.00	NA	0	$0.00
Total			**233**	**$34,705,668.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WVY5		COUNTRYWIDE HOME LOANS, INC.	4	$519,391.06	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$519,391.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382WW57		COUNTRYWIDE HOME LOANS, INC.	49	$5,098,345.65	35.2%	0	$0.00	NA	0	$0.00
		Unavailable	76	$9,385,785.07	64.8%	0	$0.00	NA	0	$0.00
Total			**125**	**$14,484,130.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WW65		COUNTRYWIDE HOME LOANS, INC.	24	$1,543,772.24	30.9%	0	$0.00	NA	0	$0.00
		Unavailable	53	$3,451,894.29	69.1%	0	$0.00	NA	0	$0.00
Total			**77**	**$4,995,666.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WWG3		COUNTRYWIDE HOME LOANS, INC.	6	$1,023,856.00	29.64%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,430,462.06	70.36%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,454,318.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WWH1		COUNTRYWIDE HOME LOANS, INC.	42	$6,079,053.24	23.75%	0	$0.00	NA	0	$0.00
		Unavailable	129	$19,513,984.46	76.25%	0	$0.00	NA	0	$0.00
Total			**171**	**$25,593,037.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WWN8		Unavailable	7	$395,906.48	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$395,906.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WWQ1		COUNTRYWIDE HOME LOANS, INC.	2	$250,152.00	14.05%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,529,691.89	85.95%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,779,843.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WWR9		COUNTRYWIDE HOME LOANS, INC.	12	$811,225.00	19.28%	0	$0.00	NA	0	$0.00
		Unavailable	50	$3,397,176.43	80.72%	0	$0.00	NA	0	$0.00
Total			**62**	**$4,208,401.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WWS7		COUNTRYWIDE HOME LOANS, INC.	51	$3,375,093.00	50.99%	0	$0.00	NA	0	$0.00
		Unavailable	50	$3,243,705.66	49.01%	0	$0.00	NA	0	$0.00
Total			**101**	**$6,618,798.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WWT5		COUNTRYWIDE HOME LOANS, INC.	4	$198,768.00	12.86%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,347,374.82	87.14%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,546,142.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WWU2		COUNTRYWIDE HOME LOANS, INC.	8	$681,491.97	11.71%	0	$0.00	NA	0	$0.00
		Unavailable	55	$5,137,162.18	88.29%	0	$0.00	NA	0	$0.00

Total			**63**	**$5,818,654.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WX80		COUNTRYWIDE HOME LOANS, INC.	116	$14,963,410.32	100%	0	$0.00	NA	0	$0.00
Total			**116**	**$14,963,410.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WX98		COUNTRYWIDE HOME LOANS, INC.	50	$6,182,083.27	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,182,083.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WXE7		COUNTRYWIDE HOME LOANS, INC.	7	$1,013,510.10	33.34%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,026,602.69	66.66%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,040,112.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WXF4		COUNTRYWIDE HOME LOANS, INC.	10	$1,427,676.96	32.42%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,975,425.45	67.58%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,403,102.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WXG2		COUNTRYWIDE HOME LOANS, INC.	45	$5,864,494.91	16.87%	0	$0.00	NA	0	$0.00
		Unavailable	195	$28,897,115.43	83.13%	0	$0.00	NA	0	$0.00
Total			**240**	**$34,761,610.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WXM9		COUNTRYWIDE HOME LOANS, INC.	3	$305,788.19	34.5%	0	$0.00	NA	0	$0.00
		Unavailable	4	$580,519.43	65.5%	0	$0.00	NA	0	$0.00
Total			**7**	**$886,307.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WXS6		COUNTRYWIDE HOME LOANS, INC.	8	$978,950.53	70.99%	0	$0.00	NA	0	$0.00
		Unavailable	2	$399,968.70	29.01%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,378,919.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WXT4		COUNTRYWIDE HOME LOANS, INC.	6	$900,630.57	59.64%	0	$0.00	NA	0	$0.00
		Unavailable	6	$609,557.48	40.36%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,510,188.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WY30		COUNTRYWIDE HOME LOANS, INC.	6	$582,418.79	15.83%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,096,680.92	84.17%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,679,099.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WY89		COUNTRYWIDE	50	$7,042,875.00	40.87%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	67	$10,188,995.92	59.13%	0	$0.00	NA	0	$0.00
Total			**117**	**$17,231,870.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WYG1		COUNTRYWIDE HOME LOANS, INC.	25	$3,661,781.59	18.38%	0	$0.00	NA	0	$0.00
		Unavailable	119	$16,261,836.40	81.62%	0	$0.00	NA	0	$0.00
Total			**144**	**$19,923,617.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WYJ5		COUNTRYWIDE HOME LOANS, INC.	5	$457,915.83	21.32%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,689,942.49	78.68%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,147,858.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WYV8		COUNTRYWIDE HOME LOANS, INC.	25	$3,107,714.16	45.64%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,701,507.60	54.36%	0	$0.00	NA	0	$0.00
Total			**54**	**$6,809,221.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WYW6		COUNTRYWIDE HOME LOANS, INC.	6	$943,550.00	26.43%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,626,732.01	73.57%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,570,282.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WYX4		COUNTRYWIDE HOME LOANS, INC.	15	$2,137,724.36	20.66%	0	$0.00	NA	0	$0.00
		Unavailable	54	$8,210,910.78	79.34%	0	$0.00	NA	0	$0.00
Total			**69**	**$10,348,635.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WYY2		COUNTRYWIDE HOME LOANS, INC.	66	$8,712,428.94	19.91%	0	$0.00	NA	0	$0.00
		Unavailable	243	$35,055,228.96	80.09%	0	$0.00	NA	0	$0.00
Total			**309**	**$43,767,657.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WZ47		COUNTRYWIDE HOME LOANS, INC.	25	$3,554,127.00	62.52%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,130,448.00	37.48%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,684,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WZ54		COUNTRYWIDE HOME LOANS, INC.	3	$520,003.00	25.86%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,490,850.00	74.14%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,010,853.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WZ70		COUNTRYWIDE HOME LOANS, INC.	70	$9,553,940.98	24.42%	0	$0.00	NA	0	$0.00

		Unavailable	205	$29,562,166.34	75.58%	0	$0.00	NA	0	$0.00
Total			**275**	**$39,116,107.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WZ96		COUNTRYWIDE HOME LOANS, INC.	14	$1,906,913.48	10.07%	0	$0.00	NA	0	$0.00
		Unavailable	134	$17,034,076.95	89.93%	0	$0.00	NA	0	$0.00
Total			**148**	**$18,940,990.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WZA3		COUNTRYWIDE HOME LOANS, INC.	28	$4,483,188.64	78.51%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,227,000.00	21.49%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,710,188.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WZB1		COUNTRYWIDE HOME LOANS, INC.	65	$7,966,150.00	56.29%	0	$0.00	NA	0	$0.00
		Unavailable	35	$6,185,813.78	43.71%	0	$0.00	NA	0	$0.00
Total			**100**	**$14,151,963.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WZC9		COUNTRYWIDE HOME LOANS, INC.	29	$4,081,577.71	58.13%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,939,356.34	41.87%	0	$0.00	NA	0	$0.00
Total			**46**	**$7,020,934.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WZD7		COUNTRYWIDE HOME LOANS, INC.	1	$80,137.11	21.19%	0	$0.00	NA	0	$0.00
		Unavailable	3	$298,090.03	78.81%	0	$0.00	NA	0	$0.00
Total			**4**	**$378,227.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WZE5		COUNTRYWIDE HOME LOANS, INC.	12	$1,059,733.93	12.41%	0	$0.00	NA	0	$0.00
		Unavailable	73	$7,480,149.09	87.59%	0	$0.00	NA	0	$0.00
Total			**85**	**$8,539,883.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WZJ4		COUNTRYWIDE HOME LOANS, INC.	36	$3,375,631.91	20.76%	0	$0.00	NA	0	$0.00
		Unavailable	97	$12,882,832.59	79.24%	0	$0.00	NA	0	$0.00
Total			**133**	**$16,258,464.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WZM7		COUNTRYWIDE HOME LOANS, INC.	5	$746,370.00	48.87%	0	$0.00	NA	0	$0.00
		Unavailable	5	$780,922.20	51.13%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,527,292.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382WZS4		COUNTRYWIDE HOME LOANS, INC.	82	$9,167,712.13	37.25%	0	$0.00	NA	0	$0.00
		Unavailable	133	$15,442,585.09	62.75%	0	$0.00	NA	0	$0.00

Total			**215**	**$24,610,297.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382X2Q2		CHASE MANHATTAN MORTGAGE CORPORATION	58	$7,173,464.83	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$7,173,464.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382X2R0		CHASE MANHATTAN MORTGAGE CORPORATION	22	$3,147,350.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,147,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382X2U3		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,514,400.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,514,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382X5N6		Unavailable	26	$3,131,094.67	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,131,094.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382X5P1		Unavailable	43	$4,569,054.72	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,569,054.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382X5R7		Unavailable	91	$13,470,525.92	100%	0	$0.00	NA	0	$0.00
Total			**91**	**$13,470,525.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382X5S5		GMAC MORTGAGE CORPORATION	4	$432,777.20	1.21%	0	$0.00	NA	0	$0.00
		Unavailable	255	$35,362,803.97	98.79%	0	$0.00	NA	0	$0.00
Total			**259**	**$35,795,581.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382X5T3		Unavailable	63	$7,702,223.69	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$7,702,223.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382X5V8		GMAC MORTGAGE CORPORATION	1	$201,803.66	6.55%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,881,438.57	93.45%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,083,242.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382X5W6		Unavailable	76	$8,772,997.49	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$8,772,997.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382X5X4		Unavailable	33	$3,357,712.47	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,357,712.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382X5Y2		Unavailable	14	$1,573,464.27	100%	0	$0.00	NA	0	$0.00

Total			**14**	**$1,573,464.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382X6B1		GMAC MORTGAGE CORPORATION	4	$734,800.00	7.73%	0	$0.00	NA	0	$0.00
		Unavailable	67	$8,775,265.52	92.27%	0	$0.00	NA	0	$0.00
Total			**71**	**$9,510,065.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382X6E5		GMAC MORTGAGE CORPORATION	1	$143,850.00	8.77%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,496,152.95	91.23%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,640,002.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382X6J4		GMAC MORTGAGE CORPORATION	1	$97,000.00	6.55%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,384,938.64	93.45%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,481,938.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382X7G9		CROWN MORTGAGE COMPANY	8	$1,162,473.08	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,162,473.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XB25		FIRSTAR HOME MORTGAGE CORPORATION	31	$1,826,764.66	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,826,764.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XB58		FIRSTAR HOME MORTGAGE CORPORATION	90	$13,089,252.96	98.32%	0	$0.00	NA	0	$0.00
		Unavailable	2	$223,399.60	1.68%	0	$0.00	NA	0	$0.00
Total			**92**	**$13,312,652.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XBZ2		FIRSTAR HOME MORTGAGE CORPORATION	93	$5,880,358.73	98%	0	$0.00	NA	0	$0.00
		Unavailable	2	$120,083.67	2%	0	$0.00	NA	0	$0.00
Total			**95**	**$6,000,442.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XF88		GE CAPITAL MORTGAGE SERVICES	42	$3,941,162.06	48.81%	0	$0.00	NA	0	$0.00
		Unavailable	28	$4,133,542.67	51.19%	0	$0.00	NA	0	$0.00
Total			**70**	**$8,074,704.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XF96		GE CAPITAL MORTGAGE SERVICES	61	$6,923,049.11	44.96%	0	$0.00	NA	0	$0.00

		Unavailable	52	$8,473,533.06	55.04%	0	$0.00	NA	0	$0.00
Total			**113**	**$15,396,582.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XGA2		GE CAPITAL MORTGAGE SERVICES	40	$4,165,702.29	83.4%	0	$0.00	NA	0	$0.00
		Unavailable	6	$829,191.95	16.6%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,994,894.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XGL8		GE CAPITAL MORTGAGE SERVICES	71	$7,651,518.23	89.76%	0	$0.00	NA	0	$0.00
		Unavailable	6	$872,880.99	10.24%	0	$0.00	NA	0	$0.00
Total			**77**	**$8,524,399.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XGS3		GE CAPITAL MORTGAGE SERVICES	59	$6,214,892.55	93.24%	0	$0.00	NA	0	$0.00
		Unavailable	2	$450,400.00	6.76%	0	$0.00	NA	0	$0.00
Total			**61**	**$6,665,292.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XGT1		GE CAPITAL MORTGAGE SERVICES	69	$7,414,576.71	96.94%	0	$0.00	NA	0	$0.00
		Unavailable	2	$234,000.00	3.06%	0	$0.00	NA	0	$0.00
Total			**71**	**$7,648,576.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XGU8		GE CAPITAL MORTGAGE SERVICES	55	$7,417,427.48	63.85%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,200,388.92	36.15%	0	$0.00	NA	0	$0.00
Total			**78**	**$11,617,816.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XGV6		GE CAPITAL MORTGAGE SERVICES	20	$1,730,945.14	79.87%	0	$0.00	NA	0	$0.00
		Unavailable	3	$436,241.79	20.13%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,167,186.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XK90		SALEM FIVE MORTGAGE CORPORATION	96	$14,097,196.80	100%	0	$0.00	NA	0	$0.00
Total			**96**	**$14,097,196.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XQD5		FIRST CHICAGO NBD MORTGAGE COMPANY	160	$17,520,028.89	87.6%	0	$0.00	NA	0	$0.00

		Unavailable	19	$2,480,565.91	12.4%	0	$0.00	NA	0	$0.00
Total			**179**	**$20,000,594.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XQE3		FIRST CHICAGO NBD MORTGAGE COMPANY	190	$18,072,585.54	90.37%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,926,354.38	9.63%	0	$0.00	NA	0	$0.00
Total			**211**	**$19,998,939.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XQF0		FIRST CHICAGO NBD MORTGAGE COMPANY	154	$18,025,015.72	90.13%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,974,486.65	9.87%	0	$0.00	NA	0	$0.00
Total			**170**	**$19,999,502.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XQG8		FIRST CHICAGO NBD MORTGAGE COMPANY	161	$17,185,863.94	85.93%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,813,662.59	14.07%	0	$0.00	NA	0	$0.00
Total			**187**	**$19,999,526.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XQH6		FIRST CHICAGO NBD MORTGAGE COMPANY	150	$17,044,970.88	85.23%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,954,869.54	14.77%	0	$0.00	NA	0	$0.00
Total			**176**	**$19,999,840.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XQJ2		FIRST CHICAGO NBD MORTGAGE COMPANY	159	$17,266,319.19	86.32%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,735,229.41	13.68%	0	$0.00	NA	0	$0.00
Total			**181**	**$20,001,548.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XQL7		FIRST CHICAGO NBD MORTGAGE COMPANY	178	$17,340,512.51	86.7%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,659,700.00	13.3%	0	$0.00	NA	0	$0.00
Total			**199**	**$20,000,212.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XRX0		THE WARWICK SAVINGS BANK	9	$1,218,039.02	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,218,039.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XRZ5		THE WARWICK SAVINGS BANK	24	$3,614,718.81	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,614,718.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382XSM3		FIRST COLORADO MORTGAGE CORPORATION	10	$1,464,027.18	61.02%	0	$0.00	NA	0	$0.00
		Unavailable	8	$935,296.81	38.98%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,399,323.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XTP5		FIRST NATIONWIDE MORTGAGE CORPORATION	102	$15,291,196.73	37.7%	0	$0.00	NA	0	$0.00
		Unavailable	153	$25,265,764.88	62.3%	0	$0.00	NA	0	$0.00
Total			**255**	**$40,556,961.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XTQ3		FIRST NATIONWIDE MORTGAGE CORPORATION	264	$37,417,964.89	23.99%	0	$0.00	NA	0	$0.00
		Unavailable	796	$118,573,257.63	76.01%	0	$0.00	NA	0	$0.00
Total			**1,060**	**$155,991,222.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XTR1		FIRST NATIONWIDE MORTGAGE CORPORATION	3	$284,417.56	11.85%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,116,090.62	88.15%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,400,508.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XWU0		FIRST NATIONWIDE MORTGAGE CORPORATION	64	$7,186,661.82	81.74%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,605,928.59	18.26%	0	$0.00	NA	0	$0.00
Total			**77**	**$8,792,590.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XWV8		FIRST NATIONWIDE MORTGAGE CORPORATION	11	$991,841.71	94.03%	0	$0.00	NA	0	$0.00
		Unavailable	1	$63,000.00	5.97%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,054,841.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y2J6		COLUMBIA NATIONAL INC.	23	$2,999,760.06	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,999,760.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y2K3		COLUMBIA NATIONAL INC.	141	$18,084,760.88	97.76%	0	$0.00	NA	0	$0.00
		Unavailable	4	$414,636.54	2.24%	0	$0.00	NA	0	$0.00
Total			**145**	**$18,499,397.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y2L1		COLUMBIA NATIONAL INC.	43	$4,882,968.31	97.66%	0	$0.00	NA	0	$0.00

		Unavailable	1	$117,000.00	2.34%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,999,968.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y2N7		COLUMBIA NATIONAL INC.	147	$19,194,315.70	95.97%	0	$0.00	NA	0	$0.00
		Unavailable	5	$806,150.00	4.03%	0	$0.00	NA	0	$0.00
Total			**152**	**$20,000,465.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y3G1		PLYMOUTH SAVINGS BANK	68	$7,407,290.35	74.02%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,600,104.51	25.98%	0	$0.00	NA	0	$0.00
Total			**90**	**$10,007,394.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y3K2		FIRST BANK MORTGAGE	56	$5,535,456.67	55.32%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,469,888.55	44.68%	0	$0.00	NA	0	$0.00
Total			**80**	**$10,005,345.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y3L0		FIRST BANK MORTGAGE	41	$3,108,796.35	88.91%	0	$0.00	NA	0	$0.00
		Unavailable	2	$387,900.23	11.09%	0	$0.00	NA	0	$0.00
Total			**43**	**$3,496,696.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y3Y2		PLYMOUTH SAVINGS BANK	17	$2,099,181.82	52.43%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,904,820.54	47.57%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,004,002.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y4D7		UNION PLANTERS BANK NA	14	$1,447,696.36	85.46%	0	$0.00	NA	0	$0.00
		Unavailable	2	$246,241.30	14.54%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,693,937.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y4E5		UNION PLANTERS BANK NA	77	$8,307,618.09	83.08%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,692,212.38	16.92%	0	$0.00	NA	0	$0.00
Total			**91**	**$9,999,830.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y4F2		UNION PLANTERS BANK NA	30	$3,535,028.64	74.99%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,178,846.53	25.01%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,713,875.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y4G0		UNION PLANTERS BANK NA	32	$2,767,682.08	77.06%	0	$0.00	NA	0	$0.00
		Unavailable	11	$823,832.37	22.94%	0	$0.00	NA	0	$0.00

Total			**43**	**$3,591,514.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y4P0		PROVIDENT BANK OF MARYLAND	5	$548,650.00	9.13%	0	$0.00	NA	0	$0.00
		Unavailable	31	$5,462,950.00	90.87%	0	$0.00	NA	0	$0.00
Total			**36**	**$6,011,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y4T2		UNIVERSAL MORTGAGE CORPORATION	13	$1,555,125.00	51.72%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,451,439.38	48.28%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,006,564.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y4U9		UNIVERSAL MORTGAGE CORPORATION	8	$427,798.73	29.34%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,030,156.13	70.66%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,457,954.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y4X3		UNIVERSAL MORTGAGE CORPORATION	3	$394,379.00	19.73%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,604,041.10	80.27%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,998,420.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y5D6		NATIONAL CITY MORTGAGE COMPANY	10	$1,281,308.70	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,281,308.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y5F1		NATIONAL CITY MORTGAGE COMPANY	147	$9,110,288.14	59.83%	0	$0.00	NA	0	$0.00
		Unavailable	94	$6,117,098.22	40.17%	0	$0.00	NA	0	$0.00
Total			**241**	**$15,227,386.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y5L8		NATIONAL CITY MORTGAGE COMPANY	32	$1,995,192.87	52.94%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,773,486.26	47.06%	0	$0.00	NA	0	$0.00
Total			**57**	**$3,768,679.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y5S3		NATIONAL CITY MORTGAGE COMPANY	20	$2,947,835.54	69.78%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,276,858.43	30.22%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,224,693.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382Y5Y0		Unavailable	6	$234,425.99	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$234,425.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YD47		MARINE MIDLAND MORTGAGE CORPORATION	3	$508,525.00	12.71%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,492,829.67	87.29%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,001,354.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YD54		Unavailable	70	$11,002,103.27	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$11,002,103.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YGG7		ASSURANCE MORTGAGE CORPORATION OF AMERICA	25	$3,795,000.00	97.93%	0	$0.00	NA	0	$0.00
		Unavailable	1	$80,361.61	2.07%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,875,361.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YJS8		NORWEST MORTGAGE, INC.	396	$50,122,380.94	81.28%	0	$0.00	NA	0	$0.00
		Unavailable	90	$11,547,124.15	18.72%	0	$0.00	NA	0	$0.00
Total			**486**	**$61,669,505.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YLD8		Unavailable	689	$92,194,544.82	100%	0	$0.00	NA	0	$0.00
Total			**689**	**$92,194,544.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YLE6		NORWEST MORTGAGE, INC.	1	$56,700.85	0.13%	0	$0.00	NA	0	$0.00
		Unavailable	312	$44,028,428.76	99.87%	0	$0.00	NA	0	$0.00
Total			**313**	**$44,085,129.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YP28		PNC MORTGAGE CORP. OF AMERICA	35	$4,998,228.86	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,998,228.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YP51		PNC MORTGAGE CORP. OF AMERICA	38	$5,003,008.74	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,003,008.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YP77		PNC MORTGAGE CORP. OF AMERICA	44	$4,998,753.48	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,998,753.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YPZ5		PNC MORTGAGE CORP. OF AMERICA	36	$4,996,920.00	100%	0	$0.00	NA	0	$0.00

Total			**36**	**$4,996,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YQ43		PNC MORTGAGE CORP. OF AMERICA	47	$5,000,553.00	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,000,553.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YQ68		PNC MORTGAGE CORP. OF AMERICA	38	$5,000,746.00	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,000,746.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YQC5		PNC MORTGAGE CORP. OF AMERICA	50	$5,000,289.18	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,000,289.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YQG6		PNC MORTGAGE CORP. OF AMERICA	33	$4,895,125.15	97.86%	0	$0.00	NA	0	$0.00
		Unavailable	1	$106,810.19	2.14%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,001,935.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YQL5		PNC MORTGAGE CORP. OF AMERICA	45	$5,004,467.80	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,004,467.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YQM3		PNC MORTGAGE CORP. OF AMERICA	48	$5,000,043.24	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$5,000,043.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YQS0		PNC MORTGAGE CORP. OF AMERICA	41	$5,004,131.01	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,004,131.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YQT8		PNC MORTGAGE CORP. OF AMERICA	34	$5,000,415.62	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,000,415.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YQU5		PNC MORTGAGE CORP. OF AMERICA	45	$5,000,565.16	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,000,565.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YQW1		PNC MORTGAGE CORP. OF AMERICA	40	$5,002,351.75	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,002,351.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YQX9		PNC MORTGAGE CORP. OF AMERICA	31	$5,000,848.48	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,000,848.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382YR26		Unavailable	91	$12,750,511.11	100%	0	$0.00	NA	0	$0.00
Total			**91**	**$12,750,511.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YR59		CRESTAR MORTGAGE CORPORATION	2	$124,350.00	4.46%	0	$0.00	NA	0	$0.00
		Unavailable	41	$2,663,024.73	95.54%	0	$0.00	NA	0	$0.00
Total			**43**	**$2,787,374.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YR67		CRESTAR MORTGAGE CORPORATION	7	$422,200.00	27.31%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,123,554.40	72.69%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,545,754.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YR75		CRESTAR MORTGAGE CORPORATION	1	$239,749.42	17.79%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,107,702.45	82.21%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,347,451.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YR83		CRESTAR MORTGAGE CORPORATION	2	$166,675.82	1.35%	0	$0.00	NA	0	$0.00
		Unavailable	92	$12,164,405.33	98.65%	0	$0.00	NA	0	$0.00
Total			**94**	**$12,331,081.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YRH3		Unavailable	40	$5,484,260.36	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,484,260.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YRL4		CRESTAR MORTGAGE CORPORATION	3	$505,286.49	7.32%	0	$0.00	NA	0	$0.00
		Unavailable	52	$6,400,000.47	92.68%	0	$0.00	NA	0	$0.00
Total			**55**	**$6,905,286.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YRQ3		CRESTAR MORTGAGE CORPORATION	1	$152,000.00	0.87%	0	$0.00	NA	0	$0.00
		Unavailable	124	$17,221,089.04	99.13%	0	$0.00	NA	0	$0.00
Total			**125**	**$17,373,089.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YRS9		CRESTAR MORTGAGE CORPORATION	3	$310,000.00	3.88%	0	$0.00	NA	0	$0.00
		Unavailable	67	$7,672,201.33	96.12%	0	$0.00	NA	0	$0.00
Total			**70**	**$7,982,201.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YRV2		CRESTAR MORTGAGE CORPORATION	2	$159,000.00	1.45%	0	$0.00	NA	0	$0.00
		Unavailable	81	$10,824,511.64	98.55%	0	$0.00	NA	0	$0.00
Total			**83**	**$10,983,511.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382YRW0		CRESTAR MORTGAGE CORPORATION	3	$503,600.00	3.51%	0	$0.00	NA	0	$0.00
		Unavailable	99	$13,861,052.17	96.49%	0	$0.00	NA	0	$0.00
Total			**102**	**$14,364,652.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YRY6		Unavailable	33	$4,554,529.16	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,554,529.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YRZ3		CRESTAR MORTGAGE CORPORATION	1	$39,000.00	1.11%	0	$0.00	NA	0	$0.00
		Unavailable	59	$3,479,030.21	98.89%	0	$0.00	NA	0	$0.00
Total			**60**	**$3,518,030.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YSA7		CRESTAR MORTGAGE CORPORATION	2	$309,850.00	2.56%	0	$0.00	NA	0	$0.00
		Unavailable	85	$11,800,970.53	97.44%	0	$0.00	NA	0	$0.00
Total			**87**	**$12,110,820.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YSE9		CRESTAR MORTGAGE CORPORATION	14	$1,599,058.00	16.59%	0	$0.00	NA	0	$0.00
		Unavailable	63	$8,038,669.24	83.41%	0	$0.00	NA	0	$0.00
Total			**77**	**$9,637,727.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YSF6		CRESTAR MORTGAGE CORPORATION	7	$825,472.70	6.15%	0	$0.00	NA	0	$0.00
		Unavailable	90	$12,598,364.00	93.85%	0	$0.00	NA	0	$0.00
Total			**97**	**$13,423,836.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YSG4		CRESTAR MORTGAGE CORPORATION	10	$1,110,048.69	8.83%	0	$0.00	NA	0	$0.00
		Unavailable	87	$11,465,189.66	91.17%	0	$0.00	NA	0	$0.00
Total			**97**	**$12,575,238.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YSH2		CRESTAR MORTGAGE CORPORATION	10	$1,127,202.00	7.31%	0	$0.00	NA	0	$0.00
		Unavailable	100	$14,294,393.56	92.69%	0	$0.00	NA	0	$0.00
Total			**110**	**$15,421,595.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YSL3		CRESTAR MORTGAGE CORPORATION	4	$839,961.75	7.68%	0	$0.00	NA	0	$0.00
		Unavailable	69	$10,101,175.23	92.32%	0	$0.00	NA	0	$0.00
Total			**73**	**$10,941,136.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YSM1		CRESTAR MORTGAGE CORPORATION	9	$1,492,684.17	13%	0	$0.00	NA	0	$0.00
		Unavailable	74	$9,987,858.93	87%	0	$0.00	NA	0	$0.00

Total			**83**	**$11,480,543.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YSN9		CRESTAR MORTGAGE CORPORATION	4	$548,565.97	9.3%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,348,210.25	90.7%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,896,776.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YSP4		CRESTAR MORTGAGE CORPORATION	5	$491,616.24	3.92%	0	$0.00	NA	0	$0.00
		Unavailable	95	$12,039,862.05	96.08%	0	$0.00	NA	0	$0.00
Total			**100**	**$12,531,478.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YSQ2		CRESTAR MORTGAGE CORPORATION	6	$673,484.12	6.31%	0	$0.00	NA	0	$0.00
		Unavailable	72	$9,997,755.72	93.69%	0	$0.00	NA	0	$0.00
Total			**78**	**$10,671,239.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YSR0		CRESTAR MORTGAGE CORPORATION	2	$262,400.00	3.74%	0	$0.00	NA	0	$0.00
		Unavailable	46	$6,750,071.14	96.26%	0	$0.00	NA	0	$0.00
Total			**48**	**$7,012,471.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YSS8		CRESTAR MORTGAGE CORPORATION	9	$642,831.16	10.62%	0	$0.00	NA	0	$0.00
		Unavailable	76	$5,412,542.99	89.38%	0	$0.00	NA	0	$0.00
Total			**85**	**$6,055,374.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YSV1		OHIO SAVINGS BANK	21	$2,115,876.87	40.33%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,130,903.56	59.67%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,246,780.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YU89		BANCOKLAHOMA MORTGAGE CORPORATION	64	$7,030,329.17	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$7,030,329.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YU97		BANCOKLAHOMA MORTGAGE CORPORATION	44	$5,032,443.44	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,032,443.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YUW6		PROVIDENT BANK OF MARYLAND	2	$355,699.64	2.46%	0	$0.00	NA	0	$0.00
		Unavailable	72	$14,103,602.17	97.54%	0	$0.00	NA	0	$0.00
Total			**74**	**$14,459,301.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382YV70		GMAC MORTGAGE CORPORATION	7	$877,873.92	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$877,873.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YV96		GMAC MORTGAGE CORPORATION	3	$304,694.89	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$304,694.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YVA3		BANCOKLAHOMA MORTGAGE CORPORATION	25	$3,155,752.96	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,155,752.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YVB1		BANCOKLAHOMA MORTGAGE CORPORATION	52	$5,699,093.70	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,699,093.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YVC9		BANCOKLAHOMA MORTGAGE CORPORATION	11	$1,029,073.96	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,029,073.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YW38		GMAC MORTGAGE CORPORATION	1	$200,000.00	6.88%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,707,006.02	93.12%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,907,006.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YW61		GMAC MORTGAGE CORPORATION	4	$526,500.00	8.48%	0	$0.00	NA	0	$0.00
		Unavailable	49	$5,682,775.00	91.52%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,209,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YW95		Unavailable	22	$2,258,596.70	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,258,596.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YWH7		Unavailable	14	$1,887,659.52	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,887,659.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YWJ3		GMAC MORTGAGE CORPORATION	4	$689,512.94	2.58%	0	$0.00	NA	0	$0.00
		Unavailable	198	$26,083,588.53	97.42%	0	$0.00	NA	0	$0.00
Total			**202**	**$26,773,101.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YWK0		Unavailable	56	$6,441,692.66	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$6,441,692.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382YWN4		Unavailable	101	$14,796,529.58	100%	0	$0.00	NA	0	$0.00
Total			**101**	**$14,796,529.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YWY0		Unavailable	9	$1,203,605.93	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,203,605.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YWZ7		GMAC MORTGAGE CORPORATION	7	$697,300.00	4.17%	0	$0.00	NA	0	$0.00
		Unavailable	108	$16,013,817.61	95.83%	0	$0.00	NA	0	$0.00
Total			**115**	**$16,711,117.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YXB9		GMAC MORTGAGE CORPORATION	7	$1,152,168.00	10.79%	0	$0.00	NA	0	$0.00
		Unavailable	69	$9,524,936.97	89.21%	0	$0.00	NA	0	$0.00
Total			**76**	**$10,677,104.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YXK9		Unavailable	8	$586,638.39	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$586,638.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YY51		MATRIX FINANCIAL SERVICES CORPORATION	13	$1,813,321.82	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,813,321.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YYS1		COMMONWEALTH SAVINGS BANK	49	$5,902,941.83	64.98%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,181,574.54	35.02%	0	$0.00	NA	0	$0.00
Total			**70**	**$9,084,516.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YYT9		COMMONWEALTH SAVINGS BANK	100	$14,256,537.50	72.36%	0	$0.00	NA	0	$0.00
		Unavailable	40	$5,446,805.02	27.64%	0	$0.00	NA	0	$0.00
Total			**140**	**$19,703,342.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YYZ5		MATRIX FINANCIAL SERVICES CORPORATION	21	$2,008,360.59	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,008,360.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YZD3		MATRIX FINANCIAL SERVICES CORPORATION	21	$2,005,942.73	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,005,942.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YZG6		PEOPLES HERITAGE MORTGAGE CORPORATION	56	$5,898,726.84	100%	0	$0.00	NA	0	$0.00

Total			**56**	**$5,898,726.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YZJ0		PEOPLES HERITAGE MORTGAGE CORPORATION	10	$1,070,447.68	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,070,447.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383A4U0		PHH MORTGAGE SERVICES CORPORATION	3	$373,863.84	37.37%	0	$0.00	NA	0	$0.00
		Unavailable	6	$626,673.14	62.63%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,000,536.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383A5A3		PHH MORTGAGE SERVICES CORPORATION	7	$602,963.25	26.07%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,710,024.25	73.93%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,312,987.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383A5C9		PHH MORTGAGE SERVICES CORPORATION	3	$395,976.75	39.28%	0	$0.00	NA	0	$0.00
		Unavailable	6	$612,125.82	60.72%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,008,102.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383A6V6		PHH MORTGAGE SERVICES CORPORATION	3	$349,736.02	8.66%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,687,226.14	91.34%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,036,962.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AC56		PRISM MORTGAGE COMPANY	30	$5,731,273.34	63.16%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,343,520.03	36.84%	0	$0.00	NA	0	$0.00
Total			**47**	**$9,074,793.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AC64		PRISM MORTGAGE COMPANY	301	$47,614,026.10	89.89%	0	$0.00	NA	0	$0.00
		Unavailable	30	$5,353,435.81	10.11%	0	$0.00	NA	0	$0.00
Total			**331**	**$52,967,461.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ACX5		PRISM MORTGAGE COMPANY	44	$6,955,983.81	83.1%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,414,733.79	16.9%	0	$0.00	NA	0	$0.00
Total			**54**	**$8,370,717.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ACY3			250	$33,107,463.47	91.37%	0	$0.00	NA	0	$0.00

		PRISM MORTGAGE COMPANY								
		Unavailable	21	$3,125,894.78	8.63%	0	$0.00	NA	0	$0.00
Total			**271**	**$36,233,358.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ACZ0		PRISM MORTGAGE COMPANY	32	$3,292,295.34	89.15%	0	$0.00	NA	0	$0.00
		Unavailable	3	$400,490.63	10.85%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,692,785.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AD22		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$93,564.03	2.3%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,979,416.18	97.7%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,072,980.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AD71		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$448,450.00	2.5%	0	$0.00	NA	0	$0.00
		Unavailable	123	$17,455,585.39	97.5%	0	$0.00	NA	0	$0.00
Total			**126**	**$17,904,035.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ADR7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$137,500.00	1.29%	0	$0.00	NA	0	$0.00
		Unavailable	152	$10,491,129.02	98.71%	0	$0.00	NA	0	$0.00
Total			**154**	**$10,628,629.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ADS5		Unavailable	78	$12,043,804.28	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$12,043,804.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ADT3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$72,400.00	4.58%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,509,613.90	95.42%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,582,013.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ADU0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$43,700.00	2.37%	0	$0.00	NA	0	$0.00
		Unavailable	31	$1,802,416.96	97.63%	0	$0.00	NA	0	$0.00
Total			**32**	**$1,846,116.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383ADY2		Unavailable	107	$15,499,956.98	100%	0	$0.00	NA	0	$0.00
Total			**107**	**$15,499,956.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ADZ9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$240,000.00	1.57%	0	$0.00	NA	0	$0.00
		Unavailable	102	$15,071,050.00	98.43%	0	$0.00	NA	0	$0.00
Total			**103**	**$15,311,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AEB1		Unavailable	31	$2,023,705.53	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,023,705.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AEC9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$472,747.54	2.93%	0	$0.00	NA	0	$0.00
		Unavailable	111	$15,682,902.00	97.07%	0	$0.00	NA	0	$0.00
Total			**114**	**$16,155,649.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AED7		Unavailable	17	$2,883,811.77	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,883,811.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AEG0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	$443,331.93	4.09%	0	$0.00	NA	0	$0.00
		Unavailable	150	$10,393,512.07	95.91%	0	$0.00	NA	0	$0.00
Total			**156**	**$10,836,844.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AEH8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$218,430.95	11.2%	0	$0.00	NA	0	$0.00
		Unavailable	31	$1,731,611.58	88.8%	0	$0.00	NA	0	$0.00
Total			**34**	**$1,950,042.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AEL9		Unavailable	29	$4,750,378.21	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,750,378.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AEM7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$234,304.21	2.63%	0	$0.00	NA	0	$0.00
		Unavailable	70	$8,666,173.52	97.37%	0	$0.00	NA	0	$0.00
Total			**72**	**$8,900,477.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383AEN5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$435,709.78	1.81%	0	$0.00	NA	0	$0.00
		Unavailable	161	$23,601,227.64	98.19%	0	$0.00	NA	0	$0.00
Total			**164**	**$24,036,937.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AEP0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	$849,130.81	4.67%	0	$0.00	NA	0	$0.00
		Unavailable	124	$17,334,019.24	95.33%	0	$0.00	NA	0	$0.00
Total			**131**	**$18,183,150.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AER6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	$557,438.56	2.58%	0	$0.00	NA	0	$0.00
		Unavailable	150	$21,060,104.05	97.42%	0	$0.00	NA	0	$0.00
Total			**154**	**$21,617,542.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AET2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	$1,194,050.00	4.26%	0	$0.00	NA	0	$0.00
		Unavailable	188	$26,813,694.13	95.74%	0	$0.00	NA	0	$0.00
Total			**194**	**$28,007,744.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AF38		OLD KENT MORTGAGE COMPANY	26	$2,777,791.71	57.53%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,051,037.51	42.47%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,828,829.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AF46		NOVUS FINANCIAL CORPORATION	51	$6,546,221.27	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,546,221.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AF53		NOVUS FINANCIAL CORPORATION	43	$5,174,889.75	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,174,889.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AFE4		OLD KENT MORTGAGE COMPANY	16	$1,269,868.45	56.09%	0	$0.00	NA	0	$0.00
		Unavailable	11	$994,138.65	43.91%	0	$0.00	NA	0	$0.00

Total			**27**	**$2,264,007.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AFG9		OLD KENT MORTGAGE COMPANY	45	$4,700,864.62	52.45%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,261,140.50	47.55%	0	$0.00	NA	0	$0.00
Total			**82**	**$8,962,005.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AFY0		OLD KENT MORTGAGE COMPANY	61	$8,802,150.66	54.77%	0	$0.00	NA	0	$0.00
		Unavailable	51	$7,269,689.41	45.23%	0	$0.00	NA	0	$0.00
Total			**112**	**$16,071,840.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AG94		Unavailable	32	$3,139,968.57	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,139,968.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AH28		OHIO SAVINGS BANK	1	$130,380.37	0.18%	0	$0.00	NA	0	$0.00
		Unavailable	500	$74,368,211.98	99.82%	0	$0.00	NA	0	$0.00
Total			**501**	**$74,498,592.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AH44		Unavailable	400	$58,770,416.07	100%	0	$0.00	NA	0	$0.00
Total			**400**	**$58,770,416.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AH69		Unavailable	130	$19,994,240.12	100%	0	$0.00	NA	0	$0.00
Total			**130**	**$19,994,240.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AH77		Unavailable	73	$7,861,739.93	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$7,861,739.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AHA0		WASHTENAW MORTGAGE COMPANY	1	$56,850.00	1.44%	0	$0.00	NA	0	$0.00
		Unavailable	41	$3,894,186.47	98.56%	0	$0.00	NA	0	$0.00
Total			**42**	**$3,951,036.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AHB8		Unavailable	74	$8,620,676.92	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$8,620,676.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AHC6		WASHTENAW MORTGAGE COMPANY	2	$266,250.00	0.65%	0	$0.00	NA	0	$0.00
		Unavailable	395	$40,836,243.41	99.35%	0	$0.00	NA	0	$0.00
Total			**397**	**$41,102,493.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AHD4			3	$356,445.74	3.15%	0	$0.00	NA	0	$0.00

		WASHTENAW MORTGAGE COMPANY								
		Unavailable	119	$10,957,731.14	96.85%	0	$0.00	NA	0	$0.00
Total			**122**	**$11,314,176.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AHE2		MERCANTILE BANK NATIONAL ASSOCIATION	13	$936,958.82	93.39%	0	$0.00	NA	0	$0.00
		Unavailable	1	$66,368.41	6.61%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,003,327.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AHY8		Unavailable	71	$11,847,400.67	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$11,847,400.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AHZ5		Unavailable	69	$11,416,829.97	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$11,416,829.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AJG5		OHIO SAVINGS BANK	26	$2,820,309.22	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,820,309.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AJH3		OHIO SAVINGS BANK	13	$1,013,164.38	61.42%	0	$0.00	NA	0	$0.00
		Unavailable	5	$636,525.32	38.58%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,649,689.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AJK6		OHIO SAVINGS BANK	12	$1,565,323.08	91.42%	0	$0.00	NA	0	$0.00
		Unavailable	2	$146,877.28	8.58%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,712,200.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AJM2		OHIO SAVINGS BANK	35	$3,575,236.85	78.97%	0	$0.00	NA	0	$0.00
		Unavailable	5	$952,035.22	21.03%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,527,272.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AJN0		OHIO SAVINGS BANK	184	$20,266,956.93	79.04%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,373,219.76	20.96%	0	$0.00	NA	0	$0.00
Total			**208**	**$25,640,176.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AJY6		Unavailable	10	$916,597.68	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$916,597.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AK24		FIRST UNION MORTGAGE CORPORATION	7	$985,900.00	63.71%	0	$0.00	NA	0	$0.00
		Unavailable	5	$561,500.00	36.29%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,547,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383AK32		FIRST UNION MORTGAGE CORPORATION	32	$3,918,834.44	66.04%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,014,748.33	33.96%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,933,582.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AK65		FIRST UNION MORTGAGE CORPORATION	7	$1,045,656.28	82.1%	0	$0.00	NA	0	$0.00
		Unavailable	2	$228,000.00	17.9%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,273,656.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AK99		FIRST UNION MORTGAGE CORPORATION	34	$4,590,823.20	91.65%	0	$0.00	NA	0	$0.00
		Unavailable	4	$418,457.38	8.35%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,009,280.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AKZ1		FIRST UNION MORTGAGE CORPORATION	11	$1,411,607.46	55.35%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,138,943.26	44.65%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,550,550.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AME6		REPUBLIC BANCORP MORTGAGE INC.	166	$20,613,272.13	100%	0	$0.00	NA	0	$0.00
Total			**166**	**$20,613,272.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AMJ5		Unavailable	35	$5,500,287.00	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,500,287.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AMR7		Unavailable	55	$6,999,970.00	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$6,999,970.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AMS5		Unavailable	58	$7,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AMU0		Unavailable	34	$4,000,049.43	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,000,049.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AMW6		Unavailable	10	$1,499,900.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,499,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AMX4		Unavailable	19	$2,499,800.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,499,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383AN21		M&T MORTGAGE CORPORATION	18	$1,879,611.60	46.99%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,120,686.89	53.01%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,000,298.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AP29		CHASE MANHATTAN MORTGAGE CORPORATION	28	$3,936,224.62	17.83%	0	$0.00	NA	0	$0.00
		Unavailable	123	$18,137,731.91	82.17%	0	$0.00	NA	0	$0.00
Total			**151**	**$22,073,956.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AP37		CHASE MANHATTAN MORTGAGE CORPORATION	58	$8,642,521.14	38.49%	0	$0.00	NA	0	$0.00
		Unavailable	91	$13,809,062.10	61.51%	0	$0.00	NA	0	$0.00
Total			**149**	**$22,451,583.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AP45		CHASE MANHATTAN MORTGAGE CORPORATION	65	$10,138,001.03	45.35%	0	$0.00	NA	0	$0.00
		Unavailable	87	$12,216,050.33	54.65%	0	$0.00	NA	0	$0.00
Total			**152**	**$22,354,051.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AP52		CHASE MANHATTAN MORTGAGE CORPORATION	71	$10,834,302.62	48.86%	0	$0.00	NA	0	$0.00
		Unavailable	75	$11,341,334.44	51.14%	0	$0.00	NA	0	$0.00
Total			**146**	**$22,175,637.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AP60		CHASE MANHATTAN MORTGAGE CORPORATION	70	$10,210,216.38	45.72%	0	$0.00	NA	0	$0.00
		Unavailable	86	$12,120,465.30	54.28%	0	$0.00	NA	0	$0.00
Total			**156**	**$22,330,681.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AP78		CHASE MANHATTAN MORTGAGE CORPORATION	41	$6,283,510.98	28.53%	0	$0.00	NA	0	$0.00
		Unavailable	108	$15,741,037.45	71.47%	0	$0.00	NA	0	$0.00
Total			**149**	**$22,024,548.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AP86		CHASE MANHATTAN MORTGAGE CORPORATION	75	$10,643,744.66	47.94%	0	$0.00	NA	0	$0.00
		Unavailable	77	$11,560,194.27	52.06%	0	$0.00	NA	0	$0.00
Total			**152**	**$22,203,938.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383AP94		CHASE MANHATTAN MORTGAGE CORPORATION	88	$12,073,713.10	53.77%	0	$0.00	NA	0	$0.00
		Unavailable	75	$10,380,173.01	46.23%	0	$0.00	NA	0	$0.00
Total			**163**	**$22,453,886.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AQ28		CHASE MANHATTAN MORTGAGE CORPORATION	73	$11,360,126.40	52.29%	0	$0.00	NA	0	$0.00
		Unavailable	75	$10,366,616.59	47.71%	0	$0.00	NA	0	$0.00
Total			**148**	**$21,726,742.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AQ44		CHASE MANHATTAN MORTGAGE CORPORATION	55	$8,423,662.75	40.69%	0	$0.00	NA	0	$0.00
		Unavailable	80	$12,280,576.54	59.31%	0	$0.00	NA	0	$0.00
Total			**135**	**$20,704,239.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AQ51		CHASE MANHATTAN MORTGAGE CORPORATION	66	$10,750,732.50	59.51%	0	$0.00	NA	0	$0.00
		Unavailable	48	$7,315,519.23	40.49%	0	$0.00	NA	0	$0.00
Total			**114**	**$18,066,251.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AQ69		CHASE MANHATTAN MORTGAGE CORPORATION	32	$4,292,922.28	19.85%	0	$0.00	NA	0	$0.00
		Unavailable	134	$17,328,743.18	80.15%	0	$0.00	NA	0	$0.00
Total			**166**	**$21,621,665.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AQ77		CHASE MANHATTAN MORTGAGE CORPORATION	81	$12,100,991.67	57.29%	0	$0.00	NA	0	$0.00
		Unavailable	63	$9,019,754.81	42.71%	0	$0.00	NA	0	$0.00
Total			**144**	**$21,120,746.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AQ93		CHASE MANHATTAN MORTGAGE CORPORATION	74	$11,090,810.90	52.07%	0	$0.00	NA	0	$0.00
		Unavailable	73	$10,210,824.52	47.93%	0	$0.00	NA	0	$0.00
Total			**147**	**$21,301,635.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AQA0		CHASE MANHATTAN MORTGAGE CORPORATION	78	$10,657,719.22	47.78%	0	$0.00	NA	0	$0.00
		Unavailable	81	$11,648,246.35	52.22%	0	$0.00	NA	0	$0.00
Total			**159**	**$22,305,965.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383AQB8		CHASE MANHATTAN MORTGAGE CORPORATION	50	$7,402,866.94	33.58%	0	$0.00	NA	0	$0.00
		Unavailable	99	$14,640,975.03	66.42%	0	$0.00	NA	0	$0.00
Total			**149**	**$22,043,841.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AQC6		CHASE MANHATTAN MORTGAGE CORPORATION	86	$11,942,259.77	54.51%	0	$0.00	NA	0	$0.00
		Unavailable	65	$9,964,212.39	45.49%	0	$0.00	NA	0	$0.00
Total			**151**	**$21,906,472.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AQD4		CHASE MANHATTAN MORTGAGE CORPORATION	79	$10,558,932.84	48.96%	0	$0.00	NA	0	$0.00
		Unavailable	75	$11,005,601.61	51.04%	0	$0.00	NA	0	$0.00
Total			**154**	**$21,564,534.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AQE2		CHASE MANHATTAN MORTGAGE CORPORATION	49	$6,676,503.58	58.19%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,797,967.31	41.81%	0	$0.00	NA	0	$0.00
Total			**80**	**$11,474,470.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AQF9		CHASE MANHATTAN MORTGAGE CORPORATION	110	$15,202,613.08	58.08%	0	$0.00	NA	0	$0.00
		Unavailable	74	$10,973,387.14	41.92%	0	$0.00	NA	0	$0.00
Total			**184**	**$26,176,000.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AQG7		CHASE MANHATTAN MORTGAGE CORPORATION	40	$6,401,259.17	60.34%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,206,803.55	39.66%	0	$0.00	NA	0	$0.00
Total			**69**	**$10,608,062.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AQJ1		CHASE MANHATTAN MORTGAGE CORPORATION	11	$764,156.02	61.19%	0	$0.00	NA	0	$0.00
		Unavailable	5	$484,680.89	38.81%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,248,836.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AQK8		CHASE MANHATTAN MORTGAGE CORPORATION	2	$353,834.77	32.2%	0	$0.00	NA	0	$0.00
		Unavailable	5	$745,102.10	67.8%	0	$0.00	NA	0	$0.00

Total			**7**	**$1,098,936.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AQL6		CHASE MANHATTAN MORTGAGE CORPORATION	20	$3,487,414.49	47.47%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,858,887.12	52.53%	0	$0.00	NA	0	$0.00
Total			**45**	**$7,346,301.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AQN2		CHASE MANHATTAN MORTGAGE CORPORATION	59	$9,180,634.83	62.84%	0	$0.00	NA	0	$0.00
		Unavailable	36	$5,428,816.99	37.16%	0	$0.00	NA	0	$0.00
Total			**95**	**$14,609,451.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AQQ5		CHASE MANHATTAN MORTGAGE CORPORATION	68	$10,599,966.93	48.63%	0	$0.00	NA	0	$0.00
		Unavailable	77	$11,197,504.94	51.37%	0	$0.00	NA	0	$0.00
Total			**145**	**$21,797,471.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AQS1		CHASE MANHATTAN MORTGAGE CORPORATION	47	$7,545,959.97	34.88%	0	$0.00	NA	0	$0.00
		Unavailable	99	$14,091,009.97	65.12%	0	$0.00	NA	0	$0.00
Total			**146**	**$21,636,969.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AQT9		CHASE MANHATTAN MORTGAGE CORPORATION	43	$7,264,041.22	56.75%	0	$0.00	NA	0	$0.00
		Unavailable	36	$5,535,288.08	43.25%	0	$0.00	NA	0	$0.00
Total			**79**	**$12,799,329.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AQV4		CHASE MANHATTAN MORTGAGE CORPORATION	24	$3,832,628.36	17.39%	0	$0.00	NA	0	$0.00
		Unavailable	131	$18,206,386.80	82.61%	0	$0.00	NA	0	$0.00
Total			**155**	**$22,039,015.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AQX0		CHASE MANHATTAN MORTGAGE CORPORATION	58	$9,324,850.01	42.55%	0	$0.00	NA	0	$0.00
		Unavailable	83	$12,591,630.78	57.45%	0	$0.00	NA	0	$0.00
Total			**141**	**$21,916,480.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AQY8		CHASE MANHATTAN MORTGAGE CORPORATION	48	$7,535,605.30	47.44%	0	$0.00	NA	0	$0.00

		Unavailable	52	$8,348,531.31	52.56%	0	$0.00	NA	0	$0.00
Total			**100**	**$15,884,136.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AQZ5		CHASE MANHATTAN MORTGAGE CORPORATION	32	$4,821,041.38	22.96%	0	$0.00	NA	0	$0.00
		Unavailable	125	$16,179,621.07	77.04%	0	$0.00	NA	0	$0.00
Total			**157**	**$21,000,662.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AR43		CHASE MANHATTAN MORTGAGE CORPORATION	58	$8,817,553.42	75.85%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,806,754.56	24.15%	0	$0.00	NA	0	$0.00
Total			**76**	**$11,624,307.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AR50		CHASE MANHATTAN MORTGAGE CORPORATION	82	$11,126,215.65	83.42%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,210,811.13	16.58%	0	$0.00	NA	0	$0.00
Total			**100**	**$13,337,026.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AR68		CHASE MANHATTAN MORTGAGE CORPORATION	8	$814,387.20	73.44%	0	$0.00	NA	0	$0.00
		Unavailable	4	$294,522.86	26.56%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,108,910.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AR76		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,008,145.84	51.45%	0	$0.00	NA	0	$0.00
		Unavailable	10	$951,396.65	48.55%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,959,542.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AR84		CHASE MANHATTAN MORTGAGE CORPORATION	19	$1,710,519.16	39.98%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,568,177.47	60.02%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,278,696.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AR92		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,277,038.47	55.95%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,005,295.14	44.05%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,282,333.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ARA9		CHASE MANHATTAN MORTGAGE	70	$10,525,200.00	65.79%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	36	$5,473,461.74	34.21%	0	$0.00	NA	0	$0.00
Total			**106**	**$15,998,661.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ARB7		CHASE MANHATTAN MORTGAGE CORPORATION	57	$8,010,100.90	37.67%	0	$0.00	NA	0	$0.00
		Unavailable	98	$13,253,192.12	62.33%	0	$0.00	NA	0	$0.00
Total			**155**	**$21,263,293.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ARC5		CHASE MANHATTAN MORTGAGE CORPORATION	58	$8,502,546.13	58.9%	0	$0.00	NA	0	$0.00
		Unavailable	44	$5,932,790.59	41.1%	0	$0.00	NA	0	$0.00
Total			**102**	**$14,435,336.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ARD3		CHASE MANHATTAN MORTGAGE CORPORATION	124	$15,363,722.75	61.44%	0	$0.00	NA	0	$0.00
		Unavailable	72	$9,642,403.55	38.56%	0	$0.00	NA	0	$0.00
Total			**196**	**$25,006,126.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ARE1		CHASE MANHATTAN MORTGAGE CORPORATION	49	$6,122,795.00	69.51%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,685,812.60	30.49%	0	$0.00	NA	0	$0.00
Total			**68**	**$8,808,607.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ARF8		CHASE MANHATTAN MORTGAGE CORPORATION	42	$4,693,988.25	21.7%	0	$0.00	NA	0	$0.00
		Unavailable	116	$16,937,147.32	78.3%	0	$0.00	NA	0	$0.00
Total			**158**	**$21,631,135.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ARG6		CHASE MANHATTAN MORTGAGE CORPORATION	70	$9,391,188.94	41.95%	0	$0.00	NA	0	$0.00
		Unavailable	88	$12,994,169.43	58.05%	0	$0.00	NA	0	$0.00
Total			**158**	**$22,385,358.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ARH4		CHASE MANHATTAN MORTGAGE CORPORATION	66	$9,191,131.08	42.27%	0	$0.00	NA	0	$0.00
		Unavailable	82	$12,554,379.61	57.73%	0	$0.00	NA	0	$0.00
Total			**148**	**$21,745,510.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ARJ0			77	$10,556,008.71	48.08%	0	$0.00	NA	0	$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	75	$11,397,577.03	51.92%	0	$0.00	NA	0	$0.00
Total			**152**	**$21,953,585.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ARK7		CHASE MANHATTAN MORTGAGE CORPORATION	78	$9,631,792.34	46.52%	0	$0.00	NA	0	$0.00
		Unavailable	83	$11,070,947.47	53.48%	0	$0.00	NA	0	$0.00
Total			**161**	**$20,702,739.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ARL5		CHASE MANHATTAN MORTGAGE CORPORATION	40	$4,434,919.93	70.35%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,869,427.29	29.65%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,304,347.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ARM3		CHASE MANHATTAN MORTGAGE CORPORATION	56	$6,019,781.07	28.14%	0	$0.00	NA	0	$0.00
		Unavailable	117	$15,374,127.39	71.86%	0	$0.00	NA	0	$0.00
Total			**173**	**$21,393,908.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ARN1		CHASE MANHATTAN MORTGAGE CORPORATION	52	$6,871,625.90	33.18%	0	$0.00	NA	0	$0.00
		Unavailable	88	$13,841,203.52	66.82%	0	$0.00	NA	0	$0.00
Total			**140**	**$20,712,829.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ARP6		CHASE MANHATTAN MORTGAGE CORPORATION	29	$3,935,191.55	35.6%	0	$0.00	NA	0	$0.00
		Unavailable	47	$7,119,642.61	64.4%	0	$0.00	NA	0	$0.00
Total			**76**	**$11,054,834.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ARQ4		CHASE MANHATTAN MORTGAGE CORPORATION	22	$1,784,938.64	11.88%	0	$0.00	NA	0	$0.00
		Unavailable	119	$13,244,606.73	88.12%	0	$0.00	NA	0	$0.00
Total			**141**	**$15,029,545.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ARS0		CHASE MANHATTAN MORTGAGE CORPORATION	9	$922,684.40	16.64%	0	$0.00	NA	0	$0.00
		Unavailable	39	$4,623,511.90	83.36%	0	$0.00	NA	0	$0.00
Total			**48**	**$5,546,196.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383ARU5		CHASE MANHATTAN MORTGAGE CORPORATION	5	$718,914.69	15.36%	0	$0.00	NA	0	$0.00
		Unavailable	36	$3,962,033.16	84.64%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,680,947.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ARV3		CHASE MANHATTAN MORTGAGE CORPORATION	4	$437,755.82	16.37%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,236,050.63	83.63%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,673,806.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ARW1		CHASE MANHATTAN MORTGAGE CORPORATION	6	$730,234.89	10.23%	0	$0.00	NA	0	$0.00
		Unavailable	45	$6,407,525.08	89.77%	0	$0.00	NA	0	$0.00
Total			**51**	**$7,137,759.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ARX9		CHASE MANHATTAN MORTGAGE CORPORATION	19	$2,792,153.55	55.06%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,279,361.79	44.94%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,071,515.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ARY7		CHASE MANHATTAN MORTGAGE CORPORATION	56	$8,840,250.00	54.4%	0	$0.00	NA	0	$0.00
		Unavailable	50	$7,410,833.28	45.6%	0	$0.00	NA	0	$0.00
Total			**106**	**$16,251,083.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ARZ4		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,334,820.70	85.92%	0	$0.00	NA	0	$0.00
		Unavailable	2	$218,725.66	14.08%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,553,546.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ASA8		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,386,830.88	35.1%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,564,237.64	64.9%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,951,068.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ASB6		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,244,784.30	35.94%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,218,872.21	64.06%	0	$0.00	NA	0	$0.00

Total			**30**	**$3,463,656.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ASD2		CHASE MANHATTAN MORTGAGE CORPORATION	1	$128,250.00	5.05%	0	$0.00	NA	0	$0.00
		Unavailable	31	$2,413,131.92	94.95%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,541,381.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ASK6		CHASE MANHATTAN MORTGAGE CORPORATION	6	$772,742.91	57.84%	0	$0.00	NA	0	$0.00
		Unavailable	6	$563,262.07	42.16%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,336,004.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ASM2		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,393,398.08	70.57%	0	$0.00	NA	0	$0.00
		Unavailable	5	$581,223.33	29.43%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,974,621.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ASP5		CHASE MANHATTAN MORTGAGE CORPORATION	4	$409,888.12	27.22%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,095,832.24	72.78%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,505,720.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AXH7		PNC MORTGAGE CORP. OF AMERICA	36	$5,000,880.77	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,000,880.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AY37		THE BRANCH BANKING AND TRUST COMPANY	7	$677,104.43	56.49%	0	$0.00	NA	0	$0.00
		Unavailable	4	$521,606.73	43.51%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,198,711.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AZB8		PHH MORTGAGE SERVICES CORPORATION	10	$1,068,366.55	9.63%	0	$0.00	NA	0	$0.00
		Unavailable	76	$10,027,932.98	90.37%	0	$0.00	NA	0	$0.00
Total			**86**	**$11,096,299.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AZE2		PHH MORTGAGE SERVICES CORPORATION	59	$8,726,777.81	85.51%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,478,398.24	14.49%	0	$0.00	NA	0	$0.00
Total			**69**	**$10,205,176.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383AZG7		PHH MORTGAGE SERVICES CORPORATION	20	$2,934,278.36	24.38%	0	$0.00	NA	0	$0.00
		Unavailable	65	$9,099,663.92	75.62%	0	$0.00	NA	0	$0.00
Total			**85**	**$12,033,942.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B2B2		HOMESIDE LENDING, INC.	1	$86,498.16	3.49%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,393,677.58	96.51%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,480,175.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B2C0		HOMESIDE LENDING, INC.	7	$1,127,779.18	5%	0	$0.00	NA	0	$0.00
		Unavailable	152	$21,419,012.38	95%	0	$0.00	NA	0	$0.00
Total			**159**	**$22,546,791.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B2D8		HOMESIDE LENDING, INC.	30	$3,761,818.05	9.18%	0	$0.00	NA	0	$0.00
		Unavailable	286	$37,219,966.10	90.82%	0	$0.00	NA	0	$0.00
Total			**316**	**$40,981,784.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B2E6		HOMESIDE LENDING, INC.	2	$398,145.95	12.64%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,750,848.89	87.36%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,148,994.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B2K2		HOMESIDE LENDING, INC.	31	$4,261,540.42	16.21%	0	$0.00	NA	0	$0.00
		Unavailable	175	$22,034,081.88	83.79%	0	$0.00	NA	0	$0.00
Total			**206**	**$26,295,622.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B2L0		HOMESIDE LENDING, INC.	3	$250,740.00	2.64%	0	$0.00	NA	0	$0.00
		Unavailable	71	$9,246,735.85	97.36%	0	$0.00	NA	0	$0.00
Total			**74**	**$9,497,475.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B2M8		HOMESIDE LENDING, INC.	62	$7,336,427.92	16.03%	0	$0.00	NA	0	$0.00
		Unavailable	304	$38,417,457.62	83.97%	0	$0.00	NA	0	$0.00
Total			**366**	**$45,753,885.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B2N6		Unavailable	16	$2,328,004.72	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,328,004.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B2Q9		HOMESIDE LENDING,	1	$160,000.00	2.35%	0	$0.00	NA	0	$0.00

		INC.								
		Unavailable	54	$6,648,259.16	97.65%	0	$0.00	NA	0	$0.00
Total			**55**	**$6,808,259.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B3K1		M&T MORTGAGE CORPORATION	14	$1,732,753.85	57.76%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,267,320.00	42.24%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,000,073.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B3L9		MERCANTILE BANK NATIONAL ASSOCIATION	16	$1,907,421.64	95.26%	0	$0.00	NA	0	$0.00
		Unavailable	1	$95,000.00	4.74%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,002,421.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B3M7		REPUBLIC BANCORP MORTGAGE INC.	58	$7,309,016.41	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$7,309,016.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B3N5		BANK OF AMERICA, FSB	8	$1,215,060.53	50.8%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,176,745.78	49.2%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,391,806.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B3P0		BANK OF AMERICA, FSB	208	$27,980,447.49	49.93%	0	$0.00	NA	0	$0.00
		Unavailable	200	$28,057,436.90	50.07%	0	$0.00	NA	0	$0.00
Total			**408**	**$56,037,884.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B3Q8		BANK OF AMERICA, FSB	171	$22,282,478.35	49.5%	0	$0.00	NA	0	$0.00
		Unavailable	182	$22,732,589.26	50.5%	0	$0.00	NA	0	$0.00
Total			**353**	**$45,015,067.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B3R6		BANK OF AMERICA, FSB	13	$1,320,072.57	30.66%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,985,158.53	69.34%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,305,231.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B3S4		BANK OF AMERICA, FSB	5	$962,004.99	68.03%	0	$0.00	NA	0	$0.00
		Unavailable	2	$452,058.66	31.97%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,414,063.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B3T2		BANK OF AMERICA, FSB	548	$76,156,820.38	55.5%	0	$0.00	NA	0	$0.00

		Unavailable	378	$61,057,645.56	44.5%	0	$0.00	NA	0	$0.00
Total			**926**	**$137,214,465.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B3U9		BANK OF AMERICA, FSB	502	$64,290,281.21	51.47%	0	$0.00	NA	0	$0.00
		Unavailable	411	$60,619,476.09	48.53%	0	$0.00	NA	0	$0.00
Total			**913**	**$124,909,757.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B3V7		BANK OF AMERICA, FSB	51	$5,570,512.12	44.64%	0	$0.00	NA	0	$0.00
		Unavailable	50	$6,907,812.83	55.36%	0	$0.00	NA	0	$0.00
Total			**101**	**$12,478,324.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B5H6		M&T MORTGAGE CORPORATION	17	$1,864,026.74	73.03%	0	$0.00	NA	0	$0.00
		Unavailable	6	$688,400.00	26.97%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,552,426.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B5N3		FIRST FINANCIAL CARIBBEAN CORPORATION	18	$2,315,812.84	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,315,812.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B5P8		REPUBLIC BANCORP MORTGAGE INC.	135	$14,209,592.65	100%	0	$0.00	NA	0	$0.00
Total			**135**	**$14,209,592.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B5R4		REPUBLIC BANCORP MORTGAGE INC.	170	$19,452,976.18	100%	0	$0.00	NA	0	$0.00
Total			**170**	**$19,452,976.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B5S2		REPUBLIC BANCORP MORTGAGE INC.	100	$13,210,006.88	100%	0	$0.00	NA	0	$0.00
Total			**100**	**$13,210,006.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B5T0		CENTRAL CAROLINA BANK AND TRUST COMPANY	114	$15,228,689.79	100%	0	$0.00	NA	0	$0.00
Total			**114**	**$15,228,689.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B5U7		COLONIAL SAVINGS FA	4	$522,444.86	34.12%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,008,814.93	65.88%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,531,259.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B5V5		COLONIAL SAVINGS FA	53	$6,353,764.01	23.97%	0	$0.00	NA	0	$0.00

		Unavailable	150	$20,154,129.15	76.03%	0	$0.00	NA	0	$0.00
Total			**203**	**$26,507,893.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B5X1		COLONIAL SAVINGS FA	8	$487,136.27	19.92%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,958,752.29	80.08%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,445,888.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B6F9		EXCHANGE FINANCIAL CORPORATION	12	$920,700.00	42.88%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,226,269.00	57.12%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,146,969.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BBG1		SOURCE ONE MORTGAGE CORPORATION	85	$10,265,867.24	41.06%	0	$0.00	NA	0	$0.00
		Unavailable	127	$14,736,108.48	58.94%	0	$0.00	NA	0	$0.00
Total			**212**	**$25,001,975.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BEF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$610,651.79	60.52%	0	$0.00	NA	0	$0.00
		Unavailable	5	$398,387.70	39.48%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,009,039.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BEG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$6,346,670.20	53.36%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,547,275.32	46.64%	0	$0.00	NA	0	$0.00
Total			**90**	**$11,893,945.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BEK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,379,539.69	42.06%	0	$0.00	NA	0	$0.00
		Unavailable	40	$4,655,935.29	57.94%	0	$0.00	NA	0	$0.00
Total			**64**	**$8,035,474.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BEN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$984,283.58	32.49%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,045,033.74	67.51%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,029,317.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BEP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	$10,067,866.54	55.38%	0	$0.00	NA	0	$0.00

		Unavailable	60	$8,112,021.18	44.62%	0	$0.00	NA	0	$0.00
Total			**135**	**$18,179,887.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BF36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$3,287,088.50	46.5%	0	$0.00	NA	0	$0.00
		Unavailable	35	$3,782,293.16	53.5%	0	$0.00	NA	0	$0.00
Total			**66**	**$7,069,381.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BF44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$6,647,500.24	65.86%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,445,191.17	34.14%	0	$0.00	NA	0	$0.00
Total			**78**	**$10,092,691.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BF51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	$8,728,463.53	48.39%	0	$0.00	NA	0	$0.00
		Unavailable	65	$9,307,723.83	51.61%	0	$0.00	NA	0	$0.00
Total			**140**	**$18,036,187.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BF69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,891,951.00	62.77%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,122,042.69	37.23%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,013,993.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BF77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$86,355.00	4.28%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,930,789.87	95.72%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,017,144.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BHK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$10,639,349.24	61.96%	0	$0.00	NA	0	$0.00
		Unavailable	45	$6,530,600.09	38.04%	0	$0.00	NA	0	$0.00
Total			**119**	**$17,169,949.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BHM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,776,018.78	15.99%	0	$0.00	NA	0	$0.00
		Unavailable	81	$9,332,978.12	84.01%	0	$0.00	NA	0	$0.00
Total			**99**	**$11,108,996.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BHN0		BISHOPS GATE RESIDENTIAL	128	$12,925,928.10	91.91%	0	$0.00	NA	0	$0.00

		MORTGAGE TRUST								
		Unavailable	7	$1,138,375.00	8.09%	0	$0.00	NA	0	$0.00
Total			**135**	**$14,064,303.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BHP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	$11,050,072.80	73.56%	0	$0.00	NA	0	$0.00
		Unavailable	33	$3,971,705.00	26.44%	0	$0.00	NA	0	$0.00
Total			**139**	**$15,021,777.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BHQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,112,484.38	39.16%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,835,749.59	60.84%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,948,233.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BHR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$508,596.49	50.51%	0	$0.00	NA	0	$0.00
		Unavailable	6	$498,412.00	49.49%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,007,008.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BHS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$804,059.30	53.18%	0	$0.00	NA	0	$0.00
		Unavailable	5	$707,967.34	46.82%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,512,026.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BHT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$6,682,255.83	51.06%	0	$0.00	NA	0	$0.00
		Unavailable	42	$6,403,584.15	48.94%	0	$0.00	NA	0	$0.00
Total			**90**	**$13,085,839.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BKB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$11,053,895.27	73.65%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,954,279.16	26.35%	0	$0.00	NA	0	$0.00
Total			**107**	**$15,008,174.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BKC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$9,311,419.30	61.47%	0	$0.00	NA	0	$0.00
		Unavailable	45	$5,837,497.59	38.53%	0	$0.00	NA	0	$0.00
Total			**122**	**$15,148,916.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BSX6			7	$640,844.85	33.41%	0	$0.00	NA	0	$0.00

		USAA FEDERAL SAVINGS BANK								
		Unavailable	9	$1,277,005.94	66.59%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,917,850.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BSY4		USAA FEDERAL SAVINGS BANK	15	$1,887,037.00	93.76%	0	$0.00	NA	0	$0.00
		Unavailable	1	$125,500.00	6.24%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,012,537.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BTB3		USAA FEDERAL SAVINGS BANK	18	$2,089,298.43	51.85%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,940,349.45	48.15%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,029,647.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BUH8		USAA FEDERAL SAVINGS BANK	20	$2,788,954.91	93.65%	0	$0.00	NA	0	$0.00
		Unavailable	1	$189,000.00	6.35%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,977,954.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BV38		USAA FEDERAL SAVINGS BANK	48	$5,652,451.68	93.28%	0	$0.00	NA	0	$0.00
		Unavailable	3	$407,045.00	6.72%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,059,496.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BXM4		ANDOVER BANK	10	$1,006,868.51	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,006,868.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BXN2		Unavailable	106	$15,143,815.04	100%	0	$0.00	NA	0	$0.00
Total			**106**	**$15,143,815.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BXQ5		WEBSTER BANK	14	$1,749,800.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,749,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BXR3		MERCANTILE BANK NATIONAL ASSOCIATION	21	$1,494,614.85	74.69%	0	$0.00	NA	0	$0.00
		Unavailable	10	$506,342.75	25.31%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,000,957.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BXS1		M&T MORTGAGE CORPORATION	22	$2,579,170.45	73.7%	0	$0.00	NA	0	$0.00
		Unavailable	7	$920,600.00	26.3%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,499,770.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BZ26			37	$4,798,729.07	12.54%	0	$0.00	NA	0	$0.00

		HOMESIDE LENDING, INC.								
		Unavailable	225	$33,479,179.49	87.46%	0	$0.00	NA	0	$0.00
Total			**262**	**$38,277,908.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BZ34		HOMESIDE LENDING, INC.	6	$790,675.71	3.46%	0	$0.00	NA	0	$0.00
		Unavailable	155	$22,044,138.52	96.54%	0	$0.00	NA	0	$0.00
Total			**161**	**$22,834,814.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BZ42		HOMESIDE LENDING, INC.	4	$276,977.20	12.31%	0	$0.00	NA	0	$0.00
		Unavailable	34	$1,973,477.51	87.69%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,250,454.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BZ59		HOMESIDE LENDING, INC.	11	$736,845.25	13.75%	0	$0.00	NA	0	$0.00
		Unavailable	78	$4,622,407.47	86.25%	0	$0.00	NA	0	$0.00
Total			**89**	**$5,359,252.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BZ75		HOMESIDE LENDING, INC.	67	$4,182,174.47	19.33%	0	$0.00	NA	0	$0.00
		Unavailable	274	$17,455,914.49	80.67%	0	$0.00	NA	0	$0.00
Total			**341**	**$21,638,088.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BZ83		HOMESIDE LENDING, INC.	66	$4,004,003.08	30.82%	0	$0.00	NA	0	$0.00
		Unavailable	142	$8,985,766.11	69.18%	0	$0.00	NA	0	$0.00
Total			**208**	**$12,989,769.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BZK6		STERLING BANK AND TRUST, FSB	15	$1,266,712.91	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,266,712.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BZM2		AMSOUTH BANK	84	$9,193,509.73	100%	0	$0.00	NA	0	$0.00
Total			**84**	**$9,193,509.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BZN0		AMSOUTH BANK	36	$2,980,435.82	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,980,435.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BZP5		M&T MORTGAGE CORPORATION	30	$2,702,246.19	90.07%	0	$0.00	NA	0	$0.00
		Unavailable	2	$297,750.52	9.93%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,999,996.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BZQ3			466	$55,086,406.24	100%	0	$0.00	NA	0	$0.00

		THIRD FEDERAL SAVINGS AND LOAN								
Total			**466**	**$55,086,406.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BZU4		HOMESIDE LENDING, INC.	8	$1,370,212.22	4.98%	0	$0.00	NA	0	$0.00
		Unavailable	182	$26,148,043.50	95.02%	0	$0.00	NA	0	$0.00
Total			**190**	**$27,518,255.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BZV2		HOMESIDE LENDING, INC.	54	$7,314,636.11	16%	0	$0.00	NA	0	$0.00
		Unavailable	273	$38,396,344.12	84%	0	$0.00	NA	0	$0.00
Total			**327**	**$45,710,980.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383C2F1		GE CAPITAL MORTGAGE SERVICES	38	$4,565,664.28	75.02%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,519,893.23	24.98%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,085,557.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383C2M6		GE CAPITAL MORTGAGE SERVICES	15	$1,710,278.75	87.69%	0	$0.00	NA	0	$0.00
		Unavailable	1	$240,000.00	12.31%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,950,278.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383C2R5		GE CAPITAL MORTGAGE SERVICES	47	$4,568,758.99	77.45%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,330,300.00	22.55%	0	$0.00	NA	0	$0.00
Total			**54**	**$5,899,058.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383C2S3		GE CAPITAL MORTGAGE SERVICES	11	$1,174,337.69	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,174,337.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383C2W4		GE CAPITAL MORTGAGE SERVICES	70	$7,925,382.04	49.32%	0	$0.00	NA	0	$0.00
		Unavailable	47	$8,144,857.54	50.68%	0	$0.00	NA	0	$0.00
Total			**117**	**$16,070,239.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383C5L5		FIRST HOME MORTGAGE CORPORATION	22	$2,795,150.00	55.86%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,208,750.00	44.14%	0	$0.00	NA	0	$0.00

Total			**37**	**$5,003,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383C6F7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	$3,187,027.21	79.15%	0	$0.00	NA	0	$0.00
		Unavailable	7	$839,632.11	20.85%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,026,659.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383C6K6		Unavailable	16	$1,818,450.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,818,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383C6L4		Unavailable	10	$1,372,932.14	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,372,932.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383C6M2		WASHTENAW MORTGAGE COMPANY	5	$488,718.59	3.06%	0	$0.00	NA	0	$0.00
		Unavailable	141	$15,494,400.34	96.94%	0	$0.00	NA	0	$0.00
Total			**146**	**$15,983,118.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383C6N0		Unavailable	49	$4,064,328.88	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$4,064,328.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383C6P5		Unavailable	7	$812,100.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$812,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383C6T7		BANK OF AMERICA, FSB	8	$925,597.59	43.16%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,218,841.83	56.84%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,144,439.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383C6U4		BANK OF AMERICA, FSB	1	$72,757.30	6.16%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,108,841.73	93.84%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,181,599.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383C7A7		CENLAR FEDERAL SAVINGS BANK	24	$1,135,255.11	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,135,255.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CFM2		FIRST COLORADO MORTGAGE CORPORATION	27	$3,165,255.00	73.49%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,141,950.00	26.51%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,307,205.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383CFN0		Unavailable	15	$1,677,050.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,677,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CFP5		Unavailable	30	$2,547,650.00	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,547,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CFQ3		Unavailable	51	$5,790,988.56	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$5,790,988.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CFR1		WASHTENAW MORTGAGE COMPANY	2	$122,600.00	0.62%	0	$0.00	NA	0	$0.00
		Unavailable	183	$19,753,852.42	99.38%	0	$0.00	NA	0	$0.00
Total			**185**	**$19,876,452.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CFS9		WASHTENAW MORTGAGE COMPANY	2	$328,200.00	4%	0	$0.00	NA	0	$0.00
		Unavailable	84	$7,884,740.83	96%	0	$0.00	NA	0	$0.00
Total			**86**	**$8,212,940.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CFX8		M&T MORTGAGE CORPORATION	8	$726,893.55	37.85%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,193,680.21	62.15%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,920,573.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CG33		GMAC MORTGAGE CORPORATION	1	$124,376.06	8.96%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,263,147.21	91.04%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,387,523.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CG41		GMAC MORTGAGE CORPORATION	1	$138,600.00	1.19%	0	$0.00	NA	0	$0.00
		Unavailable	81	$11,469,051.69	98.81%	0	$0.00	NA	0	$0.00
Total			**82**	**$11,607,651.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CG66		GMAC MORTGAGE CORPORATION	4	$450,000.00	8.59%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,787,689.70	91.41%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,237,689.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CG82		GMAC MORTGAGE CORPORATION	1	$92,800.00	7.94%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,076,250.00	92.06%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,169,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383CGG4		Unavailable	10	$1,155,100.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,155,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CGV1		GMAC MORTGAGE CORPORATION	1	$132,487.62	11.51%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,018,840.07	88.49%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,151,327.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CGX7		GMAC MORTGAGE CORPORATION	5	$965,512.85	5.2%	0	$0.00	NA	0	$0.00
		Unavailable	123	$17,599,905.39	94.8%	0	$0.00	NA	0	$0.00
Total			**128**	**$18,565,418.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CGZ2		GMAC MORTGAGE CORPORATION	1	$228,600.00	5.32%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,068,228.08	94.68%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,296,828.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CH24		Unavailable	16	$1,371,420.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,371,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CH65		GMAC MORTGAGE CORPORATION	1	$92,000.00	1.5%	0	$0.00	NA	0	$0.00
		Unavailable	50	$6,059,256.23	98.5%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,151,256.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CH73		Unavailable	36	$3,854,836.65	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,854,836.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CH81		GMAC MORTGAGE CORPORATION	1	$115,000.00	1.43%	0	$0.00	NA	0	$0.00
		Unavailable	56	$7,935,632.31	98.57%	0	$0.00	NA	0	$0.00
Total			**57**	**$8,050,632.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CH99		GMAC MORTGAGE CORPORATION	2	$376,600.00	9.96%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,403,522.77	90.04%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,780,122.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CHA6		GMAC MORTGAGE CORPORATION	3	$407,400.00	7.5%	0	$0.00	NA	0	$0.00
		Unavailable	39	$5,021,024.09	92.5%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,428,424.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CHT5		Unavailable	11	$1,737,158.28	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,737,158.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383CHU2		Unavailable	38	$3,630,801.28	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,630,801.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CHW8		GMAC MORTGAGE CORPORATION	2	$221,950.00	11.76%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,665,847.95	88.24%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,887,797.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CHZ1		GMAC MORTGAGE CORPORATION	1	$116,900.00	1.8%	0	$0.00	NA	0	$0.00
		Unavailable	52	$6,393,634.58	98.2%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,510,534.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CJA4		Unavailable	40	$6,512,969.97	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,512,969.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CJB2		GMAC MORTGAGE CORPORATION	6	$659,443.41	3.77%	0	$0.00	NA	0	$0.00
		Unavailable	123	$16,841,966.80	96.23%	0	$0.00	NA	0	$0.00
Total			**129**	**$17,501,410.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CJF3		Unavailable	10	$1,669,155.80	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,669,155.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CJK2		Unavailable	56	$7,299,345.44	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,299,345.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CJL0		Unavailable	24	$2,949,848.35	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,949,848.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CK38		CROSSLAND MORTGAGE CORPORATION	16	$2,029,850.00	84.06%	0	$0.00	NA	0	$0.00
		Unavailable	3	$384,950.00	15.94%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,414,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CKA2		M&T MORTGAGE CORPORATION	10	$777,147.18	49.05%	0	$0.00	NA	0	$0.00
		Unavailable	9	$807,408.86	50.95%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,584,556.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CKH7		Unavailable	85	$12,175,305.81	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$12,175,305.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CKJ3			27	$3,497,817.82	100%	0	$0.00	NA	0	$0.00

		AMERICAN HOME FUNDING INC.								
Total			**27**	**$3,497,817.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CKP9		CROSSLAND MORTGAGE CORPORATION	7	$611,751.62	30.58%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,388,712.00	69.42%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,000,463.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CKR5		CROSSLAND MORTGAGE CORPORATION	11	$1,323,189.80	33.68%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,605,839.24	66.32%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,929,029.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CKT1		CROSSLAND MORTGAGE CORPORATION	23	$2,800,602.09	56.02%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,198,900.00	43.98%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,999,502.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CKV6		CROSSLAND MORTGAGE CORPORATION	2	$262,627.37	6.56%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,738,123.00	93.44%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,000,750.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CKZ7		CROSSLAND MORTGAGE CORPORATION	4	$531,650.00	26.57%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,469,450.00	73.43%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,001,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CN43		WASHINGTON MUTUAL BANK	335	$46,992,757.33	87.67%	0	$0.00	NA	0	$0.00
		Unavailable	43	$6,607,886.55	12.33%	0	$0.00	NA	0	$0.00
Total			**378**	**$53,600,643.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CN50		M&T MORTGAGE CORPORATION	19	$2,132,145.80	64.38%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,179,910.14	35.62%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,312,055.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CNV3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	24	$3,829,199.78	95.66%	0	$0.00	NA	0	$0.00

		Unavailable	2	$173,811.14	4.34%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,003,010.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CNW1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	79	$12,604,608.78	89.67%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,451,642.02	10.33%	0	$0.00	NA	0	$0.00
Total			**91**	**$14,056,250.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CNX9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	532	$70,290,652.45	84.31%	0	$0.00	NA	0	$0.00
		Unavailable	115	$13,077,778.17	15.69%	0	$0.00	NA	0	$0.00
Total			**647**	**$83,368,430.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CNY7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	220	$23,135,589.12	80.99%	0	$0.00	NA	0	$0.00
		Unavailable	55	$5,428,945.27	19.01%	0	$0.00	NA	0	$0.00
Total			**275**	**$28,564,534.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CNZ4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	$2,192,382.81	76.29%	0	$0.00	NA	0	$0.00
		Unavailable	7	$681,525.33	23.71%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,873,908.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CPC3		AMSOUTH BANK	17	$1,675,470.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,675,470.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CPD1		THE BRANCH BANKING AND TRUST COMPANY	5	$553,328.50	39.48%	0	$0.00	NA	0	$0.00
		Unavailable	6	$848,324.58	60.52%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,401,653.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CPE9		THE BRANCH BANKING AND TRUST COMPANY	38	$3,017,507.99	80.28%	0	$0.00	NA	0	$0.00
		Unavailable	7	$741,360.98	19.72%	0	$0.00	NA	0	$0.00
Total			**45**	**$3,758,868.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CPG4		SELF HELP VENTURES FUND	86	$5,034,802.88	100%	0	$0.00	NA	0	$0.00
Total			**86**	**$5,034,802.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CPH2			56	$3,943,296.53	100%	0	$0.00	NA	0	$0.00

		SELF HELP VENTURES FUND								
Total			**56**	**$3,943,296.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CPJ8		SELF HELP VENTURES FUND	61	$4,484,628.55	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$4,484,628.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CPK5		M&T MORTGAGE CORPORATION	11	$1,170,129.05	93.69%	0	$0.00	NA	0	$0.00
		Unavailable	1	$78,800.00	6.31%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,248,929.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CPM1		PRISM MORTGAGE COMPANY	257	$35,697,800.00	94.27%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,169,856.79	5.73%	0	$0.00	NA	0	$0.00
Total			**274**	**$37,867,656.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CPS8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	58	$9,011,217.78	86.63%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,390,555.62	13.37%	0	$0.00	NA	0	$0.00
Total			**68**	**$10,401,773.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CPT6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,372,613.00	75.81%	0	$0.00	NA	0	$0.00
		Unavailable	3	$437,907.54	24.19%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,810,520.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CQ40		FIRST FINANCIAL CARIBBEAN CORPORATION	128	$11,554,301.07	100%	0	$0.00	NA	0	$0.00
Total			**128**	**$11,554,301.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CQ65		FIRST FINANCIAL CARIBBEAN CORPORATION	110	$9,257,348.05	95.37%	0	$0.00	NA	0	$0.00
		Unavailable	5	$449,401.96	4.63%	0	$0.00	NA	0	$0.00
Total			**115**	**$9,706,750.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CQ81		FIRST FINANCIAL CARIBBEAN CORPORATION	36	$3,021,242.06	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,021,242.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383CQJ7		CHEVY CHASE SAVINGS BANK FSB	8	$1,343,873.46	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,343,873.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CQK4		CHEVY CHASE SAVINGS BANK FSB	43	$7,121,736.93	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$7,121,736.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CQL2		CHEVY CHASE SAVINGS BANK FSB	40	$6,379,654.97	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,379,654.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CQN8		CHEVY CHASE SAVINGS BANK FSB	104	$15,497,477.11	100%	0	$0.00	NA	0	$0.00
Total			**104**	**$15,497,477.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CQP3		CHEVY CHASE SAVINGS BANK FSB	21	$2,898,245.37	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,898,245.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CQT5		CHEVY CHASE SAVINGS BANK FSB	37	$5,579,997.69	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,579,997.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CRA5		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,037,947.82	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,037,947.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CX42		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	$2,988,966.19	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,988,966.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CX59		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	72	$4,502,067.52	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$4,502,067.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CX67		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	302	$48,513,963.84	100%	0	$0.00	NA	0	$0.00
Total			**302**	**$48,513,963.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CX75		DOWNEY SAVINGS AND LOAN	120	$16,707,067.76	100%	0	$0.00	NA	0	$0.00

		ASSOCIATION, F.A.								
Total			**120**	**$16,707,067.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CXY6		WASHINGTON MUTUAL BANK, FA	567	$76,093,750.72	84.93%	0	$0.00	NA	0	$0.00
		Unavailable	96	$13,506,234.99	15.07%	0	$0.00	NA	0	$0.00
Total			**663**	**$89,599,985.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CYN9		GMAC MORTGAGE CORPORATION	52	$3,591,111.67	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$3,591,111.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CYP4		GMAC MORTGAGE CORPORATION	54	$3,763,159.03	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$3,763,159.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CYR0		GMAC MORTGAGE CORPORATION	64	$4,260,426.26	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$4,260,426.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CYS8		GMAC MORTGAGE CORPORATION	53	$2,745,300.52	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$2,745,300.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CYY5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	$8,416,125.34	98.01%	0	$0.00	NA	0	$0.00
		Unavailable	2	$170,921.15	1.99%	0	$0.00	NA	0	$0.00
Total			**65**	**$8,587,046.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CZC2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	$6,335,804.48	93.4%	0	$0.00	NA	0	$0.00
		Unavailable	5	$448,067.92	6.6%	0	$0.00	NA	0	$0.00
Total			**58**	**$6,783,872.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CZQ1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	$1,113,485.32	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,113,485.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CZR9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	56	$7,724,527.16	96.3%	0	$0.00	NA	0	$0.00
		Unavailable	3	$297,200.00	3.7%	0	$0.00	NA	0	$0.00
Total			**59**	**$8,021,727.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383CZS7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	$2,867,846.13	81.58%	0	$0.00	NA	0	$0.00
		Unavailable	5	$647,325.00	18.42%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,515,171.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CZT5		Unavailable	10	$842,905.61	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$842,905.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CZY4		Unavailable	7	$565,308.05	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$565,308.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383D2F9		COUNTRYWIDE HOME LOANS, INC.	4	$550,520.00	30.41%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,259,728.08	69.59%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,810,248.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383D2H5		COUNTRYWIDE HOME LOANS, INC.	3	$244,399.75	7.53%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,003,104.10	92.47%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,247,503.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383D2K8		COUNTRYWIDE HOME LOANS, INC.	5	$705,470.00	38.78%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,113,912.61	61.22%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,819,382.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383D2P7		COUNTRYWIDE HOME LOANS, INC.	10	$1,151,500.00	32.04%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,442,285.30	67.96%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,593,785.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383D2Q5		COUNTRYWIDE HOME LOANS, INC.	14	$1,676,872.10	31.82%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,592,536.88	68.18%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,269,408.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383D2T9		COUNTRYWIDE HOME LOANS, INC.	5	$847,000.00	53.94%	0	$0.00	NA	0	$0.00
		Unavailable	5	$723,200.00	46.06%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,570,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383D2Z5		COUNTRYWIDE HOME LOANS, INC.	7	$1,146,250.00	24.24%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,582,923.82	75.76%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,729,173.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383D3A9		COUNTRYWIDE HOME LOANS, INC.	21	$2,212,090.55	9.06%	0	$0.00	NA	0	$0.00
		Unavailable	156	$22,210,423.32	90.94%	0	$0.00	NA	0	$0.00
Total			**177**	**$24,422,513.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383D3K7		COUNTRYWIDE HOME LOANS, INC.	1	$173,250.00	3.09%	0	$0.00	NA	0	$0.00
		Unavailable	52	$5,429,548.82	96.91%	0	$0.00	NA	0	$0.00
Total			**53**	**$5,602,798.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383D3N1		COUNTRYWIDE HOME LOANS, INC.	10	$623,810.00	40.62%	0	$0.00	NA	0	$0.00
		Unavailable	14	$911,825.00	59.38%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,535,635.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383D3P6		COUNTRYWIDE HOME LOANS, INC.	3	$185,900.00	11.01%	0	$0.00	NA	0	$0.00
		Unavailable	26	$1,502,759.01	88.99%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,688,659.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383D3R2		COUNTRYWIDE HOME LOANS, INC.	11	$728,570.00	46.31%	0	$0.00	NA	0	$0.00
		Unavailable	13	$844,750.00	53.69%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,573,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383D3Y7		COUNTRYWIDE HOME LOANS, INC.	4	$665,372.17	10.6%	0	$0.00	NA	0	$0.00
		Unavailable	37	$5,613,011.68	89.4%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,278,383.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383D4C4		COUNTRYWIDE HOME LOANS, INC.	3	$352,590.00	9.11%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,519,870.00	90.89%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,872,460.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DDG5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	218	$36,273,357.75	100%	0	$0.00	NA	0	$0.00
Total			**218**	**$36,273,357.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DEF6		THIRD FEDERAL SAVINGS AND LOAN	25	$3,346,436.16	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,346,436.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DEG4		THIRD FEDERAL SAVINGS AND LOAN	20	$1,114,033.24	100%	0	$0.00	NA	0	$0.00

Total			**20**	**$1,114,033.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DEH2		THIRD FEDERAL SAVINGS AND LOAN	54	$3,021,738.12	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$3,021,738.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DEJ8		THIRD FEDERAL SAVINGS AND LOAN	34	$1,803,546.74	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$1,803,546.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DEK5		THIRD FEDERAL SAVINGS AND LOAN	56	$2,667,641.62	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$2,667,641.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DEN9		SELF HELP VENTURES FUND	16	$862,057.09	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$862,057.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DEP4		SELF HELP VENTURES FUND	38	$2,226,532.32	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,226,532.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DEQ2		SELF HELP VENTURES FUND	31	$1,567,211.02	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,567,211.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DER0		SELF HELP VENTURES FUND	19	$853,539.61	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$853,539.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DGJ6		WASHINGTON MUTUAL BANK, FA	69	$9,702,061.35	96.88%	0	$0.00	NA	0	$0.00
		Unavailable	2	$312,000.00	3.12%	0	$0.00	NA	0	$0.00
Total			**71**	**$10,014,061.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DGR8		WASHTENAW MORTGAGE COMPANY	1	$174,400.00	3.28%	0	$0.00	NA	0	$0.00
		Unavailable	52	$5,150,295.01	96.72%	0	$0.00	NA	0	$0.00
Total			**53**	**$5,324,695.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DMM2		FIRSTAR HOME MORTGAGE CORPORATION	169	$15,587,780.69	100%	0	$0.00	NA	0	$0.00
Total			**169**	**$15,587,780.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DMN0			83	$9,429,021.34	100%	0	$0.00	NA	0	$0.00

		FIRSTAR HOME MORTGAGE CORPORATION								
Total			**83**	**$9,429,021.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DMP5		FIRSTAR HOME MORTGAGE CORPORATION	202	$21,279,614.16	100%	0	$0.00	NA	0	$0.00
Total			**202**	**$21,279,614.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DMT7		MATRIX FINANCIAL SERVICES CORPORATION	25	$2,008,337.95	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,008,337.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DSV6		Unavailable	27	$1,986,704.63	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,986,704.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DU84		COUNTRYWIDE HOME LOANS, INC.	25	$2,647,237.82	38.2%	0	$0.00	NA	0	$0.00
		Unavailable	41	$4,282,498.13	61.8%	0	$0.00	NA	0	$0.00
Total			**66**	**$6,929,735.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DUN1		NEW AMERICA FINANCIAL, INC	54	$2,699,159.81	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$2,699,159.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DUZ4		WASHINGTON MUTUAL BANK, FA	48	$4,751,035.69	66.59%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,384,177.55	33.41%	0	$0.00	NA	0	$0.00
Total			**62**	**$7,135,213.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DV34		COUNTRYWIDE HOME LOANS, INC.	2	$332,850.57	16.66%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,664,522.97	83.34%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,997,373.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DV59		COUNTRYWIDE HOME LOANS, INC.	11	$682,506.90	51.54%	0	$0.00	NA	0	$0.00
		Unavailable	12	$641,770.56	48.46%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,324,277.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DV75		COUNTRYWIDE HOME LOANS, INC.	60	$3,681,780.05	41.83%	0	$0.00	NA	0	$0.00
		Unavailable	82	$5,120,624.29	58.17%	0	$0.00	NA	0	$0.00
Total			**142**	**$8,802,404.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383DV91		COUNTRYWIDE HOME LOANS, INC.	15	$857,477.80	9.33%	0	$0.00	NA	0	$0.00
		Unavailable	128	$8,336,180.65	90.67%	0	$0.00	NA	0	$0.00
Total			**143**	**$9,193,658.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DVC4		COUNTRYWIDE HOME LOANS, INC.	25	$3,529,743.64	35.49%	0	$0.00	NA	0	$0.00
		Unavailable	47	$6,415,072.02	64.51%	0	$0.00	NA	0	$0.00
Total			**72**	**$9,944,815.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DVE0		COUNTRYWIDE HOME LOANS, INC.	10	$1,634,152.17	36.9%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,794,145.86	63.1%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,428,298.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DVF7		COUNTRYWIDE HOME LOANS, INC.	31	$4,581,145.37	14.96%	0	$0.00	NA	0	$0.00
		Unavailable	175	$26,042,543.15	85.04%	0	$0.00	NA	0	$0.00
Total			**206**	**$30,623,688.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DVS9		COUNTRYWIDE HOME LOANS, INC.	21	$3,366,650.00	48.83%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,527,433.09	51.17%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,894,083.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DVT7		COUNTRYWIDE HOME LOANS, INC.	49	$7,415,733.87	24.16%	0	$0.00	NA	0	$0.00
		Unavailable	157	$23,272,854.98	75.84%	0	$0.00	NA	0	$0.00
Total			**206**	**$30,688,588.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DVX8		COUNTRYWIDE HOME LOANS, INC.	18	$2,143,814.59	40.94%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,093,207.93	59.06%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,237,022.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DVY6		COUNTRYWIDE HOME LOANS, INC.	50	$5,982,859.08	24.56%	0	$0.00	NA	0	$0.00
		Unavailable	152	$18,378,384.83	75.44%	0	$0.00	NA	0	$0.00
Total			**202**	**$24,361,243.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DVZ3		COUNTRYWIDE HOME LOANS, INC.	8	$542,219.78	6.65%	0	$0.00	NA	0	$0.00
		Unavailable	74	$7,612,526.88	93.35%	0	$0.00	NA	0	$0.00
Total			**82**	**$8,154,746.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DW25		COUNTRYWIDE	22	$2,777,180.24	12.42%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	134	$19,588,757.39	87.58%	0	$0.00	NA	0	$0.00
Total			**156**	**$22,365,937.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DWC3		COUNTRYWIDE HOME LOANS, INC.	26	$2,613,284.22	35.22%	0	$0.00	NA	0	$0.00
		Unavailable	51	$4,805,683.78	64.78%	0	$0.00	NA	0	$0.00
Total			**77**	**$7,418,968.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DWG4		COUNTRYWIDE HOME LOANS, INC.	10	$1,120,374.35	44.41%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,402,443.88	55.59%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,522,818.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DWN9		COUNTRYWIDE HOME LOANS, INC.	15	$909,130.00	53.17%	0	$0.00	NA	0	$0.00
		Unavailable	13	$800,770.00	46.83%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,709,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DX65		COUNTRYWIDE HOME LOANS, INC.	15	$1,938,177.00	20.8%	0	$0.00	NA	0	$0.00
		Unavailable	55	$7,381,303.05	79.2%	0	$0.00	NA	0	$0.00
Total			**70**	**$9,319,480.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DX81		COUNTRYWIDE HOME LOANS, INC.	9	$1,193,930.00	36.25%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,099,426.42	63.75%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,293,356.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DXD0		COUNTRYWIDE HOME LOANS, INC.	28	$1,692,081.00	20.49%	0	$0.00	NA	0	$0.00
		Unavailable	108	$6,566,054.97	79.51%	0	$0.00	NA	0	$0.00
Total			**136**	**$8,258,135.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DXF5		COUNTRYWIDE HOME LOANS, INC.	15	$972,110.00	34.48%	0	$0.00	NA	0	$0.00
		Unavailable	28	$1,847,274.75	65.52%	0	$0.00	NA	0	$0.00
Total			**43**	**$2,819,384.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DXN8		COUNTRYWIDE HOME LOANS, INC.	6	$733,224.00	34.18%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,412,047.35	65.82%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,145,271.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DXP3		COUNTRYWIDE HOME LOANS, INC.	35	$4,454,601.00	17.84%	0	$0.00	NA	0	$0.00

		Unavailable	145	$20,513,246.02	82.16%	0	$0.00	NA	0	$0.00
Total			**180**	**$24,967,847.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DXT5		COUNTRYWIDE HOME LOANS, INC.	38	$4,792,642.00	25.46%	0	$0.00	NA	0	$0.00
		Unavailable	99	$14,034,457.50	74.54%	0	$0.00	NA	0	$0.00
Total			**137**	**$18,827,099.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DXW8		COUNTRYWIDE HOME LOANS, INC.	13	$1,503,942.30	7.86%	0	$0.00	NA	0	$0.00
		Unavailable	126	$17,638,646.76	92.14%	0	$0.00	NA	0	$0.00
Total			**139**	**$19,142,589.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DY23		COUNTRYWIDE HOME LOANS, INC.	13	$824,300.00	41.78%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,148,550.00	58.22%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,972,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DY56		COUNTRYWIDE HOME LOANS, INC.	19	$1,146,161.18	24.7%	0	$0.00	NA	0	$0.00
		Unavailable	56	$3,493,920.66	75.3%	0	$0.00	NA	0	$0.00
Total			**75**	**$4,640,081.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DY64		COUNTRYWIDE HOME LOANS, INC.	10	$593,664.00	11.66%	0	$0.00	NA	0	$0.00
		Unavailable	71	$4,498,119.88	88.34%	0	$0.00	NA	0	$0.00
Total			**81**	**$5,091,783.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DYJ6		COUNTRYWIDE HOME LOANS, INC.	5	$511,840.00	29.01%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,252,600.00	70.99%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,764,440.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DYK3		COUNTRYWIDE HOME LOANS, INC.	70	$9,574,892.90	33.02%	0	$0.00	NA	0	$0.00
		Unavailable	149	$19,420,422.41	66.98%	0	$0.00	NA	0	$0.00
Total			**219**	**$28,995,315.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DYL1		COUNTRYWIDE HOME LOANS, INC.	86	$9,251,927.77	17.88%	0	$0.00	NA	0	$0.00
		Unavailable	352	$42,495,562.87	82.12%	0	$0.00	NA	0	$0.00
Total			**438**	**$51,747,490.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DYM9		COUNTRYWIDE HOME LOANS, INC.	20	$1,490,545.00	7.18%	0	$0.00	NA	0	$0.00
		Unavailable	177	$19,271,633.78	92.82%	0	$0.00	NA	0	$0.00

Total			**197**	**$20,762,178.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DYN7		COUNTRYWIDE HOME LOANS, INC.	16	$1,260,565.00	11.33%	0	$0.00	NA	0	$0.00
		Unavailable	117	$9,864,964.40	88.67%	0	$0.00	NA	0	$0.00
Total			**133**	**$11,125,529.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DYP2		COUNTRYWIDE HOME LOANS, INC.	10	$395,084.68	13.95%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,436,865.24	86.05%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,831,949.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DYR8		COUNTRYWIDE HOME LOANS, INC.	9	$816,100.00	12.69%	0	$0.00	NA	0	$0.00
		Unavailable	49	$5,615,292.29	87.31%	0	$0.00	NA	0	$0.00
Total			**58**	**$6,431,392.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DYT4		COUNTRYWIDE HOME LOANS, INC.	10	$633,085.00	34.88%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,181,912.66	65.12%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,814,997.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DYU1		COUNTRYWIDE HOME LOANS, INC.	5	$315,300.00	17.48%	0	$0.00	NA	0	$0.00
		Unavailable	27	$1,488,604.24	82.52%	0	$0.00	NA	0	$0.00
Total			**32**	**$1,803,904.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DYV9		COUNTRYWIDE HOME LOANS, INC.	13	$1,835,418.59	21.13%	0	$0.00	NA	0	$0.00
		Unavailable	47	$6,849,093.97	78.87%	0	$0.00	NA	0	$0.00
Total			**60**	**$8,684,512.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DZ71		COUNTRYWIDE HOME LOANS, INC.	8	$532,742.26	26.25%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,496,530.00	73.75%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,029,272.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DZE6		Unavailable	13	$1,776,490.42	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,776,490.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DZK2		COUNTRYWIDE HOME LOANS, INC.	24	$3,286,162.00	34.75%	0	$0.00	NA	0	$0.00
		Unavailable	41	$6,171,032.33	65.25%	0	$0.00	NA	0	$0.00
Total			**65**	**$9,457,194.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DZL0			9	$1,396,050.00	51.42%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	7	$1,318,887.31	48.58%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,714,937.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DZM8		COUNTRYWIDE HOME LOANS, INC.	30	$4,367,142.00	34.31%	0	$0.00	NA	0	$0.00
		Unavailable	55	$8,362,691.90	65.69%	0	$0.00	NA	0	$0.00
Total			**85**	**$12,729,833.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DZR7		COUNTRYWIDE HOME LOANS, INC.	4	$580,101.65	41.24%	0	$0.00	NA	0	$0.00
		Unavailable	5	$826,550.07	58.76%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,406,651.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DZV8		COUNTRYWIDE HOME LOANS, INC.	33	$4,660,731.00	31.8%	0	$0.00	NA	0	$0.00
		Unavailable	64	$9,994,347.36	68.2%	0	$0.00	NA	0	$0.00
Total			**97**	**$14,655,078.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DZX4		COUNTRYWIDE HOME LOANS, INC.	47	$7,157,086.00	57.25%	0	$0.00	NA	0	$0.00
		Unavailable	33	$5,343,781.25	42.75%	0	$0.00	NA	0	$0.00
Total			**80**	**$12,500,867.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DZZ9		COUNTRYWIDE HOME LOANS, INC.	7	$375,276.00	28.1%	0	$0.00	NA	0	$0.00
		Unavailable	17	$960,360.00	71.9%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,335,636.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E2A8		PNC BANK, NATIONAL ASSOCIATION	52	$5,226,437.22	88.04%	0	$0.00	NA	0	$0.00
		Unavailable	3	$710,251.36	11.96%	0	$0.00	NA	0	$0.00
Total			**55**	**$5,936,688.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E2B6		PNC BANK, NATIONAL ASSOCIATION	108	$6,446,983.44	97.6%	0	$0.00	NA	0	$0.00
		Unavailable	1	$158,304.62	2.4%	0	$0.00	NA	0	$0.00
Total			**109**	**$6,605,288.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E2E0		PNC BANK, NATIONAL ASSOCIATION	1,667	$127,021,606.98	99.55%	0	$0.00	NA	0	$0.00
		Unavailable	5	$573,576.94	0.45%	0	$0.00	NA	0	$0.00
Total			**1,672**	**$127,595,183.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383ED81		Unavailable	8	$1,300,500.74	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,300,500.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EDZ1		GMAC MORTGAGE CORPORATION	3	$462,530.00	9.11%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,616,637.79	90.89%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,079,167.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EEC1		GMAC MORTGAGE CORPORATION	1	$239,793.36	5.49%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,128,668.01	94.51%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,368,461.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EG88		CRESTAR MORTGAGE CORPORATION	1	$163,595.52	6.02%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,552,140.09	93.98%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,715,735.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EHA2		Unavailable	36	$4,850,202.92	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,850,202.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EL33		PNC MORTGAGE CORP. OF AMERICA	14	$871,228.73	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$871,228.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ELW9		OLD KENT MORTGAGE COMPANY	4	$435,215.48	25.38%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,279,596.98	74.62%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,714,812.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EMD0		PNC MORTGAGE CORP. OF AMERICA	45	$4,101,827.61	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,101,827.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EVK4		PNC MORTGAGE CORP. OF AMERICA	16	$1,826,699.67	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,826,699.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EZ87		PNC BANK, NATIONAL ASSOCIATION	95	$9,444,093.10	100%	0	$0.00	NA	0	$0.00
Total			**95**	**$9,444,093.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EZ95		PNC BANK, NATIONAL	320	$34,223,390.45	89.12%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
		Unavailable	36	$4,180,104.20	10.88%	0	$0.00	NA	0	$0.00
Total			**356**	**$38,403,494.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HQ43		COLONIAL SAVINGS FA	2	$186,000.00	0.2%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	39	$4,149,148.62	4.48%	0	$0.00	NA	0	$0.00
		CRESTAR MORTGAGE CORPORATION	15	$1,640,952.76	1.77%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	1	$115,000.00	0.12%	0	$0.00	NA	0	$0.00
		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	15	$1,468,827.18	1.59%	0	$0.00	NA	0	$0.00
		FIDELITY BOND AND MORTGAGE COMPANY	1	$106,500.00	0.12%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN NATIONAL BANK	1	$116,604.50	0.13%	0	$0.00	NA	0	$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	2	$142,541.94	0.15%	0	$0.00	NA	0	$0.00
		FIRSTRUST MORTGAGE COMPANY	2	$293,500.00	0.32%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	1	$169,600.00	0.18%	0	$0.00	NA	0	$0.00
		FLEET MORTGAGE CORPORATION	21	$2,295,104.40	2.48%	0	$0.00	NA	0	$0.00
		FT MORTGAGE COMPANIES	22	$2,321,248.62	2.51%	0	$0.00	NA	0	$0.00
		GE CAPITAL MORTGAGE SERVICES	4	$383,751.67	0.41%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	11	$1,471,872.31	1.59%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	2	$218,427.40	0.24%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	$110,500.00	0.12%	0	$0.00	NA	0	$0.00
		ICM MORTGAGE CORPORATION	3	$313,590.00	0.34%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	2	$194,851.15	0.21%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	2	$201,741.89	0.22%	0	$0.00	NA	0	$0.00

		MARKET STREET MORTGAGE CORPORATION	2	$232,994.02	0.25%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$167,061.60	0.18%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE INC.	1	$223,423.18	0.24%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	2	$186,677.55	0.2%	0	$0.00	NA	0	$0.00
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$380,439.88	0.41%	0	$0.00	NA	0	$0.00
		PROVIDENT BANK OF MARYLAND	1	$95,804.25	0.1%	0	$0.00	NA	0	$0.00
		SOURCE ONE MORTGAGE CORPORATION	10	$886,755.73	0.96%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$1,035,882.75	1.12%	0	$0.00	NA	0	$0.00
		STANDARD FEDERAL BANK	14	$1,491,896.05	1.61%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	4	$566,566.18	0.61%	0	$0.00	NA	0	$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	$1,583,916.94	1.71%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	5	$531,511.07	0.57%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	4	$365,809.44	0.4%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	10	$1,042,487.22	1.13%	0	$0.00	NA	0	$0.00
		Unavailable	544	$67,915,694.46	73.33%	0	$0.00	NA	0	$0.00
Total			**769**	**$92,606,682.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HQ50		ACCUBANC MORTGAGE CORPORATION	22	$2,514,950.00	0.73%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	8	$616,475.78	0.18%	0	$0.00	NA	0	$0.00
		ASSURANCE MORTGAGE CORPORATION OF	4	$495,750.00	0.14%	0	$0.00	NA	0	$0.00

	AMERICA								
	BNY MORTGAGE COMPANY, LLC	7	$940,700.00	0.27%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY	1	$63,800.00	0.02%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	14	$1,368,729.82	0.4%	0	$0.00	NA	0	$0.00
	COMMONWEALTH SAVINGS BANK	4	$502,624.00	0.15%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE HOME LOANS, INC.	333	$38,225,117.27	11.13%	0	$0.00	NA	0	$0.00
	CRESTAR MORTGAGE CORPORATION	27	$2,556,943.01	0.74%	0	$0.00	NA	0	$0.00
	CROSSLAND MORTGAGE CORPORATION	48	$5,912,937.49	1.72%	0	$0.00	NA	0	$0.00
	CTX MORTGAGE COMPANY	11	$1,469,949.22	0.43%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN NATIONAL BANK	26	$1,813,132.03	0.53%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	53	$4,620,691.17	1.35%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	$2,012,030.26	0.59%	0	$0.00	NA	0	$0.00
	FIRST UNION MORTGAGE CORPORATION	6	$580,469.05	0.17%	0	$0.00	NA	0	$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	17	$1,402,556.04	0.41%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK, FSB	25	$2,660,261.22	0.77%	0	$0.00	NA	0	$0.00
	FLEET MORTGAGE CORPORATION	175	$16,398,771.44	4.77%	0	$0.00	NA	0	$0.00
	FT MORTGAGE COMPANIES	81	$9,578,975.80	2.79%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	60	$7,118,896.24	2.07%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	8	$879,472.38	0.26%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	67	$8,309,324.60	2.42%	0	$0.00	NA	0	$0.00

	HSBC MORTGAGE CORPORATION (USA)	13	$1,523,557.95	0.44%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	15	$1,709,472.99	0.5%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	14	$1,551,151.61	0.45%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	17	$1,693,876.02	0.49%	0	$0.00	NA	0	$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	10	$1,177,033.38	0.34%	0	$0.00	NA	0	$0.00
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	1	$77,548.18	0.02%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	$1,823,552.47	0.53%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	84	$8,866,699.92	2.58%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	7	$1,074,241.34	0.31%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	31	$3,126,702.24	0.91%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	6	$547,849.73	0.16%	0	$0.00	NA	0	$0.00
	PROVIDENT BANK OF MARYLAND	1	$103,201.51	0.03%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	23	$2,204,302.53	0.64%	0	$0.00	NA	0	$0.00
	REPUBLIC BANCORP MORTGAGE INC.	6	$496,840.85	0.14%	0	$0.00	NA	0	$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	$315,599.04	0.09%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	$1,195,424.80	0.35%	0	$0.00	NA	0	$0.00
	SOURCE ONE MORTGAGE CORPORATION	31	$3,001,082.97	0.87%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	$4,738,332.12	1.38%	0	$0.00	NA	0	$0.00

		STANDARD FEDERAL BANK	30	$3,674,281.95	1.07%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	40	$3,405,334.96	0.99%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	11	$972,568.14	0.28%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	29	$3,586,856.79	1.04%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	55	$4,836,209.87	1.41%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	7	$746,910.10	0.22%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	19	$1,437,779.03	0.42%	0	$0.00	NA	0	$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	$4,887,400.77	1.42%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	32	$2,576,739.78	0.75%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	9	$998,675.47	0.29%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	3	$253,200.00	0.07%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	19	$1,730,119.76	0.5%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	51	$6,179,283.44	1.8%	0	$0.00	NA	0	$0.00
		Unavailable	1,474	$162,651,351.20	47.4%	0	$0.00	NA	0	$0.00
Total			**3,178**	**$343,445,737.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HQW1		ACCUBANC MORTGAGE CORPORATION	18	$2,302,392.00	1.77%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	4	$598,252.08	0.46%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	40	$8,640,118.35	6.63%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	4	$572,800.00	0.44%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY	13	$1,685,850.00	1.29%	0	$0.00	NA	0	$0.00
		CENTRAL CAROLINA BANK AND TRUST	7	$1,150,675.25	0.88%	0	$0.00	NA	0	$0.00

	COMPANY							
	CH MORTGAGE COMPANY, LTD.	10	$1,217,964.12	0.93%	0	$0.00	NA	0	$0.00
	CHEVY CHASE SAVINGS BANK FSB	8	$1,288,874.78	0.99%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	16	$1,907,948.75	1.46%	0	$0.00	NA	0	$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	16	$1,935,453.09	1.48%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN NATIONAL BANK	3	$438,600.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST COLORADO MORTGAGE CORPORATION	52	$7,840,617.65	6.01%	0	$0.00	NA	0	$0.00
	FIRST MUTUAL SAVINGS BANK	5	$978,950.00	0.75%	0	$0.00	NA	0	$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	3	$541,954.28	0.42%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	23	$3,086,100.00	2.37%	0	$0.00	NA	0	$0.00
	FORTRESS MORTGAGE, INC.	16	$1,939,918.04	1.49%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	18	$2,939,048.44	2.25%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	5	$731,739.75	0.56%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	8	$853,347.48	0.65%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	1	$210,526.84	0.16%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE, INC.	9	$705,806.32	0.54%	0	$0.00	NA	0	$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	$636,312.40	0.49%	0	$0.00	NA	0	$0.00
	KNUTSON MORTGAGE CORPORATION	4	$525,444.88	0.4%	0	$0.00	NA	0	$0.00
	LIBERTY MORTGAGE CORPORATION	13	$1,689,153.90	1.3%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	48	$6,831,113.04	5.24%	0	$0.00	NA	0	$0.00
		3	$348,500.00	0.27%	0	$0.00	NA	0	$0.00

	MEMBERS MORTGAGE COMPANY INC.								
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	2	$309,645.52	0.24%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	7	$1,018,120.00	0.78%	0	$0.00	NA	0	$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	9	$1,194,647.83	0.92%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	43	$5,650,276.96	4.33%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	11	$1,385,390.62	1.06%	0	$0.00	NA	0	$0.00
	PRISM MORTGAGE COMPANY	6	$916,950.00	0.7%	0	$0.00	NA	0	$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	7	$1,028,905.68	0.79%	0	$0.00	NA	0	$0.00
	REGIONAL INVESTMENT COMPANY	18	$2,573,583.79	1.97%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	15	$2,039,347.06	1.56%	0	$0.00	NA	0	$0.00
	REPUBLIC BANK	3	$347,578.83	0.27%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	10	$1,471,288.08	1.13%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE CORPORATION	6	$999,257.21	0.77%	0	$0.00	NA	0	$0.00
	STERLING BANK AND TRUST, FSB	2	$165,093.39	0.13%	0	$0.00	NA	0	$0.00
	STRATFORD MORTGAGE CORPORATION	2	$237,889.90	0.18%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	99	$11,998,923.27	9.2%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	$209,029.35	0.16%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST	3	$550,881.36	0.42%	0	$0.00	NA	0	$0.00

		COMPANY								
		THE HUNTINGTON MORTGAGE COMPANY	6	$710,359.10	0.54%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	4	$425,800.00	0.33%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	4	$670,294.62	0.51%	0	$0.00	NA	0	$0.00
		U.S. FINANCIAL MORTGAGE CORPORATION	17	$2,553,904.94	1.96%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$102,905.92	0.08%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	18	$2,458,437.47	1.89%	0	$0.00	NA	0	$0.00
		WEBSTER BANK	5	$499,544.98	0.38%	0	$0.00	NA	0	$0.00
		Unavailable	288	$39,139,435.40	30.01%	0	$0.00	NA	0	$0.00
Total			**940**	**$130,414,952.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HQX9		ACCUBANC MORTGAGE CORPORATION	364	$49,417,772.06	2.8%	0	$0.00	NA	0	$0.00
		ALLIANCE MORTGAGE COMPANY	1	$87,500.00	0%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	87	$16,471,493.85	0.93%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	29	$4,297,425.00	0.24%	0	$0.00	NA	0	$0.00
		BRENTON MORTGAGES, INC.	163	$17,001,926.23	0.96%	0	$0.00	NA	0	$0.00
		BSB BANK & TRUST CO.	3	$200,935.24	0.01%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY	20	$2,667,504.00	0.15%	0	$0.00	NA	0	$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	192	$23,000,377.41	1.3%	0	$0.00	NA	0	$0.00
		CH MORTGAGE COMPANY, LTD.	61	$8,383,508.74	0.48%	0	$0.00	NA	0	$0.00
		CIMARRON MORTGAGE COMPANY	11	$1,014,033.19	0.06%	0	$0.00	NA	0	$0.00
		CITIZENS MORTGAGE CORPORATION	117	$13,449,957.33	0.76%	0	$0.00	NA	0	$0.00

	COLONIAL MORTGAGE COMPANY	2	$197,552.01	0.01%	0	$0.00	NA	0	$0.00
	CONTINENTAL CAPITAL CORPORATION	2	$303,900.00	0.02%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	$75,102.08	0%	0	$0.00	NA	0	$0.00
	CROSSLAND MORTGAGE CORPORATION	22	$2,660,251.42	0.15%	0	$0.00	NA	0	$0.00
	CROWN MORTGAGE COMPANY	18	$2,673,021.04	0.15%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	4	$260,196.82	0.01%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	4	$676,874.58	0.04%	0	$0.00	NA	0	$0.00
	EQUALITY MORTGAGE CORPORATION	10	$1,000,149.05	0.06%	0	$0.00	NA	0	$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	15	$2,078,200.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN NATIONAL BANK	147	$15,255,562.74	0.87%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	956	$103,846,113.72	5.89%	0	$0.00	NA	0	$0.00
	FIRST COLORADO MORTGAGE CORPORATION	32	$3,991,740.72	0.23%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	43	$3,773,182.48	0.21%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	21	$3,342,236.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST MUTUAL SAVINGS BANK	32	$4,727,079.87	0.27%	0	$0.00	NA	0	$0.00
	FIRST UNION MORTGAGE CORPORATION	3	$334,500.00	0.02%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	75	$11,519,605.84	0.65%	0	$0.00	NA	0	$0.00
	FORTRESS MORTGAGE, INC.	28	$3,963,682.00	0.22%	0	$0.00	NA	0	$0.00
	GE CAPITAL	1	$128,000.00	0.01%	0	$0.00	NA	0	$0.00

	MORTGAGE SERVICES								
	GUARANTY BANK SSB	327	$41,623,184.84	2.36%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	16	$2,163,502.15	0.12%	0	$0.00	NA	0	$0.00
	HOME NET, INC.,	6	$1,010,962.78	0.06%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	171	$21,326,677.89	1.21%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	15	$1,989,060.50	0.11%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE, INC.	8	$1,000,512.53	0.06%	0	$0.00	NA	0	$0.00
	KNUTSON MORTGAGE CORPORATION	12	$1,836,744.59	0.1%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	5	$864,700.00	0.05%	0	$0.00	NA	0	$0.00
	LIBERTY MORTGAGE CORPORATION	22	$2,477,778.00	0.14%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	3	$334,650.00	0.02%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	427	$53,632,756.49	3.04%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	14	$1,605,250.00	0.09%	0	$0.00	NA	0	$0.00
	METROCITI MORTGAGE CORPORATION	4	$475,600.00	0.03%	0	$0.00	NA	0	$0.00
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	37	$5,183,530.10	0.29%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	21	$2,876,438.58	0.16%	0	$0.00	NA	0	$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	49	$6,027,713.40	0.34%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1,114	$169,093,330.06	9.59%	0	$0.00	NA	0	$0.00
	NATIONAL CITY	496	$70,520,256.54	4%	0	$0.00	NA	0	$0.00

	MORTGAGE COMPANY								
	NCB SAVINGS BANK FSB	1	$33,323.00	0%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	1	$87,318.13	0%	0	$0.00	NA	0	$0.00
	PINE STATE MORTGAGE CORPORATION	42	$5,441,404.41	0.31%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	47	$4,003,280.41	0.23%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	54	$6,520,017.98	0.37%	0	$0.00	NA	0	$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	10	$1,822,796.77	0.1%	0	$0.00	NA	0	$0.00
	REGIONAL INVESTMENT COMPANY	43	$5,317,673.63	0.3%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	381	$42,894,028.31	2.43%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	4	$499,585.80	0.03%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	84	$11,838,733.25	0.67%	0	$0.00	NA	0	$0.00
	SALLIE MAE HOME LOANS, INC.	72	$10,687,700.00	0.61%	0	$0.00	NA	0	$0.00
	SECURED BANKERS MORTGAGE COMPANY	17	$2,250,333.83	0.13%	0	$0.00	NA	0	$0.00
	STERLING BANK AND TRUST, FSB	4	$485,751.10	0.03%	0	$0.00	NA	0	$0.00
	STRATFORD MORTGAGE CORPORATION	2	$301,609.42	0.02%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	6	$975,970.45	0.06%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	220	$27,838,531.83	1.58%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	223	$23,844,346.95	1.35%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	110	$13,648,990.71	0.77%	0	$0.00	NA	0	$0.00

		THE BRANCH BANKING AND TRUST COMPANY	50	$7,977,621.99	0.45%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	8	$540,175.04	0.03%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	87	$8,358,808.95	0.47%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	82	$9,226,126.84	0.52%	0	$0.00	NA	0	$0.00
		TURNER YOUNG INVESTMENT COMPANY	5	$662,063.73	0.04%	0	$0.00	NA	0	$0.00
		U.S. FINANCIAL MORTGAGE CORPORATION	17	$2,587,430.89	0.15%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	32	$3,370,549.45	0.19%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	6	$656,400.00	0.04%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	280	$39,030,039.30	2.21%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	2	$216,000.00	0.01%	0	$0.00	NA	0	$0.00
		WEBSTER BANK	12	$1,487,472.03	0.08%	0	$0.00	NA	0	$0.00
		Unavailable	6,101	$849,676,503.35	48.24%	0	$0.00	NA	0	$0.00
Total			**13,214**	**$1,763,122,619.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HQY7		ACCUBANC MORTGAGE CORPORATION	126	$16,232,962.36	2.62%	0	$0.00	NA	0	$0.00
		ALLIANCE MORTGAGE COMPANY	2	$202,500.00	0.03%	0	$0.00	NA	0	$0.00
		AMERICAN CITY MORTGAGE CORPORATION	6	$800,800.00	0.13%	0	$0.00	NA	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	2	$176,381.30	0.03%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	4	$643,498.77	0.1%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	63	$7,412,870.00	1.19%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL	8	$694,250.00	0.11%	0	$0.00	NA	0	$0.00

	COMPANY								
	CENTRAL CAROLINA BANK AND TRUST COMPANY	14	$1,205,645.54	0.19%	0	$0.00	NA	0	$0.00
	CHARTER BANK	7	$477,015.63	0.08%	0	$0.00	NA	0	$0.00
	CHEVY CHASE SAVINGS BANK FSB	7	$764,375.00	0.12%	0	$0.00	NA	0	$0.00
	CIMARRON MORTGAGE COMPANY	5	$557,788.02	0.09%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	47	$5,451,227.70	0.88%	0	$0.00	NA	0	$0.00
	CONTINENTAL CAPITAL CORPORATION	7	$855,146.43	0.14%	0	$0.00	NA	0	$0.00
	CORINTHIAN MORTGAGE CORPORATION	5	$305,801.78	0.05%	0	$0.00	NA	0	$0.00
	CROSSLAND MORTGAGE CORPORATION	19	$1,348,374.23	0.22%	0	$0.00	NA	0	$0.00
	CROWN MORTGAGE COMPANY	15	$1,623,705.87	0.26%	0	$0.00	NA	0	$0.00
	DELAWARE SAVINGS BANK FSB	26	$2,470,035.91	0.4%	0	$0.00	NA	0	$0.00
	EQUALITY MORTGAGE CORPORATION	12	$1,000,118.60	0.16%	0	$0.00	NA	0	$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	10	$1,060,159.94	0.17%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN NATIONAL BANK	16	$1,361,190.31	0.22%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	316	$32,953,646.17	5.31%	0	$0.00	NA	0	$0.00
	FIRST COLORADO MORTGAGE CORPORATION	26	$2,842,346.96	0.46%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	$745,884.14	0.12%	0	$0.00	NA	0	$0.00
	FIRST MUTUAL SAVINGS BANK	5	$636,200.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST UNION MORTGAGE CORPORATION	10	$1,215,225.10	0.2%	0	$0.00	NA	0	$0.00
	FIRSTRUST	28	$3,665,150.00	0.59%	0	$0.00	NA	0	$0.00

	MORTGAGE COMPANY							
	GREENTREE MORTGAGE COMPANY LP	4	$499,875.00	0.08%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	24	$2,728,081.41	0.44%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	87	$8,504,029.61	1.37%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	57	$7,530,810.05	1.21%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	14	$1,331,484.09	0.21%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	54	$6,568,022.13	1.06%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	$823,150.00	0.13%	0	$0.00	NA	0	$0.00
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	45	$5,560,057.76	0.9%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$71,000.00	0.01%	0	$0.00	NA	0	$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	9	$852,050.00	0.14%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	737	$106,458,363.67	17.15%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	636	$77,058,341.98	12.42%	0	$0.00	NA	0	$0.00
	NCB SAVINGS BANK FSB	3	$167,600.00	0.03%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	8	$1,007,232.00	0.16%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	9	$996,903.12	0.16%	0	$0.00	NA	0	$0.00
	PROVIDENT BANK	3	$252,600.00	0.04%	0	$0.00	NA	0	$0.00
	REGIONAL INVESTMENT COMPANY	9	$673,373.40	0.11%	0	$0.00	NA	0	$0.00

	REGIONS MORTGAGE, INC.	27	$2,301,858.71	0.37%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	40	$6,043,710.38	0.97%	0	$0.00	NA	0	$0.00
	SALLIE MAE HOME LOANS, INC.	9	$995,300.00	0.16%	0	$0.00	NA	0	$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	$209,370.73	0.03%	0	$0.00	NA	0	$0.00
	STERLING BANK AND TRUST, FSB	11	$999,495.79	0.16%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	2	$111,345.92	0.02%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	20	$1,770,463.77	0.29%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	43	$3,423,806.23	0.55%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	94	$12,177,330.63	1.96%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	$514,250.00	0.08%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	$284,674.23	0.05%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	7	$504,674.82	0.08%	0	$0.00	NA	0	$0.00
	TRUSTCORP MORTGAGE COMPANY	56	$5,016,061.56	0.81%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	2	$113,344.64	0.02%	0	$0.00	NA	0	$0.00
	U.S. FINANCIAL MORTGAGE CORPORATION	5	$450,500.00	0.07%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	12	$1,029,100.00	0.17%	0	$0.00	NA	0	$0.00
	WACHOVIA MORTGAGE COMPANY	11	$774,100.33	0.12%	0	$0.00	NA	0	$0.00
	WASHTENAW MORTGAGE	7	$737,500.00	0.12%	0	$0.00	NA	0	$0.00

		COMPANY								
		Unavailable	2,192	$275,329,782.04	44.38%	0	$0.00	NA	0	$0.00
Total			**5,046**	**$620,571,943.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HQZ4		ACCUBANC MORTGAGE CORPORATION	9	$1,089,350.00	1.4%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	2	$377,496.52	0.48%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	$127,070.00	0.16%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	4	$285,900.00	0.37%	0	$0.00	NA	0	$0.00
		FIRST COLORADO MORTGAGE CORPORATION	2	$246,250.00	0.32%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	3	$330,858.06	0.42%	0	$0.00	NA	0	$0.00
		FIRSTRUST MORTGAGE COMPANY	7	$780,000.00	1%	0	$0.00	NA	0	$0.00
		GE CAPITAL MORTGAGE SERVICES	2	$215,300.00	0.28%	0	$0.00	NA	0	$0.00
		HOMESTEAD MORTGAGE COMPANY	4	$307,635.66	0.39%	0	$0.00	NA	0	$0.00
		KAUFMAN AND BROAD MORTGAGE COMPANY	5	$709,650.00	0.91%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	1	$150,903.72	0.19%	0	$0.00	NA	0	$0.00
		MEMBERS MORTGAGE COMPANY INC.	1	$170,000.00	0.22%	0	$0.00	NA	0	$0.00
		MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	3	$124,470.80	0.16%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	125	$15,487,790.31	19.88%	0	$0.00	NA	0	$0.00
		NATIONAL CITY	100	$9,051,227.78	11.62%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY								
		NCB SAVINGS BANK FSB	11	$883,397.99	1.13%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE INC.	1	$85,742.43	0.11%	0	$0.00	NA	0	$0.00
		OLYMPIA MORTGAGE CORPORATION	2	$310,000.00	0.4%	0	$0.00	NA	0	$0.00
		REGIONAL INVESTMENT COMPANY	1	$39,173.69	0.05%	0	$0.00	NA	0	$0.00
		STERLING BANK AND TRUST, FSB	7	$506,102.47	0.65%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	3	$253,560.00	0.33%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	3	$204,998.57	0.26%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	2	$244,700.00	0.31%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	7	$862,679.30	1.11%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	9	$1,086,162.98	1.39%	0	$0.00	NA	0	$0.00
		Unavailable	392	$43,969,641.81	56.46%	0	$0.00	NA	0	$0.00
Total			**707**	**$77,900,062.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HS66		ACCUBANC MORTGAGE CORPORATION	12	$1,131,305.00	1.51%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	4	$335,561.00	0.45%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	62	$6,273,310.47	8.35%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	13	$1,160,721.89	1.54%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY	8	$846,500.86	1.13%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	16	$1,520,968.25	2.02%	0	$0.00	NA	0	$0.00

	FLAGSTAR BANK, FSB	4	$260,358.13	0.35%	0	$0.00	NA	0	$0.00
	FLEET MORTGAGE CORPORATION	6	$489,058.79	0.65%	0	$0.00	NA	0	$0.00
	FT MORTGAGE COMPANIES	32	$2,333,285.58	3.11%	0	$0.00	NA	0	$0.00
	GE CAPITAL MORTGAGE SERVICES	5	$484,946.30	0.65%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	20	$2,333,531.19	3.11%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	19	$1,922,834.46	2.56%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	$378,650.00	0.5%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	4	$294,550.00	0.39%	0	$0.00	NA	0	$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	25	$3,086,036.77	4.11%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	$5,607,137.73	7.46%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	52	$3,854,518.92	5.13%	0	$0.00	NA	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$329,458.42	0.44%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	$307,500.00	0.41%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC.	11	$951,023.29	1.27%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	11	$1,586,651.72	2.11%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	17	$1,257,532.24	1.67%	0	$0.00	NA	0	$0.00
	TRUSTCORP MORTGAGE COMPANY	14	$933,001.60	1.24%	0	$0.00	NA	0	$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	$670,666.73	0.89%	0	$0.00	NA	0	$0.00

		UNION PLANTERS BANK NA	7	$438,533.69	0.58%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	20	$1,814,971.70	2.42%	0	$0.00	NA	0	$0.00
		Unavailable	378	$34,539,648.38	45.95%	0	$0.00	NA	0	$0.00
Total			**802**	**$75,142,263.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HSQ2		CHASE MANHATTAN MORTGAGE CORPORATION	37	$4,075,486.50	27.1%	0	$0.00	NA	0	$0.00
		CITICORP MORTGAGE INC.	32	$3,120,513.18	20.75%	0	$0.00	NA	0	$0.00
		FLEET MORTGAGE CORPORATION	41	$3,597,851.29	23.92%	0	$0.00	NA	0	$0.00
		Unavailable	39	$4,245,058.37	28.23%	0	$0.00	NA	0	$0.00
Total			**149**	**$15,038,909.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HT24		CENTRAL CAROLINA BANK AND TRUST COMPANY	3	$217,937.00	0.28%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	217	$23,059,812.06	29.18%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	1	$132,454.98	0.17%	0	$0.00	NA	0	$0.00
		FT MORTGAGE COMPANIES	177	$19,096,405.42	24.17%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	10	$886,120.71	1.12%	0	$0.00	NA	0	$0.00
		PNC MORTGAGE CORP. OF AMERICA	129	$14,032,297.03	17.76%	0	$0.00	NA	0	$0.00
		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	$458,152.76	0.58%	0	$0.00	NA	0	$0.00
		Unavailable	191	$21,139,540.23	26.74%	0	$0.00	NA	0	$0.00
Total			**732**	**$79,022,720.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HT32		COUNTRYWIDE HOME LOANS, INC.	1,114	$108,477,663.88	26.27%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	31	$3,025,925.13	0.73%	0	$0.00	NA	0	$0.00
		FT MORTGAGE COMPANIES	374	$36,453,694.52	8.83%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	101	$10,693,232.32	2.59%	0	$0.00	NA	0	$0.00
			529	$53,998,080.71	13.08%	0	$0.00	NA	0	$0.00

		PNC MORTGAGE CORP. OF AMERICA								
		RESOURCE BANCSHARES MORTGAGE GROUP INC.	97	$10,570,367.77	2.56%	0	$0.00	NA	0	$0.00
		Unavailable	1,805	$189,689,826.91	45.94%	0	$0.00	NA	0	$0.00
Total			**4,051**	**$412,908,791.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HT40		COUNTRYWIDE HOME LOANS, INC.	458	$43,634,246.06	39.51%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	23	$2,002,611.60	1.81%	0	$0.00	NA	0	$0.00
		FT MORTGAGE COMPANIES	43	$4,341,709.51	3.93%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	95	$8,753,387.37	7.93%	1	$52,889.97	NA	1	$52,889.97
		Unavailable	554	$51,719,729.52	46.82%	0	$0.00	NA	0	$0.00
Total			**1,173**	**$110,451,684.06**	**100%**	**1**	**$52,889.97**		**1**	**$52,889.97**
31371HT99		CITICORP MORTGAGE INC.	9	$731,704.72	3.72%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY	4	$628,635.80	3.19%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	10	$1,530,733.45	7.77%	0	$0.00	NA	0	$0.00
		FIRSTRUST MORTGAGE COMPANY	7	$945,006.60	4.8%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	3	$383,650.00	1.95%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$422,400.00	2.14%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	$439,211.41	2.23%	0	$0.00	NA	0	$0.00
		Unavailable	105	$14,611,879.17	74.2%	0	$0.00	NA	0	$0.00
Total			**145**	**$19,693,221.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HTL2		COUNTRYWIDE HOME LOANS, INC.	41	$4,240,465.19	97.4%	0	$0.00	NA	0	$0.00
		Unavailable	1	$112,996.72	2.6%	0	$0.00	NA	0	$0.00

Total			**42**	**$4,353,461.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HTM0		COUNTRYWIDE HOME LOANS, INC.	288	$28,876,478.09	84.34%	0	$0.00	NA	0	$0.00
		Unavailable	54	$5,362,223.36	15.66%	0	$0.00	NA	0	$0.00
Total			**342**	**$34,238,701.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HTN8		COUNTRYWIDE HOME LOANS, INC.	62	$5,119,641.75	53.71%	0	$0.00	NA	0	$0.00
		Unavailable	51	$4,412,225.90	46.29%	0	$0.00	NA	0	$0.00
Total			**113**	**$9,531,867.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HTP3		COUNTRYWIDE HOME LOANS, INC.	51	$3,551,544.26	40.92%	0	$0.00	NA	0	$0.00
		Unavailable	60	$5,127,560.65	59.08%	0	$0.00	NA	0	$0.00
Total			**111**	**$8,679,104.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HTQ1		COUNTRYWIDE HOME LOANS, INC.	21	$1,444,813.64	37.78%	0	$0.00	NA	0	$0.00
		Unavailable	33	$2,379,766.07	62.22%	0	$0.00	NA	0	$0.00
Total			**54**	**$3,824,579.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HTR9		COUNTRYWIDE HOME LOANS, INC.	29	$1,705,664.72	55.05%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,392,734.43	44.95%	0	$0.00	NA	0	$0.00
Total			**46**	**$3,098,399.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HTV0		COUNTRYWIDE HOME LOANS, INC.	225	$30,743,198.85	87.15%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,533,317.09	12.85%	0	$0.00	NA	0	$0.00
Total			**258**	**$35,276,515.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HTW8		COUNTRYWIDE HOME LOANS, INC.	490	$60,164,884.29	73.93%	0	$0.00	NA	0	$0.00
		Unavailable	172	$21,213,240.84	26.07%	0	$0.00	NA	0	$0.00
Total			**662**	**$81,378,125.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HTX6		COUNTRYWIDE HOME LOANS, INC.	31	$3,360,952.55	37.24%	0	$0.00	NA	0	$0.00
		Unavailable	54	$5,664,856.59	62.76%	0	$0.00	NA	0	$0.00
Total			**85**	**$9,025,809.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HTZ1		COUNTRYWIDE HOME LOANS, INC.	4	$527,834.13	34.78%	0	$0.00	NA	0	$0.00
		Unavailable	9	$989,851.58	65.22%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,517,685.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31371HUA4		MARKET STREET MORTGAGE CORPORATION	2	$119,921.43	1.9%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	37	$4,171,460.33	66.09%	0	$0.00	NA	0	$0.00
		OLYMPIA MORTGAGE CORPORATION	1	$236,000.00	3.74%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	1	$111,600.00	1.77%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,672,391.64	26.5%	0	$0.00	NA	0	$0.00
Total			**57**	**$6,311,373.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HUK2		CTX MORTGAGE COMPANY	12	$705,931.56	43.86%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	$149,996.97	9.32%	0	$0.00	NA	0	$0.00
		Unavailable	10	$753,656.34	46.82%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,609,584.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HUS5		FIRST UNION MORTGAGE CORPORATION	8	$728,120.13	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$728,120.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HUW6		CTX MORTGAGE COMPANY	2	$177,173.15	81.58%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$40,000.00	18.42%	0	$0.00	NA	0	$0.00
Total			**3**	**$217,173.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HUY2		CITICORP MORTGAGE INC.	35	$3,118,377.73	44.37%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	2	$241,000.00	3.43%	0	$0.00	NA	0	$0.00
		Unavailable	36	$3,669,522.44	52.2%	0	$0.00	NA	0	$0.00
Total			**73**	**$7,028,900.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HUZ9		CITICORP MORTGAGE INC.	12	$780,021.78	14.69%	0	$0.00	NA	0	$0.00

		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$84,100.00	1.58%	0	$0.00	NA	0	$0.00
		Unavailable	45	$4,444,605.43	83.73%	0	$0.00	NA	0	$0.00
Total			**58**	**$5,308,727.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HV47		Unavailable	7	$938,547.69	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$938,547.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HVN5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$545,884.25	8.46%	0	$0.00	NA	0	$0.00
		Unavailable	66	$5,906,365.83	91.54%	0	$0.00	NA	0	$0.00
Total			**73**	**$6,452,250.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HVR6		GMAC MORTGAGE CORPORATION	8	$1,446,716.48	17.51%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	2	$234,103.26	2.83%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	23	$2,806,373.54	33.97%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	1	$162,841.57	1.97%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,611,589.59	43.72%	0	$0.00	NA	0	$0.00
Total			**62**	**$8,261,624.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HVV7		Unavailable	1	$54,954.91	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$54,954.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HVW5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$868,006.75	38.09%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,411,073.64	61.91%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,279,080.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HVY1		Unavailable	2	$128,283.01	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$128,283.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31371HVZ8		Unavailable	15	$1,578,329.01	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,578,329.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377M4L2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$2,023,641.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,023,641.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379QX54		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	$1,022,059.66	50.78%	0	$0.00	NA	0	$0.00
		Unavailable	9	$990,728.17	49.22%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,012,787.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379RMA3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	$920,516.99	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$920,516.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380HC39		Unavailable	9	$673,006.01	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$673,006.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380K7B0		Unavailable	6	$417,006.26	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$417,006.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380KUL2		ALASKA USA FEDERAL CREDIT UNION	43	$6,000,609.22	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$6,000,609.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380QX28		Unavailable	6	$342,734.05	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$342,734.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380RN43		REPUBLIC NATIONAL BANK OF NEW YORK	3	$367,838.90	1.46%	0	$0.00	NA	0	$0.00
		Unavailable	154	$24,888,689.00	98.54%	0	$0.00	NA	0	$0.00
Total			**157**	**$25,256,527.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380RVY8		Unavailable	61	$8,833,487.46	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$8,833,487.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380RVZ5		Unavailable	74	$9,043,473.17	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$9,043,473.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380SQT3		UNIVERSAL AMERICAN	9	$1,304,027.92	100%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY								
Total			**9**	**$1,304,027.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380UWU8		PNC MORTGAGE CORP. OF AMERICA	1	$45,608.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$45,608.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380UWW4		PNC MORTGAGE CORP. OF AMERICA	11	$710,559.68	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$710,559.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380WXQ2		GUILD MORTGAGE COMPANY	21	$3,073,664.92	68%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,446,635.24	32%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,520,300.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380WXR0		GUILD MORTGAGE COMPANY	27	$3,018,925.06	66.84%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,497,419.05	33.16%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,516,344.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380XCU4		MI FINANCIAL CORPORATION	58	$8,888,570.00	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$8,888,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CEJ2		Unavailable	30	$3,449,707.82	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,449,707.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CER4		INDEPENDENT NATIONAL MORTGAGE CORP.	5	$720,791.73	4.88%	0	$0.00	NA	0	$0.00
		Unavailable	100	$14,061,426.40	95.12%	0	$0.00	NA	0	$0.00
Total			**105**	**$14,782,218.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CES2		INDEPENDENT NATIONAL MORTGAGE CORP.	2	$243,800.00	1.64%	0	$0.00	NA	0	$0.00
		Unavailable	119	$14,598,425.80	98.36%	0	$0.00	NA	0	$0.00
Total			**121**	**$14,842,225.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CET0		Unavailable	114	$11,210,852.63	100%	0	$0.00	NA	0	$0.00
Total			**114**	**$11,210,852.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CEU7		Unavailable	13	$1,131,421.24	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,131,421.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381CZ83		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	189	$28,478,652.99	100%	0	$0.00	NA	0	$0.00
Total			**189**	**$28,478,652.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FXW5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	$1,701,403.71	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,701,403.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FXX3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$5,154,059.99	26.17%	0	$0.00	NA	0	$0.00
		Unavailable	93	$14,541,602.15	73.83%	0	$0.00	NA	0	$0.00
Total			**123**	**$19,695,662.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FXY1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	$5,430,883.65	27.03%	0	$0.00	NA	0	$0.00
		Unavailable	221	$14,662,266.42	72.97%	0	$0.00	NA	0	$0.00
Total			**301**	**$20,093,150.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381FXZ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	99	$6,127,868.61	33.4%	0	$0.00	NA	0	$0.00
		Unavailable	204	$12,220,905.51	66.6%	0	$0.00	NA	0	$0.00
Total			**303**	**$18,348,774.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DV27		CTX MORTGAGE COMPANY	322	$42,315,240.62	99.72%	0	$0.00	NA	0	$0.00
		Unavailable	1	$120,000.00	0.28%	0	$0.00	NA	0	$0.00
Total			**323**	**$42,435,240.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DVN1		CTX MORTGAGE COMPANY	28	$4,304,346.95	100%	0	$0.00	NA	0	$0.00

Total			**28**	**$4,304,346.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DVP6		CTX MORTGAGE COMPANY	171	$26,036,993.73	97.6%	0	$0.00	NA	0	$0.00
		Unavailable	6	$638,921.91	2.4%	0	$0.00	NA	0	$0.00
Total			**177**	**$26,675,915.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DVS0		CTX MORTGAGE COMPANY	42	$2,681,582.98	86.6%	0	$0.00	NA	0	$0.00
		Unavailable	6	$415,023.92	13.4%	0	$0.00	NA	0	$0.00
Total			**48**	**$3,096,606.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DVT8		CTX MORTGAGE COMPANY	40	$5,365,808.09	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,365,808.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DVV3		CTX MORTGAGE COMPANY	233	$32,331,448.62	95.54%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,507,854.05	4.46%	0	$0.00	NA	0	$0.00
Total			**245**	**$33,839,302.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DVW1		CTX MORTGAGE COMPANY	169	$19,667,655.07	93.02%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,476,574.96	6.98%	0	$0.00	NA	0	$0.00
Total			**180**	**$21,144,230.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DVX9		CTX MORTGAGE COMPANY	32	$2,709,746.59	90.32%	0	$0.00	NA	0	$0.00
		Unavailable	2	$290,531.76	9.68%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,000,278.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DVY7		CTX MORTGAGE COMPANY	80	$11,173,092.35	98.49%	0	$0.00	NA	0	$0.00
		Unavailable	1	$171,000.00	1.51%	0	$0.00	NA	0	$0.00
Total			**81**	**$11,344,092.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DVZ4		CTX MORTGAGE COMPANY	85	$11,066,523.00	98.29%	0	$0.00	NA	0	$0.00
		Unavailable	2	$192,200.00	1.71%	0	$0.00	NA	0	$0.00
Total			**87**	**$11,258,723.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382ER20		MELLON MORTGAGE COMPANY, HOUSTON	4	$503,795.40	8.87%	0	$0.00	NA	0	$0.00
		Unavailable	42	$5,175,868.36	91.13%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,679,663.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382ERE4		MELLON MORTGAGE COMPANY, HOUSTON	1	$163,092.77	15.41%	0	$0.00	NA	0	$0.00
		Unavailable	9	$895,240.39	84.59%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,058,333.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382ERG9		Unavailable	24	$3,530,285.07	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,530,285.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382ERJ3		MELLON MORTGAGE COMPANY, HOUSTON	39	$4,921,793.43	97.93%	0	$0.00	NA	0	$0.00
		Unavailable	1	$104,240.63	2.07%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,026,034.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382ERL8		MELLON MORTGAGE COMPANY, HOUSTON	8	$867,978.77	27.9%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,243,194.19	72.1%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,111,172.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382ERM6		MELLON MORTGAGE COMPANY, HOUSTON	27	$3,021,670.38	79.9%	0	$0.00	NA	0	$0.00
		Unavailable	9	$760,150.48	20.1%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,781,820.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382ERP9		MELLON MORTGAGE COMPANY, HOUSTON	6	$748,298.29	19.91%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,010,110.78	80.09%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,758,409.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382ERS3		MELLON MORTGAGE COMPANY, HOUSTON	9	$882,413.94	84.99%	0	$0.00	NA	0	$0.00
		Unavailable	2	$155,811.86	15.01%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,038,225.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382ERW4		MELLON MORTGAGE COMPANY, HOUSTON	1	$84,800.00	2.4%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,441,971.65	97.6%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,526,771.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382G2F3		TOWNE MORTGAGE COMPANY	11	$1,008,556.65	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,008,556.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382G6U6		Unavailable	9	$534,872.93	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$534,872.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GGG6			21	$2,475,625.00	55.01%	0	$0.00	NA	0	$0.00

		TCF MORTGAGE CORPORATION								
		Unavailable	17	$2,024,512.77	44.99%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,500,137.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HQH1		PHH MORTGAGE SERVICES CORPORATION	7	$896,202.18	17.98%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,089,194.05	82.02%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,985,396.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HQJ7		PHH MORTGAGE SERVICES CORPORATION	6	$680,255.43	67.37%	0	$0.00	NA	0	$0.00
		Unavailable	4	$329,505.95	32.63%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,009,761.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HQK4		PHH MORTGAGE SERVICES CORPORATION	14	$2,151,791.48	23.69%	0	$0.00	NA	0	$0.00
		Unavailable	53	$6,930,907.10	76.31%	0	$0.00	NA	0	$0.00
Total			**67**	**$9,082,698.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HWT8		PHH MORTGAGE SERVICES CORPORATION	18	$3,023,977.71	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,023,977.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382J2R1		UNITED JERSEY BANK	27	$2,714,122.17	77.46%	0	$0.00	NA	0	$0.00
		Unavailable	4	$790,000.00	22.54%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,504,122.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JA76		CORINTHIAN MORTGAGE CORPORATION	18	$1,762,592.92	58.7%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,239,943.12	41.3%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,002,536.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KHL5		WACHOVIA MORTGAGE COMPANY	43	$3,479,176.05	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$3,479,176.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KV62		FLEET MORTGAGE CORPORATION	28	$3,745,499.60	24.97%	0	$0.00	NA	0	$0.00
		Unavailable	77	$11,254,055.79	75.03%	0	$0.00	NA	0	$0.00

Total			**105**	**$14,999,555.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KV70		FLEET MORTGAGE CORPORATION	29	$4,180,037.36	13.93%	0	$0.00	NA	0	$0.00
		Unavailable	179	$25,822,793.95	86.07%	0	$0.00	NA	0	$0.00
Total			**208**	**$30,002,831.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KV88		FLEET MORTGAGE CORPORATION	10	$1,384,815.67	3.96%	0	$0.00	NA	0	$0.00
		Unavailable	244	$33,618,448.90	96.04%	0	$0.00	NA	0	$0.00
Total			**254**	**$35,003,264.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KV96		FLEET MORTGAGE CORPORATION	68	$8,855,484.84	22.7%	0	$0.00	NA	0	$0.00
		Unavailable	247	$30,148,149.79	77.3%	0	$0.00	NA	0	$0.00
Total			**315**	**$39,003,634.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KW20		FLEET MORTGAGE CORPORATION	81	$9,890,710.06	49.45%	0	$0.00	NA	0	$0.00
		Unavailable	75	$10,110,937.82	50.55%	0	$0.00	NA	0	$0.00
Total			**156**	**$20,001,647.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KW38		FLEET MORTGAGE CORPORATION	73	$7,101,703.10	20.29%	0	$0.00	NA	0	$0.00
		Unavailable	204	$27,899,138.51	79.71%	0	$0.00	NA	0	$0.00
Total			**277**	**$35,000,841.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KWA2		FLEET MORTGAGE CORPORATION	106	$12,977,465.37	28.84%	0	$0.00	NA	0	$0.00
		Unavailable	248	$32,025,760.30	71.16%	0	$0.00	NA	0	$0.00
Total			**354**	**$45,003,225.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KWB0		FLEET MORTGAGE CORPORATION	138	$14,684,666.78	36.71%	0	$0.00	NA	0	$0.00
		Unavailable	205	$25,318,157.27	63.29%	0	$0.00	NA	0	$0.00
Total			**343**	**$40,002,824.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KWD6		FLEET MORTGAGE CORPORATION	65	$8,726,567.31	24.93%	0	$0.00	NA	0	$0.00
		Unavailable	189	$26,276,486.00	75.07%	0	$0.00	NA	0	$0.00
Total			**254**	**$35,003,053.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KWE4		FLEET MORTGAGE CORPORATION	3	$210,519.25	4.17%	0	$0.00	NA	0	$0.00
		Unavailable	44	$4,834,547.84	95.83%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,045,067.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382KWF1		FLEET MORTGAGE CORPORATION	2	$164,930.53	10.99%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,335,126.31	89.01%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,500,056.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KWG9		FLEET MORTGAGE CORPORATION	17	$2,632,224.13	6.58%	0	$0.00	NA	0	$0.00
		Unavailable	243	$37,371,696.95	93.42%	0	$0.00	NA	0	$0.00
Total			**260**	**$40,003,921.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KWJ3		FLEET MORTGAGE CORPORATION	98	$11,483,068.36	31.88%	0	$0.00	NA	0	$0.00
		Unavailable	197	$24,537,324.30	68.12%	0	$0.00	NA	0	$0.00
Total			**295**	**$36,020,392.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KWK0		FLEET MORTGAGE CORPORATION	49	$5,298,726.26	35.32%	0	$0.00	NA	0	$0.00
		Unavailable	78	$9,701,544.81	64.68%	0	$0.00	NA	0	$0.00
Total			**127**	**$15,000,271.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KWL8		FLEET MORTGAGE CORPORATION	2	$273,616.28	6.78%	0	$0.00	NA	0	$0.00
		Unavailable	36	$3,762,997.13	93.22%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,036,613.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KWT1		FLEET MORTGAGE CORPORATION	195	$24,344,360.22	60.86%	0	$0.00	NA	0	$0.00
		Unavailable	115	$15,659,009.11	39.14%	0	$0.00	NA	0	$0.00
Total			**310**	**$40,003,369.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KWU8		FLEET MORTGAGE CORPORATION	65	$7,594,641.40	30.38%	0	$0.00	NA	0	$0.00
		Unavailable	126	$17,407,474.13	69.62%	0	$0.00	NA	0	$0.00
Total			**191**	**$25,002,115.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KWY0		FLEET MORTGAGE CORPORATION	2	$299,450.00	2.5%	0	$0.00	NA	0	$0.00
		Unavailable	79	$11,700,736.83	97.5%	0	$0.00	NA	0	$0.00
Total			**81**	**$12,000,186.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KWZ7		FLEET MORTGAGE CORPORATION	5	$592,136.40	18.73%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,569,675.85	81.27%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,161,812.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382KX52		TIB-THE INDEPENDENT BANKERSBANK	1	$131,644.65	3.15%	0	$0.00	NA	0	$0.00
		Unavailable	40	$4,045,351.71	96.85%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,176,996.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KX78		TIB-THE INDEPENDENT BANKERSBANK	1	$83,200.00	4.65%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,704,661.54	95.35%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,787,861.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KXB9		FLEET MORTGAGE CORPORATION	41	$5,230,387.09	17.43%	0	$0.00	NA	0	$0.00
		Unavailable	195	$24,770,026.75	82.57%	0	$0.00	NA	0	$0.00
Total			**236**	**$30,000,413.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KXC7		FLEET MORTGAGE CORPORATION	107	$13,021,391.68	43.4%	0	$0.00	NA	0	$0.00
		Unavailable	126	$16,981,400.85	56.6%	0	$0.00	NA	0	$0.00
Total			**233**	**$30,002,792.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KXD5		FLEET MORTGAGE CORPORATION	73	$8,417,503.14	33.67%	0	$0.00	NA	0	$0.00
		Unavailable	141	$16,584,073.49	66.33%	0	$0.00	NA	0	$0.00
Total			**214**	**$25,001,576.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KXF0		FLEET MORTGAGE CORPORATION	34	$4,133,523.54	20.56%	0	$0.00	NA	0	$0.00
		Unavailable	126	$15,968,055.09	79.44%	0	$0.00	NA	0	$0.00
Total			**160**	**$20,101,578.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KXG8		FLEET MORTGAGE CORPORATION	6	$612,994.50	10.18%	0	$0.00	NA	0	$0.00
		Unavailable	49	$5,405,797.85	89.82%	0	$0.00	NA	0	$0.00
Total			**55**	**$6,018,792.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382L2C9		THE HUNTINGTON MORTGAGE COMPANY	36	$4,024,972.43	72.02%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,563,782.17	27.98%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,588,754.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382L2D7		THE HUNTINGTON MORTGAGE COMPANY	88	$9,466,035.08	100%	0	$0.00	NA	0	$0.00
Total			**88**	**$9,466,035.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382L2L9		THE HUNTINGTON MORTGAGE COMPANY	91	$9,369,374.16	97.38%	0	$0.00	NA	0	$0.00
		Unavailable	2	$252,316.39	2.62%	0	$0.00	NA	0	$0.00
Total			**93**	**$9,621,690.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382L2M7		THE HUNTINGTON MORTGAGE COMPANY	16	$1,563,800.00	84.65%	0	$0.00	NA	0	$0.00
		Unavailable	2	$283,500.00	15.35%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,847,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382L2N5		THE HUNTINGTON MORTGAGE COMPANY	81	$8,349,563.69	85.26%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,443,850.75	14.74%	0	$0.00	NA	0	$0.00
Total			**95**	**$9,793,414.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382L2P0		THE HUNTINGTON MORTGAGE COMPANY	40	$4,188,499.19	42.24%	0	$0.00	NA	0	$0.00
		Unavailable	46	$5,728,344.78	57.76%	0	$0.00	NA	0	$0.00
Total			**86**	**$9,916,843.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382L2T2		THE HUNTINGTON MORTGAGE COMPANY	33	$1,932,277.51	78.84%	0	$0.00	NA	0	$0.00
		Unavailable	8	$518,695.57	21.16%	0	$0.00	NA	0	$0.00
Total			**41**	**$2,450,973.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LPS9		HIBERNIA NATIONAL BANK	476	$53,194,844.63	100%	0	$0.00	NA	0	$0.00
Total			**476**	**$53,194,844.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LPU4		HIBERNIA NATIONAL BANK	17	$1,498,914.01	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,498,914.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LPV2		HIBERNIA NATIONAL BANK	41	$3,295,298.66	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$3,295,298.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LPW0		HIBERNIA NATIONAL BANK	7	$597,198.28	14.3%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,578,848.62	85.7%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,176,046.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382LT48		DMR FINANCIAL SERVICES INC.	12	$1,526,518.08	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,526,518.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LT63		DMR FINANCIAL SERVICES INC.	13	$1,525,827.73	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,525,827.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LUA2		DMR FINANCIAL SERVICES INC.	54	$6,044,809.00	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$6,044,809.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LUB0		DMR FINANCIAL SERVICES INC.	5	$664,625.00	12.08%	0	$0.00	NA	0	$0.00
		Unavailable	44	$4,835,800.00	87.92%	0	$0.00	NA	0	$0.00
Total			**49**	**$5,500,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382P2B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$579,311.58	57.38%	0	$0.00	NA	0	$0.00
		Unavailable	4	$430,339.22	42.62%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,009,650.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PF85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,427,903.03	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,427,903.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PVP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$8,342,144.77	63.69%	0	$0.00	NA	0	$0.00
		Unavailable	27	$4,756,464.97	36.31%	0	$0.00	NA	0	$0.00
Total			**91**	**$13,098,609.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PZ83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$6,797,171.60	61.36%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,280,741.53	38.64%	0	$0.00	NA	0	$0.00
Total			**80**	**$11,077,913.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PZ91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,214,230.00	60.25%	0	$0.00	NA	0	$0.00
		Unavailable	7	$801,175.14	39.75%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,015,405.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382QD93		TOWNE MORTGAGE COMPANY	32	$4,024,111.23	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,024,111.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QG33		ST. FRANCIS BANK FSB	10	$1,000,065.82	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,000,065.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QK20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$863,950.00	24.48%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,665,019.47	75.52%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,528,969.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QK61		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	$2,171,708.14	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,171,708.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QKL8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$1,407,200.00	26.68%	0	$0.00	NA	0	$0.00
		Unavailable	63	$3,866,903.53	73.32%	0	$0.00	NA	0	$0.00
Total			**85**	**$5,274,103.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QKM6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	$775,980.43	23.1%	0	$0.00	NA	0	$0.00
		Unavailable	44	$2,582,893.67	76.9%	0	$0.00	NA	0	$0.00
Total			**57**	**$3,358,874.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QKN4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	48	$2,949,518.78	42.53%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY (NAMC)								
		Unavailable	59	$3,986,262.15	57.47%	0	$0.00	NA	0	$0.00
Total			**107**	**$6,935,780.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QKP9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$1,912,246.66	32.02%	0	$0.00	NA	0	$0.00
		Unavailable	56	$4,060,483.45	67.98%	0	$0.00	NA	0	$0.00
Total			**85**	**$5,972,730.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QKQ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	$1,435,050.00	35.35%	0	$0.00	NA	0	$0.00
		Unavailable	38	$2,624,752.90	64.65%	0	$0.00	NA	0	$0.00
Total			**59**	**$4,059,802.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QKR5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$2,052,710.73	27.93%	0	$0.00	NA	0	$0.00
		Unavailable	95	$5,295,927.92	72.07%	0	$0.00	NA	0	$0.00
Total			**129**	**$7,348,638.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QKU8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$324,150.00	25.54%	0	$0.00	NA	0	$0.00
		Unavailable	15	$944,988.62	74.46%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,269,138.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QKV6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	$3,080,035.33	19.33%	0	$0.00	NA	0	$0.00
		Unavailable	183	$12,852,511.23	80.67%	0	$0.00	NA	0	$0.00

Total			**227**	**$15,932,546.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QKW4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	$1,879,440.00	28.17%	0	$0.00	NA	0	$0.00
		Unavailable	25	$4,791,509.07	71.83%	0	$0.00	NA	0	$0.00
Total			**37**	**$6,670,949.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QKX2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$4,331,671.80	25.72%	0	$0.00	NA	0	$0.00
		Unavailable	76	$12,508,936.20	74.28%	0	$0.00	NA	0	$0.00
Total			**104**	**$16,840,608.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QX59		INLAND MORTGAGE CORPORATION	12	$1,946,557.46	30.75%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,384,014.17	69.25%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,330,571.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QX67		INLAND MORTGAGE CORPORATION	14	$1,911,600.81	32.26%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,013,892.00	67.74%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,925,492.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QX75		INLAND MORTGAGE CORPORATION	47	$6,576,182.47	41.7%	0	$0.00	NA	0	$0.00
		Unavailable	66	$9,195,465.00	58.3%	0	$0.00	NA	0	$0.00
Total			**113**	**$15,771,647.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QX83		INLAND MORTGAGE CORPORATION	8	$1,081,990.00	28.95%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,655,500.00	71.05%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,737,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QXY6		INLAND MORTGAGE CORPORATION	85	$11,706,886.29	30.88%	0	$0.00	NA	0	$0.00
		Unavailable	188	$26,209,399.79	69.12%	0	$0.00	NA	0	$0.00
Total			**273**	**$37,916,286.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QXZ3		INLAND MORTGAGE CORPORATION	11	$1,598,250.00	26.33%	0	$0.00	NA	0	$0.00

		Unavailable	34	$4,472,282.83	73.67%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,070,532.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QYA7		INLAND MORTGAGE CORPORATION	143	$15,038,602.51	37.29%	0	$0.00	NA	0	$0.00
		Unavailable	239	$25,287,736.85	62.71%	0	$0.00	NA	0	$0.00
Total			**382**	**$40,326,339.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QYB5		INLAND MORTGAGE CORPORATION	86	$6,701,583.42	37.38%	0	$0.00	NA	0	$0.00
		Unavailable	129	$11,228,982.01	62.62%	0	$0.00	NA	0	$0.00
Total			**215**	**$17,930,565.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382R2U6		KAUFMAN AND BROAD MORTGAGE COMPANY	47	$6,862,767.00	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$6,862,767.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RD26		CITICORP MORTGAGE INC.	67	$8,615,256.88	86.37%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,359,065.83	13.63%	0	$0.00	NA	0	$0.00
Total			**78**	**$9,974,322.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RD67		Unavailable	322	$48,346,715.09	100%	0	$0.00	NA	0	$0.00
Total			**322**	**$48,346,715.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RD75		Unavailable	609	$94,254,791.01	100%	0	$0.00	NA	0	$0.00
Total			**609**	**$94,254,791.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RD83		Unavailable	33	$4,094,951.09	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,094,951.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RDS9		CITICORP MORTGAGE INC.	79	$9,877,996.83	73.27%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,603,549.12	26.73%	0	$0.00	NA	0	$0.00
Total			**105**	**$13,481,545.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RDU4		CITICORP MORTGAGE INC.	118	$6,888,603.04	55.13%	0	$0.00	NA	0	$0.00
		Unavailable	88	$5,606,222.08	44.87%	0	$0.00	NA	0	$0.00
Total			**206**	**$12,494,825.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RDV2		CITICORP MORTGAGE INC.	11	$579,376.28	28.55%	0	$0.00	NA	0	$0.00
		Unavailable	27	$1,449,894.34	71.45%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,029,270.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382RDX8		CITICORP MORTGAGE INC.	179	$26,193,757.89	100%	0	$0.00	NA	0	$0.00
Total			**179**	**$26,193,757.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RDY6		CITICORP MORTGAGE INC.	773	$109,647,338.34	99.23%	0	$0.00	NA	0	$0.00
		Unavailable	4	$854,085.81	0.77%	0	$0.00	NA	0	$0.00
Total			**777**	**$110,501,424.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382REA7		CITICORP MORTGAGE INC.	14	$2,351,754.81	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,351,754.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RF40		Unavailable	138	$19,669,769.35	100%	0	$0.00	NA	0	$0.00
Total			**138**	**$19,669,769.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RF57		Unavailable	394	$52,083,951.43	100%	0	$0.00	NA	0	$0.00
Total			**394**	**$52,083,951.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RF65		Unavailable	392	$52,893,025.21	100%	0	$0.00	NA	0	$0.00
Total			**392**	**$52,893,025.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RJH7		NATIONSBANC MORTGAGE CORPORATION	27	$2,789,444.92	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,789,444.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RJJ3		NATIONSBANC MORTGAGE CORPORATION	1	$63,920.61	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$63,920.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382S5D9		ALLIED GROUP MORTGAGE COMPANY	5	$340,350.00	8.2%	0	$0.00	NA	0	$0.00
		Unavailable	44	$3,809,974.49	91.8%	0	$0.00	NA	0	$0.00
Total			**49**	**$4,150,324.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SSL6		FIRST-CITIZENS BANK & TRUST COMPANY	10	$999,333.62	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$999,333.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382SSR3		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,000,931.20	100%	0	$0.00	NA	0	$0.00

Total			**9**	**$1,000,931.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382STG6		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,000,844.01	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,000,844.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382STH4		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,002,572.59	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,002,572.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382T6C8		FT MORTGAGE COMPANIES	105	$14,001,131.93	93.34%	0	$0.00	NA	0	$0.00
		Unavailable	9	$999,007.25	6.66%	0	$0.00	NA	0	$0.00
Total			**114**	**$15,000,139.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382T6D6		FT MORTGAGE COMPANIES	55	$6,807,976.37	68.08%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,192,560.51	31.92%	0	$0.00	NA	0	$0.00
Total			**79**	**$10,000,536.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382T6F1		FT MORTGAGE COMPANIES	22	$2,013,744.02	40.27%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,986,382.62	59.73%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,000,126.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382T6K0		FT MORTGAGE COMPANIES	52	$6,936,399.93	86.7%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,063,700.68	13.3%	0	$0.00	NA	0	$0.00
Total			**60**	**$8,000,100.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TKS7		FT MORTGAGE COMPANIES	55	$6,856,721.10	68.56%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,144,206.16	31.44%	0	$0.00	NA	0	$0.00
Total			**76**	**$10,000,927.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TKT5		FT MORTGAGE COMPANIES	51	$6,369,970.63	63.69%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,631,020.02	36.31%	0	$0.00	NA	0	$0.00
Total			**79**	**$10,000,990.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TKX6		FT MORTGAGE COMPANIES	57	$6,054,017.44	60.54%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,946,264.11	39.46%	0	$0.00	NA	0	$0.00
Total			**87**	**$10,000,281.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382UG59		PRINCIPAL RESIDENTIAL MORTGAGE INC.	27	$3,967,618.64	25.89%	0	$0.00	NA	0	$0.00
		Unavailable	71	$11,357,259.74	74.11%	0	$0.00	NA	0	$0.00
Total			**98**	**$15,324,878.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UG75		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	$512,028.20	24.47%	0	$0.00	NA	0	$0.00
		Unavailable	26	$1,580,632.59	75.53%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,092,660.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UGF7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$428,600.00	12.98%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,873,717.86	87.02%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,302,317.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UGZ3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$271,560.20	3.98%	0	$0.00	NA	0	$0.00
		Unavailable	48	$6,545,186.55	96.02%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,816,746.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UHC3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	$852,624.62	35.09%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,576,877.45	64.91%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,429,502.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UHD1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	$1,492,270.00	25.17%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,437,339.11	74.83%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,929,609.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UHF6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	$1,386,700.00	28.43%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,490,443.85	71.57%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,877,143.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UJL1		HSBC MORTGAGE CORPORATION (USA)	13	$1,890,537.38	37.81%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,109,280.00	62.19%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,999,817.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382UJP2		HSBC MORTGAGE CORPORATION (USA)	18	$2,382,894.23	59.57%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,617,176.56	40.43%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,000,070.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UJQ0		HSBC MORTGAGE CORPORATION (USA)	24	$2,927,750.79	58.55%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,072,406.85	41.45%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,000,157.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UJS6		HSBC MORTGAGE CORPORATION (USA)	2	$432,300.00	14.41%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,567,570.84	85.59%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,999,870.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UJT4		HSBC MORTGAGE CORPORATION (USA)	2	$260,500.00	4.34%	0	$0.00	NA	0	$0.00
		Unavailable	48	$5,739,790.49	95.66%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,000,290.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UJV9		HSBC MORTGAGE CORPORATION (USA)	12	$1,191,658.85	29.79%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,808,548.33	70.21%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,000,207.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UJW7		HSBC MORTGAGE CORPORATION (USA)	20	$2,745,235.36	54.9%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,254,900.00	45.1%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,000,135.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UM37		FLAGSTAR BANK, FSB	47	$5,146,429.47	24.51%	0	$0.00	NA	0	$0.00
		Unavailable	126	$15,853,729.63	75.49%	0	$0.00	NA	0	$0.00
Total			**173**	**$21,000,159.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UML7		FLAGSTAR BANK, FSB	13	$1,237,087.97	3.87%	0	$0.00	NA	0	$0.00
		Unavailable	230	$30,762,718.98	96.13%	0	$0.00	NA	0	$0.00
Total			**243**	**$31,999,806.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UMM5		FLAGSTAR BANK, FSB	29	$2,643,806.60	13.92%	0	$0.00	NA	0	$0.00
		Unavailable	151	$16,355,667.28	86.08%	0	$0.00	NA	0	$0.00
Total			**180**	**$18,999,473.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UMN3		FLAGSTAR BANK,	12	$1,331,516.63	3.8%	0	$0.00	NA	0	$0.00

		FSB								
		Unavailable	237	$33,668,591.16	96.2%	0	$0.00	NA	0	$0.00
Total			**249**	**$35,000,107.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UMQ6		FLAGSTAR BANK, FSB	12	$1,325,542.16	9.47%	0	$0.00	NA	0	$0.00
		Unavailable	92	$12,675,452.10	90.53%	0	$0.00	NA	0	$0.00
Total			**104**	**$14,000,994.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UMR4		FLAGSTAR BANK, FSB	14	$2,237,900.00	5.74%	0	$0.00	NA	0	$0.00
		Unavailable	228	$36,764,398.72	94.26%	0	$0.00	NA	0	$0.00
Total			**242**	**$39,002,298.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UMS2		Unavailable	54	$9,000,712.64	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$9,000,712.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UMT0		FLAGSTAR BANK, FSB	13	$2,026,100.00	15.58%	0	$0.00	NA	0	$0.00
		Unavailable	78	$10,975,136.53	84.42%	0	$0.00	NA	0	$0.00
Total			**91**	**$13,001,236.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UMU7		FLAGSTAR BANK, FSB	6	$492,177.56	12.3%	0	$0.00	NA	0	$0.00
		Unavailable	35	$3,507,839.24	87.7%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,000,016.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UMV5		FLAGSTAR BANK, FSB	3	$364,371.73	1.4%	0	$0.00	NA	0	$0.00
		Unavailable	177	$25,638,012.18	98.6%	0	$0.00	NA	0	$0.00
Total			**180**	**$26,002,383.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UMX1		FLAGSTAR BANK, FSB	3	$342,400.00	1.71%	0	$0.00	NA	0	$0.00
		Unavailable	140	$19,659,034.39	98.29%	0	$0.00	NA	0	$0.00
Total			**143**	**$20,001,434.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UMZ6		FLAGSTAR BANK, FSB	9	$1,155,600.00	4.13%	0	$0.00	NA	0	$0.00
		Unavailable	190	$26,845,834.34	95.87%	0	$0.00	NA	0	$0.00
Total			**199**	**$28,001,434.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UWQ5		PHH MORTGAGE SERVICES CORPORATION	5	$470,739.79	46.89%	0	$0.00	NA	0	$0.00
		Unavailable	4	$533,235.84	53.11%	0	$0.00	NA	0	$0.00

Total			**9**	**$1,003,975.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UWX0		PHH MORTGAGE SERVICES CORPORATION	14	$1,714,198.18	15.43%	0	$0.00	NA	0	$0.00
		Unavailable	72	$9,395,637.16	84.57%	0	$0.00	NA	0	$0.00
Total			**86**	**$11,109,835.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UXA9		PHH MORTGAGE SERVICES CORPORATION	7	$758,425.03	15.05%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,281,026.05	84.95%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,039,451.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UXD3		PHH MORTGAGE SERVICES CORPORATION	7	$772,710.80	76.96%	0	$0.00	NA	0	$0.00
		Unavailable	3	$231,345.05	23.04%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,004,055.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UXE1		PHH MORTGAGE SERVICES CORPORATION	12	$1,817,500.00	18%	0	$0.00	NA	0	$0.00
		Unavailable	54	$8,281,777.63	82%	0	$0.00	NA	0	$0.00
Total			**66**	**$10,099,277.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UXF8		PHH MORTGAGE SERVICES CORPORATION	16	$2,272,756.94	25%	0	$0.00	NA	0	$0.00
		Unavailable	48	$6,817,086.07	75%	0	$0.00	NA	0	$0.00
Total			**64**	**$9,089,843.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UZ58		USAA FEDERAL SAVINGS BANK	9	$1,534,534.25	76%	0	$0.00	NA	0	$0.00
		Unavailable	4	$484,536.29	24%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,019,070.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UZQ2		USAA FEDERAL SAVINGS BANK	9	$1,002,680.66	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,002,680.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UZS8		USAA FEDERAL SAVINGS BANK	5	$844,860.00	84.08%	0	$0.00	NA	0	$0.00
		Unavailable	1	$160,000.00	15.92%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,004,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UZW9			22	$2,162,425.32	71.52%	0	$0.00	NA	0	$0.00

		USAA FEDERAL SAVINGS BANK								
		Unavailable	9	$861,122.02	28.48%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,023,547.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VCC6		Unavailable	11	$1,500,055.30	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,500,055.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VCD4		AEGIS MORTGAGE CORPORATION	1	$170,000.00	8.51%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,827,835.54	91.49%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,997,835.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VNU4		ICM MORTGAGE CORPORATION	236	$35,198,881.39	100%	0	$0.00	NA	0	$0.00
Total			**236**	**$35,198,881.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VNV2		ICM MORTGAGE CORPORATION	30	$3,984,817.00	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,984,817.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VR55		THE DIME SAVINGS BANK OF NEW YORK	159	$21,946,603.81	30.57%	0	$0.00	NA	0	$0.00
		Unavailable	338	$49,842,104.40	69.43%	0	$0.00	NA	0	$0.00
Total			**497**	**$71,788,708.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VTY0		CONTINENTAL SAVINGS BANK	32	$3,995,522.25	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,995,522.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VUP7		CONTINENTAL SAVINGS BANK	10	$1,384,445.44	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,384,445.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VZ23		PROVIDENT FUNDING ASSOCIATES, L.P.	15	$2,112,800.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,112,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VZ31		PROVIDENT FUNDING ASSOCIATES, L.P.	13	$1,576,700.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,576,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VZG2		PROVIDENT FUNDING ASSOCIATES, L.P.	10	$1,169,751.38	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,169,751.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382VZH0		PROVIDENT FUNDING ASSOCIATES, L.P.	13	$2,047,124.45	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,047,124.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VZK3		PROVIDENT FUNDING ASSOCIATES, L.P.	12	$1,690,929.78	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,690,929.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VZP2		PROVIDENT FUNDING ASSOCIATES, L.P.	13	$1,856,397.73	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,856,397.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VZR8		PROVIDENT FUNDING ASSOCIATES, L.P.	21	$3,146,484.92	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,146,484.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VZU1		PROVIDENT FUNDING ASSOCIATES, L.P.	16	$1,899,350.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,899,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VZZ0		PROVIDENT FUNDING ASSOCIATES, L.P.	9	$1,033,480.05	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,033,480.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XB90		FIRSTAR HOME MORTGAGE CORPORATION	108	$15,101,263.26	97.57%	0	$0.00	NA	0	$0.00
		Unavailable	3	$376,878.00	2.43%	0	$0.00	NA	0	$0.00
Total			**111**	**$15,478,141.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XCA6		FIRSTAR HOME MORTGAGE CORPORATION	58	$3,595,065.23	99.17%	0	$0.00	NA	0	$0.00
		Unavailable	1	$29,910.12	0.83%	0	$0.00	NA	0	$0.00
Total			**59**	**$3,624,975.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XCB4		FIRSTAR HOME MORTGAGE CORPORATION	52	$3,476,598.31	94.1%	0	$0.00	NA	0	$0.00
		Unavailable	4	$218,061.66	5.9%	0	$0.00	NA	0	$0.00
Total			**56**	**$3,694,659.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XGY0		GE CAPITAL MORTGAGE SERVICES	7	$818,129.65	27.22%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,187,753.26	72.78%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,005,882.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382XQS2		FIRST CHICAGO NBD MORTGAGE COMPANY	177	$18,818,140.30	94.09%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,181,356.27	5.91%	0	$0.00	NA	0	$0.00
Total			**190**	**$19,999,496.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XQT0		FIRST CHICAGO NBD MORTGAGE COMPANY	77	$9,011,549.63	85.99%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,468,076.47	14.01%	0	$0.00	NA	0	$0.00
Total			**90**	**$10,479,626.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XR77		THE WARWICK SAVINGS BANK	26	$3,108,157.54	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,108,157.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XTS9		FIRST NATIONWIDE MORTGAGE CORPORATION	65	$9,820,389.88	35.38%	0	$0.00	NA	0	$0.00
		Unavailable	112	$17,938,351.64	64.62%	0	$0.00	NA	0	$0.00
Total			**177**	**$27,758,741.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XTT7		FIRST NATIONWIDE MORTGAGE CORPORATION	233	$33,291,675.12	27.37%	0	$0.00	NA	0	$0.00
		Unavailable	580	$88,333,660.83	72.63%	0	$0.00	NA	0	$0.00
Total			**813**	**$121,625,335.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XTU4		FIRST NATIONWIDE MORTGAGE CORPORATION	12	$1,542,960.29	9.69%	0	$0.00	NA	0	$0.00
		Unavailable	102	$14,378,066.71	90.31%	0	$0.00	NA	0	$0.00
Total			**114**	**$15,921,027.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XWX4		FIRST NATIONWIDE MORTGAGE CORPORATION	39	$4,325,443.38	69.8%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,871,080.00	30.2%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,196,523.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y2U1		COLUMBIA NATIONAL INC.	90	$10,886,442.54	90.72%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,113,539.42	9.28%	0	$0.00	NA	0	$0.00
Total			**97**	**$11,999,981.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y2V9			71	$8,857,420.94	98.42%	0	$0.00	NA	0	$0.00

		COLUMBIA NATIONAL INC.								
		Unavailable	1	$142,400.00	1.58%	0	$0.00	NA	0	$0.00
Total			**72**	**$8,999,820.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y2W7		COLUMBIA NATIONAL INC.	19	$2,234,171.18	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,234,171.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y2X5		COLUMBIA NATIONAL INC.	89	$12,529,200.00	96.38%	0	$0.00	NA	0	$0.00
		Unavailable	4	$470,800.00	3.62%	0	$0.00	NA	0	$0.00
Total			**93**	**$13,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y2Y3		COLUMBIA NATIONAL INC.	106	$14,000,800.00	100%	0	$0.00	NA	0	$0.00
Total			**106**	**$14,000,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y3P1		FIRST BANK MORTGAGE	22	$2,314,857.97	30.67%	0	$0.00	NA	0	$0.00
		Unavailable	28	$5,233,396.58	69.33%	0	$0.00	NA	0	$0.00
Total			**50**	**$7,548,254.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y3Q9		FIRST BANK MORTGAGE	61	$6,600,565.82	70.19%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,803,301.68	29.81%	0	$0.00	NA	0	$0.00
Total			**79**	**$9,403,867.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y4J4		UNION PLANTERS BANK NA	55	$6,882,764.98	86.04%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,116,789.99	13.96%	0	$0.00	NA	0	$0.00
Total			**65**	**$7,999,554.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y5H7		NATIONAL CITY MORTGAGE COMPANY	26	$1,922,941.84	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,922,941.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y5U8		NATIONAL CITY MORTGAGE COMPANY	156	$9,391,331.70	72.3%	0	$0.00	NA	0	$0.00
		Unavailable	59	$3,597,771.08	27.7%	0	$0.00	NA	0	$0.00
Total			**215**	**$12,989,102.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y5V6		NATIONAL CITY MORTGAGE COMPANY	90	$5,846,373.94	61.55%	0	$0.00	NA	0	$0.00

		Unavailable	52	$3,652,388.56	38.45%	0	$0.00	NA	0	$0.00
Total			**142**	**$9,498,762.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y6Z6		FIRST-CITIZENS BANK & TRUST COMPANY	7	$1,002,190.08	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,002,190.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y7C6		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,000,264.03	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,000,264.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y7F9		FIRST-CITIZENS BANK & TRUST COMPANY	11	$999,754.68	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$999,754.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y7G7		FIRST-CITIZENS BANK & TRUST COMPANY	12	$999,832.51	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$999,832.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y7H5		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,001,990.21	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,001,990.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y7K8		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,000,951.60	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,000,951.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YAU2		FIRST FINANCIAL CARIBBEAN CORPORATION	14	$1,697,115.94	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,697,115.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YUC0		Unavailable	36	$3,420,389.72	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,420,389.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YUD8		Unavailable	39	$4,187,217.91	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,187,217.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YUE6		Unavailable	17	$2,353,069.25	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,353,069.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382YUH9		Unavailable	10	$1,155,277.19	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,155,277.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YUJ5		Unavailable	10	$1,266,891.93	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,266,891.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YYP7		BANK OF HAWAII	11	$1,602,305.25	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,602,305.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383A5M7		PHH MORTGAGE SERVICES CORPORATION	1	$66,316.46	3.28%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,952,713.55	96.72%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,019,030.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383A6X2		PHH MORTGAGE SERVICES CORPORATION	7	$939,010.30	23.4%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,073,018.89	76.6%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,012,029.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383A6Y0		PHH MORTGAGE SERVICES CORPORATION	1	$88,000.00	8.79%	0	$0.00	NA	0	$0.00
		Unavailable	9	$912,768.42	91.21%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,000,768.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383A6Z7		PHH MORTGAGE SERVICES CORPORATION	10	$924,989.15	18.48%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,080,950.52	81.52%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,005,939.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383A7B9		PHH MORTGAGE SERVICES CORPORATION	1	$145,230.86	14.38%	0	$0.00	NA	0	$0.00
		Unavailable	9	$864,616.61	85.62%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,009,847.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AAB5		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,000,700.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,000,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AAE9		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,001,850.00	100%	0	$0.00	NA	0	$0.00

Total			**11**	**$1,001,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AAF6		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,002,350.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,002,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AAG4		FIRST-CITIZENS BANK & TRUST COMPANY	7	$1,002,900.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,002,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AEE5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$113,700.00	0.69%	0	$0.00	NA	0	$0.00
		Unavailable	109	$16,458,855.96	99.31%	0	$0.00	NA	0	$0.00
Total			**110**	**$16,572,555.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AFA2		Unavailable	133	$19,918,132.77	100%	0	$0.00	NA	0	$0.00
Total			**133**	**$19,918,132.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AFK0		OLD KENT MORTGAGE COMPANY	41	$6,246,115.39	41.08%	0	$0.00	NA	0	$0.00
		Unavailable	67	$8,959,082.96	58.92%	0	$0.00	NA	0	$0.00
Total			**108**	**$15,205,198.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AFL8		OLD KENT MORTGAGE COMPANY	13	$2,024,983.78	33.02%	0	$0.00	NA	0	$0.00
		Unavailable	27	$4,107,488.33	66.98%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,132,472.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AFM6		OLD KENT MORTGAGE COMPANY	24	$3,694,395.03	43.58%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,783,751.96	56.42%	0	$0.00	NA	0	$0.00
Total			**57**	**$8,478,146.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AFN4		OLD KENT MORTGAGE COMPANY	9	$1,235,639.23	17.68%	0	$0.00	NA	0	$0.00
		Unavailable	44	$5,753,151.44	82.32%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,988,790.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AFR5			50	$2,943,932.82	43.75%	0	$0.00	NA	0	$0.00

		OLD KENT MORTGAGE COMPANY								
		Unavailable	60	$3,784,426.92	56.25%	0	$0.00	NA	0	$0.00
Total			**110**	**$6,728,359.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AFS3		OLD KENT MORTGAGE COMPANY	16	$2,538,912.83	29.86%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,964,275.90	70.14%	0	$0.00	NA	0	$0.00
Total			**57**	**$8,503,188.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AFT1		OLD KENT MORTGAGE COMPANY	46	$6,501,752.80	37.55%	0	$0.00	NA	0	$0.00
		Unavailable	76	$10,812,952.65	62.45%	0	$0.00	NA	0	$0.00
Total			**122**	**$17,314,705.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AFU8		OLD KENT MORTGAGE COMPANY	101	$6,354,567.93	43.34%	0	$0.00	NA	0	$0.00
		Unavailable	122	$8,307,133.03	56.66%	0	$0.00	NA	0	$0.00
Total			**223**	**$14,661,700.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AFV6		OLD KENT MORTGAGE COMPANY	14	$1,817,447.06	28.67%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,520,855.23	71.33%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,338,302.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AGF0		FT MORTGAGE COMPANIES	59	$8,149,677.96	81.49%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,851,292.99	18.51%	0	$0.00	NA	0	$0.00
Total			**73**	**$10,000,970.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AGJ2		FT MORTGAGE COMPANIES	95	$9,221,454.54	61.47%	0	$0.00	NA	0	$0.00
		Unavailable	50	$5,779,976.50	38.53%	0	$0.00	NA	0	$0.00
Total			**145**	**$15,001,431.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AM30		Unavailable	20	$3,000,012.72	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,000,012.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AM63		Unavailable	45	$6,000,155.53	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,000,155.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AM71		Unavailable	53	$6,509,634.09	100%	0	$0.00	NA	0	$0.00

Total			**53**	**$6,509,634.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AM97		Unavailable	49	$6,000,037.35	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,000,037.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ANA3		Unavailable	35	$5,000,201.43	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,000,201.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ANB1		Unavailable	37	$5,000,187.21	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,000,187.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ANC9		Unavailable	43	$5,499,721.40	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,499,721.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ANE5		Unavailable	33	$2,128,875.75	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,128,875.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ANK1		Unavailable	52	$7,000,030.81	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$7,000,030.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ANP0		Unavailable	37	$5,500,300.96	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,500,300.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ANX3		Unavailable	67	$8,000,350.00	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$8,000,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ANY1		Unavailable	30	$4,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383APG8		FT MORTGAGE COMPANIES	89	$12,367,551.39	82.45%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,632,725.52	17.55%	0	$0.00	NA	0	$0.00
Total			**110**	**$15,000,276.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383APH6		FT MORTGAGE COMPANIES	106	$13,194,823.07	65.97%	0	$0.00	NA	0	$0.00
		Unavailable	52	$6,806,614.66	34.03%	0	$0.00	NA	0	$0.00
Total			**158**	**$20,001,437.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AX20		PNC MORTGAGE CORP. OF AMERICA	39	$4,999,871.56	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,999,871.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AX38		PNC MORTGAGE CORP. OF AMERICA	49	$5,000,029.64	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$5,000,029.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383AX87		PNC MORTGAGE CORP. OF AMERICA	46	$5,003,422.00	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,003,422.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AXL8		PNC MORTGAGE CORP. OF AMERICA	34	$4,999,478.17	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,999,478.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AXM6		PNC MORTGAGE CORP. OF AMERICA	32	$4,999,561.05	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,999,561.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AXN4		PNC MORTGAGE CORP. OF AMERICA	31	$4,999,927.23	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,999,927.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AXR5		PNC MORTGAGE CORP. OF AMERICA	35	$5,000,588.74	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,000,588.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AXW4		PNC MORTGAGE CORP. OF AMERICA	44	$4,999,161.02	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,999,161.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AYB9		PNC MORTGAGE CORP. OF AMERICA	35	$5,000,271.30	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,000,271.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AYC7		PNC MORTGAGE CORP. OF AMERICA	35	$6,000,313.10	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$6,000,313.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AYD5		PNC MORTGAGE CORP. OF AMERICA	39	$5,000,464.15	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,000,464.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AYJ2		PNC MORTGAGE CORP. OF AMERICA	44	$5,001,212.58	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,001,212.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AYL7		PNC MORTGAGE CORP. OF AMERICA	35	$5,002,755.98	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,002,755.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B2R7		HOMESIDE LENDING, INC.	3	$413,844.72	4.02%	0	$0.00	NA	0	$0.00

		Unavailable	65	$9,891,421.28	95.98%	0	$0.00	NA	0	$0.00
Total			**68**	**$10,305,266.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B2S5		HOMESIDE LENDING, INC.	57	$7,870,215.52	17.47%	0	$0.00	NA	0	$0.00
		Unavailable	258	$37,175,929.80	82.53%	0	$0.00	NA	0	$0.00
Total			**315**	**$45,046,145.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B2T3		HOMESIDE LENDING, INC.	4	$553,710.18	7.03%	0	$0.00	NA	0	$0.00
		Unavailable	50	$7,318,742.87	92.97%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,872,453.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B2W6		HOMESIDE LENDING, INC.	4	$464,966.83	2.96%	0	$0.00	NA	0	$0.00
		Unavailable	100	$15,244,250.96	97.04%	0	$0.00	NA	0	$0.00
Total			**104**	**$15,709,217.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B2Y2		HOMESIDE LENDING, INC.	28	$3,551,921.96	9.5%	0	$0.00	NA	0	$0.00
		Unavailable	242	$33,840,086.55	90.5%	0	$0.00	NA	0	$0.00
Total			**270**	**$37,392,008.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B3B1		HOMESIDE LENDING, INC.	6	$794,288.13	3.39%	0	$0.00	NA	0	$0.00
		Unavailable	149	$22,626,306.15	96.61%	0	$0.00	NA	0	$0.00
Total			**155**	**$23,420,594.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B3C9		HOMESIDE LENDING, INC.	29	$3,914,799.61	14.89%	0	$0.00	NA	0	$0.00
		Unavailable	158	$22,381,881.28	85.11%	0	$0.00	NA	0	$0.00
Total			**187**	**$26,296,680.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B3E5		HOMESIDE LENDING, INC.	1	$139,627.38	3.88%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,455,613.21	96.12%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,595,240.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B3F2		HOMESIDE LENDING, INC.	9	$1,120,019.24	5.82%	0	$0.00	NA	0	$0.00
		Unavailable	149	$18,138,286.77	94.18%	0	$0.00	NA	0	$0.00
Total			**158**	**$19,258,306.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B3G0		HOMESIDE LENDING, INC.	6	$565,357.60	5.14%	0	$0.00	NA	0	$0.00
		Unavailable	125	$10,442,918.86	94.86%	0	$0.00	NA	0	$0.00

Total			**131**	**$11,008,276.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BCB1		SOURCE ONE MORTGAGE CORPORATION	17	$2,032,737.24	67.76%	0	$0.00	NA	0	$0.00
		Unavailable	7	$966,996.83	32.24%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,999,734.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BCF2		SOURCE ONE MORTGAGE CORPORATION	2	$251,100.67	13.83%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,564,539.67	86.17%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,815,640.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BCG0		SOURCE ONE MORTGAGE CORPORATION	72	$8,608,368.17	37.43%	0	$0.00	NA	0	$0.00
		Unavailable	114	$14,390,188.94	62.57%	0	$0.00	NA	0	$0.00
Total			**186**	**$22,998,557.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BCH8		SOURCE ONE MORTGAGE CORPORATION	11	$1,308,868.28	64.11%	0	$0.00	NA	0	$0.00
		Unavailable	8	$732,686.17	35.89%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,041,554.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BCJ4		SOURCE ONE MORTGAGE CORPORATION	11	$1,509,089.23	37.73%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,491,137.96	62.27%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,000,227.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BCK1		SOURCE ONE MORTGAGE CORPORATION	18	$1,917,813.45	47.62%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,109,802.24	52.38%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,027,615.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BCM7		SOURCE ONE MORTGAGE CORPORATION	129	$16,398,774.15	41%	0	$0.00	NA	0	$0.00
		Unavailable	180	$23,600,900.57	59%	0	$0.00	NA	0	$0.00
Total			**309**	**$39,999,674.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BCN5		SOURCE ONE MORTGAGE CORPORATION	167	$19,576,788.55	40.78%	0	$0.00	NA	0	$0.00

		Unavailable	243	$28,424,292.02	59.22%	0	$0.00	NA	0	$0.00
Total			**410**	**$48,001,080.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BCP0		SOURCE ONE MORTGAGE CORPORATION	152	$14,857,648.58	46.43%	0	$0.00	NA	0	$0.00
		Unavailable	160	$17,142,123.96	53.57%	0	$0.00	NA	0	$0.00
Total			**312**	**$31,999,772.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BCQ8		SOURCE ONE MORTGAGE CORPORATION	14	$1,336,825.61	44.56%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,663,122.47	55.44%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,999,948.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BCR6		SOURCE ONE MORTGAGE CORPORATION	79	$9,225,525.85	34.17%	0	$0.00	NA	0	$0.00
		Unavailable	140	$17,774,241.62	65.83%	0	$0.00	NA	0	$0.00
Total			**219**	**$26,999,767.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BCU9		SOURCE ONE MORTGAGE CORPORATION	10	$1,126,925.00	55.4%	0	$0.00	NA	0	$0.00
		Unavailable	8	$907,195.99	44.6%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,034,120.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BE29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$2,106,537.25	52.21%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,928,275.25	47.79%	0	$0.00	NA	0	$0.00
Total			**48**	**$4,034,812.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BEQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	$13,826,656.47	91.28%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,321,594.53	8.72%	0	$0.00	NA	0	$0.00
Total			**139**	**$15,148,251.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BER4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,223,200.29	73.39%	0	$0.00	NA	0	$0.00
		Unavailable	8	$806,261.08	26.61%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,029,461.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BEZ6		BISHOPS GATE RESIDENTIAL	91	$7,998,713.53	52.81%	0	$0.00	NA	0	$0.00

		MORTGAGE TRUST								
		Unavailable	62	$7,148,906.67	47.19%	0	$0.00	NA	0	$0.00
Total			**153**	**$15,147,620.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BF85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$7,805,141.54	51.54%	0	$0.00	NA	0	$0.00
		Unavailable	49	$7,339,692.91	48.46%	0	$0.00	NA	0	$0.00
Total			**103**	**$15,144,834.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BF93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$484,202.03	48.05%	0	$0.00	NA	0	$0.00
		Unavailable	6	$523,565.24	51.95%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,007,767.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BGC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$2,484,125.00	82.84%	0	$0.00	NA	0	$0.00
		Unavailable	5	$514,500.00	17.16%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,998,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BGL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$3,158,057.23	39.09%	0	$0.00	NA	0	$0.00
		Unavailable	45	$4,921,248.72	60.91%	0	$0.00	NA	0	$0.00
Total			**73**	**$8,079,305.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BGM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,164,050.00	57.81%	0	$0.00	NA	0	$0.00
		Unavailable	6	$849,425.00	42.19%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,013,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BH42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$648,908.55	21.42%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,380,163.25	78.58%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,029,071.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BH59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$7,071,892.83	47.16%	0	$0.00	NA	0	$0.00
		Unavailable	52	$7,922,237.77	52.84%	0	$0.00	NA	0	$0.00
Total			**116**	**$14,994,130.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BH91			4	$320,906.11	31.89%	0	$0.00	NA	0	$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	5	$685,375.00	68.11%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,006,281.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BHV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$3,500,739.43	43.33%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,579,003.67	56.67%	0	$0.00	NA	0	$0.00
Total			**62**	**$8,079,743.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BHW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$3,584,037.33	23.74%	0	$0.00	NA	0	$0.00
		Unavailable	95	$11,513,048.87	76.26%	0	$0.00	NA	0	$0.00
Total			**122**	**$15,097,086.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BHX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$1,674,528.22	27.71%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,369,561.77	72.29%	0	$0.00	NA	0	$0.00
Total			**62**	**$6,044,089.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BHY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$7,542,321.80	49.84%	0	$0.00	NA	0	$0.00
		Unavailable	52	$7,590,830.25	50.16%	0	$0.00	NA	0	$0.00
Total			**112**	**$15,133,152.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BHZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,802,827.88	29.78%	0	$0.00	NA	0	$0.00
		Unavailable	40	$4,251,398.78	70.22%	0	$0.00	NA	0	$0.00
Total			**58**	**$6,054,226.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BJD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$5,973,270.00	59.15%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,125,054.76	40.85%	0	$0.00	NA	0	$0.00
Total			**69**	**$10,098,324.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BJG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,350,873.00	38.8%	0	$0.00	NA	0	$0.00
		Unavailable	33	$3,707,926.43	61.2%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,058,799.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383BJH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$5,247,063.51	74.57%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,789,462.48	25.43%	0	$0.00	NA	0	$0.00
Total			**52**	**$7,036,525.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BJJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$4,187,645.68	69.11%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,872,177.90	30.89%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,059,823.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BJK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$6,073,734.39	54.67%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,036,062.70	45.33%	0	$0.00	NA	0	$0.00
Total			**103**	**$11,109,797.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BJL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$3,541,002.68	50.09%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,528,457.01	49.91%	0	$0.00	NA	0	$0.00
Total			**59**	**$7,069,459.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BJM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$326,936.15	32.41%	0	$0.00	NA	0	$0.00
		Unavailable	12	$681,917.92	67.59%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,008,854.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BJP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$257,400.60	25.52%	0	$0.00	NA	0	$0.00
		Unavailable	7	$751,309.00	74.48%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,008,709.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BJR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	$9,264,188.01	61.5%	0	$0.00	NA	0	$0.00
		Unavailable	61	$5,798,506.76	38.5%	0	$0.00	NA	0	$0.00
Total			**148**	**$15,062,694.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BJS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,588,154.00	52.48%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,438,075.19	47.52%	0	$0.00	NA	0	$0.00

Total			**27**	**$3,026,229.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BJT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$933,222.13	46.24%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,085,199.73	53.76%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,018,421.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BJU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$7,420,054.38	49.24%	0	$0.00	NA	0	$0.00
		Unavailable	55	$7,650,139.91	50.76%	0	$0.00	NA	0	$0.00
Total			**114**	**$15,070,194.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BJV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	881	$130,219,193.09	98.42%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,084,033.64	1.58%	0	$0.00	NA	0	$0.00
Total			**894**	**$132,303,226.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BKD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$6,506,560.23	43.58%	0	$0.00	NA	0	$0.00
		Unavailable	62	$8,422,464.30	56.42%	0	$0.00	NA	0	$0.00
Total			**111**	**$14,929,024.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BKG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$5,308,373.34	44.15%	0	$0.00	NA	0	$0.00
		Unavailable	42	$6,715,853.77	55.85%	0	$0.00	NA	0	$0.00
Total			**84**	**$12,024,227.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BKH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,371,883.57	68.28%	0	$0.00	NA	0	$0.00
		Unavailable	5	$637,239.12	31.72%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,009,122.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BKJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$4,331,294.49	53.91%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,703,577.48	46.09%	0	$0.00	NA	0	$0.00
Total			**58**	**$8,034,871.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BKM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$2,726,474.18	44.99%	0	$0.00	NA	0	$0.00

		Unavailable	35	$3,333,317.02	55.01%	0	$0.00	NA	0	$0.00
Total			**76**	**$6,059,791.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BKP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	$11,111,390.86	87.04%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,655,040.00	12.96%	0	$0.00	NA	0	$0.00
Total			**121**	**$12,766,430.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BKR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$9,444,404.35	40.16%	0	$0.00	NA	0	$0.00
		Unavailable	112	$14,070,498.28	59.84%	0	$0.00	NA	0	$0.00
Total			**189**	**$23,514,902.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BL21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$8,957,257.06	74.11%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,128,493.43	25.89%	0	$0.00	NA	0	$0.00
Total			**76**	**$12,085,750.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BL39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$8,149,033.48	53.8%	0	$0.00	NA	0	$0.00
		Unavailable	52	$6,998,211.61	46.2%	0	$0.00	NA	0	$0.00
Total			**118**	**$15,147,245.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BL47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$5,778,347.34	44.56%	0	$0.00	NA	0	$0.00
		Unavailable	50	$7,190,414.00	55.44%	0	$0.00	NA	0	$0.00
Total			**94**	**$12,968,761.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BLP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$7,252,877.40	47.96%	0	$0.00	NA	0	$0.00
		Unavailable	55	$7,869,459.65	52.04%	0	$0.00	NA	0	$0.00
Total			**113**	**$15,122,337.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BLQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	$12,411,699.16	56.77%	0	$0.00	NA	0	$0.00
		Unavailable	67	$9,452,434.16	43.23%	0	$0.00	NA	0	$0.00
Total			**176**	**$21,864,133.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BLX3		BISHOPS GATE RESIDENTIAL	69	$8,165,136.92	80.85%	0	$0.00	NA	0	$0.00

		MORTGAGE TRUST								
		Unavailable	18	$1,934,081.33	19.15%	0	$0.00	NA	0	$0.00
Total			**87**	**$10,099,218.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BNC7		USAA FEDERAL SAVINGS BANK	16	$2,413,505.84	80.09%	0	$0.00	NA	0	$0.00
		Unavailable	4	$600,000.00	19.91%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,013,505.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BP27		USAA FEDERAL SAVINGS BANK	5	$796,080.00	79.02%	0	$0.00	NA	0	$0.00
		Unavailable	2	$211,300.00	20.98%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,007,380.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BP84		USAA FEDERAL SAVINGS BANK	33	$4,177,684.43	83.71%	0	$0.00	NA	0	$0.00
		Unavailable	7	$812,788.67	16.29%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,990,473.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BPV3		USAA FEDERAL SAVINGS BANK	102	$13,697,927.00	90.42%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,451,287.93	9.58%	0	$0.00	NA	0	$0.00
Total			**115**	**$15,149,214.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BPY7		USAA FEDERAL SAVINGS BANK	15	$1,585,774.40	52.4%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,440,456.50	47.6%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,026,230.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BPZ4		USAA FEDERAL SAVINGS BANK	4	$475,776.05	47.25%	0	$0.00	NA	0	$0.00
		Unavailable	5	$531,226.00	52.75%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,007,002.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BQC4		USAA FEDERAL SAVINGS BANK	3	$414,900.00	41.31%	0	$0.00	NA	0	$0.00
		Unavailable	5	$589,379.14	58.69%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,004,279.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BQD2		USAA FEDERAL SAVINGS BANK	12	$1,904,313.43	94.85%	0	$0.00	NA	0	$0.00
		Unavailable	1	$103,455.00	5.15%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,007,768.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BQG5		USAA FEDERAL SAVINGS BANK	29	$4,163,568.27	82.62%	0	$0.00	NA	0	$0.00

		Unavailable	7	$875,600.00	17.38%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,039,168.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BQH3		USAA FEDERAL SAVINGS BANK	37	$5,066,037.82	84.16%	0	$0.00	NA	0	$0.00
		Unavailable	8	$953,700.00	15.84%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,019,737.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BQP5		USAA FEDERAL SAVINGS BANK	26	$3,573,184.00	72.35%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,365,880.12	27.65%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,939,064.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BQR1		USAA FEDERAL SAVINGS BANK	73	$10,023,478.98	90.64%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,035,435.00	9.36%	0	$0.00	NA	0	$0.00
Total			**80**	**$11,058,913.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BQS9		USAA FEDERAL SAVINGS BANK	81	$11,854,432.20	90.29%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,274,431.00	9.71%	0	$0.00	NA	0	$0.00
Total			**89**	**$13,128,863.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BT23		USAA FEDERAL SAVINGS BANK	110	$12,989,272.65	86.12%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,093,472.00	13.88%	0	$0.00	NA	0	$0.00
Total			**126**	**$15,082,744.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BT31		USAA FEDERAL SAVINGS BANK	46	$6,871,699.08	75.31%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,252,597.07	24.69%	0	$0.00	NA	0	$0.00
Total			**62**	**$9,124,296.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BTE7		USAA FEDERAL SAVINGS BANK	37	$5,643,754.18	94.9%	0	$0.00	NA	0	$0.00
		Unavailable	3	$303,106.59	5.1%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,946,860.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BTG2		USAA FEDERAL SAVINGS BANK	8	$915,365.27	91.46%	0	$0.00	NA	0	$0.00
		Unavailable	1	$85,500.00	8.54%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,000,865.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BTJ6		USAA FEDERAL SAVINGS BANK	21	$2,423,463.89	80.66%	0	$0.00	NA	0	$0.00
		Unavailable	4	$580,894.27	19.34%	0	$0.00	NA	0	$0.00

Total			**25**	**$3,004,358.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BTK3		USAA FEDERAL SAVINGS BANK	21	$2,545,303.43	84.05%	0	$0.00	NA	0	$0.00
		Unavailable	4	$483,000.00	15.95%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,028,303.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BTP2		USAA FEDERAL SAVINGS BANK	4	$579,840.92	57.66%	0	$0.00	NA	0	$0.00
		Unavailable	4	$425,724.00	42.34%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,005,564.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BTS6		USAA FEDERAL SAVINGS BANK	43	$6,416,606.43	90.81%	0	$0.00	NA	0	$0.00
		Unavailable	5	$649,500.00	9.19%	0	$0.00	NA	0	$0.00
Total			**48**	**$7,066,106.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BTU1		USAA FEDERAL SAVINGS BANK	37	$3,759,908.54	93.09%	0	$0.00	NA	0	$0.00
		Unavailable	3	$279,200.00	6.91%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,039,108.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BTZ0		USAA FEDERAL SAVINGS BANK	6	$818,799.89	54.06%	0	$0.00	NA	0	$0.00
		Unavailable	4	$695,901.99	45.94%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,514,701.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BV53		USAA FEDERAL SAVINGS BANK	9	$1,193,126.64	59.18%	0	$0.00	NA	0	$0.00
		Unavailable	6	$822,976.69	40.82%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,016,103.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BV79		USAA FEDERAL SAVINGS BANK	7	$605,171.91	60.39%	0	$0.00	NA	0	$0.00
		Unavailable	3	$396,912.00	39.61%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,002,083.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BV87		USAA FEDERAL SAVINGS BANK	52	$6,241,561.98	88.3%	0	$0.00	NA	0	$0.00
		Unavailable	10	$826,701.00	11.7%	0	$0.00	NA	0	$0.00
Total			**62**	**$7,068,262.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383C2L8		GE CAPITAL MORTGAGE SERVICES	23	$2,557,471.16	23.14%	0	$0.00	NA	0	$0.00
		Unavailable	53	$8,492,808.80	76.86%	0	$0.00	NA	0	$0.00

Total			**76**	**$11,050,279.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383C2X2		GE CAPITAL MORTGAGE SERVICES	77	$8,282,402.27	47.18%	0	$0.00	NA	0	$0.00
		Unavailable	54	$9,273,661.96	52.82%	0	$0.00	NA	0	$0.00
Total			**131**	**$17,556,064.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383C2Y0		GE CAPITAL MORTGAGE SERVICES	55	$5,987,235.19	70.05%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,559,886.33	29.95%	0	$0.00	NA	0	$0.00
Total			**70**	**$8,547,121.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383C2Z7		GE CAPITAL MORTGAGE SERVICES	17	$1,624,781.35	71.9%	0	$0.00	NA	0	$0.00
		Unavailable	5	$635,012.55	28.1%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,259,793.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383C3A1		GE CAPITAL MORTGAGE SERVICES	15	$1,540,105.37	52.37%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,400,788.59	47.63%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,940,893.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383C3B9		GE CAPITAL MORTGAGE SERVICES	37	$3,628,293.29	72.45%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,379,989.55	27.55%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,008,282.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383C3C7		GE CAPITAL MORTGAGE SERVICES	33	$3,101,405.53	80.82%	0	$0.00	NA	0	$0.00
		Unavailable	6	$735,813.70	19.18%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,837,219.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383C3D5		GE CAPITAL MORTGAGE SERVICES	14	$1,278,978.87	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,278,978.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383C3E3		GE CAPITAL MORTGAGE SERVICES	21	$2,359,887.47	52.28%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,153,879.91	47.72%	0	$0.00	NA	0	$0.00

Total			**33**	**$4,513,767.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383C3F0		GE CAPITAL MORTGAGE SERVICES	36	$4,349,124.57	70.96%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,779,539.62	29.04%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,128,664.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383C3L7		GE CAPITAL MORTGAGE SERVICES	31	$2,885,763.37	80.41%	0	$0.00	NA	0	$0.00
		Unavailable	4	$703,049.84	19.59%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,588,813.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383C3P8		GE CAPITAL MORTGAGE SERVICES	9	$1,073,658.24	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,073,658.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383C3Q6		GE CAPITAL MORTGAGE SERVICES	4	$542,668.31	44.74%	0	$0.00	NA	0	$0.00
		Unavailable	4	$670,376.25	55.26%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,213,044.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383C3T0		GE CAPITAL MORTGAGE SERVICES	13	$1,251,268.85	77.25%	0	$0.00	NA	0	$0.00
		Unavailable	2	$368,600.00	22.75%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,619,868.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383C4D4		GE CAPITAL MORTGAGE SERVICES	29	$3,654,097.86	59.72%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,464,991.56	40.28%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,119,089.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383C5M3		FIRST HOME MORTGAGE CORPORATION	18	$2,293,585.17	45.88%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,705,100.45	54.12%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,998,685.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383C5N1		FIRST HOME MORTGAGE CORPORATION	22	$3,046,327.05	61.11%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,938,764.82	38.89%	0	$0.00	NA	0	$0.00

Total			**37**	**$4,985,091.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CHB4		GMAC MORTGAGE CORPORATION	26	$3,142,378.59	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,142,378.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CHE8		GMAC MORTGAGE CORPORATION	12	$1,657,307.67	63.45%	0	$0.00	NA	0	$0.00
		Unavailable	6	$954,718.48	36.55%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,612,026.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CHK4		GMAC MORTGAGE CORPORATION	17	$1,871,314.66	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,871,314.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CJ30		GMAC MORTGAGE CORPORATION	10	$1,084,120.48	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,084,120.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CJQ9		GMAC MORTGAGE CORPORATION	28	$4,925,237.26	93.85%	0	$0.00	NA	0	$0.00
		Unavailable	2	$322,585.06	6.15%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,247,822.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CJT3		GMAC MORTGAGE CORPORATION	18	$2,461,553.33	70.22%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,043,845.80	29.78%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,505,399.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CJV8		GMAC MORTGAGE CORPORATION	73	$9,384,711.50	75.86%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,986,106.10	24.14%	0	$0.00	NA	0	$0.00
Total			**91**	**$12,370,817.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CJW6		GMAC MORTGAGE CORPORATION	24	$2,851,474.30	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,851,474.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CJX4		GMAC MORTGAGE CORPORATION	47	$5,358,159.22	95.6%	0	$0.00	NA	0	$0.00
		Unavailable	3	$246,370.60	4.4%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,604,529.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CJY2		GMAC MORTGAGE CORPORATION	15	$1,490,992.81	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,490,992.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383CLR4		CROSSLAND MORTGAGE CORPORATION	1	$124,093.07	4.14%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,876,044.81	95.86%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,000,137.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CLV5		CROSSLAND MORTGAGE CORPORATION	1	$83,700.00	0.84%	0	$0.00	NA	0	$0.00
		Unavailable	78	$9,916,658.45	99.16%	0	$0.00	NA	0	$0.00
Total			**79**	**$10,000,358.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CRM9		FLEET MORTGAGE CORPORATION	23	$2,987,924.42	29.88%	0	$0.00	NA	0	$0.00
		Unavailable	52	$7,012,509.49	70.12%	0	$0.00	NA	0	$0.00
Total			**75**	**$10,000,433.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CRR8		FLEET MORTGAGE CORPORATION	20	$2,449,808.76	20.41%	0	$0.00	NA	0	$0.00
		Unavailable	71	$9,551,187.68	79.59%	0	$0.00	NA	0	$0.00
Total			**91**	**$12,000,996.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CRS6		FLEET MORTGAGE CORPORATION	58	$7,014,429.48	46.73%	0	$0.00	NA	0	$0.00
		Unavailable	63	$7,996,167.42	53.27%	0	$0.00	NA	0	$0.00
Total			**121**	**$15,010,596.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CRT4		FLEET MORTGAGE CORPORATION	30	$3,534,350.00	35.35%	0	$0.00	NA	0	$0.00
		Unavailable	49	$6,462,536.02	64.65%	0	$0.00	NA	0	$0.00
Total			**79**	**$9,996,886.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CX83		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	288	$40,999,331.95	100%	0	$0.00	NA	0	$0.00
Total			**288**	**$40,999,331.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CYV1		GMAC MORTGAGE CORPORATION	36	$2,020,198.94	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,020,198.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CYW9		GMAC MORTGAGE CORPORATION	51	$4,056,696.19	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$4,056,696.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CYX7			36	$2,047,274.44	100%	0	$0.00	NA	0	$0.00

		GMAC MORTGAGE CORPORATION								
Total			**36**	**$2,047,274.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CZ24		Unavailable	6	$507,867.92	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$507,867.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383D4F7		Unavailable	6	$417,482.45	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$417,482.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383D4G5		Unavailable	4	$257,616.15	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$257,616.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383D4Z3		COUNTRYWIDE HOME LOANS, INC.	8	$1,179,698.63	14.52%	0	$0.00	NA	0	$0.00
		Unavailable	49	$6,943,318.22	85.48%	0	$0.00	NA	0	$0.00
Total			**57**	**$8,123,016.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383D5A7		COUNTRYWIDE HOME LOANS, INC.	57	$6,646,011.40	13.29%	0	$0.00	NA	0	$0.00
		Unavailable	330	$43,379,600.85	86.71%	0	$0.00	NA	0	$0.00
Total			**387**	**$50,025,612.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383D5B5		COUNTRYWIDE HOME LOANS, INC.	27	$2,911,358.34	20.62%	0	$0.00	NA	0	$0.00
		Unavailable	107	$11,208,873.39	79.38%	0	$0.00	NA	0	$0.00
Total			**134**	**$14,120,231.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383D5H2		COUNTRYWIDE HOME LOANS, INC.	24	$3,120,268.00	50.64%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,041,580.94	49.36%	0	$0.00	NA	0	$0.00
Total			**47**	**$6,161,848.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383D5K5		COUNTRYWIDE HOME LOANS, INC.	7	$1,010,450.00	33.5%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,006,046.01	66.5%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,016,496.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383D5L3		COUNTRYWIDE HOME LOANS, INC.	43	$5,561,003.90	24.83%	0	$0.00	NA	0	$0.00
		Unavailable	117	$16,833,245.17	75.17%	0	$0.00	NA	0	$0.00
Total			**160**	**$22,394,249.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383D5R0		COUNTRYWIDE HOME LOANS, INC.	25	$2,495,917.92	14.74%	0	$0.00	NA	0	$0.00
		Unavailable	120	$14,437,084.98	85.26%	0	$0.00	NA	0	$0.00

Total			**145**	**$16,933,002.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383D5S8		COUNTRYWIDE HOME LOANS, INC.	7	$727,150.00	17.57%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,411,280.78	82.43%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,138,430.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383D5T6		COUNTRYWIDE HOME LOANS, INC.	2	$194,848.00	5.56%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,309,647.13	94.44%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,504,495.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383D5X7		COUNTRYWIDE HOME LOANS, INC.	1	$131,900.00	10.29%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,150,547.00	89.71%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,282,447.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383D5Y5		COUNTRYWIDE HOME LOANS, INC.	14	$1,514,448.00	20.98%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,705,322.06	79.02%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,219,770.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383D6F5		COUNTRYWIDE HOME LOANS, INC.	12	$1,695,900.00	34.29%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,250,452.21	65.71%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,946,352.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383D6G3		COUNTRYWIDE HOME LOANS, INC.	4	$630,942.00	42.08%	0	$0.00	NA	0	$0.00
		Unavailable	7	$868,395.06	57.92%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,499,337.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383D6H1		COUNTRYWIDE HOME LOANS, INC.	3	$465,548.00	22.84%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,572,850.91	77.16%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,038,398.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383D6J7		COUNTRYWIDE HOME LOANS, INC.	11	$1,495,370.04	12.25%	0	$0.00	NA	0	$0.00
		Unavailable	79	$10,710,519.39	87.75%	0	$0.00	NA	0	$0.00
Total			**90**	**$12,205,889.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383D6K4		COUNTRYWIDE HOME LOANS, INC.	11	$1,521,181.89	13.6%	0	$0.00	NA	0	$0.00
		Unavailable	71	$9,661,401.02	86.4%	0	$0.00	NA	0	$0.00
Total			**82**	**$11,182,582.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383D6L2		COUNTRYWIDE HOME LOANS, INC.	12	$810,550.00	15.32%	0	$0.00	NA	0	$0.00
		Unavailable	71	$4,479,058.07	84.68%	0	$0.00	NA	0	$0.00
Total			**83**	**$5,289,608.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383D6M0		COUNTRYWIDE HOME LOANS, INC.	2	$147,893.94	9.69%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,377,972.02	90.31%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,525,865.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383D6T5		COUNTRYWIDE HOME LOANS, INC.	17	$1,991,412.92	32.18%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,197,326.94	67.82%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,188,739.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383D6U2		COUNTRYWIDE HOME LOANS, INC.	26	$1,577,914.00	44.72%	0	$0.00	NA	0	$0.00
		Unavailable	29	$1,950,655.38	55.28%	0	$0.00	NA	0	$0.00
Total			**55**	**$3,528,569.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383D7A5		COUNTRYWIDE HOME LOANS, INC.	11	$1,563,814.59	6.51%	0	$0.00	NA	0	$0.00
		Unavailable	161	$22,456,507.28	93.49%	0	$0.00	NA	0	$0.00
Total			**172**	**$24,020,321.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383D7H0		COUNTRYWIDE HOME LOANS, INC.	14	$1,817,799.88	39.64%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,768,365.84	60.36%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,586,165.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383D7J6		COUNTRYWIDE HOME LOANS, INC.	56	$7,273,224.00	26.38%	0	$0.00	NA	0	$0.00
		Unavailable	139	$20,300,510.34	73.62%	0	$0.00	NA	0	$0.00
Total			**195**	**$27,573,734.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DE25		AEGIS MORTGAGE CORPORATION	1	$92,400.00	5.99%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,451,300.00	94.01%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,543,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DE33		Unavailable	10	$1,500,500.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,500,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DED1		Unavailable	11	$606,907.36	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$606,907.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383DEE9		Unavailable	15	$637,797.34	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$637,797.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DEY5		Unavailable	15	$2,000,129.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,000,129.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DEZ2		Unavailable	18	$2,499,786.33	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,499,786.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DHE6		FIRST COLORADO MORTGAGE CORPORATION	12	$1,879,632.06	87.89%	0	$0.00	NA	0	$0.00
		Unavailable	2	$259,030.15	12.11%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,138,662.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DK28		Unavailable	12	$1,709,313.52	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,709,313.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DK36		Unavailable	8	$1,137,155.48	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,137,155.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DK69		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	$1,395,778.00	36.49%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,429,524.41	63.51%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,825,302.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DK85		PRINCIPAL RESIDENTIAL MORTGAGE INC.	28	$4,037,154.63	38.9%	0	$0.00	NA	0	$0.00
		Unavailable	43	$6,341,718.69	61.1%	0	$0.00	NA	0	$0.00
Total			**71**	**$10,378,873.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DLA9		Unavailable	20	$3,016,754.24	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,016,754.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DLG6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	$790,505.00	32.26%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,659,850.00	67.74%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,450,355.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DLH4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	$1,151,850.00	36.95%	0	$0.00	NA	0	$0.00

		Unavailable	15	$1,965,355.00	63.05%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,117,205.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DLJ0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$289,910.00	24.96%	0	$0.00	NA	0	$0.00
		Unavailable	7	$871,400.00	75.04%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,161,310.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DLK7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	$1,643,730.10	27.4%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,356,161.08	72.6%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,999,891.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DLL5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	$2,264,957.40	27.15%	0	$0.00	NA	0	$0.00
		Unavailable	50	$6,076,195.77	72.85%	0	$0.00	NA	0	$0.00
Total			**68**	**$8,341,153.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DLM3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	$636,800.00	10.31%	0	$0.00	NA	0	$0.00
		Unavailable	46	$5,538,583.00	89.69%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,175,383.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DM75		GMAC MORTGAGE CORPORATION	13	$1,737,047.64	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,737,047.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DN25		GMAC MORTGAGE CORPORATION	31	$3,353,429.88	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,353,429.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DN41		GMAC MORTGAGE CORPORATION	50	$4,619,501.04	97.88%	0	$0.00	NA	0	$0.00
		Unavailable	1	$100,000.00	2.12%	0	$0.00	NA	0	$0.00
Total			**51**	**$4,719,501.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DNK5		GMAC MORTGAGE CORPORATION	21	$3,389,950.29	93.99%	0	$0.00	NA	0	$0.00
		Unavailable	1	$216,744.59	6.01%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,606,694.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DQ97		Unavailable	13	$1,500,098.83	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,500,098.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383DR39		NEW AMERICA FINANCIAL, INC	3	$360,466.79	14.42%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,139,388.72	85.58%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,499,855.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DRA3		Unavailable	27	$4,002,500.00	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,002,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DRB1		Unavailable	30	$3,999,960.08	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,999,960.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DRE5		Unavailable	25	$3,000,293.94	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,000,293.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DRQ8		Unavailable	40	$5,500,350.00	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,500,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DRV7		Unavailable	27	$3,500,200.00	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,500,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DRW5		Unavailable	31	$4,500,150.00	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,500,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DRX3		NEW AMERICA FINANCIAL, INC	1	$155,000.00	6.2%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,345,100.00	93.8%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,500,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DS61		NVR MORTGAGE FINANCE INC.	54	$6,883,450.00	62.57%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,117,566.00	37.43%	0	$0.00	NA	0	$0.00
Total			**87**	**$11,001,016.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DS79		NVR MORTGAGE FINANCE INC.	27	$3,753,990.00	46.92%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,247,500.00	53.08%	0	$0.00	NA	0	$0.00
Total			**57**	**$8,001,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DSQ7		COMMONWEALTH SAVINGS BANK	127	$17,022,662.46	77.5%	0	$0.00	NA	0	$0.00
		Unavailable	40	$4,941,910.86	22.5%	0	$0.00	NA	0	$0.00
Total			**167**	**$21,964,573.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DTG8		NVR MORTGAGE FINANCE INC.	15	$1,917,958.00	93.97%	0	$0.00	NA	0	$0.00

		Unavailable	1	$123,000.00	6.03%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,040,958.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DU35		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$387,234.70	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$387,234.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DUU5		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	39	$4,236,063.82	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,236,063.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E2F7		MERCANTILE BANK NATIONAL ASSOCIATION	11	$930,659.29	92.37%	0	$0.00	NA	0	$0.00
		Unavailable	1	$76,850.00	7.63%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,007,509.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E2G5		M&T MORTGAGE CORPORATION	7	$781,584.46	39.08%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,218,553.75	60.92%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,000,138.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E2H3		CHASE MANHATTAN MORTGAGE CORPORATION	44	$5,995,363.01	28.29%	0	$0.00	NA	0	$0.00
		Unavailable	99	$15,194,532.03	71.71%	0	$0.00	NA	0	$0.00
Total			**143**	**$21,189,895.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E2J9		CHASE MANHATTAN MORTGAGE CORPORATION	67	$9,462,771.09	47.88%	0	$0.00	NA	0	$0.00
		Unavailable	68	$10,301,460.09	52.12%	0	$0.00	NA	0	$0.00
Total			**135**	**$19,764,231.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E2K6		CHASE MANHATTAN MORTGAGE CORPORATION	29	$4,267,597.88	19.8%	0	$0.00	NA	0	$0.00
		Unavailable	131	$17,282,057.41	80.2%	0	$0.00	NA	0	$0.00
Total			**160**	**$21,549,655.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E2L4		CHASE MANHATTAN MORTGAGE CORPORATION	62	$9,442,470.82	43.56%	0	$0.00	NA	0	$0.00
		Unavailable	89	$12,232,048.68	56.44%	0	$0.00	NA	0	$0.00

Total			**151**	**$21,674,519.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E2M2		CHASE MANHATTAN MORTGAGE CORPORATION	60	$9,217,014.68	41.4%	0	$0.00	NA	0	$0.00
		Unavailable	93	$13,043,682.77	58.6%	0	$0.00	NA	0	$0.00
Total			**153**	**$22,260,697.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E2N0		CHASE MANHATTAN MORTGAGE CORPORATION	64	$9,630,925.05	44.5%	0	$0.00	NA	0	$0.00
		Unavailable	85	$12,009,451.36	55.5%	0	$0.00	NA	0	$0.00
Total			**149**	**$21,640,376.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E2P5		CHASE MANHATTAN MORTGAGE CORPORATION	34	$5,018,870.12	22.89%	0	$0.00	NA	0	$0.00
		Unavailable	131	$16,906,007.78	77.11%	0	$0.00	NA	0	$0.00
Total			**165**	**$21,924,877.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E2Q3		CHASE MANHATTAN MORTGAGE CORPORATION	71	$9,518,277.61	44.5%	0	$0.00	NA	0	$0.00
		Unavailable	91	$11,873,246.16	55.5%	0	$0.00	NA	0	$0.00
Total			**162**	**$21,391,523.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E2R1		CHASE MANHATTAN MORTGAGE CORPORATION	75	$10,760,741.45	48.81%	0	$0.00	NA	0	$0.00
		Unavailable	88	$11,284,942.15	51.19%	0	$0.00	NA	0	$0.00
Total			**163**	**$22,045,683.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E2S9		CHASE MANHATTAN MORTGAGE CORPORATION	72	$10,564,020.78	48.12%	0	$0.00	NA	0	$0.00
		Unavailable	85	$11,391,463.13	51.88%	0	$0.00	NA	0	$0.00
Total			**157**	**$21,955,483.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E2T7		CHASE MANHATTAN MORTGAGE CORPORATION	43	$5,268,734.26	26.42%	0	$0.00	NA	0	$0.00
		Unavailable	110	$14,673,846.77	73.58%	0	$0.00	NA	0	$0.00
Total			**153**	**$19,942,581.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E2V2		CHASE MANHATTAN MORTGAGE CORPORATION	75	$10,780,904.09	55.28%	0	$0.00	NA	0	$0.00

		Unavailable	63	$8,721,863.18	44.72%	0	$0.00	NA	0	$0.00
Total			**138**	**$19,502,767.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E2W0		CHASE MANHATTAN MORTGAGE CORPORATION	49	$5,814,564.40	26.46%	0	$0.00	NA	0	$0.00
		Unavailable	130	$16,160,792.51	73.54%	0	$0.00	NA	0	$0.00
Total			**179**	**$21,975,356.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E2Y6		CHASE MANHATTAN MORTGAGE CORPORATION	7	$994,281.61	38.45%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,591,314.86	61.55%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,585,596.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E3A7		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,291,257.49	50.26%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,267,361.53	49.74%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,558,619.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E3E9		CHASE MANHATTAN MORTGAGE CORPORATION	91	$13,774,391.72	58.89%	0	$0.00	NA	0	$0.00
		Unavailable	68	$9,614,292.54	41.11%	0	$0.00	NA	0	$0.00
Total			**159**	**$23,388,684.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E3F6		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,592,072.57	44.74%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,966,228.96	55.26%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,558,301.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E3G4		CHASE MANHATTAN MORTGAGE CORPORATION	68	$10,433,382.60	48.32%	0	$0.00	NA	0	$0.00
		Unavailable	76	$11,157,260.98	51.68%	0	$0.00	NA	0	$0.00
Total			**144**	**$21,590,643.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E3H2		CHASE MANHATTAN MORTGAGE CORPORATION	32	$5,135,418.68	62.97%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,020,381.17	37.03%	0	$0.00	NA	0	$0.00
Total			**53**	**$8,155,799.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E3J8		CHASE MANHATTAN MORTGAGE	42	$6,036,210.27	28.74%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	104	$14,966,427.57	71.26%	0	$0.00	NA	0	$0.00
Total			**146**	**$21,002,637.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E3K5		CHASE MANHATTAN MORTGAGE CORPORATION	24	$4,040,046.59	52.45%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,662,310.27	47.55%	0	$0.00	NA	0	$0.00
Total			**51**	**$7,702,356.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E3M1		CHASE MANHATTAN MORTGAGE CORPORATION	26	$4,367,280.73	70.26%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,848,281.99	29.74%	0	$0.00	NA	0	$0.00
Total			**39**	**$6,215,562.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E3N9		CHASE MANHATTAN MORTGAGE CORPORATION	25	$3,511,200.00	16.7%	0	$0.00	NA	0	$0.00
		Unavailable	122	$17,510,977.24	83.3%	0	$0.00	NA	0	$0.00
Total			**147**	**$21,022,177.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E3Q2		CHASE MANHATTAN MORTGAGE CORPORATION	69	$9,866,455.08	46.08%	0	$0.00	NA	0	$0.00
		Unavailable	82	$11,545,122.69	53.92%	0	$0.00	NA	0	$0.00
Total			**151**	**$21,411,577.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E3R0		CHASE MANHATTAN MORTGAGE CORPORATION	60	$8,400,052.49	55.19%	0	$0.00	NA	0	$0.00
		Unavailable	56	$6,821,394.67	44.81%	0	$0.00	NA	0	$0.00
Total			**116**	**$15,221,447.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E3S8		CHASE MANHATTAN MORTGAGE CORPORATION	81	$13,287,879.25	61.14%	0	$0.00	NA	0	$0.00
		Unavailable	64	$8,444,209.46	38.86%	0	$0.00	NA	0	$0.00
Total			**145**	**$21,732,088.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E3Y5		CHASE MANHATTAN MORTGAGE CORPORATION	93	$11,863,710.24	55.78%	0	$0.00	NA	0	$0.00
		Unavailable	71	$9,406,571.23	44.22%	0	$0.00	NA	0	$0.00
Total			**164**	**$21,270,281.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E3Z2			76	$10,422,724.11	48.87%	0	$0.00	NA	0	$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	82	$10,903,248.55	51.13%	0	$0.00	NA	0	$0.00
Total			**158**	**$21,325,972.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E4A6		CHASE MANHATTAN MORTGAGE CORPORATION	50	$6,728,076.58	59.36%	0	$0.00	NA	0	$0.00
		Unavailable	39	$4,606,861.50	40.64%	0	$0.00	NA	0	$0.00
Total			**89**	**$11,334,938.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E4B4		CHASE MANHATTAN MORTGAGE CORPORATION	59	$8,128,870.77	57.36%	0	$0.00	NA	0	$0.00
		Unavailable	43	$6,043,951.44	42.64%	0	$0.00	NA	0	$0.00
Total			**102**	**$14,172,822.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E4C2		CHASE MANHATTAN MORTGAGE CORPORATION	91	$12,750,847.20	57.47%	0	$0.00	NA	0	$0.00
		Unavailable	71	$9,436,380.01	42.53%	0	$0.00	NA	0	$0.00
Total			**162**	**$22,187,227.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E4D0		CHASE MANHATTAN MORTGAGE CORPORATION	47	$6,488,000.00	88.16%	0	$0.00	NA	0	$0.00
		Unavailable	9	$871,745.70	11.84%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,359,745.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E4G3		CHASE MANHATTAN MORTGAGE CORPORATION	61	$8,251,969.51	38.03%	0	$0.00	NA	0	$0.00
		Unavailable	104	$13,446,730.64	61.97%	0	$0.00	NA	0	$0.00
Total			**165**	**$21,698,700.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E4H1		CHASE MANHATTAN MORTGAGE CORPORATION	89	$12,957,350.91	57.99%	0	$0.00	NA	0	$0.00
		Unavailable	68	$9,387,161.25	42.01%	0	$0.00	NA	0	$0.00
Total			**157**	**$22,344,512.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E4J7		CHASE MANHATTAN MORTGAGE CORPORATION	94	$12,605,234.73	58.88%	0	$0.00	NA	0	$0.00
		Unavailable	66	$8,801,936.72	41.12%	0	$0.00	NA	0	$0.00
Total			**160**	**$21,407,171.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383E4K4		CHASE MANHATTAN MORTGAGE CORPORATION	90	$13,430,183.15	72.36%	0	$0.00	NA	0	$0.00
		Unavailable	40	$5,131,254.64	27.64%	0	$0.00	NA	0	$0.00
Total			**130**	**$18,561,437.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E4P3		CHASE MANHATTAN MORTGAGE CORPORATION	70	$8,489,541.94	41.87%	0	$0.00	NA	0	$0.00
		Unavailable	102	$11,786,802.68	58.13%	0	$0.00	NA	0	$0.00
Total			**172**	**$20,276,344.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E4Q1		CHASE MANHATTAN MORTGAGE CORPORATION	83	$11,168,180.19	54.09%	0	$0.00	NA	0	$0.00
		Unavailable	81	$9,479,080.07	45.91%	0	$0.00	NA	0	$0.00
Total			**164**	**$20,647,260.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E4R9		CHASE MANHATTAN MORTGAGE CORPORATION	78	$9,032,999.57	41.69%	0	$0.00	NA	0	$0.00
		Unavailable	101	$12,636,301.58	58.31%	0	$0.00	NA	0	$0.00
Total			**179**	**$21,669,301.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E4S7		CHASE MANHATTAN MORTGAGE CORPORATION	59	$6,481,371.11	50.66%	0	$0.00	NA	0	$0.00
		Unavailable	50	$6,312,949.99	49.34%	0	$0.00	NA	0	$0.00
Total			**109**	**$12,794,321.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E4W8		CHASE MANHATTAN MORTGAGE CORPORATION	50	$4,930,126.85	23.76%	0	$0.00	NA	0	$0.00
		Unavailable	116	$15,818,437.20	76.24%	0	$0.00	NA	0	$0.00
Total			**166**	**$20,748,564.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E4X6		CHASE MANHATTAN MORTGAGE CORPORATION	91	$10,315,739.92	47.48%	0	$0.00	NA	0	$0.00
		Unavailable	89	$11,409,656.52	52.52%	0	$0.00	NA	0	$0.00
Total			**180**	**$21,725,396.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E4Y4		CHASE MANHATTAN MORTGAGE CORPORATION	98	$10,725,526.62	54.01%	0	$0.00	NA	0	$0.00
		Unavailable	72	$9,132,753.47	45.99%	0	$0.00	NA	0	$0.00

Total			**170**	**$19,858,280.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E4Z1		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,103,650.00	64.12%	0	$0.00	NA	0	$0.00
		Unavailable	6	$617,550.95	35.88%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,721,200.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E5B3		CHASE MANHATTAN MORTGAGE CORPORATION	38	$3,301,408.07	15.52%	0	$0.00	NA	0	$0.00
		Unavailable	160	$17,966,625.23	84.48%	0	$0.00	NA	0	$0.00
Total			**198**	**$21,268,033.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E5C1		CHASE MANHATTAN MORTGAGE CORPORATION	57	$6,150,689.39	27.6%	0	$0.00	NA	0	$0.00
		Unavailable	148	$16,130,461.68	72.4%	0	$0.00	NA	0	$0.00
Total			**205**	**$22,281,151.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E5E7		CHASE MANHATTAN MORTGAGE CORPORATION	27	$2,724,136.64	14.85%	0	$0.00	NA	0	$0.00
		Unavailable	137	$15,624,283.34	85.15%	0	$0.00	NA	0	$0.00
Total			**164**	**$18,348,419.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E5G2		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,606,896.23	13.5%	0	$0.00	NA	0	$0.00
		Unavailable	93	$10,296,674.74	86.5%	0	$0.00	NA	0	$0.00
Total			**105**	**$11,903,570.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E5J6		CHASE MANHATTAN MORTGAGE CORPORATION	6	$568,098.56	8.68%	0	$0.00	NA	0	$0.00
		Unavailable	51	$5,980,379.83	91.32%	0	$0.00	NA	0	$0.00
Total			**57**	**$6,548,478.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E5L1		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,312,054.18	24.26%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,095,516.27	75.74%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,407,570.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E5N7		CHASE MANHATTAN MORTGAGE CORPORATION	25	$4,295,200.00	84.19%	0	$0.00	NA	0	$0.00

		Unavailable	5	$806,413.67	15.81%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,101,613.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E5P2		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,922,598.61	46.33%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,227,415.04	53.67%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,150,013.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E5R8		CHASE MANHATTAN MORTGAGE CORPORATION	7	$947,080.04	41.21%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,351,370.59	58.79%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,298,450.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E5S6		CHASE MANHATTAN MORTGAGE CORPORATION	4	$404,747.37	18.39%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,796,722.23	81.61%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,201,469.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E5U1		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,266,597.25	44.8%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,560,501.59	55.2%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,827,098.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E5W7		CHASE MANHATTAN MORTGAGE CORPORATION	6	$495,235.88	29.16%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,202,959.96	70.84%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,698,195.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E5Z0		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,187,966.42	56.31%	0	$0.00	NA	0	$0.00
		Unavailable	7	$921,825.16	43.69%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,109,791.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E6B2		CHASE MANHATTAN MORTGAGE CORPORATION	2	$219,060.47	12.82%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,489,902.41	87.18%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,708,962.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E6C0		CHASE MANHATTAN MORTGAGE	6	$1,010,359.79	100%	0	$0.00	NA	0	$0.00

		CORPORATION								
Total			**6**	**$1,010,359.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E6Q9		UNIVERSAL MORTGAGE CORPORATION	25	$2,712,243.72	70.1%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,156,600.00	29.9%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,868,843.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E6R7		UNIVERSAL MORTGAGE CORPORATION	20	$2,392,348.73	66.9%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,183,450.00	33.1%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,575,798.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E6T3		UNION PLANTERS BANK NA	75	$8,810,720.64	74.52%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,012,878.01	25.48%	0	$0.00	NA	0	$0.00
Total			**99**	**$11,823,598.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E6U0		UNION PLANTERS BANK NA	79	$7,822,694.84	71.5%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,118,858.61	28.5%	0	$0.00	NA	0	$0.00
Total			**108**	**$10,941,553.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E6V8		UNION PLANTERS BANK NA	88	$10,915,218.49	80.24%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,687,874.35	19.76%	0	$0.00	NA	0	$0.00
Total			**110**	**$13,603,092.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E6W6		UNION PLANTERS BANK NA	21	$2,095,210.74	74.98%	0	$0.00	NA	0	$0.00
		Unavailable	11	$698,964.79	25.02%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,794,175.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E7G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$5,279,721.81	43.56%	0	$0.00	NA	0	$0.00
		Unavailable	45	$6,839,802.40	56.44%	0	$0.00	NA	0	$0.00
Total			**88**	**$12,119,524.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EA76		COUNTRYWIDE HOME LOANS, INC.	28	$3,493,616.26	28.55%	0	$0.00	NA	0	$0.00
		Unavailable	73	$8,744,352.34	71.45%	0	$0.00	NA	0	$0.00
Total			**101**	**$12,237,968.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EA92			2	$174,100.00	10.45%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	14	$1,492,311.71	89.55%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,666,411.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EAC5		COUNTRYWIDE HOME LOANS, INC.	10	$1,508,481.01	10.48%	0	$0.00	NA	0	$0.00
		Unavailable	115	$12,882,770.59	89.52%	0	$0.00	NA	0	$0.00
Total			**125**	**$14,391,251.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EAD3		COUNTRYWIDE HOME LOANS, INC.	1	$83,889.73	1.11%	0	$0.00	NA	0	$0.00
		Unavailable	81	$7,462,977.15	98.89%	0	$0.00	NA	0	$0.00
Total			**82**	**$7,546,866.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EAP6		COUNTRYWIDE HOME LOANS, INC.	31	$3,312,181.03	14.15%	0	$0.00	NA	0	$0.00
		Unavailable	190	$20,103,313.58	85.85%	0	$0.00	NA	0	$0.00
Total			**221**	**$23,415,494.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EAQ4		COUNTRYWIDE HOME LOANS, INC.	16	$1,094,647.14	23.95%	0	$0.00	NA	0	$0.00
		Unavailable	51	$3,476,362.92	76.05%	0	$0.00	NA	0	$0.00
Total			**67**	**$4,571,010.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EAT8		COUNTRYWIDE HOME LOANS, INC.	17	$1,647,698.00	59.06%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,141,940.72	40.94%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,789,638.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EAX9		COUNTRYWIDE HOME LOANS, INC.	1	$50,050.00	3.03%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,600,560.82	96.97%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,650,610.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EB42		COUNTRYWIDE HOME LOANS, INC.	4	$513,479.86	27.72%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,339,030.61	72.28%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,852,510.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EB75		COUNTRYWIDE HOME LOANS, INC.	11	$1,532,630.91	43.39%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,999,405.66	56.61%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,532,036.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EB91		COUNTRYWIDE	6	$787,050.00	14.09%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	36	$4,798,036.70	85.91%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,585,086.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EBD2		COUNTRYWIDE HOME LOANS, INC.	23	$2,643,824.36	11.94%	0	$0.00	NA	0	$0.00
		Unavailable	157	$19,491,822.95	88.06%	0	$0.00	NA	0	$0.00
Total			**180**	**$22,135,647.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EBE0		COUNTRYWIDE HOME LOANS, INC.	7	$550,619.58	13.06%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,665,297.94	86.94%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,215,917.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EBN0		COUNTRYWIDE HOME LOANS, INC.	11	$1,435,625.00	64.12%	0	$0.00	NA	0	$0.00
		Unavailable	6	$803,381.05	35.88%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,239,006.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EBP5		COUNTRYWIDE HOME LOANS, INC.	150	$18,053,635.94	50.87%	0	$0.00	NA	0	$0.00
		Unavailable	133	$17,437,533.66	49.13%	0	$0.00	NA	0	$0.00
Total			**283**	**$35,491,169.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EBS9		COUNTRYWIDE HOME LOANS, INC.	6	$765,483.76	9.96%	0	$0.00	NA	0	$0.00
		Unavailable	64	$6,921,736.69	90.04%	0	$0.00	NA	0	$0.00
Total			**70**	**$7,687,220.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EC25		COUNTRYWIDE HOME LOANS, INC.	53	$7,910,976.84	43.1%	0	$0.00	NA	0	$0.00
		Unavailable	70	$10,442,415.65	56.9%	0	$0.00	NA	0	$0.00
Total			**123**	**$18,353,392.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EC33		COUNTRYWIDE HOME LOANS, INC.	28	$4,138,180.59	48.1%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,464,935.12	51.9%	0	$0.00	NA	0	$0.00
Total			**58**	**$8,603,115.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ECA7		COUNTRYWIDE HOME LOANS, INC.	42	$5,162,611.92	10.69%	0	$0.00	NA	0	$0.00
		Unavailable	338	$43,114,673.14	89.31%	0	$0.00	NA	0	$0.00
Total			**380**	**$48,277,285.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ECM1		COUNTRYWIDE HOME LOANS, INC.	18	$1,469,050.13	13.29%	0	$0.00	NA	0	$0.00

		Unavailable	106	$9,584,364.90	86.71%	0	$0.00	NA	0	$0.00
Total			**124**	**$11,053,415.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ECR0		COUNTRYWIDE HOME LOANS, INC.	31	$3,592,837.00	50.46%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,527,328.53	49.54%	0	$0.00	NA	0	$0.00
Total			**59**	**$7,120,165.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ECS8		COUNTRYWIDE HOME LOANS, INC.	14	$2,179,963.00	48.91%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,277,560.00	51.09%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,457,523.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ECT6		COUNTRYWIDE HOME LOANS, INC.	15	$2,464,732.55	54.76%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,036,598.78	45.24%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,501,331.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ECU3		COUNTRYWIDE HOME LOANS, INC.	143	$17,163,949.61	45.16%	0	$0.00	NA	0	$0.00
		Unavailable	152	$20,846,693.00	54.84%	0	$0.00	NA	0	$0.00
Total			**295**	**$38,010,642.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ECW9		COUNTRYWIDE HOME LOANS, INC.	1	$62,658.77	10.79%	0	$0.00	NA	0	$0.00
		Unavailable	7	$517,839.16	89.21%	0	$0.00	NA	0	$0.00
Total			**8**	**$580,497.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ECX7		COUNTRYWIDE HOME LOANS, INC.	5	$346,591.53	18.34%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,543,444.03	81.66%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,890,035.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ECY5		COUNTRYWIDE HOME LOANS, INC.	24	$2,904,909.16	23.75%	0	$0.00	NA	0	$0.00
		Unavailable	60	$9,323,943.43	76.25%	0	$0.00	NA	0	$0.00
Total			**84**	**$12,228,852.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EDD0		COUNTRYWIDE HOME LOANS, INC.	2	$380,878.95	25.34%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,122,407.61	74.66%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,503,286.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EDJ7		COUNTRYWIDE HOME LOANS, INC.	59	$6,070,974.00	31.36%	0	$0.00	NA	0	$0.00
		Unavailable	104	$13,285,986.91	68.64%	0	$0.00	NA	0	$0.00

Total			**163**	**$19,356,960.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EEG2		GMAC MORTGAGE CORPORATION	58	$9,057,644.34	97.85%	0	$0.00	NA	0	$0.00
		Unavailable	1	$199,277.80	2.15%	0	$0.00	NA	0	$0.00
Total			**59**	**$9,256,922.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EEM9		GMAC MORTGAGE CORPORATION	10	$1,123,022.60	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,123,022.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EEP2		GMAC MORTGAGE CORPORATION	6	$632,522.95	46.44%	0	$0.00	NA	0	$0.00
		Unavailable	9	$729,354.56	53.56%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,361,877.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EEQ0		GMAC MORTGAGE CORPORATION	21	$2,341,941.80	87.66%	0	$0.00	NA	0	$0.00
		Unavailable	3	$329,731.94	12.34%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,671,673.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EF48		Unavailable	30	$3,861,601.94	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,861,601.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EF97		OHIO SAVINGS BANK	49	$5,327,394.61	74.99%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,776,479.35	25.01%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,103,873.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EFJ5		OHIO SAVINGS BANK	2	$193,616.14	4.63%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,987,910.94	95.37%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,181,527.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EFM8		OHIO SAVINGS BANK	25	$2,575,885.78	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,575,885.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EFT3		Unavailable	60	$9,681,110.52	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$9,681,110.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EFV8		Unavailable	443	$66,722,866.19	100%	0	$0.00	NA	0	$0.00
Total			**443**	**$66,722,866.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EFW6		OHIO SAVINGS BANK	1	$145,548.23	0.22%	0	$0.00	NA	0	$0.00
		Unavailable	442	$66,230,581.98	99.78%	0	$0.00	NA	0	$0.00
Total			**443**	**$66,376,130.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EFY2		Unavailable	205	$30,785,242.64	100%	0	$0.00	NA	0	$0.00

Total			**205**	**$30,785,242.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EFZ9		Unavailable	70	$7,914,744.31	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$7,914,744.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EGA3		OHIO SAVINGS BANK	69	$5,920,572.51	64.83%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,212,046.74	35.17%	0	$0.00	NA	0	$0.00
Total			**84**	**$9,132,619.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EGB1		OHIO SAVINGS BANK	2	$218,090.25	3.95%	0	$0.00	NA	0	$0.00
		Unavailable	48	$5,298,238.23	96.05%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,516,328.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EH38		CRESTAR MORTGAGE CORPORATION	4	$513,425.00	5.12%	0	$0.00	NA	0	$0.00
		Unavailable	60	$9,521,685.01	94.88%	0	$0.00	NA	0	$0.00
Total			**64**	**$10,035,110.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EH46		CRESTAR MORTGAGE CORPORATION	5	$727,400.00	6.46%	0	$0.00	NA	0	$0.00
		Unavailable	75	$10,528,055.34	93.54%	0	$0.00	NA	0	$0.00
Total			**80**	**$11,255,455.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EH95		CRESTAR MORTGAGE CORPORATION	2	$282,393.57	5.85%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,543,032.56	94.15%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,825,426.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EHC8		CRESTAR MORTGAGE CORPORATION	2	$370,000.00	9.04%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,723,918.56	90.96%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,093,918.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EHD6		CRESTAR MORTGAGE CORPORATION	5	$804,476.85	11.84%	0	$0.00	NA	0	$0.00
		Unavailable	40	$5,991,286.75	88.16%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,795,763.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EHE4		Unavailable	16	$1,780,238.06	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,780,238.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EHL8		CRESTAR MORTGAGE CORPORATION	2	$105,200.00	3.06%	0	$0.00	NA	0	$0.00
		Unavailable	57	$3,330,109.00	96.94%	0	$0.00	NA	0	$0.00
Total			**59**	**$3,435,309.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383EHM6		CRESTAR MORTGAGE CORPORATION	4	$230,552.34	8.67%	0	$0.00	NA	0	$0.00
		Unavailable	47	$2,427,310.25	91.33%	0	$0.00	NA	0	$0.00
Total			**51**	**$2,657,862.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EHQ7		CRESTAR MORTGAGE CORPORATION	24	$3,192,650.57	28.03%	0	$0.00	NA	0	$0.00
		Unavailable	52	$8,198,766.38	71.97%	0	$0.00	NA	0	$0.00
Total			**76**	**$11,391,416.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EHR5		CRESTAR MORTGAGE CORPORATION	24	$1,542,678.33	39.67%	0	$0.00	NA	0	$0.00
		Unavailable	38	$2,345,946.43	60.33%	0	$0.00	NA	0	$0.00
Total			**62**	**$3,888,624.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EHS3		CRESTAR MORTGAGE CORPORATION	26	$3,873,314.74	16.33%	0	$0.00	NA	0	$0.00
		Unavailable	129	$19,847,277.93	83.67%	0	$0.00	NA	0	$0.00
Total			**155**	**$23,720,592.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EHT1		CRESTAR MORTGAGE CORPORATION	38	$5,432,503.13	35.8%	0	$0.00	NA	0	$0.00
		Unavailable	62	$9,741,510.33	64.2%	0	$0.00	NA	0	$0.00
Total			**100**	**$15,174,013.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EHV6		CRESTAR MORTGAGE CORPORATION	9	$629,818.48	39.66%	0	$0.00	NA	0	$0.00
		Unavailable	15	$958,228.26	60.34%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,588,046.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EHW4		CRESTAR MORTGAGE CORPORATION	47	$6,236,959.51	50.02%	0	$0.00	NA	0	$0.00
		Unavailable	40	$6,230,739.21	49.98%	0	$0.00	NA	0	$0.00
Total			**87**	**$12,467,698.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EHX2		CRESTAR MORTGAGE CORPORATION	12	$1,455,461.53	36.89%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,490,267.52	63.11%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,945,729.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EHY0		CRESTAR MORTGAGE CORPORATION	9	$976,377.87	21.84%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,494,628.98	78.16%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,471,006.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EJB8		CRESTAR MORTGAGE	1	$55,200.00	1.71%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	50	$3,175,193.86	98.29%	0	$0.00	NA	0	$0.00
Total			**51**	**$3,230,393.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EJF9		CRESTAR MORTGAGE CORPORATION	2	$141,600.00	6.64%	0	$0.00	NA	0	$0.00
		Unavailable	34	$1,992,314.82	93.36%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,133,914.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EJJ1		Unavailable	42	$6,298,624.81	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$6,298,624.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EJM4		CRESTAR MORTGAGE CORPORATION	2	$388,500.00	9.03%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,913,916.86	90.97%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,302,416.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EJN2		CRESTAR MORTGAGE CORPORATION	4	$243,088.88	10.5%	0	$0.00	NA	0	$0.00
		Unavailable	33	$2,072,239.93	89.5%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,315,328.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EJR3		CRESTAR MORTGAGE CORPORATION	1	$150,000.00	1.41%	0	$0.00	NA	0	$0.00
		Unavailable	66	$10,478,276.08	98.59%	0	$0.00	NA	0	$0.00
Total			**67**	**$10,628,276.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EK42		FT MORTGAGE COMPANIES	70	$7,340,611.66	73.4%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,659,583.48	26.6%	0	$0.00	NA	0	$0.00
Total			**94**	**$10,000,195.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EK75		FT MORTGAGE COMPANIES	94	$10,044,524.77	66.96%	0	$0.00	NA	0	$0.00
		Unavailable	40	$4,955,532.90	33.04%	0	$0.00	NA	0	$0.00
Total			**134**	**$15,000,057.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EKZ3		FT MORTGAGE COMPANIES	63	$7,473,932.41	74.74%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,526,261.09	25.26%	0	$0.00	NA	0	$0.00
Total			**83**	**$10,000,193.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ELV1		ANDOVER BANK	8	$1,005,366.52	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,005,366.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EM57			16	$2,231,778.19	100%	0	$0.00	NA	0	$0.00

		FIRST UNION MORTGAGE CORPORATION								
Total			**16**	**$2,231,778.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EM73		FIRST UNION MORTGAGE CORPORATION	22	$2,648,954.21	80.07%	0	$0.00	NA	0	$0.00
		Unavailable	5	$659,278.32	19.93%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,308,232.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EMG3		Unavailable	10	$858,041.44	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$858,041.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ENA5		FIRST UNION MORTGAGE CORPORATION	32	$3,506,137.43	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,506,137.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ENB3		FIRST UNION MORTGAGE CORPORATION	11	$1,460,149.95	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,460,149.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383END9		FIRST UNION MORTGAGE CORPORATION	19	$2,061,625.10	96.47%	0	$0.00	NA	0	$0.00
		Unavailable	1	$75,350.00	3.53%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,136,975.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EP54		FIRST UNION MORTGAGE CORPORATION	129	$14,289,997.61	76.69%	0	$0.00	NA	0	$0.00
		Unavailable	40	$4,343,127.17	23.31%	0	$0.00	NA	0	$0.00
Total			**169**	**$18,633,124.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EP96		FIRST UNION MORTGAGE CORPORATION	12	$1,904,629.82	50.97%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,832,166.44	49.03%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,736,796.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EPU9		FIRST UNION MORTGAGE CORPORATION	39	$5,373,238.69	73.67%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,920,330.97	26.33%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,293,569.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383EPV7		FIRST UNION MORTGAGE CORPORATION	61	$7,767,560.09	65.63%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,068,527.91	34.37%	0	$0.00	NA	0	$0.00
Total			**99**	**$11,836,088.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EPW5		FIRST UNION MORTGAGE CORPORATION	23	$2,676,385.51	67.94%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,263,072.96	32.06%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,939,458.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EQ79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$10,600,405.52	69.97%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,548,994.77	30.03%	0	$0.00	NA	0	$0.00
Total			**120**	**$15,149,400.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EQA2		FIRST UNION MORTGAGE CORPORATION	26	$3,212,022.82	55.45%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,580,547.07	44.55%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,792,569.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EQB0		FIRST UNION MORTGAGE CORPORATION	19	$1,982,266.13	77.52%	0	$0.00	NA	0	$0.00
		Unavailable	6	$574,818.47	22.48%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,557,084.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EQE4		FIRST UNION MORTGAGE CORPORATION	14	$1,802,712.70	61.68%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,119,858.00	38.32%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,922,570.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EQK0		FIRST UNION MORTGAGE CORPORATION	7	$1,070,020.01	69.47%	0	$0.00	NA	0	$0.00
		Unavailable	3	$470,312.78	30.53%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,540,332.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EQL8		FIRST UNION MORTGAGE CORPORATION	223	$31,482,102.91	75.17%	0	$0.00	NA	0	$0.00
		Unavailable	66	$10,398,094.07	24.83%	0	$0.00	NA	0	$0.00

Total			**289**	**$41,880,196.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EQM6		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	52	$7,267,066.28	97.83%	0	$0.00	NA	0	$0.00
		Unavailable	2	$161,000.00	2.17%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,428,066.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EQQ7		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	5	$763,470.00	9.66%	0	$0.00	NA	0	$0.00
		Unavailable	66	$7,141,237.27	90.34%	0	$0.00	NA	0	$0.00
Total			**71**	**$7,904,707.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EQR5		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	22	$2,098,099.31	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,098,099.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EQZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	$11,651,694.36	64.09%	0	$0.00	NA	0	$0.00
		Unavailable	50	$6,527,756.54	35.91%	0	$0.00	NA	0	$0.00
Total			**148**	**$18,179,450.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ERC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$2,558,748.00	41.11%	0	$0.00	NA	0	$0.00
		Unavailable	43	$3,665,662.07	58.89%	0	$0.00	NA	0	$0.00
Total			**70**	**$6,224,410.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ESJ1		WASHTENAW MORTGAGE COMPANY	1	$124,584.50	1.3%	0	$0.00	NA	0	$0.00
		Unavailable	66	$9,482,774.63	98.7%	0	$0.00	NA	0	$0.00
Total			**67**	**$9,607,359.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ESK8		PROVIDENT BANK OF MARYLAND	8	$878,738.98	25.08%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,625,179.13	74.92%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,503,918.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ETC5		NAVY FEDERAL CREDIT UNION	60	$6,999,565.15	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$6,999,565.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EU66			13	$1,715,773.70	20.14%	0	$0.00	NA	0	$0.00

		PROVIDENT BANK OF MARYLAND								
		Unavailable	46	$6,805,026.47	79.86%	0	$0.00	NA	0	$0.00
Total			**59**	**$8,520,800.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EVA6		THE DIME SAVINGS BANK OF NEW YORK	8	$931,732.10	11.19%	0	$0.00	NA	0	$0.00
		Unavailable	52	$7,392,546.47	88.81%	0	$0.00	NA	0	$0.00
Total			**60**	**$8,324,278.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EVB4		THE DIME SAVINGS BANK OF NEW YORK	75	$10,161,032.13	40.17%	0	$0.00	NA	0	$0.00
		Unavailable	120	$15,133,584.22	59.83%	0	$0.00	NA	0	$0.00
Total			**195**	**$25,294,616.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EVN8		CONTINENTAL SAVINGS BANK	20	$3,012,217.68	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,012,217.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EW72		M&T MORTGAGE CORPORATION	18	$1,710,778.32	42.77%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,289,275.16	57.23%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,000,053.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EW80		M&T MORTGAGE CORPORATION	30	$3,093,999.30	61.88%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,906,121.07	38.12%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,000,120.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EX30		HOMESIDE LENDING, INC.	54	$7,053,734.18	13.42%	0	$0.00	NA	0	$0.00
		Unavailable	321	$45,523,293.99	86.58%	0	$0.00	NA	0	$0.00
Total			**375**	**$52,577,028.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EX48		HOMESIDE LENDING, INC.	17	$1,047,321.99	7.71%	0	$0.00	NA	0	$0.00
		Unavailable	195	$12,536,799.76	92.29%	0	$0.00	NA	0	$0.00
Total			**212**	**$13,584,121.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EX55		HOMESIDE LENDING, INC.	16	$2,008,134.24	10.51%	0	$0.00	NA	0	$0.00
		Unavailable	158	$17,091,642.10	89.49%	0	$0.00	NA	0	$0.00
Total			**174**	**$19,099,776.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EX63		HOMESIDE LENDING, INC.	5	$549,848.49	2.94%	0	$0.00	NA	0	$0.00

		Unavailable	162	$18,180,427.57	97.06%	0	$0.00	NA	0	$0.00
Total			**167**	**$18,730,276.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EX89		HOMESIDE LENDING, INC.	1	$53,865.35	1.13%	0	$0.00	NA	0	$0.00
		Unavailable	44	$4,700,873.22	98.87%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,754,738.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EXA4		Unavailable	8	$421,545.32	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$421,545.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EXF3		HOMESIDE LENDING, INC.	17	$1,823,099.83	5.87%	0	$0.00	NA	0	$0.00
		Unavailable	220	$29,217,250.37	94.13%	0	$0.00	NA	0	$0.00
Total			**237**	**$31,040,350.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EXG1		HOMESIDE LENDING, INC.	30	$3,911,093.45	11.5%	0	$0.00	NA	0	$0.00
		Unavailable	261	$30,102,836.91	88.5%	0	$0.00	NA	0	$0.00
Total			**291**	**$34,013,930.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EXH9		HOMESIDE LENDING, INC.	6	$759,091.33	2.16%	0	$0.00	NA	0	$0.00
		Unavailable	249	$34,368,331.20	97.84%	0	$0.00	NA	0	$0.00
Total			**255**	**$35,127,422.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EXJ5		HOMESIDE LENDING, INC.	86	$9,707,337.40	21.85%	0	$0.00	NA	0	$0.00
		Unavailable	372	$34,710,964.44	78.15%	0	$0.00	NA	0	$0.00
Total			**458**	**$44,418,301.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EXK2		HOMESIDE LENDING, INC.	63	$5,878,471.17	14.41%	0	$0.00	NA	0	$0.00
		Unavailable	347	$34,914,994.36	85.59%	0	$0.00	NA	0	$0.00
Total			**410**	**$40,793,465.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EXL0		HOMESIDE LENDING, INC.	6	$417,368.35	5.76%	0	$0.00	NA	0	$0.00
		Unavailable	69	$6,830,739.79	94.24%	0	$0.00	NA	0	$0.00
Total			**75**	**$7,248,108.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EXN6		HOMESIDE LENDING, INC.	60	$8,201,462.69	17.98%	0	$0.00	NA	0	$0.00
		Unavailable	258	$37,402,278.33	82.02%	0	$0.00	NA	0	$0.00
Total			**318**	**$45,603,741.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383EXQ9		HOMESIDE LENDING, INC.	26	$3,620,076.84	17.6%	0	$0.00	NA	0	$0.00
		Unavailable	121	$16,945,302.75	82.4%	0	$0.00	NA	0	$0.00
Total			**147**	**$20,565,379.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EXT3		HOMESIDE LENDING, INC.	5	$859,679.73	8.01%	0	$0.00	NA	0	$0.00
		Unavailable	68	$9,873,007.47	91.99%	0	$0.00	NA	0	$0.00
Total			**73**	**$10,732,687.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EXW6		HOMESIDE LENDING, INC.	106	$12,293,917.24	45.72%	0	$0.00	NA	0	$0.00
		Unavailable	116	$14,596,685.50	54.28%	0	$0.00	NA	0	$0.00
Total			**222**	**$26,890,602.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EXX4		Unavailable	82	$9,500,853.47	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$9,500,853.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EXZ9		HOMESIDE LENDING, INC.	2	$324,797.63	8.86%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,340,228.19	91.14%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,665,025.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EY21		MATRIX FINANCIAL SERVICES CORPORATION	16	$1,401,594.03	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,401,594.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EY54		MATRIX FINANCIAL SERVICES CORPORATION	11	$1,007,250.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,007,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EY88		MATRIX FINANCIAL SERVICES CORPORATION	13	$1,005,942.96	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,005,942.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EY96		MATRIX FINANCIAL SERVICES CORPORATION	11	$1,203,344.01	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,203,344.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EYA3		HOMESIDE LENDING, INC.	1	$150,876.22	1.19%	0	$0.00	NA	0	$0.00
		Unavailable	96	$12,578,616.51	98.81%	0	$0.00	NA	0	$0.00
Total			**97**	**$12,729,492.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383EYC9		HOMESIDE LENDING, INC.	1	$114,000.00	2.78%	0	$0.00	NA	0	$0.00
		Unavailable	49	$3,993,184.40	97.22%	0	$0.00	NA	0	$0.00
Total			**50**	**$4,107,184.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EYD7		HOMESIDE LENDING, INC.	4	$596,820.07	2.99%	0	$0.00	NA	0	$0.00
		Unavailable	137	$19,367,519.41	97.01%	0	$0.00	NA	0	$0.00
Total			**141**	**$19,964,339.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EYE5		Unavailable	21	$2,447,088.96	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,447,088.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EYF2		HOMESIDE LENDING, INC.	28	$3,894,238.19	10.44%	0	$0.00	NA	0	$0.00
		Unavailable	257	$33,398,025.75	89.56%	0	$0.00	NA	0	$0.00
Total			**285**	**$37,292,263.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EYG0		HOMESIDE LENDING, INC.	10	$925,930.00	7.23%	0	$0.00	NA	0	$0.00
		Unavailable	100	$11,875,892.08	92.77%	0	$0.00	NA	0	$0.00
Total			**110**	**$12,801,822.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EYJ4		HOMESIDE LENDING, INC.	1	$162,639.00	2.71%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,830,458.92	97.29%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,993,097.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EYK1		HOMESIDE LENDING, INC.	26	$3,035,230.25	52.06%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,795,058.58	47.94%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,830,288.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EYP0		Unavailable	22	$2,311,285.84	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,311,285.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EZC8		MATRIX FINANCIAL SERVICES CORPORATION	25	$2,004,054.85	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,004,054.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FAA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,291,583.45	64.16%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,838,689.47	35.84%	0	$0.00	NA	0	$0.00

Total			**37**	**$5,130,272.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FAB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,137,250.84	56.47%	0	$0.00	NA	0	$0.00
		Unavailable	11	$876,769.75	43.53%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,014,020.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FAC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,332,213.08	8.86%	0	$0.00	NA	0	$0.00
		Unavailable	112	$13,700,259.80	91.14%	0	$0.00	NA	0	$0.00
Total			**126**	**$15,032,472.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FBN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,532,655.00	62.73%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,504,837.61	37.27%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,037,492.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FBP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$3,190,767.82	63.65%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,822,050.00	36.35%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,012,817.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FBQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$8,390,709.60	72.25%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,223,428.21	27.75%	0	$0.00	NA	0	$0.00
Total			**74**	**$11,614,137.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FBS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$5,740,329.00	48.03%	0	$0.00	NA	0	$0.00
		Unavailable	46	$6,210,955.98	51.97%	0	$0.00	NA	0	$0.00
Total			**96**	**$11,951,284.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FWF1		USAA FEDERAL SAVINGS BANK	12	$1,776,470.38	88.31%	0	$0.00	NA	0	$0.00
		Unavailable	2	$235,076.53	11.69%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,011,546.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383G2Q8		BANK OF STANLY	18	$1,480,663.51	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,480,663.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383G2R6		BANK OF STANLY	16	$1,429,423.60	100%	0	$0.00	NA	0	$0.00

Total			**16**	**$1,429,423.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383G2W5		OLD KENT MORTGAGE COMPANY	12	$1,267,153.03	34.41%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,415,796.30	65.59%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,682,949.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383G2X3		OLD KENT MORTGAGE COMPANY	62	$8,441,185.57	37.56%	0	$0.00	NA	0	$0.00
		Unavailable	100	$14,032,081.66	62.44%	0	$0.00	NA	0	$0.00
Total			**162**	**$22,473,267.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383G3A2		Unavailable	4	$269,643.66	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$269,643.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383G3D6		COLONIAL MORTGAGE COMPANY	1	$45,964.11	0.9%	0	$0.00	NA	0	$0.00
		Unavailable	56	$5,055,140.38	99.1%	0	$0.00	NA	0	$0.00
Total			**57**	**$5,101,104.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383G3E4		Unavailable	42	$5,211,545.27	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,211,545.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383G3F1		M&T MORTGAGE CORPORATION	15	$1,517,693.86	37.94%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,482,059.36	62.06%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,999,753.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GNP7		PHH MORTGAGE SERVICES CORPORATION	6	$900,557.13	29.74%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,127,370.63	70.26%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,027,927.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GTJ5		PHH MORTGAGE SERVICES CORPORATION	11	$1,006,223.22	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,006,223.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GTS5		PHH MORTGAGE SERVICES CORPORATION	20	$2,621,478.18	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,621,478.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383GU20		THE BRANCH BANKING AND TRUST COMPANY	242	$29,047,915.12	75.35%	0	$0.00	NA	0	$0.00
		Unavailable	77	$9,501,485.30	24.65%	0	$0.00	NA	0	$0.00
Total			**319**	**$38,549,400.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GU38		THE BRANCH BANKING AND TRUST COMPANY	118	$13,044,279.07	73.76%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,640,528.07	26.24%	0	$0.00	NA	0	$0.00
Total			**154**	**$17,684,807.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GU95		OLD KENT MORTGAGE COMPANY	29	$4,100,112.01	40.52%	0	$0.00	NA	0	$0.00
		Unavailable	41	$6,019,285.54	59.48%	0	$0.00	NA	0	$0.00
Total			**70**	**$10,119,397.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GUY0		THE BRANCH BANKING AND TRUST COMPANY	129	$16,712,995.72	45.34%	0	$0.00	NA	0	$0.00
		Unavailable	149	$20,146,932.95	54.66%	0	$0.00	NA	0	$0.00
Total			**278**	**$36,859,928.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GUZ7		THE BRANCH BANKING AND TRUST COMPANY	333	$40,532,224.38	78.12%	0	$0.00	NA	0	$0.00
		Unavailable	87	$11,354,086.34	21.88%	0	$0.00	NA	0	$0.00
Total			**420**	**$51,886,310.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GVB9		OLD KENT MORTGAGE COMPANY	20	$1,692,174.47	26.12%	0	$0.00	NA	0	$0.00
		Unavailable	39	$4,787,515.25	73.88%	0	$0.00	NA	0	$0.00
Total			**59**	**$6,479,689.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GVC7		OLD KENT MORTGAGE COMPANY	46	$5,987,265.25	42.3%	0	$0.00	NA	0	$0.00
		Unavailable	58	$8,167,359.18	57.7%	0	$0.00	NA	0	$0.00
Total			**104**	**$14,154,624.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GVD5		OLD KENT MORTGAGE COMPANY	21	$1,352,692.68	36.71%	0	$0.00	NA	0	$0.00
		Unavailable	34	$2,332,530.21	63.29%	0	$0.00	NA	0	$0.00
Total			**55**	**$3,685,222.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383GVE3		OLD KENT MORTGAGE COMPANY	31	$1,911,578.72	71.19%	0	$0.00	NA	0	$0.00
		Unavailable	12	$773,467.15	28.81%	0	$0.00	NA	0	$0.00
Total			**43**	**$2,685,045.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GVG8		OLD KENT MORTGAGE COMPANY	34	$4,518,186.37	38.89%	0	$0.00	NA	0	$0.00
		Unavailable	50	$7,098,940.44	61.11%	0	$0.00	NA	0	$0.00
Total			**84**	**$11,617,126.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GVJ2		OLD KENT MORTGAGE COMPANY	39	$4,240,892.78	41.92%	0	$0.00	NA	0	$0.00
		Unavailable	52	$5,875,683.62	58.08%	0	$0.00	NA	0	$0.00
Total			**91**	**$10,116,576.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GVL7		OLD KENT MORTGAGE COMPANY	24	$1,527,130.17	47.34%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,698,964.40	52.66%	0	$0.00	NA	0	$0.00
Total			**48**	**$3,226,094.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GW77		M&T MORTGAGE CORPORATION	15	$1,488,406.62	37.21%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,511,399.05	62.79%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,999,805.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GW93		FT MORTGAGE COMPANIES	11	$699,021.72	66.95%	0	$0.00	NA	0	$0.00
		Unavailable	4	$345,066.81	33.05%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,044,088.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GWT9		BANCOKLAHOMA MORTGAGE CORPORATION	61	$7,062,613.26	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$7,062,613.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GWU6		BANCOKLAHOMA MORTGAGE CORPORATION	51	$6,050,595.55	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,050,595.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GWY8		K HOVNANIAN MORTGAGE INC.	16	$2,009,050.70	100%	0	$0.00	NA	0	$0.00

Total			**16**	**$2,009,050.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GWZ5		K HOVNANIAN MORTGAGE INC.	14	$1,615,875.65	80.41%	0	$0.00	NA	0	$0.00
		Unavailable	4	$393,761.93	19.59%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,009,637.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GX27		NOVUS FINANCIAL CORPORATION	27	$3,238,361.82	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,238,361.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GX35		NOVUS FINANCIAL CORPORATION	46	$5,209,813.07	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,209,813.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GX84		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$126,400.00	1.55%	0	$0.00	NA	0	$0.00
		Unavailable	48	$8,023,624.97	98.45%	0	$0.00	NA	0	$0.00
Total			**49**	**$8,150,024.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GX92		Unavailable	116	$16,219,687.56	100%	0	$0.00	NA	0	$0.00
Total			**116**	**$16,219,687.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GY26		RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	$2,022,096.88	44.59%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,512,387.89	55.41%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,534,484.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GY75		RESOURCE BANCSHARES MORTGAGE GROUP INC.	27	$3,869,065.92	32.83%	0	$0.00	NA	0	$0.00
		Unavailable	53	$7,917,053.83	67.17%	0	$0.00	NA	0	$0.00
Total			**80**	**$11,786,119.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GY83		RESOURCE BANCSHARES MORTGAGE GROUP INC.	23	$3,401,350.46	33.71%	0	$0.00	NA	0	$0.00
		Unavailable	42	$6,687,541.00	66.29%	0	$0.00	NA	0	$0.00
Total			**65**	**$10,088,891.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GY91			8	$1,343,600.00	17.46%	0	$0.00	NA	0	$0.00

		RESOURCE BANCSHARES MORTGAGE GROUP INC.								
		Unavailable	36	$6,352,260.00	82.54%	0	$0.00	NA	0	$0.00
Total			**44**	**$7,695,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GYB6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$399,959.28	3.54%	0	$0.00	NA	0	$0.00
		Unavailable	82	$10,902,649.05	96.46%	0	$0.00	NA	0	$0.00
Total			**85**	**$11,302,608.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GYC4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$199,836.06	1.82%	0	$0.00	NA	0	$0.00
		Unavailable	68	$10,793,156.99	98.18%	0	$0.00	NA	0	$0.00
Total			**69**	**$10,992,993.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GYD2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	$843,063.21	7.91%	0	$0.00	NA	0	$0.00
		Unavailable	68	$9,814,066.99	92.09%	0	$0.00	NA	0	$0.00
Total			**74**	**$10,657,130.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GYE0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$167,600.00	0.85%	0	$0.00	NA	0	$0.00
		Unavailable	132	$19,642,653.27	99.15%	0	$0.00	NA	0	$0.00
Total			**133**	**$19,810,253.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GYF7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$227,420.00	1.44%	0	$0.00	NA	0	$0.00
		Unavailable	117	$15,584,808.29	98.56%	0	$0.00	NA	0	$0.00
Total			**119**	**$15,812,228.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GYJ9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$112,500.00	0.46%	0	$0.00	NA	0	$0.00
		Unavailable	174	$24,485,831.51	99.54%	0	$0.00	NA	0	$0.00
Total			**175**	**$24,598,331.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383GYK6		Unavailable	34	$5,554,655.18	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,554,655.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GYT7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$211,185.44	0.85%	0	$0.00	NA	0	$0.00
		Unavailable	355	$24,648,006.35	99.15%	0	$0.00	NA	0	$0.00
Total			**358**	**$24,859,191.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GYU4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$76,930.00	2.72%	0	$0.00	NA	0	$0.00
		Unavailable	43	$2,748,287.71	97.28%	0	$0.00	NA	0	$0.00
Total			**44**	**$2,825,217.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GYV2		Unavailable	22	$1,616,796.85	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,616,796.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GYW0		Unavailable	80	$10,737,743.16	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$10,737,743.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GYX8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	39	$5,611,458.17	26.66%	0	$0.00	NA	0	$0.00
		Unavailable	107	$15,434,665.69	73.34%	0	$0.00	NA	0	$0.00
Total			**146**	**$21,046,123.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GZA7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	16	$2,104,112.00	16.16%	0	$0.00	NA	0	$0.00
		Unavailable	77	$10,917,051.70	83.84%	0	$0.00	NA	0	$0.00
Total			**93**	**$13,021,163.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GZE9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	21	$3,177,838.00	21.52%	0	$0.00	NA	0	$0.00
		Unavailable	84	$11,585,773.00	78.48%	0	$0.00	NA	0	$0.00
Total			**105**	**$14,763,611.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GZG4		RESOURCE BANCSHARES	23	$3,783,405.00	26.99%	0	$0.00	NA	0	$0.00

		MORTGAGE GROUP INC.								
		Unavailable	72	$10,234,855.00	73.01%	0	$0.00	NA	0	$0.00
Total			**95**	**$14,018,260.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GZH2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	18	$2,748,850.00	29.08%	0	$0.00	NA	0	$0.00
		Unavailable	43	$6,704,290.00	70.92%	0	$0.00	NA	0	$0.00
Total			**61**	**$9,453,140.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GZJ8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$162,000.00	14%	0	$0.00	NA	0	$0.00
		Unavailable	8	$995,489.23	86%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,157,489.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GZK5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	23	$3,254,175.00	27.07%	0	$0.00	NA	0	$0.00
		Unavailable	58	$8,766,972.47	72.93%	0	$0.00	NA	0	$0.00
Total			**81**	**$12,021,147.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GZL3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	$784,303.00	53.16%	0	$0.00	NA	0	$0.00
		Unavailable	6	$691,000.00	46.84%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,475,303.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GZP4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	72	$5,002,013.84	27.26%	0	$0.00	NA	0	$0.00
		Unavailable	192	$13,346,209.03	72.74%	0	$0.00	NA	0	$0.00
Total			**264**	**$18,348,222.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GZQ2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	26	$1,581,250.00	29.01%	0	$0.00	NA	0	$0.00
		Unavailable	68	$3,869,667.02	70.99%	0	$0.00	NA	0	$0.00
Total			**94**	**$5,450,917.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383GZS8		M&T MORTGAGE CORPORATION	7	$1,049,544.37	69.97%	0	$0.00	NA	0	$0.00
		Unavailable	5	$450,524.00	30.03%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,500,068.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H2B9		COUNTRYWIDE HOME LOANS, INC.	10	$1,216,666.36	39.7%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,848,297.01	60.3%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,064,963.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H2F0		MERCANTILE BANK NATIONAL ASSOCIATION	59	$6,044,153.67	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$6,044,153.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H2G8		MERCANTILE BANK NATIONAL ASSOCIATION	58	$5,047,146.99	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$5,047,146.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H2H6		MERCANTILE BANK NATIONAL ASSOCIATION	67	$6,045,202.39	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$6,045,202.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H2J2		MERCANTILE BANK NATIONAL ASSOCIATION	18	$2,187,299.61	73.33%	0	$0.00	NA	0	$0.00
		Unavailable	5	$795,500.00	26.67%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,982,799.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H2M5		M&T MORTGAGE CORPORATION	7	$620,221.14	61.28%	0	$0.00	NA	0	$0.00
		Unavailable	3	$391,956.60	38.72%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,012,177.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H2P8		REPUBLIC BANCORP MORTGAGE INC.	21	$1,705,733.75	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,705,733.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H2Q6		REPUBLIC BANCORP MORTGAGE INC.	175	$18,739,584.88	100%	0	$0.00	NA	0	$0.00
Total			**175**	**$18,739,584.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H2R4		REPUBLIC BANCORP MORTGAGE INC.	102	$11,728,570.03	100%	0	$0.00	NA	0	$0.00
Total			**102**	**$11,728,570.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383H2V5		GMAC MORTGAGE CORPORATION	41	$6,650,980.05	92.44%	0	$0.00	NA	0	$0.00
		Unavailable	5	$543,841.18	7.56%	0	$0.00	NA	0	$0.00
Total			**46**	**$7,194,821.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H2W3		GMAC MORTGAGE CORPORATION	55	$7,209,499.17	96.85%	0	$0.00	NA	0	$0.00
		Unavailable	1	$234,771.60	3.15%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,444,270.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H2Z6		MERCANTILE BANK NATIONAL ASSOCIATION	22	$2,010,906.10	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,010,906.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H3A0		FIRST FEDERAL SAVINGS BANK OF AMERICA	3	$287,064.00	14.36%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,712,270.47	85.64%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,999,334.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H3B8		FIRST FEDERAL SAVINGS BANK OF AMERICA	9	$1,162,407.79	38.75%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,837,557.07	61.25%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,999,964.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H5K6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	77	$12,662,508.60	90.07%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,396,046.88	9.93%	0	$0.00	NA	0	$0.00
Total			**87**	**$14,058,555.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H5L4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	457	$60,522,019.37	87.12%	0	$0.00	NA	0	$0.00
		Unavailable	68	$8,951,035.33	12.88%	0	$0.00	NA	0	$0.00
Total			**525**	**$69,473,054.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H5M2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	180	$20,098,343.39	84.4%	0	$0.00	NA	0	$0.00
		Unavailable	35	$3,715,933.54	15.6%	0	$0.00	NA	0	$0.00
Total			**215**	**$23,814,276.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H5N0			19	$2,122,581.53	83.41%	0	$0.00	NA	0	$0.00

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS								
		Unavailable	6	$422,263.36	16.59%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,544,844.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H5P5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	117	$16,924,674.77	100%	0	$0.00	NA	0	$0.00
Total			**117**	**$16,924,674.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H5R1		MERCANTILE BANK NATIONAL ASSOCIATION	51	$5,027,649.32	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$5,027,649.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H5V2		CHEVY CHASE SAVINGS BANK FSB	25	$3,873,279.99	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,873,279.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H5Y6		CHEVY CHASE SAVINGS BANK FSB	145	$21,236,400.65	100%	0	$0.00	NA	0	$0.00
Total			**145**	**$21,236,400.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H5Z3		CHEVY CHASE SAVINGS BANK FSB	34	$4,670,374.20	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,670,374.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H6F6		UNIVERSAL MORTGAGE CORPORATION	18	$1,315,150.00	87.45%	0	$0.00	NA	0	$0.00
		Unavailable	3	$188,800.00	12.55%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,503,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H6H2		UNIVERSAL MORTGAGE CORPORATION	12	$942,124.92	93.55%	0	$0.00	NA	0	$0.00
		Unavailable	1	$65,000.00	6.45%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,007,124.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H6L3		WASHINGTON MUTUAL BANK, FA	136	$19,586,376.81	97.68%	0	$0.00	NA	0	$0.00
		Unavailable	3	$464,280.99	2.32%	0	$0.00	NA	0	$0.00
Total			**139**	**$20,050,657.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H6M1		WASHINGTON MUTUAL BANK, FA	1,424	$199,086,943.77	85.03%	0	$0.00	NA	0	$0.00

		Unavailable	245	$35,044,047.82	14.97%	0	$0.00	NA	0	$0.00
Total			**1,669**	**$234,130,991.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H6N9		WASHINGTON MUTUAL BANK, FA	284	$28,645,119.09	50.79%	0	$0.00	NA	0	$0.00
		Unavailable	199	$27,757,688.67	49.21%	0	$0.00	NA	0	$0.00
Total			**483**	**$56,402,807.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H6R0		M&T MORTGAGE CORPORATION	13	$1,468,897.00	43.47%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,909,955.00	56.53%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,378,852.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H6S8		M&T MORTGAGE CORPORATION	14	$1,260,623.99	96.5%	0	$0.00	NA	0	$0.00
		Unavailable	1	$45,700.00	3.5%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,306,323.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H7A6		M&T MORTGAGE CORPORATION	2	$217,926.73	40.53%	0	$0.00	NA	0	$0.00
		Unavailable	2	$319,713.36	59.47%	0	$0.00	NA	0	$0.00
Total			**4**	**$537,640.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H7C2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	$4,573,765.90	76.06%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,439,524.93	23.94%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,013,290.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H7E8		TELEPHONE CREDIT UNION N.H.	35	$3,186,626.88	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,186,626.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H7G3		TELEPHONE CREDIT UNION N.H.	87	$8,672,427.54	100%	0	$0.00	NA	0	$0.00
Total			**87**	**$8,672,427.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H7H1		TELEPHONE CREDIT UNION N.H.	55	$4,938,446.81	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$4,938,446.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H7L2		COLONIAL SAVINGS FA	33	$4,142,280.24	23.38%	0	$0.00	NA	0	$0.00
		Unavailable	106	$13,572,272.19	76.62%	0	$0.00	NA	0	$0.00
Total			**139**	**$17,714,552.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383H7M0		COLONIAL SAVINGS FA	13	$1,595,725.89	34.3%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,056,819.12	65.7%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,652,545.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HAD6		CRUSADER SAVINGS BANK PASA	18	$2,325,920.90	81.77%	0	$0.00	NA	0	$0.00
		Unavailable	4	$518,711.67	18.23%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,844,632.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HAJ3		M&T MORTGAGE CORPORATION	16	$2,320,359.30	58.01%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,679,658.76	41.99%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,000,018.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HAL8		Unavailable	394	$54,741,650.17	100%	0	$0.00	NA	0	$0.00
Total			**394**	**$54,741,650.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HAM6		Unavailable	346	$41,265,928.70	100%	0	$0.00	NA	0	$0.00
Total			**346**	**$41,265,928.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HAP9		Unavailable	361	$48,002,537.98	100%	0	$0.00	NA	0	$0.00
Total			**361**	**$48,002,537.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HB29		CRESTAR MORTGAGE CORPORATION	2	$135,800.00	5.99%	0	$0.00	NA	0	$0.00
		Unavailable	34	$2,129,810.95	94.01%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,265,610.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HB37		CRESTAR MORTGAGE CORPORATION	5	$783,250.00	6.44%	0	$0.00	NA	0	$0.00
		Unavailable	79	$11,378,812.93	93.56%	0	$0.00	NA	0	$0.00
Total			**84**	**$12,162,062.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HB60		CRESTAR MORTGAGE CORPORATION	6	$352,333.26	27%	0	$0.00	NA	0	$0.00
		Unavailable	15	$952,572.36	73%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,304,905.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HB86		CRESTAR MORTGAGE CORPORATION	7	$913,413.16	16.21%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,720,055.33	83.79%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,633,468.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HBE3		CRESTAR MORTGAGE CORPORATION	2	$128,950.00	6.11%	0	$0.00	NA	0	$0.00

		Unavailable	30	$1,980,108.05	93.89%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,109,058.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HBF0		CRESTAR MORTGAGE CORPORATION	5	$716,406.07	9.36%	0	$0.00	NA	0	$0.00
		Unavailable	43	$6,936,483.35	90.64%	0	$0.00	NA	0	$0.00
Total			**48**	**$7,652,889.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HBH6		CRESTAR MORTGAGE CORPORATION	6	$315,720.00	10.94%	0	$0.00	NA	0	$0.00
		Unavailable	42	$2,570,291.92	89.06%	0	$0.00	NA	0	$0.00
Total			**48**	**$2,886,011.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HBM5		CRESTAR MORTGAGE CORPORATION	1	$61,841.58	2.11%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,862,707.14	97.89%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,924,548.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HBN3		CRESTAR MORTGAGE CORPORATION	4	$759,750.00	6.32%	0	$0.00	NA	0	$0.00
		Unavailable	73	$11,260,572.00	93.68%	0	$0.00	NA	0	$0.00
Total			**77**	**$12,020,322.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HBR4		CRESTAR MORTGAGE CORPORATION	1	$110,000.00	1.86%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,815,145.09	98.14%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,925,145.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HBS2		Unavailable	27	$1,687,776.08	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,687,776.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HBW3		CRESTAR MORTGAGE CORPORATION	2	$137,700.00	5.06%	0	$0.00	NA	0	$0.00
		Unavailable	40	$2,583,403.27	94.94%	0	$0.00	NA	0	$0.00
Total			**42**	**$2,721,103.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HBY9		CRESTAR MORTGAGE CORPORATION	3	$507,600.00	6.09%	0	$0.00	NA	0	$0.00
		Unavailable	54	$7,827,740.76	93.91%	0	$0.00	NA	0	$0.00
Total			**57**	**$8,335,340.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HBZ6		CRESTAR MORTGAGE CORPORATION	3	$324,145.17	2.66%	0	$0.00	NA	0	$0.00
		Unavailable	84	$11,854,902.75	97.34%	0	$0.00	NA	0	$0.00
Total			**87**	**$12,179,047.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383HC36		AMSOUTH BANK	121	$14,354,791.59	100%	0	$0.00	NA	0	$0.00
Total			**121**	**$14,354,791.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HCB8		CRESTAR MORTGAGE CORPORATION	7	$1,131,213.16	13.17%	0	$0.00	NA	0	$0.00
		Unavailable	51	$7,456,653.25	86.83%	0	$0.00	NA	0	$0.00
Total			**58**	**$8,587,866.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HCC6		Unavailable	11	$1,323,163.71	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,323,163.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HCE2		CRESTAR MORTGAGE CORPORATION	3	$297,800.00	7.65%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,593,050.00	92.35%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,890,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HCF9		CRESTAR MORTGAGE CORPORATION	1	$102,300.00	6.03%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,592,934.00	93.97%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,695,234.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HCH5		CRESTAR MORTGAGE CORPORATION	1	$134,000.00	3.08%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,216,321.61	96.92%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,350,321.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HCJ1		CRESTAR MORTGAGE CORPORATION	3	$327,395.43	3.96%	0	$0.00	NA	0	$0.00
		Unavailable	59	$7,945,330.02	96.04%	0	$0.00	NA	0	$0.00
Total			**62**	**$8,272,725.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HCK8		CRESTAR MORTGAGE CORPORATION	2	$166,000.00	2.46%	0	$0.00	NA	0	$0.00
		Unavailable	52	$6,570,798.69	97.54%	0	$0.00	NA	0	$0.00
Total			**54**	**$6,736,798.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HCL6		Unavailable	73	$8,831,757.60	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$8,831,757.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HCP7		Unavailable	35	$2,298,054.04	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,298,054.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HCR3		CRESTAR MORTGAGE CORPORATION	2	$276,650.00	4.23%	0	$0.00	NA	0	$0.00
		Unavailable	44	$6,262,395.31	95.77%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,539,045.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383HCT9		CRESTAR MORTGAGE CORPORATION	1	$107,900.00	1.79%	0	$0.00	NA	0	$0.00
		Unavailable	55	$5,922,475.93	98.21%	0	$0.00	NA	0	$0.00
Total			**56**	**$6,030,375.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HD68		Unavailable	9	$592,659.95	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$592,659.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HDZ4		Unavailable	12	$496,864.12	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$496,864.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HEB6		Unavailable	10	$624,435.01	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$624,435.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HEG5		Unavailable	8	$525,735.91	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$525,735.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HER1		Unavailable	63	$5,948,530.67	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$5,948,530.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HES9		Unavailable	39	$4,657,011.58	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,657,011.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HET7		WASHTENAW MORTGAGE COMPANY	2	$228,414.63	0.62%	0	$0.00	NA	0	$0.00
		Unavailable	364	$36,863,272.51	99.38%	0	$0.00	NA	0	$0.00
Total			**366**	**$37,091,687.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HEU4		WASHTENAW MORTGAGE COMPANY	1	$236,500.00	1.95%	0	$0.00	NA	0	$0.00
		Unavailable	123	$11,868,913.72	98.05%	0	$0.00	NA	0	$0.00
Total			**124**	**$12,105,413.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HEV2		Unavailable	45	$4,704,454.97	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,704,454.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HEX8		REPUBLIC BANCORP MORTGAGE INC.	155	$18,243,346.36	100%	0	$0.00	NA	0	$0.00
Total			**155**	**$18,243,346.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HEZ3		FIRST COLORADO MORTGAGE CORPORATION	9	$1,585,700.00	100%	0	$0.00	NA	0	$0.00

Total			**9**	**$1,585,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HG81		FIRST UNION MORTGAGE CORPORATION	25	$2,736,444.54	61.84%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,688,426.02	38.16%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,424,870.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HK29		M&T MORTGAGE CORPORATION	14	$1,355,673.98	93.82%	0	$0.00	NA	0	$0.00
		Unavailable	2	$89,300.00	6.18%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,444,973.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HKD5		FIRST UNION MORTGAGE CORPORATION	65	$10,078,635.94	73.71%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,593,861.55	26.29%	0	$0.00	NA	0	$0.00
Total			**88**	**$13,672,497.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HKF0		FIRST UNION MORTGAGE CORPORATION	10	$1,006,987.12	76.13%	0	$0.00	NA	0	$0.00
		Unavailable	3	$315,750.00	23.87%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,322,737.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HL51		GMAC MORTGAGE CORPORATION	24	$2,840,332.43	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,840,332.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HL69		GMAC MORTGAGE CORPORATION	149	$16,314,492.29	100%	0	$0.00	NA	0	$0.00
Total			**149**	**$16,314,492.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HL85		GMAC MORTGAGE CORPORATION	28	$2,874,569.36	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,874,569.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HLD4		GMAC MORTGAGE CORPORATION	19	$2,676,366.11	69.37%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,181,586.69	30.63%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,857,952.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HLJ1		GMAC MORTGAGE CORPORATION	45	$7,420,394.17	88.98%	0	$0.00	NA	0	$0.00
		Unavailable	6	$918,923.94	11.02%	0	$0.00	NA	0	$0.00
Total			**51**	**$8,339,318.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383HLK8		GMAC MORTGAGE CORPORATION	89	$12,639,702.75	84.72%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,279,474.72	15.28%	0	$0.00	NA	0	$0.00
Total			**107**	**$14,919,177.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HLM4		GMAC MORTGAGE CORPORATION	34	$4,657,410.75	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,657,410.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HLQ5		GMAC MORTGAGE CORPORATION	18	$3,064,047.86	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,064,047.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HLT9		GMAC MORTGAGE CORPORATION	125	$11,084,140.01	97.12%	0	$0.00	NA	0	$0.00
		Unavailable	3	$328,201.74	2.88%	0	$0.00	NA	0	$0.00
Total			**128**	**$11,412,341.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HLV4		GMAC MORTGAGE CORPORATION	15	$1,389,162.28	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,389,162.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HM27		GMAC MORTGAGE CORPORATION	146	$11,971,833.94	99.67%	0	$0.00	NA	0	$0.00
		Unavailable	1	$39,771.76	0.33%	0	$0.00	NA	0	$0.00
Total			**147**	**$12,011,605.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HM35		GMAC MORTGAGE CORPORATION	27	$2,536,338.88	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,536,338.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HM50		GMAC MORTGAGE CORPORATION	15	$1,670,277.98	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,670,277.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HM68		GMAC MORTGAGE CORPORATION	93	$10,091,159.59	97.77%	0	$0.00	NA	0	$0.00
		Unavailable	2	$230,680.57	2.23%	0	$0.00	NA	0	$0.00
Total			**95**	**$10,321,840.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HMB7		GMAC MORTGAGE CORPORATION	44	$5,715,171.63	97.05%	0	$0.00	NA	0	$0.00
		Unavailable	1	$173,457.69	2.95%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,888,629.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HMD3		GMAC MORTGAGE CORPORATION	32	$4,102,034.00	90.5%	0	$0.00	NA	0	$0.00

		Unavailable	3	$430,682.16	9.5%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,532,716.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HMJ0		GMAC MORTGAGE CORPORATION	21	$2,314,198.12	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,314,198.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HMK7		GMAC MORTGAGE CORPORATION	22	$3,090,524.68	91.71%	0	$0.00	NA	0	$0.00
		Unavailable	2	$279,453.29	8.29%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,369,977.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HMR2		GMAC MORTGAGE CORPORATION	70	$12,093,279.14	89.79%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,375,132.28	10.21%	0	$0.00	NA	0	$0.00
Total			**80**	**$13,468,411.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HMS0		GMAC MORTGAGE CORPORATION	64	$9,820,462.82	95.58%	0	$0.00	NA	0	$0.00
		Unavailable	4	$454,279.23	4.42%	0	$0.00	NA	0	$0.00
Total			**68**	**$10,274,742.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HMT8		GMAC MORTGAGE CORPORATION	80	$11,476,738.46	88.81%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,445,796.30	11.19%	0	$0.00	NA	0	$0.00
Total			**93**	**$12,922,534.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HMZ4		GMAC MORTGAGE CORPORATION	15	$1,316,808.08	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,316,808.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HN42		THE BRANCH BANKING AND TRUST COMPANY	146	$17,055,191.88	59.85%	0	$0.00	NA	0	$0.00
		Unavailable	91	$11,442,161.12	40.15%	0	$0.00	NA	0	$0.00
Total			**237**	**$28,497,353.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HNA8		GMAC MORTGAGE CORPORATION	40	$6,054,923.48	91.66%	0	$0.00	NA	0	$0.00
		Unavailable	4	$550,996.06	8.34%	0	$0.00	NA	0	$0.00
Total			**44**	**$6,605,919.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HNC4		GMAC MORTGAGE CORPORATION	20	$2,393,860.60	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,393,860.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383HNF7		GMAC MORTGAGE CORPORATION	18	$2,120,671.44	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,120,671.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HNH3		GMAC MORTGAGE CORPORATION	28	$2,126,148.16	93.91%	0	$0.00	NA	0	$0.00
		Unavailable	1	$137,850.78	6.09%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,263,998.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HNK6		PRISM MORTGAGE COMPANY	459	$66,821,782.62	94.97%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,541,732.71	5.03%	0	$0.00	NA	0	$0.00
Total			**485**	**$70,363,515.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HNQ3		PRISM MORTGAGE COMPANY	317	$52,098,199.71	90.87%	0	$0.00	NA	0	$0.00
		Unavailable	28	$5,232,404.38	9.13%	0	$0.00	NA	0	$0.00
Total			**345**	**$57,330,604.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HNR1		PRISM MORTGAGE COMPANY	86	$11,412,591.88	97.64%	0	$0.00	NA	0	$0.00
		Unavailable	2	$275,919.34	2.36%	0	$0.00	NA	0	$0.00
Total			**88**	**$11,688,511.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HPK4		BANCOKLAHOMA MORTGAGE CORPORATION	12	$1,123,540.52	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,123,540.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HPU2		MERCANTILE BANK NATIONAL ASSOCIATION	62	$5,014,466.96	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$5,014,466.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HQ98		COUNTRYWIDE HOME LOANS, INC.	7	$754,471.07	3.04%	0	$0.00	NA	0	$0.00
		Unavailable	178	$24,077,016.56	96.96%	0	$0.00	NA	0	$0.00
Total			**185**	**$24,831,487.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HQZ0		M&T MORTGAGE CORPORATION	11	$1,227,163.82	66.06%	0	$0.00	NA	0	$0.00
		Unavailable	8	$630,350.00	33.94%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,857,513.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HR55		COUNTRYWIDE HOME LOANS, INC.	55	$6,509,603.44	30.27%	0	$0.00	NA	0	$0.00
		Unavailable	121	$14,995,809.27	69.73%	0	$0.00	NA	0	$0.00

Total			**176**	**$21,505,412.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HR63		COUNTRYWIDE HOME LOANS, INC.	58	$7,662,589.96	57.56%	0	$0.00	NA	0	$0.00
		Unavailable	40	$5,649,125.81	42.44%	0	$0.00	NA	0	$0.00
Total			**98**	**$13,311,715.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HR89		COUNTRYWIDE HOME LOANS, INC.	25	$3,601,429.77	52.13%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,307,058.15	47.87%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,908,487.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HR97		COUNTRYWIDE HOME LOANS, INC.	161	$22,284,725.00	45.49%	0	$0.00	NA	0	$0.00
		Unavailable	194	$26,708,491.44	54.51%	0	$0.00	NA	0	$0.00
Total			**355**	**$48,993,216.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HRF3		COUNTRYWIDE HOME LOANS, INC.	48	$6,090,744.00	60.41%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,991,917.07	39.59%	0	$0.00	NA	0	$0.00
Total			**80**	**$10,082,661.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HRG1		COUNTRYWIDE HOME LOANS, INC.	27	$3,964,615.00	75.42%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,291,850.00	24.58%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,256,465.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HRH9		COUNTRYWIDE HOME LOANS, INC.	6	$535,850.00	20.47%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,081,909.36	79.53%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,617,759.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HRJ5		COUNTRYWIDE HOME LOANS, INC.	127	$16,190,622.33	34.67%	0	$0.00	NA	0	$0.00
		Unavailable	228	$30,508,871.86	65.33%	0	$0.00	NA	0	$0.00
Total			**355**	**$46,699,494.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HRV8		Unavailable	17	$2,615,470.75	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,615,470.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HRW6		COUNTRYWIDE HOME LOANS, INC.	31	$3,524,399.39	8.93%	0	$0.00	NA	0	$0.00
		Unavailable	271	$35,945,293.46	91.07%	0	$0.00	NA	0	$0.00
Total			**302**	**$39,469,692.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HS21			1	$34,758.77	1.57%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	23	$2,181,225.03	98.43%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,215,983.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HS62		COUNTRYWIDE HOME LOANS, INC.	71	$7,988,767.30	22.28%	0	$0.00	NA	0	$0.00
		Unavailable	232	$27,861,668.48	77.72%	0	$0.00	NA	0	$0.00
Total			**303**	**$35,850,435.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HSC9		COUNTRYWIDE HOME LOANS, INC.	2	$215,519.26	9.57%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,036,168.89	90.43%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,251,688.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HSE5		COUNTRYWIDE HOME LOANS, INC.	3	$200,050.00	13.37%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,295,831.52	86.63%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,495,881.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HSP0		COUNTRYWIDE HOME LOANS, INC.	5	$701,715.29	15.16%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,927,369.32	84.84%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,629,084.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HSS4		COUNTRYWIDE HOME LOANS, INC.	40	$4,498,809.25	48.19%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,836,107.26	51.81%	0	$0.00	NA	0	$0.00
Total			**78**	**$9,334,916.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HST2		COUNTRYWIDE HOME LOANS, INC.	11	$1,509,394.66	33.97%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,934,275.00	66.03%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,443,669.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HSU9		COUNTRYWIDE HOME LOANS, INC.	19	$2,425,420.00	48.25%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,600,860.10	51.75%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,026,280.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HSV7		COUNTRYWIDE HOME LOANS, INC.	149	$18,168,173.00	41.2%	0	$0.00	NA	0	$0.00
		Unavailable	192	$25,933,194.09	58.8%	0	$0.00	NA	0	$0.00
Total			**341**	**$44,101,367.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HSY1		COUNTRYWIDE	17	$1,877,855.00	7.79%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	203	$22,215,833.08	92.21%	0	$0.00	NA	0	$0.00
Total			**220**	**$24,093,688.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HT95		COUNTRYWIDE HOME LOANS, INC.	7	$876,213.59	53.62%	0	$0.00	NA	0	$0.00
		Unavailable	6	$757,780.33	46.38%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,633,993.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HTE4		COUNTRYWIDE HOME LOANS, INC.	20	$1,715,288.35	25.06%	0	$0.00	NA	0	$0.00
		Unavailable	53	$5,128,762.59	74.94%	0	$0.00	NA	0	$0.00
Total			**73**	**$6,844,050.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HTN4		COUNTRYWIDE HOME LOANS, INC.	128	$17,881,180.52	31.91%	0	$0.00	NA	0	$0.00
		Unavailable	285	$38,154,511.24	68.09%	0	$0.00	NA	0	$0.00
Total			**413**	**$56,035,691.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HU28		COUNTRYWIDE HOME LOANS, INC.	2	$254,400.00	3.08%	0	$0.00	NA	0	$0.00
		Unavailable	54	$8,000,688.35	96.92%	0	$0.00	NA	0	$0.00
Total			**56**	**$8,255,088.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HU51		COUNTRYWIDE HOME LOANS, INC.	12	$1,370,995.00	55.18%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,113,762.54	44.82%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,484,757.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HU77		COUNTRYWIDE HOME LOANS, INC.	5	$648,600.00	48.89%	0	$0.00	NA	0	$0.00
		Unavailable	6	$678,048.54	51.11%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,326,648.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HUA0		COUNTRYWIDE HOME LOANS, INC.	6	$730,447.30	5.64%	0	$0.00	NA	0	$0.00
		Unavailable	91	$12,230,474.61	94.36%	0	$0.00	NA	0	$0.00
Total			**97**	**$12,960,921.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HUD4		COUNTRYWIDE HOME LOANS, INC.	29	$3,660,091.00	40.31%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,418,756.90	59.69%	0	$0.00	NA	0	$0.00
Total			**70**	**$9,078,847.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HUE2		COUNTRYWIDE HOME LOANS, INC.	3	$389,397.00	11.21%	0	$0.00	NA	0	$0.00

		Unavailable	22	$3,084,565.00	88.79%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,473,962.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HUG7		COUNTRYWIDE HOME LOANS, INC.	96	$12,117,694.00	40.04%	0	$0.00	NA	0	$0.00
		Unavailable	131	$18,146,942.27	59.96%	0	$0.00	NA	0	$0.00
Total			**227**	**$30,264,636.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HUK8		COUNTRYWIDE HOME LOANS, INC.	2	$129,871.83	24.87%	0	$0.00	NA	0	$0.00
		Unavailable	6	$392,245.22	75.13%	0	$0.00	NA	0	$0.00
Total			**8**	**$522,117.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HUN2		COUNTRYWIDE HOME LOANS, INC.	2	$80,377.92	4.46%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,722,796.71	95.54%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,803,174.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HUX0		COUNTRYWIDE HOME LOANS, INC.	2	$371,000.00	16.29%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,906,669.10	83.71%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,277,669.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HUZ5		COUNTRYWIDE HOME LOANS, INC.	46	$5,325,605.00	21.99%	0	$0.00	NA	0	$0.00
		Unavailable	149	$18,889,947.43	78.01%	0	$0.00	NA	0	$0.00
Total			**195**	**$24,215,552.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HV27		COUNTRYWIDE HOME LOANS, INC.	45	$5,878,300.69	38.21%	0	$0.00	NA	0	$0.00
		Unavailable	68	$9,504,688.60	61.79%	0	$0.00	NA	0	$0.00
Total			**113**	**$15,382,989.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HVE1		COUNTRYWIDE HOME LOANS, INC.	6	$528,786.32	30.45%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,207,631.12	69.55%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,736,417.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HVF8		COUNTRYWIDE HOME LOANS, INC.	7	$378,390.00	6.84%	0	$0.00	NA	0	$0.00
		Unavailable	89	$5,153,683.66	93.16%	0	$0.00	NA	0	$0.00
Total			**96**	**$5,532,073.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HVH4		COUNTRYWIDE HOME LOANS, INC.	6	$377,118.02	21.69%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,361,336.32	78.31%	0	$0.00	NA	0	$0.00

Total			**17**	**$1,738,454.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HVR2		COUNTRYWIDE HOME LOANS, INC.	46	$5,065,369.00	49.98%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,069,084.58	50.02%	0	$0.00	NA	0	$0.00
Total			**87**	**$10,134,453.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HVX9		COUNTRYWIDE HOME LOANS, INC.	19	$2,475,585.00	55.96%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,948,380.00	44.04%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,423,965.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HVZ4		COUNTRYWIDE HOME LOANS, INC.	5	$588,250.00	41.48%	0	$0.00	NA	0	$0.00
		Unavailable	5	$830,000.00	58.52%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,418,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HWB6		COUNTRYWIDE HOME LOANS, INC.	3	$329,076.00	18.58%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,442,315.34	81.42%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,771,391.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HWG5		COUNTRYWIDE HOME LOANS, INC.	35	$4,070,801.00	14.17%	0	$0.00	NA	0	$0.00
		Unavailable	185	$24,657,934.45	85.83%	0	$0.00	NA	0	$0.00
Total			**220**	**$28,728,735.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HWH3		COUNTRYWIDE HOME LOANS, INC.	5	$274,045.00	14.98%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,555,533.00	85.02%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,829,578.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HWJ9		COUNTRYWIDE HOME LOANS, INC.	17	$1,862,749.00	45.97%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,189,203.73	54.03%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,051,952.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HWL4		COUNTRYWIDE HOME LOANS, INC.	7	$1,148,724.00	45.61%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,370,100.00	54.39%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,518,824.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HWM2		COUNTRYWIDE HOME LOANS, INC.	55	$7,213,772.00	25.15%	0	$0.00	NA	0	$0.00
		Unavailable	159	$21,467,268.37	74.85%	0	$0.00	NA	0	$0.00
Total			**214**	**$28,681,040.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383HWQ3		COUNTRYWIDE HOME LOANS, INC.	43	$5,655,582.00	37.8%	0	$0.00	NA	0	$0.00
		Unavailable	71	$9,306,196.11	62.2%	0	$0.00	NA	0	$0.00
Total			**114**	**$14,961,778.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HWR1		COUNTRYWIDE HOME LOANS, INC.	122	$11,968,136.69	22.41%	0	$0.00	NA	0	$0.00
		Unavailable	334	$41,429,538.94	77.59%	0	$0.00	NA	0	$0.00
Total			**456**	**$53,397,675.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HWS9		COUNTRYWIDE HOME LOANS, INC.	8	$621,275.00	5.31%	0	$0.00	NA	0	$0.00
		Unavailable	103	$11,076,066.64	94.69%	0	$0.00	NA	0	$0.00
Total			**111**	**$11,697,341.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HWT7		COUNTRYWIDE HOME LOANS, INC.	12	$815,680.92	10.26%	0	$0.00	NA	0	$0.00
		Unavailable	78	$7,131,852.64	89.74%	0	$0.00	NA	0	$0.00
Total			**90**	**$7,947,533.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HWU4		COUNTRYWIDE HOME LOANS, INC.	4	$263,327.00	9.77%	0	$0.00	NA	0	$0.00
		Unavailable	34	$2,432,734.37	90.23%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,696,061.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HWV2		COUNTRYWIDE HOME LOANS, INC.	33	$4,248,035.06	39.95%	0	$0.00	NA	0	$0.00
		Unavailable	44	$6,384,523.95	60.05%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,632,559.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HWW0		COUNTRYWIDE HOME LOANS, INC.	16	$1,313,562.22	16.34%	0	$0.00	NA	0	$0.00
		Unavailable	54	$6,725,016.37	83.66%	0	$0.00	NA	0	$0.00
Total			**70**	**$8,038,578.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HX25		COUNTRYWIDE HOME LOANS, INC.	5	$605,408.61	59.15%	0	$0.00	NA	0	$0.00
		Unavailable	4	$418,177.91	40.85%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,023,586.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HX41		COUNTRYWIDE HOME LOANS, INC.	3	$314,610.16	13.5%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,016,286.57	86.5%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,330,896.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383HX58		COUNTRYWIDE HOME LOANS, INC.	1	$38,504.52	3.4%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,094,896.81	96.6%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,133,401.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HX66		COUNTRYWIDE HOME LOANS, INC.	151	$18,635,054.67	53.63%	0	$0.00	NA	0	$0.00
		Unavailable	113	$16,110,244.32	46.37%	0	$0.00	NA	0	$0.00
Total			**264**	**$34,745,298.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HXE9		COUNTRYWIDE HOME LOANS, INC.	12	$1,440,720.64	17.93%	0	$0.00	NA	0	$0.00
		Unavailable	49	$6,593,218.68	82.07%	0	$0.00	NA	0	$0.00
Total			**61**	**$8,033,939.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HXL3		COUNTRYWIDE HOME LOANS, INC.	21	$2,688,375.00	11.45%	0	$0.00	NA	0	$0.00
		Unavailable	168	$20,782,921.87	88.55%	0	$0.00	NA	0	$0.00
Total			**189**	**$23,471,296.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HXM1		COUNTRYWIDE HOME LOANS, INC.	14	$2,265,929.00	50.21%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,247,326.00	49.79%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,513,255.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HXP4		COUNTRYWIDE HOME LOANS, INC.	36	$4,990,820.10	19.88%	0	$0.00	NA	0	$0.00
		Unavailable	152	$20,117,660.56	80.12%	0	$0.00	NA	0	$0.00
Total			**188**	**$25,108,480.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HY24		COUNTRYWIDE HOME LOANS, INC.	15	$1,807,110.00	25.21%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,360,420.36	74.79%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,167,530.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HY73		COUNTRYWIDE HOME LOANS, INC.	155	$20,198,290.58	57.98%	0	$0.00	NA	0	$0.00
		Unavailable	108	$14,637,043.05	42.02%	0	$0.00	NA	0	$0.00
Total			**263**	**$34,835,333.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HYG3		COUNTRYWIDE HOME LOANS, INC.	23	$3,121,049.11	18.86%	0	$0.00	NA	0	$0.00
		Unavailable	83	$13,423,496.46	81.14%	0	$0.00	NA	0	$0.00
Total			**106**	**$16,544,545.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HYH1		COUNTRYWIDE	84	$9,491,070.08	51.03%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	75	$9,109,415.97	48.97%	0	$0.00	NA	0	$0.00
Total			**159**	**$18,600,486.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HYJ7		COUNTRYWIDE HOME LOANS, INC.	14	$1,894,745.17	17.16%	0	$0.00	NA	0	$0.00
		Unavailable	66	$9,144,785.33	82.84%	0	$0.00	NA	0	$0.00
Total			**80**	**$11,039,530.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HYK4		COUNTRYWIDE HOME LOANS, INC.	28	$3,582,052.40	43.91%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,576,472.73	56.09%	0	$0.00	NA	0	$0.00
Total			**62**	**$8,158,525.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HYL2		COUNTRYWIDE HOME LOANS, INC.	60	$7,424,908.09	27.66%	0	$0.00	NA	0	$0.00
		Unavailable	155	$19,420,978.47	72.34%	0	$0.00	NA	0	$0.00
Total			**215**	**$26,845,886.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HYM0		COUNTRYWIDE HOME LOANS, INC.	12	$1,540,838.85	26.08%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,367,839.38	73.92%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,908,678.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HYN8		COUNTRYWIDE HOME LOANS, INC.	3	$319,133.02	9.58%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,012,688.28	90.42%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,331,821.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HYW8		COUNTRYWIDE HOME LOANS, INC.	29	$3,806,535.00	66.74%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,897,375.00	33.26%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,703,910.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HYX6		COUNTRYWIDE HOME LOANS, INC.	7	$933,262.00	11.96%	0	$0.00	NA	0	$0.00
		Unavailable	50	$6,869,725.00	88.04%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,802,987.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HYY4		COUNTRYWIDE HOME LOANS, INC.	11	$1,343,905.97	27.26%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,585,894.61	72.74%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,929,800.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HYZ1		COUNTRYWIDE HOME LOANS, INC.	77	$9,833,938.32	22.89%	0	$0.00	NA	0	$0.00

		Unavailable	242	$33,125,507.40	77.11%	0	$0.00	NA	0	$0.00
Total			**319**	**$42,959,445.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HZB3		COUNTRYWIDE HOME LOANS, INC.	20	$1,707,737.74	14.12%	0	$0.00	NA	0	$0.00
		Unavailable	104	$10,389,397.93	85.88%	0	$0.00	NA	0	$0.00
Total			**124**	**$12,097,135.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HZE7		COUNTRYWIDE HOME LOANS, INC.	2	$211,690.13	18.11%	0	$0.00	NA	0	$0.00
		Unavailable	9	$957,541.96	81.89%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,169,232.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HZL1		COUNTRYWIDE HOME LOANS, INC.	29	$3,766,585.00	12.88%	0	$0.00	NA	0	$0.00
		Unavailable	185	$25,475,777.56	87.12%	0	$0.00	NA	0	$0.00
Total			**214**	**$29,242,362.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HZM9		COUNTRYWIDE HOME LOANS, INC.	4	$497,974.36	15.09%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,802,210.00	84.91%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,300,184.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HZV9		COUNTRYWIDE HOME LOANS, INC.	44	$6,987,197.16	45.73%	0	$0.00	NA	0	$0.00
		Unavailable	49	$8,291,416.94	54.27%	0	$0.00	NA	0	$0.00
Total			**93**	**$15,278,614.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HZW7		COUNTRYWIDE HOME LOANS, INC.	61	$7,909,530.00	60.04%	0	$0.00	NA	0	$0.00
		Unavailable	34	$5,264,942.22	39.96%	0	$0.00	NA	0	$0.00
Total			**95**	**$13,174,472.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HZX5		COUNTRYWIDE HOME LOANS, INC.	29	$4,256,525.00	81.67%	0	$0.00	NA	0	$0.00
		Unavailable	6	$955,100.00	18.33%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,211,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383J2X7		SANTANDER MORTGAGE CORPORATION	13	$788,244.73	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$788,244.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383J4C1		DELAWARE SAVINGS BANK FSB	28	$3,412,100.00	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,412,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383JA34		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,353,029.44	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,353,029.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JA59		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,274,731.94	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,274,731.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JA75		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,243,226.39	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,243,226.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JA91		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	$2,732,477.68	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,732,477.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JAA8		COLONIAL SAVINGS FA	16	$1,122,879.68	57.93%	0	$0.00	NA	0	$0.00
		Unavailable	6	$815,402.22	42.07%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,938,281.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JAF7		FIRST FINANCIAL CARIBBEAN CORPORATION	13	$1,141,225.17	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,141,225.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JAG5		FIRST FINANCIAL CARIBBEAN CORPORATION	81	$9,078,461.29	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$9,078,461.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JAH3		FIRST FINANCIAL CARIBBEAN CORPORATION	71	$6,175,157.88	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$6,175,157.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JAJ9		FIRST FINANCIAL CARIBBEAN CORPORATION	21	$1,333,142.36	100%	0	$0.00	NA	0	$0.00

Total			**21**	**$1,333,142.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JAP5		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,237,936.78	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,237,936.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JAQ3		FIRST FINANCIAL CARIBBEAN CORPORATION	53	$6,575,881.74	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,575,881.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JAR1		FIRST FINANCIAL CARIBBEAN CORPORATION	63	$6,117,484.12	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$6,117,484.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JAS9		FIRST FINANCIAL CARIBBEAN CORPORATION	20	$1,436,163.06	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,436,163.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JAT7		FIRST FINANCIAL CARIBBEAN CORPORATION	16	$1,687,272.27	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,687,272.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JAY6		M&T MORTGAGE CORPORATION	8	$722,762.42	41.87%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,003,543.00	58.13%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,726,305.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JAZ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,443,150.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,443,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JBA7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,181,005.44	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,181,005.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JBB5		POPULAR MORTGAGE, INC. DBA POPULAR HOME	9	$1,038,901.63	100%	0	$0.00	NA	0	$0.00

		MORTGAGE								
Total			**9**	**$1,038,901.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JC32		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	$948,956.94	93.32%	0	$0.00	NA	0	$0.00
		Unavailable	1	$67,901.17	6.68%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,016,858.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JCT5		Unavailable	23	$2,437,520.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,437,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JCU2		WASHTENAW MORTGAGE COMPANY	1	$139,650.00	1.49%	0	$0.00	NA	0	$0.00
		Unavailable	91	$9,253,344.06	98.51%	0	$0.00	NA	0	$0.00
Total			**92**	**$9,392,994.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JCV0		WASHTENAW MORTGAGE COMPANY	1	$133,000.00	1.58%	0	$0.00	NA	0	$0.00
		Unavailable	82	$8,283,850.00	98.42%	0	$0.00	NA	0	$0.00
Total			**83**	**$8,416,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JDC1		THE HUNTINGTON MORTGAGE COMPANY	18	$2,010,525.00	83.89%	0	$0.00	NA	0	$0.00
		Unavailable	2	$386,000.00	16.11%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,396,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JGF1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$470,212.57	45.75%	0	$0.00	NA	0	$0.00
		Unavailable	5	$557,606.20	54.25%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,027,818.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JH37		FIRST HOME MORTGAGE CORPORATION	9	$1,014,130.00	50.72%	0	$0.00	NA	0	$0.00
		Unavailable	8	$985,205.00	49.28%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,999,335.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JH45		FIRST HOME MORTGAGE CORPORATION	24	$2,282,170.45	45.57%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,725,510.00	54.43%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,007,680.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383JM31		FIRST NATIONAL BANK OF NAPLES	94	$7,888,594.28	100%	0	$0.00	NA	0	$0.00
Total			**94**	**$7,888,594.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JMX5		FIRST NATIONAL BANK OF NAPLES	130	$9,374,521.74	100%	0	$0.00	NA	0	$0.00
Total			**130**	**$9,374,521.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JMZ0		FIRST NATIONAL BANK OF NAPLES	103	$10,420,128.89	100%	0	$0.00	NA	0	$0.00
Total			**103**	**$10,420,128.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JP46		Unavailable	21	$2,752,385.28	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,752,385.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JP53		Unavailable	39	$6,140,849.46	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$6,140,849.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JP61		Unavailable	600	$89,242,836.13	100%	0	$0.00	NA	0	$0.00
Total			**600**	**$89,242,836.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JP79		Unavailable	44	$5,718,206.89	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,718,206.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JP87		Unavailable	61	$8,933,868.88	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$8,933,868.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JQA1		Unavailable	783	$123,682,600.40	100%	0	$0.00	NA	0	$0.00
Total			**783**	**$123,682,600.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JQB9		Unavailable	841	$137,174,716.96	100%	0	$0.00	NA	0	$0.00
Total			**841**	**$137,174,716.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JQC7		Unavailable	184	$27,853,283.93	100%	0	$0.00	NA	0	$0.00
Total			**184**	**$27,853,283.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JQF0		STANDARD FEDERAL BANK	226	$29,436,927.15	100%	0	$0.00	NA	0	$0.00
Total			**226**	**$29,436,927.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JQH6		STANDARD FEDERAL BANK	623	$86,456,709.50	100%	0	$0.00	NA	0	$0.00
Total			**623**	**$86,456,709.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JQJ2		Unavailable	161	$23,565,641.75	100%	0	$0.00	NA	0	$0.00

Total			**161**	**$23,565,641.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JQK9		Unavailable	573	$79,144,421.34	100%	0	$0.00	NA	0	$0.00
Total			**573**	**$79,144,421.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JQL7		Unavailable	68	$7,815,710.71	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$7,815,710.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JQP8		Unavailable	29	$3,867,194.74	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,867,194.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JQR4		Unavailable	97	$12,849,389.81	100%	0	$0.00	NA	0	$0.00
Total			**97**	**$12,849,389.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JQS2		Unavailable	22	$2,510,219.55	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,510,219.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JQT0		STANDARD FEDERAL BANK	50	$5,307,902.00	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,307,902.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JR36		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	56	$5,799,051.41	48.65%	0	$0.00	NA	0	$0.00
		Unavailable	51	$6,121,960.49	51.35%	0	$0.00	NA	0	$0.00
Total			**107**	**$11,921,011.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JRY8		WASHINGTON MUTUAL BANK	699	$94,944,158.99	88.54%	0	$0.00	NA	0	$0.00
		Unavailable	86	$12,287,366.37	11.46%	0	$0.00	NA	0	$0.00
Total			**785**	**$107,231,525.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JRZ5		WASHINGTON MUTUAL BANK	109	$7,228,840.50	94.94%	0	$0.00	NA	0	$0.00
		Unavailable	6	$385,046.27	5.06%	0	$0.00	NA	0	$0.00
Total			**115**	**$7,613,886.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JW30		GMAC MORTGAGE CORPORATION	18	$2,105,424.95	93.3%	0	$0.00	NA	0	$0.00
		Unavailable	2	$151,200.00	6.7%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,256,624.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JW48		GMAC MORTGAGE CORPORATION	20	$1,802,341.47	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,802,341.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383JW55		GMAC MORTGAGE CORPORATION	11	$1,125,297.16	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,125,297.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JW63		GMAC MORTGAGE CORPORATION	25	$2,354,533.41	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,354,533.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JYM6		Unavailable	29	$2,581,073.58	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,581,073.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JYN4		Unavailable	87	$8,909,135.11	100%	0	$0.00	NA	0	$0.00
Total			**87**	**$8,909,135.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JYP9		Unavailable	88	$8,732,992.29	100%	0	$0.00	NA	0	$0.00
Total			**88**	**$8,732,992.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JYQ7		WASHTENAW MORTGAGE COMPANY	1	$122,500.00	6.51%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,757,800.00	93.49%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,880,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JZE3		GE CAPITAL MORTGAGE SERVICES	28	$2,894,919.07	86.34%	0	$0.00	NA	0	$0.00
		Unavailable	3	$458,000.00	13.66%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,352,919.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KBW6		FIRST SAVINGS BANK FSB, MANHATTAN	45	$3,994,432.13	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$3,994,432.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KC39		FIFTH THIRD BANK	79	$5,825,480.64	97.24%	0	$0.00	NA	0	$0.00
		Unavailable	3	$165,155.60	2.76%	0	$0.00	NA	0	$0.00
Total			**82**	**$5,990,636.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KCJ4		FIFTH THIRD BANK	36	$3,283,735.53	87.88%	0	$0.00	NA	0	$0.00
		Unavailable	3	$453,017.87	12.12%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,736,753.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KCP0		FIFTH THIRD BANK	36	$1,586,482.34	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$1,586,482.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KCQ8		FIFTH THIRD BANK	40	$2,795,669.44	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,795,669.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383KCR6		FIFTH THIRD BANK	21	$1,035,719.89	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,035,719.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KCY1		FIFTH THIRD BANK	129	$12,279,868.08	100%	0	$0.00	NA	0	$0.00
Total			**129**	**$12,279,868.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KCZ8		FIFTH THIRD BANK	213	$19,088,970.39	99.51%	0	$0.00	NA	0	$0.00
		Unavailable	1	$93,773.91	0.49%	0	$0.00	NA	0	$0.00
Total			**214**	**$19,182,744.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KDA2		BNY MORTGAGE COMPANY, LLC	19	$3,201,980.06	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,201,980.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KDF1		MERCANTILE BANK	40	$4,711,093.34	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,711,093.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KDG9		MERCANTILE BANK	29	$3,040,130.03	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,040,130.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KDH7		MERCANTILE BANK	20	$1,029,603.51	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,029,603.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KDJ3		MERCANTILE BANK	9	$577,062.15	43.9%	0	$0.00	NA	0	$0.00
		Unavailable	13	$737,519.19	56.1%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,314,581.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KDK0		MERCANTILE BANK	20	$1,073,326.54	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,073,326.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KE86		FIRST HAWAIIAN BANK	21	$3,346,808.61	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,346,808.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KE94		FIRST HAWAIIAN BANK	11	$1,516,351.94	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,516,351.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KFB8		SELF HELP VENTURES FUND	1	$118,481.89	1.07%	0	$0.00	NA	0	$0.00
		Unavailable	96	$10,977,602.55	98.93%	0	$0.00	NA	0	$0.00
Total			**97**	**$11,096,084.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KFC6		SELF HELP VENTURES FUND	5	$414,779.34	0.96%	0	$0.00	NA	0	$0.00

		Unavailable	450	$42,846,267.64	99.04%	0	$0.00	NA	0	$0.00
Total			**455**	**$43,261,046.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KFD4		SELF HELP VENTURES FUND	1	$69,427.51	1.26%	0	$0.00	NA	0	$0.00
		Unavailable	69	$5,461,030.41	98.74%	0	$0.00	NA	0	$0.00
Total			**70**	**$5,530,457.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KFE2		Unavailable	76	$7,640,584.73	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$7,640,584.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KFF9		Unavailable	296	$28,423,918.36	100%	0	$0.00	NA	0	$0.00
Total			**296**	**$28,423,918.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KFG7		Unavailable	51	$5,041,466.23	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$5,041,466.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KT49		COUNTRYWIDE HOME LOANS, INC.	47	$6,719,455.00	23.22%	0	$0.00	NA	0	$0.00
		Unavailable	174	$22,216,243.57	76.78%	0	$0.00	NA	0	$0.00
Total			**221**	**$28,935,698.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KT80		COUNTRYWIDE HOME LOANS, INC.	13	$1,110,379.87	10.05%	0	$0.00	NA	0	$0.00
		Unavailable	106	$9,942,165.75	89.95%	0	$0.00	NA	0	$0.00
Total			**119**	**$11,052,545.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KTX5		COUNTRYWIDE HOME LOANS, INC.	44	$5,189,063.03	18.54%	0	$0.00	NA	0	$0.00
		Unavailable	179	$22,795,191.10	81.46%	0	$0.00	NA	0	$0.00
Total			**223**	**$27,984,254.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KU88		COUNTRYWIDE HOME LOANS, INC.	16	$2,132,252.79	34.11%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,118,840.82	65.89%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,251,093.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KUH8		COUNTRYWIDE HOME LOANS, INC.	14	$850,661.00	39.25%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,316,588.65	60.75%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,167,249.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KUQ8		COUNTRYWIDE HOME LOANS, INC.	7	$853,700.00	32.17%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,800,000.00	67.83%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,653,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383KUR6		COUNTRYWIDE HOME LOANS, INC.	32	$4,380,477.00	25.67%	0	$0.00	NA	0	$0.00
		Unavailable	91	$12,683,017.44	74.33%	0	$0.00	NA	0	$0.00
Total			**123**	**$17,063,494.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KUW5		COUNTRYWIDE HOME LOANS, INC.	35	$3,187,609.83	21.74%	0	$0.00	NA	0	$0.00
		Unavailable	120	$11,473,930.96	78.26%	0	$0.00	NA	0	$0.00
Total			**155**	**$14,661,540.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KV46		COUNTRYWIDE HOME LOANS, INC.	37	$4,938,641.00	19.05%	0	$0.00	NA	0	$0.00
		Unavailable	149	$20,982,391.34	80.95%	0	$0.00	NA	0	$0.00
Total			**186**	**$25,921,032.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KVD6		COUNTRYWIDE HOME LOANS, INC.	4	$528,820.00	5.73%	0	$0.00	NA	0	$0.00
		Unavailable	62	$8,707,046.00	94.27%	0	$0.00	NA	0	$0.00
Total			**66**	**$9,235,866.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KVF1		COUNTRYWIDE HOME LOANS, INC.	66	$8,489,345.00	24.22%	0	$0.00	NA	0	$0.00
		Unavailable	202	$26,559,209.35	75.78%	0	$0.00	NA	0	$0.00
Total			**268**	**$35,048,554.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KVM6		COUNTRYWIDE HOME LOANS, INC.	7	$878,921.45	55.25%	0	$0.00	NA	0	$0.00
		Unavailable	6	$712,000.00	44.75%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,590,921.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KVN4		COUNTRYWIDE HOME LOANS, INC.	11	$652,669.30	12.02%	0	$0.00	NA	0	$0.00
		Unavailable	79	$4,777,587.48	87.98%	0	$0.00	NA	0	$0.00
Total			**90**	**$5,430,256.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KVQ7		COUNTRYWIDE HOME LOANS, INC.	7	$996,750.00	52.53%	0	$0.00	NA	0	$0.00
		Unavailable	8	$900,916.75	47.47%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,897,666.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KVX2		COUNTRYWIDE HOME LOANS, INC.	49	$5,585,802.00	21.8%	0	$0.00	NA	0	$0.00
		Unavailable	161	$20,035,135.00	78.2%	0	$0.00	NA	0	$0.00
Total			**210**	**$25,620,937.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383KW29		COUNTRYWIDE HOME LOANS, INC.	32	$3,044,085.33	38.94%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,772,521.66	61.06%	0	$0.00	NA	0	$0.00
Total			**70**	**$7,816,606.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KW37		COUNTRYWIDE HOME LOANS, INC.	56	$4,712,264.67	29.23%	0	$0.00	NA	0	$0.00
		Unavailable	97	$11,410,209.93	70.77%	0	$0.00	NA	0	$0.00
Total			**153**	**$16,122,474.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KW45		COUNTRYWIDE HOME LOANS, INC.	10	$831,198.52	15.93%	0	$0.00	NA	0	$0.00
		Unavailable	46	$4,385,453.85	84.07%	0	$0.00	NA	0	$0.00
Total			**56**	**$5,216,652.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KW52		COUNTRYWIDE HOME LOANS, INC.	13	$707,169.61	25.09%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,111,831.90	74.91%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,819,001.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KW60		COUNTRYWIDE HOME LOANS, INC.	2	$201,021.98	11.8%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,502,768.48	88.2%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,703,790.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KWA1		COUNTRYWIDE HOME LOANS, INC.	2	$201,954.33	6.68%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,820,328.70	93.32%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,022,283.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KWB9		COUNTRYWIDE HOME LOANS, INC.	15	$1,394,526.58	18.51%	0	$0.00	NA	0	$0.00
		Unavailable	62	$6,140,089.63	81.49%	0	$0.00	NA	0	$0.00
Total			**77**	**$7,534,616.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KWH6		COUNTRYWIDE HOME LOANS, INC.	12	$1,691,589.00	64.45%	0	$0.00	NA	0	$0.00
		Unavailable	6	$933,190.43	35.55%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,624,779.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KWJ2		COUNTRYWIDE HOME LOANS, INC.	8	$948,144.87	19.28%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,969,220.16	80.72%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,917,365.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KWL7		COUNTRYWIDE	24	$2,792,095.00	19.25%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	110	$11,711,214.34	80.75%	0	$0.00	NA	0	$0.00
Total			**134**	**$14,503,309.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KWM5		COUNTRYWIDE HOME LOANS, INC.	8	$452,850.00	13.31%	0	$0.00	NA	0	$0.00
		Unavailable	51	$2,949,167.71	86.69%	0	$0.00	NA	0	$0.00
Total			**59**	**$3,402,017.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KWN3		COUNTRYWIDE HOME LOANS, INC.	4	$613,661.40	41.37%	0	$0.00	NA	0	$0.00
		Unavailable	5	$869,700.00	58.63%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,483,361.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KWS2		COUNTRYWIDE HOME LOANS, INC.	6	$396,750.00	24.84%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,200,536.53	75.16%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,597,286.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KWT0		COUNTRYWIDE HOME LOANS, INC.	13	$847,211.00	21.81%	0	$0.00	NA	0	$0.00
		Unavailable	50	$3,038,157.04	78.19%	0	$0.00	NA	0	$0.00
Total			**63**	**$3,885,368.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KWZ6		COUNTRYWIDE HOME LOANS, INC.	6	$409,870.00	24.68%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,251,092.74	75.32%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,660,962.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LFC4		BANK FIRST NATIONAL	38	$3,421,347.50	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,421,347.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LG25		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	10	$1,211,720.77	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,211,720.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LG33		PNC BANK, NATIONAL ASSOCIATION	31	$1,317,199.82	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,317,199.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LG58		PNC BANK, NATIONAL ASSOCIATION	18	$1,569,903.58	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,569,903.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383LG74		PNC BANK, NATIONAL ASSOCIATION	54	$2,441,756.51	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$2,441,756.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LG82		PNC BANK, NATIONAL ASSOCIATION	21	$798,653.69	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$798,653.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LG90		PNC BANK, NATIONAL ASSOCIATION	148	$4,593,242.91	100%	0	$0.00	NA	0	$0.00
Total			**148**	**$4,593,242.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LGS8		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	38	$1,989,777.38	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$1,989,777.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LGY5		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	77	$8,935,131.57	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$8,935,131.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LGZ2		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	39	$4,593,934.29	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,593,934.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LHA6		PNC BANK, NATIONAL ASSOCIATION	92	$3,290,870.97	100%	0	$0.00	NA	0	$0.00
Total			**92**	**$3,290,870.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LHB4		PNC BANK, NATIONAL ASSOCIATION	73	$1,744,014.44	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$1,744,014.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LHC2		PNC BANK, NATIONAL ASSOCIATION	116	$3,823,780.64	100%	0	$0.00	NA	0	$0.00
Total			**116**	**$3,823,780.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LHD0			37	$4,028,679.58	100%	0	$0.00	NA	0	$0.00

		PNC BANK, NATIONAL ASSOCIATION								
Total			**37**	**$4,028,679.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LHF5		PNC BANK, NATIONAL ASSOCIATION	38	$3,079,289.16	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,079,289.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LHG3		PNC BANK, NATIONAL ASSOCIATION	55	$3,395,513.52	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$3,395,513.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LHH1		PNC BANK, NATIONAL ASSOCIATION	40	$1,563,404.84	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$1,563,404.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LK61		CHARTER ONE BANK FSB	163	$18,319,668.39	100%	0	$0.00	NA	0	$0.00
Total			**163**	**$18,319,668.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LK87		CHARTER ONE BANK FSB	387	$41,779,974.53	100%	0	$0.00	NA	0	$0.00
Total			**387**	**$41,779,974.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LLA1		CHARTER ONE BANK FSB	226	$25,828,309.34	100%	0	$0.00	NA	0	$0.00
Total			**226**	**$25,828,309.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LLB9		CHARTER ONE BANK FSB	242	$16,361,544.78	100%	0	$0.00	NA	0	$0.00
Total			**242**	**$16,361,544.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LLC7		CHARTER ONE BANK FSB	74	$8,693,241.47	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$8,693,241.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LLE3		CHARTER ONE BANK FSB	465	$58,515,818.03	100%	0	$0.00	NA	0	$0.00
Total			**465**	**$58,515,818.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LLG8		CHARTER ONE BANK FSB	26	$2,213,839.24	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,213,839.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383LLH6		CHARTER ONE BANK FSB	418	$52,863,723.03	100%	0	$0.00	NA	0	$0.00
Total			**418**	**$52,863,723.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LLJ2		CHARTER ONE BANK FSB	380	$52,744,454.54	100%	0	$0.00	NA	0	$0.00
Total			**380**	**$52,744,454.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LLK9		CHARTER ONE BANK FSB	166	$10,354,466.33	100%	0	$0.00	NA	0	$0.00
Total			**166**	**$10,354,466.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LLL7		CHARTER ONE BANK FSB	103	$7,652,572.47	100%	0	$0.00	NA	0	$0.00
Total			**103**	**$7,652,572.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LLM5		CHARTER ONE BANK FSB	385	$49,931,386.46	100%	0	$0.00	NA	0	$0.00
Total			**385**	**$49,931,386.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LLN3		CHARTER ONE BANK FSB	385	$48,706,294.39	100%	0	$0.00	NA	0	$0.00
Total			**385**	**$48,706,294.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LLP8		CHARTER ONE BANK FSB	430	$26,829,854.04	100%	0	$0.00	NA	0	$0.00
Total			**430**	**$26,829,854.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LLQ6		CHARTER ONE BANK FSB	441	$39,890,476.72	100%	0	$0.00	NA	0	$0.00
Total			**441**	**$39,890,476.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LLR4		CHARTER ONE BANK FSB	380	$37,050,419.52	100%	0	$0.00	NA	0	$0.00
Total			**380**	**$37,050,419.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LLS2		CHARTER ONE BANK FSB	122	$6,057,076.80	100%	0	$0.00	NA	0	$0.00
Total			**122**	**$6,057,076.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LLT0		CHARTER ONE BANK FSB	315	$29,376,621.54	100%	0	$0.00	NA	0	$0.00
Total			**315**	**$29,376,621.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LP74		WILMINGTON TRUST COMPANY	14	$1,171,116.26	100%	0	$0.00	NA	0	$0.00

Total			**14**	**$1,171,116.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
313637LM0		Unavailable	1	$1,035,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,035,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HS74		ACCUBANC MORTGAGE CORPORATION	4	$404,378.31	0.22%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	6	$492,861.89	0.27%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	4	$569,000.00	0.32%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	2	$228,965.39	0.13%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	147	$16,842,274.27	9.36%	0	$0.00	NA	0	$0.00
		CRESTAR MORTGAGE CORPORATION	11	$1,157,399.70	0.64%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	11	$1,069,482.25	0.59%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY	5	$777,519.64	0.43%	0	$0.00	NA	0	$0.00
		DELAWARE SAVINGS BANK FSB	5	$537,356.33	0.3%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN NATIONAL BANK	18	$1,868,755.51	1.04%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	10	$920,663.66	0.51%	0	$0.00	NA	0	$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	9	$710,655.11	0.39%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	1	$103,797.30	0.06%	0	$0.00	NA	0	$0.00
		FT MORTGAGE COMPANIES	77	$8,292,198.95	4.61%	0	$0.00	NA	0	$0.00
		GE CAPITAL MORTGAGE SERVICES	23	$3,059,899.37	1.7%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	22	$2,250,868.61	1.25%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	21	$2,412,936.41	1.34%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	13	$1,570,996.07	0.87%	0	$0.00	NA	0	$0.00
			2	$303,000.00	0.17%	0	$0.00	NA	0	$0.00

	ICM MORTGAGE CORPORATION							
	INLAND MORTGAGE CORPORATION	3	$303,900.00	0.17%	0	$0.00	NA	0	$0.00
	KNUTSON MORTGAGE CORPORATION	1	$52,683.61	0.03%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	12	$1,507,505.85	0.84%	0	$0.00	NA	0	$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	8	$1,082,464.48	0.6%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$116,000.00	0.06%	0	$0.00	NA	0	$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$1,231,797.72	0.68%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	57	$5,293,267.57	2.94%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	21	$1,814,055.04	1.01%	0	$0.00	NA	0	$0.00
	PROVIDENT BANK OF MARYLAND	4	$569,783.27	0.32%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	18	$1,634,549.63	0.91%	0	$0.00	NA	0	$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	$724,825.53	0.4%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	6	$661,290.00	0.37%	0	$0.00	NA	0	$0.00
	SOURCE ONE MORTGAGE CORPORATION	9	$1,211,627.71	0.67%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	$2,994,353.83	1.66%	0	$0.00	NA	0	$0.00
	STANDARD FEDERAL BANK	27	$2,273,637.66	1.26%	0	$0.00	NA	0	$0.00
		3	$264,281.17	0.15%	0	$0.00	NA	0	$0.00

		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION								
		TEMPLE-INLAND MORTGAGE CORPORATION	5	$421,332.92	0.23%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	3	$249,878.28	0.14%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	40	$3,884,630.95	2.16%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	10	$746,503.75	0.41%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	13	$1,154,622.53	0.64%	0	$0.00	NA	0	$0.00
		U.S. FINANCIAL MORTGAGE CORPORATION	1	$59,884.82	0.03%	0	$0.00	NA	0	$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	28	$3,542,836.00	1.97%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	16	$1,596,708.99	0.89%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	6	$487,981.78	0.27%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	16	$1,487,727.26	0.83%	0	$0.00	NA	0	$0.00
		Unavailable	893	$100,890,618.86	56.11%	0	$0.00	NA	0	$0.00
Total			**1,634**	**$179,921,757.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HS82		CITICORP MORTGAGE INC.	74	$8,289,309.29	20.37%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY	6	$784,752.04	1.93%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	16	$1,675,416.48	4.12%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	1	$196,631.85	0.48%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	6	$594,533.46	1.46%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	2	$167,322.71	0.41%	0	$0.00	NA	0	$0.00

		MARKET STREET MORTGAGE CORPORATION	7	$831,880.03	2.04%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$167,000.00	0.41%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	7	$785,033.11	1.93%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	2	$338,212.76	0.83%	0	$0.00	NA	0	$0.00
		OLD KENT MORTGAGE COMPANY	1	$225,146.84	0.55%	0	$0.00	NA	0	$0.00
		PLYMOUTH SAVINGS BANK	3	$335,789.08	0.83%	0	$0.00	NA	0	$0.00
		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$181,248.52	0.45%	0	$0.00	NA	0	$0.00
		SOURCE ONE MORTGAGE CORPORATION	1	$105,685.24	0.26%	0	$0.00	NA	0	$0.00
		STANDARD FEDERAL BANK	6	$485,117.14	1.19%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	2	$238,861.39	0.59%	0	$0.00	NA	0	$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	$108,593.00	0.27%	0	$0.00	NA	0	$0.00
		Unavailable	211	$25,185,569.19	61.88%	0	$0.00	NA	0	$0.00
Total			**349**	**$40,696,102.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HS90		ACCUBANC MORTGAGE CORPORATION	3	$398,150.00	0.47%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$967,621.47	1.14%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	45	$9,650,681.50	11.38%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	2	$380,400.00	0.45%	0	$0.00	NA	0	$0.00

	CH MORTGAGE COMPANY, LTD.	11	$1,214,868.31	1.43%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	3	$530,350.15	0.63%	0	$0.00	NA	0	$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	$331,920.79	0.39%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE HOME LOANS, INC.	16	$2,024,841.71	2.39%	0	$0.00	NA	0	$0.00
	CRESTAR MORTGAGE CORPORATION	2	$332,239.07	0.39%	0	$0.00	NA	0	$0.00
	CROSSLAND MORTGAGE CORPORATION	2	$240,100.00	0.28%	0	$0.00	NA	0	$0.00
	DMR FINANCIAL SERVICES INC.	4	$606,200.00	0.71%	0	$0.00	NA	0	$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	$2,063,785.48	2.43%	0	$0.00	NA	0	$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	3	$322,000.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST COLORADO MORTGAGE CORPORATION	10	$1,377,841.57	1.63%	0	$0.00	NA	0	$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	$612,344.62	0.72%	0	$0.00	NA	0	$0.00
	FIRST UNION MORTGAGE CORPORATION	4	$490,507.95	0.58%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	11	$1,315,900.00	1.55%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	52	$7,104,123.89	8.38%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	1	$61,800.00	0.07%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	7	$682,163.53	0.8%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	6	$917,396.31	1.08%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	2	$97,500.00	0.11%	0	$0.00	NA	0	$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	$412,273.86	0.49%	0	$0.00	NA	0	$0.00

	M&T MORTGAGE CORPORATION	8	$780,015.01	0.92%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	19	$2,976,284.34	3.51%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$232,288.24	0.27%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	122	$15,891,847.13	18.74%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	1	$178,200.00	0.21%	0	$0.00	NA	0	$0.00
	PRISM MORTGAGE COMPANY	2	$358,690.90	0.42%	0	$0.00	NA	0	$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	3	$513,725.30	0.61%	0	$0.00	NA	0	$0.00
	REGIONAL INVESTMENT COMPANY	6	$502,476.07	0.59%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	5	$788,503.16	0.93%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	12	$1,532,340.11	1.81%	0	$0.00	NA	0	$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	4	$788,260.94	0.93%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	8	$963,929.35	1.14%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	8	$1,466,526.13	1.73%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	$392,558.80	0.46%	0	$0.00	NA	0	$0.00
	U.S. FINANCIAL MORTGAGE CORPORATION	3	$261,187.33	0.31%	0	$0.00	NA	0	$0.00
	UNITED JERSEY BANK	6	$512,850.00	0.6%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE	2	$277,635.34	0.33%	0	$0.00	NA	0	$0.00

		COMPANY								
		WACHOVIA MORTGAGE COMPANY	15	$1,973,591.74	2.33%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	1	$132,127.51	0.16%	0	$0.00	NA	0	$0.00
		WEBSTER BANK	5	$498,599.77	0.59%	0	$0.00	NA	0	$0.00
		Unavailable	154	$21,507,121.99	25.39%	0	$0.00	NA	0	$0.00
Total			**606**	**$84,783,769.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HSS8		BNY MORTGAGE COMPANY, LLC	13	$1,002,033.00	2.86%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	24	$2,132,555.78	6.09%	0	$0.00	NA	0	$0.00
		CITICORP MORTGAGE INC.	14	$1,245,662.45	3.55%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	44	$5,180,453.41	14.78%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	32	$2,688,940.36	7.67%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	$1,176,479.11	3.36%	0	$0.00	NA	0	$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	60	$9,344,719.18	26.67%	0	$0.00	NA	0	$0.00
		Unavailable	130	$12,272,719.01	35.02%	0	$0.00	NA	0	$0.00
Total			**328**	**$35,043,562.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HTA6		ACCUBANC MORTGAGE CORPORATION	130	$18,735,433.38	2.31%	0	$0.00	NA	0	$0.00
		AMERICAN CITY MORTGAGE CORPORATION	1	$218,824.87	0.03%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	17	$2,363,438.92	0.29%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	2	$243,305.26	0.03%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	6	$681,150.00	0.08%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	102	$18,181,896.66	2.24%	0	$0.00	NA	0	$0.00

	BNY MORTGAGE COMPANY, LLC	20	$2,801,000.00	0.35%	0	$0.00	NA	0	$0.00
	BRENTON MORTGAGES, INC.	52	$6,007,897.64	0.74%	0	$0.00	NA	0	$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	126	$15,665,576.45	1.93%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE CORPORATION	2	$135,837.48	0.02%	0	$0.00	NA	0	$0.00
	CH MORTGAGE COMPANY, LTD.	38	$5,124,323.32	0.63%	0	$0.00	NA	0	$0.00
	CHARTER BANK	4	$411,644.17	0.05%	0	$0.00	NA	0	$0.00
	CIMARRON MORTGAGE COMPANY	4	$328,947.90	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	48	$6,470,098.25	0.8%	0	$0.00	NA	0	$0.00
	COLONIAL MORTGAGE COMPANY	10	$1,389,901.43	0.17%	0	$0.00	NA	0	$0.00
	COMMONWEALTH SAVINGS BANK	5	$591,500.00	0.07%	0	$0.00	NA	0	$0.00
	CORINTHIAN MORTGAGE CORPORATION	4	$415,065.00	0.05%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE HOME LOANS, INC.	68	$7,886,234.09	0.97%	0	$0.00	NA	0	$0.00
	CRESTAR MORTGAGE CORPORATION	3	$400,423.73	0.05%	0	$0.00	NA	0	$0.00
	CROSSLAND MORTGAGE CORPORATION	8	$1,081,768.71	0.13%	0	$0.00	NA	0	$0.00
	CROWN MORTGAGE COMPANY	18	$2,464,283.64	0.3%	0	$0.00	NA	0	$0.00
	CTX MORTGAGE COMPANY	10	$1,319,647.42	0.16%	0	$0.00	NA	0	$0.00
	DELAWARE SAVINGS BANK FSB	18	$2,376,398.66	0.29%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	$585,000.00	0.07%	0	$0.00	NA	0	$0.00
	EQUALITY MORTGAGE CORPORATION	26	$2,553,021.72	0.31%	0	$0.00	NA	0	$0.00
	EXCHANGE FINANCIAL CORPORATION	4	$396,250.00	0.05%	0	$0.00	NA	0	$0.00

	FIDELITY BOND AND MORTGAGE COMPANY	6	$906,314.40	0.11%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN NATIONAL BANK	57	$7,250,057.73	0.89%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	610	$68,670,326.96	8.47%	1	$73,442.87	NA	1	$73,442.87
	FIRST COLORADO MORTGAGE CORPORATION	65	$8,920,205.07	1.1%	0	$0.00	NA	0	$0.00
	FIRST COMMERCE MORTGAGE COMPANY	1	$100,000.00	0.01%	0	$0.00	NA	0	$0.00
	FIRST MUTUAL SAVINGS BANK	10	$1,642,650.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST UNION MORTGAGE CORPORATION	15	$1,780,072.33	0.22%	0	$0.00	NA	0	$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	13	$1,065,799.73	0.13%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	36	$5,001,931.46	0.62%	0	$0.00	NA	0	$0.00
	FORTRESS MORTGAGE, INC.	21	$3,076,676.99	0.38%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	186	$25,044,299.67	3.09%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	25	$3,148,308.80	0.39%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	6	$899,466.96	0.11%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	5	$592,554.45	0.07%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	97	$11,437,359.91	1.41%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	14	$1,871,861.00	0.23%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE, INC.	2	$255,840.06	0.03%	0	$0.00	NA	0	$0.00
	KNUTSON MORTGAGE CORPORATION	3	$385,081.86	0.05%	0	$0.00	NA	0	$0.00
	LIBERTY MORTGAGE CORPORATION	18	$2,562,690.23	0.32%	0	$0.00	NA	0	$0.00

	M&T MORTGAGE CORPORATION	5	$577,673.06	0.07%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	353	$46,281,819.35	5.71%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	$848,700.00	0.1%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	11	$1,426,715.00	0.18%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$160,050.00	0.02%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	697	$99,846,653.16	12.31%	0	$0.00	NA	0	$0.00
	NATIONSBANC MORTGAGE CORPORATION	5	$635,102.41	0.08%	0	$0.00	NA	0	$0.00
	PINE STATE MORTGAGE CORPORATION	16	$2,294,579.18	0.28%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	20	$1,998,626.54	0.25%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	36	$4,288,222.11	0.53%	0	$0.00	NA	0	$0.00
	PRISM MORTGAGE COMPANY	32	$4,117,188.93	0.51%	0	$0.00	NA	0	$0.00
	PROVIDENT BANK	3	$342,319.99	0.04%	0	$0.00	NA	0	$0.00
	REGIONAL INVESTMENT COMPANY	24	$2,698,415.83	0.33%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	289	$33,374,007.42	4.12%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	36	$5,633,718.06	0.69%	0	$0.00	NA	0	$0.00
	SALLIE MAE HOME LOANS, INC.	9	$1,254,600.00	0.15%	0	$0.00	NA	0	$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	12	$1,779,416.92	0.22%	0	$0.00	NA	0	$0.00
	SECURED BANKERS MORTGAGE COMPANY	11	$1,489,315.73	0.18%	0	$0.00	NA	0	$0.00

		SUNSHINE MORTGAGE CORPORATION	27	$4,579,105.22	0.56%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	73	$8,445,854.00	1.04%	0	$0.00	NA	0	$0.00
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	39	$4,550,058.72	0.56%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	13	$1,773,590.73	0.22%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	40	$6,682,711.45	0.82%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	21	$2,128,959.26	0.26%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	55	$6,298,156.51	0.78%	0	$0.00	NA	0	$0.00
		U.S. FINANCIAL MORTGAGE CORPORATION	2	$363,800.00	0.04%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	18	$1,995,438.88	0.25%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	5	$697,243.73	0.09%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	190	$26,615,561.32	3.28%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	1	$124,098.19	0.02%	0	$0.00	NA	0	$0.00
		Unavailable	2,301	$294,067,367.88	36.32%	0	$0.00	NA	0	$0.00
Total			**6,270**	**$810,809,435.89**	**100%**	**1**	**$73,442.87**		**1**	**$73,442.87**
31371HTB4		ACCUBANC MORTGAGE CORPORATION	201	$26,167,672.54	4.01%	0	$0.00	NA	0	$0.00
		ALLIED GROUP MORTGAGE COMPANY	1	$75,000.00	0.01%	0	$0.00	NA	0	$0.00
		AMERICAN CITY MORTGAGE CORPORATION	2	$272,600.00	0.04%	0	$0.00	NA	0	$0.00

	AMERICAN HOME MORTGAGE CORPORATION	18	$2,004,597.68	0.31%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	11	$1,496,598.45	0.23%	0	$0.00	NA	0	$0.00
	BNY MORTGAGE COMPANY, LLC	61	$8,327,255.00	1.28%	0	$0.00	NA	0	$0.00
	BRENTON MORTGAGES, INC.	30	$3,012,065.26	0.46%	0	$0.00	NA	0	$0.00
	BSB BANK & TRUST CO.	2	$162,459.99	0.02%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY	6	$587,350.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	78	$8,307,663.00	1.27%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE CORPORATION	1	$91,650.00	0.01%	0	$0.00	NA	0	$0.00
	CH MORTGAGE COMPANY, LTD.	14	$1,751,180.17	0.27%	0	$0.00	NA	0	$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	$206,512.91	0.03%	0	$0.00	NA	0	$0.00
	CIMARRON MORTGAGE COMPANY	4	$415,980.67	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	64	$7,000,112.87	1.07%	0	$0.00	NA	0	$0.00
	COLONIAL MORTGAGE COMPANY	7	$881,907.34	0.14%	0	$0.00	NA	0	$0.00
	COMMONWEALTH SAVINGS BANK	8	$1,047,250.00	0.16%	0	$0.00	NA	0	$0.00
	CRESTAR MORTGAGE CORPORATION	2	$359,900.00	0.06%	0	$0.00	NA	0	$0.00
	CROSSLAND MORTGAGE CORPORATION	34	$4,144,221.63	0.64%	0	$0.00	NA	0	$0.00
	CROWN MORTGAGE COMPANY	10	$1,054,949.40	0.16%	0	$0.00	NA	0	$0.00
	CTX MORTGAGE COMPANY	12	$1,057,416.19	0.16%	0	$0.00	NA	0	$0.00
	DELAWARE SAVINGS BANK FSB	24	$2,796,791.10	0.43%	0	$0.00	NA	0	$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	228	$33,964,276.79	5.21%	0	$0.00	NA	0	$0.00
		11	$1,017,994.64	0.16%	0	$0.00	NA	0	$0.00

	EXCHANGE FINANCIAL CORPORATION							
	FIDELITY BOND AND MORTGAGE COMPANY	4	$472,350.00	0.07%	0	$0.00	NA	0 $0.00
	FIRST AMERICAN NATIONAL BANK	86	$9,249,925.40	1.42%	0	$0.00	NA	0 $0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	474	$47,578,225.12	7.3%	0	$0.00	NA	0 $0.00
	FIRST COLORADO MORTGAGE CORPORATION	61	$8,049,997.19	1.24%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	$2,017,354.28	0.31%	0	$0.00	NA	0 $0.00
	FIRST HAWAIIAN BANK	8	$1,373,850.00	0.21%	0	$0.00	NA	0 $0.00
	FIRST MUTUAL SAVINGS BANK	4	$567,750.00	0.09%	0	$0.00	NA	0 $0.00
	FIRST UNION MORTGAGE CORPORATION	15	$1,411,608.38	0.22%	0	$0.00	NA	0 $0.00
	FIRSTAR HOME MORTGAGE CORPORATION	4	$348,060.93	0.05%	0	$0.00	NA	0 $0.00
	FIRSTRUST MORTGAGE COMPANY	44	$5,738,613.03	0.88%	0	$0.00	NA	0 $0.00
	FORTRESS MORTGAGE, INC.	23	$2,791,658.00	0.43%	0	$0.00	NA	0 $0.00
	GREENTREE MORTGAGE COMPANY LP	4	$410,950.00	0.06%	0	$0.00	NA	0 $0.00
	GUARANTY BANK SSB	70	$7,824,957.38	1.2%	0	$0.00	NA	0 $0.00
	GUARDIAN MORTGAGE COMPANY INC.	18	$2,111,050.00	0.32%	0	$0.00	NA	0 $0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	1	$55,000.00	0.01%	0	$0.00	NA	0 $0.00
	HOMESTEAD MORTGAGE COMPANY	107	$14,548,289.11	2.23%	0	$0.00	NA	0 $0.00
	ICM MORTGAGE CORPORATION	62	$9,066,359.00	1.39%	0	$0.00	NA	0 $0.00

	KNUTSON MORTGAGE CORPORATION	4	$322,262.16	0.05%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$70,000.00	0.01%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	170	$18,772,268.57	2.88%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	13	$1,810,980.00	0.28%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	23	$2,850,343.78	0.44%	0	$0.00	NA	0	$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	$134,900.00	0.02%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$980,643.55	0.15%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	636	$85,176,918.20	13.07%	0	$0.00	NA	0	$0.00
	NCB SAVINGS BANK FSB	4	$313,552.30	0.05%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	1	$119,350.00	0.02%	0	$0.00	NA	0	$0.00
	PINE STATE MORTGAGE CORPORATION	28	$3,465,860.09	0.53%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	27	$2,501,851.00	0.38%	0	$0.00	NA	0	$0.00
	PRISM MORTGAGE COMPANY	8	$1,150,232.78	0.18%	0	$0.00	NA	0	$0.00
	PROVIDENT BANK	7	$634,002.49	0.1%	0	$0.00	NA	0	$0.00
	REGIONAL INVESTMENT COMPANY	17	$2,029,305.62	0.31%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	111	$8,913,589.41	1.37%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	39	$5,608,416.97	0.86%	0	$0.00	NA	0	$0.00
	SALLIE MAE HOME LOANS, INC.	18	$2,408,250.00	0.37%	0	$0.00	NA	0	$0.00

		SANTA CLARA PARTNERS MORTGAGE CORPORATION	3	$187,152.38	0.03%	0	$0.00	NA	0	$0.00
		SUNSHINE MORTGAGE CORPORATION	68	$9,702,492.00	1.49%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	21	$1,972,100.13	0.3%	0	$0.00	NA	0	$0.00
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	34	$3,169,679.04	0.49%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	59	$7,501,441.13	1.15%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	9	$1,624,711.18	0.25%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	24	$2,287,552.86	0.35%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	75	$7,088,276.95	1.09%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	35	$3,767,765.72	0.58%	0	$0.00	NA	0	$0.00
		U.S. FINANCIAL MORTGAGE CORPORATION	3	$486,300.00	0.07%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	13	$1,510,600.00	0.23%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	87	$11,437,579.51	1.75%	0	$0.00	NA	0	$0.00
		Unavailable	1,990	$243,974,353.11	37.44%	0	$0.00	NA	0	$0.00
Total			**5,375**	**$651,792,134.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HTK4		CITICORP MORTGAGE INC.	38	$3,782,859.17	47.88%	0	$0.00	NA	0	$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	21	$2,865,650.00	36.27%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,251,671.84	15.85%	0	$0.00	NA	0	$0.00
Total			**72**	**$7,900,181.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HUV8			7	$768,063.81	0.23%	0	$0.00	NA	0	$0.00

		CENTRAL CAROLINA BANK AND TRUST COMPANY								
		COLUMBIA NATIONAL INC.	66	$7,502,730.81	2.2%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	834	$88,793,149.64	26.07%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	45	$5,268,781.61	1.55%	0	$0.00	NA	0	$0.00
		FT MORTGAGE COMPANIES	488	$53,595,505.19	15.74%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	43	$4,079,990.38	1.2%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	257	$27,005,437.63	7.93%	0	$0.00	NA	0	$0.00
		PNC MORTGAGE CORP. OF AMERICA	132	$14,001,878.27	4.11%	0	$0.00	NA	0	$0.00
		RESOURCE BANCSHARES MORTGAGE GROUP INC.	31	$3,479,775.56	1.02%	0	$0.00	NA	0	$0.00
		Unavailable	1,269	$136,077,716.08	39.95%	0	$0.00	NA	0	$0.00
Total			**3,172**	**$340,573,028.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HV70		CTX MORTGAGE COMPANY	8	$571,647.41	23.48%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$383,100.00	15.73%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	$246,025.82	10.1%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,234,137.69	50.69%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,434,910.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HV96		CTX MORTGAGE COMPANY	4	$330,293.58	36.01%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$51,300.00	5.59%	0	$0.00	NA	0	$0.00

		Unavailable	8	$535,692.24	58.4%	0	$0.00	NA	0	$0.00
Total			**13**	**$917,285.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HVA3		ACCUBANC MORTGAGE CORPORATION	14	$1,319,911.25	0.93%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	3	$364,828.20	0.26%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	4	$461,300.00	0.33%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.00
		COMMONWEALTH SAVINGS BANK	2	$267,800.00	0.19%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	204	$21,619,821.68	15.25%	0	$0.00	NA	0	$0.00
		CRESTAR MORTGAGE CORPORATION	2	$172,000.00	0.12%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	16	$1,505,578.37	1.06%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY	9	$1,032,819.65	0.73%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN NATIONAL BANK	6	$554,600.00	0.39%	0	$0.00	NA	0	$0.00
		FIRST COLORADO MORTGAGE CORPORATION	1	$30,800.00	0.02%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	10	$1,004,242.01	0.71%	0	$0.00	NA	0	$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	6	$567,852.73	0.4%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	2	$202,122.92	0.14%	0	$0.00	NA	0	$0.00
		FT MORTGAGE COMPANIES	62	$6,411,546.87	4.52%	0	$0.00	NA	0	$0.00
		GE CAPITAL MORTGAGE SERVICES	31	$2,724,919.69	1.92%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	54	$6,016,238.24	4.24%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	3	$245,100.00	0.17%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	40	$4,533,450.03	3.2%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	3	$437,400.00	0.31%	0	$0.00	NA	0	$0.00

	ICM MORTGAGE CORPORATION	2	$291,000.00	0.21%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	6	$631,846.88	0.45%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	11	$935,133.79	0.66%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	2	$100,424.86	0.07%	0	$0.00	NA	0	$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	24	$2,795,881.45	1.97%	0	$0.00	NA	0	$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	$232,120.00	0.16%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$2,808,621.93	1.98%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	45	$3,586,685.75	2.53%	0	$0.00	NA	0	$0.00
	NCB SAVINGS BANK FSB	4	$300,747.26	0.21%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	24	$1,918,959.73	1.35%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	12	$699,590.16	0.49%	0	$0.00	NA	0	$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$97,500.00	0.07%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	5	$629,290.63	0.44%	0	$0.00	NA	0	$0.00
	SOURCE ONE MORTGAGE CORPORATION	20	$1,495,430.82	1.06%	0	$0.00	NA	0	$0.00
	STANDARD FEDERAL BANK	6	$591,700.00	0.42%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$116,800.00	0.08%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	7	$882,850.00	0.62%	0	$0.00	NA	0	$0.00

		THE HUNTINGTON MORTGAGE COMPANY	44	$3,971,613.41	2.8%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	4	$381,250.00	0.27%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	2	$99,930.80	0.07%	0	$0.00	NA	0	$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	$507,101.84	0.36%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	13	$979,278.65	0.69%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	10	$1,192,460.70	0.84%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	4	$334,385.06	0.24%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	1	$92,800.00	0.07%	0	$0.00	NA	0	$0.00
		Unavailable	671	$66,455,879.08	46.9%	0	$0.00	NA	0	$0.00
Total			**1,427**	**$141,741,614.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HVD7		ACCUBANC MORTGAGE CORPORATION	65	$7,990,116.00	2.79%	0	$0.00	NA	0	$0.00
		AMERICAN CITY MORTGAGE CORPORATION	2	$148,550.00	0.05%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	4	$482,990.71	0.17%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	11	$975,375.00	0.34%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	5	$435,439.35	0.15%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	14	$1,496,335.00	0.52%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY	8	$770,844.00	0.27%	0	$0.00	NA	0	$0.00
		CENTURY MORTGAGE CORPORATION	1	$67,500.00	0.02%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	1	$146,500.00	0.05%	0	$0.00	NA	0	$0.00
			7	$970,069.25	0.34%	0	$0.00	NA	0	$0.00

	CITIZENS MORTGAGE CORPORATION							
	COLONIAL MORTGAGE COMPANY	1	$51,400.00	0.02%	0	$0.00	NA	0 $0.00
	COLONIAL SAVINGS FA	3	$186,800.00	0.07%	0	$0.00	NA	0 $0.00
	COUNTRYWIDE HOME LOANS, INC.	1	$124,538.48	0.04%	0	$0.00	NA	0 $0.00
	CROSSLAND MORTGAGE CORPORATION	25	$2,793,981.11	0.98%	0	$0.00	NA	0 $0.00
	CROWN MORTGAGE COMPANY	5	$553,602.44	0.19%	0	$0.00	NA	0 $0.00
	CTX MORTGAGE COMPANY	2	$102,032.56	0.04%	0	$0.00	NA	0 $0.00
	DELAWARE SAVINGS BANK FSB	6	$651,950.00	0.23%	0	$0.00	NA	0 $0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	$8,401,952.82	2.93%	0	$0.00	NA	0 $0.00
	EXCHANGE FINANCIAL CORPORATION	6	$661,900.00	0.23%	0	$0.00	NA	0 $0.00
	FIRST AMERICAN NATIONAL BANK	5	$500,100.00	0.17%	0	$0.00	NA	0 $0.00
	FIRST COLORADO MORTGAGE CORPORATION	12	$1,340,560.08	0.47%	0	$0.00	NA	0 $0.00
	FIRST UNION MORTGAGE CORPORATION	22	$1,499,062.40	0.52%	0	$0.00	NA	0 $0.00
	FIRSTRUST MORTGAGE COMPANY	6	$720,050.00	0.25%	0	$0.00	NA	0 $0.00
	GREENTREE MORTGAGE COMPANY LP	2	$277,800.00	0.1%	0	$0.00	NA	0 $0.00
	GUARANTY BANK SSB	5	$567,656.18	0.2%	0	$0.00	NA	0 $0.00
	HOMESIDE LENDING, INC.	2	$111,697.53	0.04%	0	$0.00	NA	0 $0.00
	HOMESTEAD MORTGAGE COMPANY	3	$408,000.00	0.14%	0	$0.00	NA	0 $0.00
	ICM MORTGAGE CORPORATION	22	$2,909,264.00	1.02%	0	$0.00	NA	0 $0.00
	INLAND MORTGAGE	1	$120,750.00	0.04%	0	$0.00	NA	0 $0.00

	CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	40	$4,280,470.71	1.49%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$37,600.00	0.01%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	473	$59,405,412.40	20.74%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	168	$16,879,157.52	5.89%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	8	$735,074.78	0.26%	0	$0.00	NA	0	$0.00
	NCB SAVINGS BANK FSB	16	$1,130,490.32	0.39%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	3	$167,400.00	0.06%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	6	$721,637.00	0.25%	0	$0.00	NA	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	$358,975.00	0.13%	0	$0.00	NA	0	$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$109,900.00	0.04%	0	$0.00	NA	0	$0.00
	SALLIE MAE HOME LOANS, INC.	9	$1,481,600.00	0.52%	0	$0.00	NA	0	$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	$161,250.00	0.06%	0	$0.00	NA	0	$0.00
	SOURCE ONE MORTGAGE CORPORATION	7	$684,106.00	0.24%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	15	$1,334,402.00	0.47%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	$334,678.67	0.12%	0	$0.00	NA	0	$0.00
		16	$2,133,105.60	0.74%	0	$0.00	NA	0	$0.00

		TEMPLE-INLAND MORTGAGE CORPORATION								
		THE HUNTINGTON MORTGAGE COMPANY	12	$699,864.06	0.24%	0	$0.00	NA	0	$0.00
		TIB-THE INDEPENDENT BANKERSBANK	1	$59,959.74	0.02%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	6	$503,800.00	0.18%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	14	$1,007,464.00	0.35%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	14	$1,504,850.00	0.53%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$41,000.00	0.01%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	6	$648,619.74	0.23%	0	$0.00	NA	0	$0.00
		Unavailable	1,379	$156,533,139.05	54.65%	0	$0.00	NA	0	$0.00
Total			**2,512**	**$286,420,773.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HVE5		ACCUBANC MORTGAGE CORPORATION	17	$1,885,350.00	4.16%	0	$0.00	NA	0	$0.00
		AMERICAN CITY MORTGAGE CORPORATION	1	$162,400.00	0.36%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY	1	$50,850.00	0.11%	0	$0.00	NA	0	$0.00
		CRESTAR MORTGAGE CORPORATION	1	$33,300.00	0.07%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	7	$670,100.00	1.48%	0	$0.00	NA	0	$0.00
		FIRST COLORADO MORTGAGE CORPORATION	3	$313,000.00	0.69%	0	$0.00	NA	0	$0.00
		KAUFMAN AND BROAD MORTGAGE COMPANY	1	$159,950.00	0.35%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	13	$1,240,210.20	2.73%	0	$0.00	NA	0	$0.00

		MEMBERS MORTGAGE COMPANY INC.	1	$120,000.00	0.26%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$3,610,665.18	7.96%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	45	$3,891,901.03	8.58%	0	$0.00	NA	0	$0.00
		NCB SAVINGS BANK FSB	4	$507,150.00	1.12%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE INC.	2	$132,896.54	0.29%	0	$0.00	NA	0	$0.00
		OLYMPIA MORTGAGE CORPORATION	6	$994,500.00	2.19%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	1	$144,898.00	0.32%	0	$0.00	NA	0	$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	$380,995.00	0.84%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	7	$817,419.92	1.8%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$37,800.00	0.08%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	4	$510,250.00	1.12%	0	$0.00	NA	0	$0.00
		Unavailable	251	$29,694,438.67	65.49%	0	$0.00	NA	0	$0.00
Total			**405**	**$45,358,074.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HVL9		COUNTRYWIDE HOME LOANS, INC.	87	$9,979,764.22	27.72%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	1	$94,120.86	0.26%	0	$0.00	NA	0	$0.00
		FT MORTGAGE COMPANIES	84	$8,755,119.14	24.32%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	1	$75,498.52	0.21%	0	$0.00	NA	0	$0.00
		PNC MORTGAGE	30	$2,999,195.51	8.33%	0	$0.00	NA	0	$0.00

		CORP. OF AMERICA								
		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	$649,639.11	1.8%	0	$0.00	NA	0	$0.00
		Unavailable	119	$13,450,093.02	37.36%	0	$0.00	NA	0	$0.00
Total			**328**	**$36,003,430.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HVM7		COLUMBIA NATIONAL INC.	63	$7,241,741.02	3.01%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	576	$56,173,164.86	23.32%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	34	$3,218,869.46	1.34%	0	$0.00	NA	0	$0.00
		FT MORTGAGE COMPANIES	75	$7,843,717.37	3.26%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	131	$12,841,778.32	5.33%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	154	$14,619,911.02	6.07%	0	$0.00	NA	0	$0.00
		PNC MORTGAGE CORP. OF AMERICA	52	$5,003,347.20	2.08%	0	$0.00	NA	0	$0.00
		Unavailable	1,329	$133,885,980.19	55.59%	0	$0.00	NA	0	$0.00
Total			**2,414**	**$240,828,509.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HW61		ACCUBANC MORTGAGE CORPORATION	4	$420,611.97	3.31%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	5	$635,266.97	5%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	1	$98,626.98	0.78%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY	5	$366,230.24	2.88%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	7	$483,094.37	3.8%	0	$0.00	NA	0	$0.00
		GE CAPITAL MORTGAGE SERVICES	10	$772,525.30	6.08%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	19	$1,346,350.00	10.59%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	3	$209,682.32	1.65%	0	$0.00	NA	0	$0.00
			1	$130,000.00	1.02%	0	$0.00	NA	0	$0.00

		MOLTON, ALLEN AND WILLIAMS CORPORATION								
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	$2,721,286.15	21.41%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	$151,440.75	1.19%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	$86,200.00	0.68%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	7	$660,143.00	5.19%	0	$0.00	NA	0	$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	$281,764.64	2.22%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	1	$53,600.00	0.42%	0	$0.00	NA	0	$0.00
		Unavailable	51	$4,295,705.00	33.78%	0	$0.00	NA	0	$0.00
Total			**146**	**$12,712,527.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HW87		COLONIAL MORTGAGE COMPANY	8	$657,852.61	16.4%	0	$0.00	NA	0	$0.00
		FLEET MORTGAGE CORPORATION	10	$894,463.34	22.3%	0	$0.00	NA	0	$0.00
		PNC MORTGAGE CORP. OF AMERICA	1	$69,377.64	1.73%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,389,300.33	59.57%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,010,993.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HWA2		CTX MORTGAGE COMPANY	4	$332,292.97	1.91%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	15	$1,493,060.68	8.58%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$846,503.31	4.86%	0	$0.00	NA	0	$0.00
		NATIONAL CITY	2	$224,783.05	1.29%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY								
		WASHINGTON MUTUAL BANK, FA	19	$1,949,221.22	11.2%	0	$0.00	NA	0	$0.00
		Unavailable	104	$12,563,430.65	72.16%	0	$0.00	NA	0	$0.00
Total			**153**	**$17,409,291.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HWK0		CITICORP MORTGAGE INC.	1	$40,316.78	3.09%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	9	$874,836.35	67.16%	0	$0.00	NA	0	$0.00
		Unavailable	4	$387,502.16	29.75%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,302,655.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HWP9		COUNTRYWIDE HOME LOANS, INC.	215	$21,970,409.91	92.45%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,795,427.37	7.55%	0	$0.00	NA	0	$0.00
Total			**233**	**$23,765,837.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HWQ7		COUNTRYWIDE HOME LOANS, INC.	95	$9,155,519.26	72.62%	0	$0.00	NA	0	$0.00
		Unavailable	44	$3,452,708.58	27.38%	0	$0.00	NA	0	$0.00
Total			**139**	**$12,608,227.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HWR5		COUNTRYWIDE HOME LOANS, INC.	44	$3,275,119.65	52.96%	0	$0.00	NA	0	$0.00
		Unavailable	37	$2,909,087.59	47.04%	0	$0.00	NA	0	$0.00
Total			**81**	**$6,184,207.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HWS3		COUNTRYWIDE HOME LOANS, INC.	15	$963,017.94	31.25%	0	$0.00	NA	0	$0.00
		Unavailable	31	$2,118,962.71	68.75%	0	$0.00	NA	0	$0.00
Total			**46**	**$3,081,980.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HWV6		COUNTRYWIDE HOME LOANS, INC.	7	$318,168.45	52.66%	0	$0.00	NA	0	$0.00
		Unavailable	5	$286,045.12	47.34%	0	$0.00	NA	0	$0.00
Total			**12**	**$604,213.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HWX2		COUNTRYWIDE HOME LOANS, INC.	103	$14,440,695.32	89.49%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,696,480.36	10.51%	0	$0.00	NA	0	$0.00
Total			**119**	**$16,137,175.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HWY0		COUNTRYWIDE HOME LOANS, INC.	357	$44,604,181.40	86.1%	0	$0.00	NA	0	$0.00

		Unavailable	56	$7,202,583.47	13.9%	0	$0.00	NA	0	$0.00
Total			**413**	**$51,806,764.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HWZ7		COUNTRYWIDE HOME LOANS, INC.	115	$12,636,498.92	43.66%	0	$0.00	NA	0	$0.00
		Unavailable	138	$16,303,531.78	56.34%	0	$0.00	NA	0	$0.00
Total			**253**	**$28,940,030.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HXH6		ACCUBANC MORTGAGE CORPORATION	1	$108,000.00	1.37%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	13	$1,588,807.17	20.13%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	5	$801,398.80	10.15%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	12	$1,553,141.81	19.68%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE INC.	1	$156,539.87	1.98%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	4	$434,365.00	5.5%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	3	$234,764.05	2.97%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	7	$838,740.80	10.63%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$115,153.34	1.46%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,060,906.16	26.13%	0	$0.00	NA	0	$0.00
Total			**63**	**$7,891,817.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HXN3		INLAND MORTGAGE CORPORATION	43	$4,195,488.00	29.29%	0	$0.00	NA	0	$0.00
		Unavailable	111	$10,129,024.50	70.71%	0	$0.00	NA	0	$0.00
Total			**154**	**$14,324,512.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376K6Y7		Unavailable	4	$329,488.22	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$329,488.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377NCB3		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$930,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$930,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377NCH0			1	$2,050,000.00	100%	0	$0.00	NA	0	$0.00

		MIDLAND MORTGAGE INVESTMENT CORPORATION								
Total			**1**	**$2,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377NCK3		WMF WASHINGTON MORTGAGE CORP.	1	$2,700,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377NCP2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$825,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$825,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379BYK3		BANK UNITED	20	$2,682,375.31	67.06%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,317,710.81	32.94%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,000,086.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379RMB1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	$1,049,044.84	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,049,044.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379T5U4		Unavailable	89	$12,703,203.04	100%	0	$0.00	NA	0	$0.00
Total			**89**	**$12,703,203.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379T5V2		Unavailable	1,175	$171,396,018.65	100%	0	$0.00	NA	0	$0.00
Total			**1,175**	**$171,396,018.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380FN23		INLAND MORTGAGE CORPORATION	9	$1,129,128.35	80.38%	0	$0.00	NA	0	$0.00
		Unavailable	3	$275,524.96	19.62%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,404,653.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380GR43		FIRST CHICAGO NBD MORTGAGE COMPANY	68	$8,242,908.96	89.49%	0	$0.00	NA	0	$0.00
		Unavailable	8	$968,232.79	10.51%	0	$0.00	NA	0	$0.00
Total			**76**	**$9,211,141.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380GR50		FIRST CHICAGO NBD MORTGAGE COMPANY	58	$7,602,093.98	91.53%	0	$0.00	NA	0	$0.00
		Unavailable	5	$703,800.00	8.47%	0	$0.00	NA	0	$0.00
Total			**63**	**$8,305,893.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31380GR76		FIRST CHICAGO NBD MORTGAGE COMPANY	46	$6,263,431.17	92.72%	0	$0.00	NA	0	$0.00
		Unavailable	3	$491,700.00	7.28%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,755,131.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380GRY7		FIRST CHICAGO NBD MORTGAGE COMPANY	139	$19,424,866.98	84.83%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,472,976.32	15.17%	0	$0.00	NA	0	$0.00
Total			**165**	**$22,897,843.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380GRZ4		FIRST CHICAGO NBD MORTGAGE COMPANY	112	$15,735,745.84	93.4%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,111,633.71	6.6%	0	$0.00	NA	0	$0.00
Total			**120**	**$16,847,379.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380GSA8		FIRST CHICAGO NBD MORTGAGE COMPANY	56	$7,585,607.79	85.81%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,254,670.00	14.19%	0	$0.00	NA	0	$0.00
Total			**64**	**$8,840,277.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380M5Z5		Unavailable	9	$700,606.74	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$700,606.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380RN50		REPUBLIC NATIONAL BANK OF NEW YORK	100	$16,321,649.57	22.75%	0	$0.00	NA	0	$0.00
		Unavailable	327	$55,406,668.93	77.25%	0	$0.00	NA	0	$0.00
Total			**427**	**$71,728,318.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380RN68		REPUBLIC NATIONAL BANK OF NEW YORK	111	$16,867,859.40	24.93%	0	$0.00	NA	0	$0.00
		Unavailable	360	$50,784,285.80	75.07%	0	$0.00	NA	0	$0.00
Total			**471**	**$67,652,145.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380RV44		Unavailable	50	$6,912,934.50	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,912,934.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380UWZ7		PNC MORTGAGE CORP. OF AMERICA	4	$235,815.90	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$235,815.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380XCV2		MI FINANCIAL CORPORATION	28	$4,962,800.00	100%	0	$0.00	NA	0	$0.00

Total			**28**	**$4,962,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381C2C0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	$9,018,849.80	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$9,018,849.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CLT2		Unavailable	41	$5,145,338.46	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,145,338.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CLV7		Unavailable	34	$4,644,699.48	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,644,699.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381GJE9		Unavailable	2	$1,774,026.79	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$1,774,026.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382D3E2		Unavailable	10	$661,320.41	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$661,320.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DV43		CTX MORTGAGE COMPANY	154	$23,132,003.13	100%	0	$0.00	NA	0	$0.00
Total			**154**	**$23,132,003.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DV50		CTX MORTGAGE COMPANY	265	$33,357,605.75	98.22%	0	$0.00	NA	0	$0.00
		Unavailable	5	$603,667.30	1.78%	0	$0.00	NA	0	$0.00
Total			**270**	**$33,961,273.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DV84		CTX MORTGAGE COMPANY	320	$40,555,143.14	97.45%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,061,646.09	2.55%	0	$0.00	NA	0	$0.00
Total			**332**	**$41,616,789.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DV92		CTX MORTGAGE COMPANY	45	$6,244,662.29	97.28%	0	$0.00	NA	0	$0.00
		Unavailable	1	$174,849.32	2.72%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,419,511.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DWA8		CTX MORTGAGE COMPANY	95	$14,602,215.86	99.51%	0	$0.00	NA	0	$0.00
		Unavailable	1	$71,755.94	0.49%	0	$0.00	NA	0	$0.00
Total			**96**	**$14,673,971.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DWB6		CTX MORTGAGE COMPANY	645	$89,576,983.46	99.75%	0	$0.00	NA	0	$0.00
		Unavailable	2	$220,200.00	0.25%	0	$0.00	NA	0	$0.00

Total			**647**	**$89,797,183.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DWC4		CTX MORTGAGE COMPANY	98	$10,729,779.26	98.07%	0	$0.00	NA	0	$0.00
		Unavailable	1	$210,675.00	1.93%	0	$0.00	NA	0	$0.00
Total			**99**	**$10,940,454.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382ER46		MELLON MORTGAGE COMPANY, HOUSTON	6	$640,111.13	4.42%	0	$0.00	NA	0	$0.00
		Unavailable	110	$13,849,855.45	95.58%	0	$0.00	NA	0	$0.00
Total			**116**	**$14,489,966.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382ER53		MELLON MORTGAGE COMPANY, HOUSTON	45	$5,463,257.90	79.46%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,412,505.98	20.54%	0	$0.00	NA	0	$0.00
Total			**57**	**$6,875,763.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382ER79		Unavailable	17	$2,484,658.41	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,484,658.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FS34		SUNTRUST MORTGAGE INC.	82	$9,066,891.81	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$9,066,891.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FS42		SUNTRUST MORTGAGE INC.	42	$4,830,337.42	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,830,337.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FS59		SUNTRUST MORTGAGE INC.	65	$8,471,493.68	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$8,471,493.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FS67		SUNTRUST MORTGAGE INC.	75	$9,268,863.55	100%	0	$0.00	NA	0	$0.00
Total			**75**	**$9,268,863.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FS75		SUNTRUST MORTGAGE INC.	78	$9,752,568.85	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$9,752,568.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FS83		SUNTRUST MORTGAGE INC.	81	$10,139,819.94	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$10,139,819.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FTA7		SUNTRUST MORTGAGE INC.	93	$9,736,279.61	100%	0	$0.00	NA	0	$0.00

Total			**93**	**$9,736,279.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FTB5		SUNTRUST MORTGAGE INC.	83	$9,580,687.70	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$9,580,687.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FTC3		SUNTRUST MORTGAGE INC.	82	$8,256,185.41	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$8,256,185.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FTD1		SUNTRUST MORTGAGE INC.	28	$3,356,535.56	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,356,535.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FTE9		SUNTRUST MORTGAGE INC.	77	$10,298,229.46	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,298,229.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FTF6		SUNTRUST MORTGAGE INC.	73	$9,648,091.55	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$9,648,091.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FTG4		SUNTRUST MORTGAGE INC.	79	$9,814,827.56	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$9,814,827.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FTH2		SUNTRUST MORTGAGE INC.	75	$9,522,901.69	100%	0	$0.00	NA	0	$0.00
Total			**75**	**$9,522,901.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FTJ8		SUNTRUST MORTGAGE INC.	84	$9,357,474.70	100%	0	$0.00	NA	0	$0.00
Total			**84**	**$9,357,474.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FTK5		SUNTRUST MORTGAGE INC.	84	$9,597,848.80	100%	0	$0.00	NA	0	$0.00
Total			**84**	**$9,597,848.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FTL3		SUNTRUST MORTGAGE INC.	81	$9,324,355.60	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$9,324,355.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FTM1		SUNTRUST MORTGAGE INC.	83	$9,829,396.14	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$9,829,396.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FTN9			92	$9,095,346.79	100%	0	$0.00	NA	0	$0.00

		SUNTRUST MORTGAGE INC.								
Total			**92**	**$9,095,346.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FTP4		SUNTRUST MORTGAGE INC.	101	$9,158,857.40	100%	0	$0.00	NA	0	$0.00
Total			**101**	**$9,158,857.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382FTQ2		SUNTRUST MORTGAGE INC.	55	$5,712,926.06	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$5,712,926.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GGK7		TCF MORTGAGE CORPORATION	17	$2,175,160.00	24.17%	0	$0.00	NA	0	$0.00
		Unavailable	50	$6,825,152.30	75.83%	0	$0.00	NA	0	$0.00
Total			**67**	**$9,000,312.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382J2W0		UNITED JERSEY BANK	12	$1,759,430.61	88%	0	$0.00	NA	0	$0.00
		Unavailable	1	$240,000.00	12%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,999,430.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JBA8		CORINTHIAN MORTGAGE CORPORATION	14	$1,247,679.07	62.36%	0	$0.00	NA	0	$0.00
		Unavailable	8	$753,197.60	37.64%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,000,876.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382JBH3		CORINTHIAN MORTGAGE CORPORATION	8	$890,942.92	44.48%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,111,901.43	55.52%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,002,844.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KHS0		WACHOVIA MORTGAGE COMPANY	140	$8,901,426.91	100%	0	$0.00	NA	0	$0.00
Total			**140**	**$8,901,426.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KX94		TIB-THE INDEPENDENT BANKERSBANK	1	$162,375.00	3.85%	0	$0.00	NA	0	$0.00
		Unavailable	41	$4,058,496.38	96.15%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,220,871.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LP26		HIBERNIA NATIONAL BANK	143	$14,852,595.84	35.15%	0	$0.00	NA	0	$0.00

		Unavailable	221	$27,405,825.01	64.85%	0	$0.00	NA	0	$0.00
Total			**364**	**$42,258,420.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382LPZ3		HIBERNIA NATIONAL BANK	31	$3,590,139.68	79.84%	0	$0.00	NA	0	$0.00
		Unavailable	7	$906,409.81	20.16%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,496,549.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PN86		Unavailable	6	$320,853.04	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$320,853.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382PN94		Unavailable	8	$440,048.88	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$440,048.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QK79		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$4,745,479.41	24.4%	0	$0.00	NA	0	$0.00
		Unavailable	88	$14,699,363.11	75.6%	0	$0.00	NA	0	$0.00
Total			**117**	**$19,444,842.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QK87		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$2,540,480.07	12.59%	0	$0.00	NA	0	$0.00
		Unavailable	200	$17,637,260.80	87.41%	0	$0.00	NA	0	$0.00
Total			**229**	**$20,177,740.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QK95		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	$7,837,515.52	39.62%	0	$0.00	NA	0	$0.00
		Unavailable	62	$11,943,260.08	60.38%	0	$0.00	NA	0	$0.00
Total			**110**	**$19,780,775.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QL45		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	$4,291,368.72	21.35%	0	$0.00	NA	0	$0.00
		Unavailable	122	$15,808,316.13	78.65%	0	$0.00	NA	0	$0.00

Total			**154**	**$20,099,684.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QL60		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$4,433,726.68	22.68%	0	$0.00	NA	0	$0.00
		Unavailable	112	$15,117,602.04	77.32%	0	$0.00	NA	0	$0.00
Total			**143**	**$19,551,328.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QL78		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	$9,748,710.00	49.6%	0	$0.00	NA	0	$0.00
		Unavailable	72	$9,907,341.79	50.4%	0	$0.00	NA	0	$0.00
Total			**144**	**$19,656,051.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QL86		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	$4,808,192.63	32.51%	0	$0.00	NA	0	$0.00
		Unavailable	162	$9,979,790.94	67.49%	0	$0.00	NA	0	$0.00
Total			**237**	**$14,787,983.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QL94		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$1,918,168.54	25.59%	0	$0.00	NA	0	$0.00
		Unavailable	85	$5,577,837.10	74.41%	0	$0.00	NA	0	$0.00
Total			**115**	**$7,496,005.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QLB9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	$8,095,859.70	40.37%	0	$0.00	NA	0	$0.00
		Unavailable	75	$11,958,979.21	59.63%	0	$0.00	NA	0	$0.00
Total			**128**	**$20,054,838.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QLC7			59	$7,136,443.85	35.41%	0	$0.00	NA	0	$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	109	$13,015,911.26	64.59%	0	$0.00	NA	0	$0.00
Total			**168**	**$20,152,355.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QLE3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$4,247,106.90	21.08%	0	$0.00	NA	0	$0.00
		Unavailable	85	$15,905,187.06	78.92%	0	$0.00	NA	0	$0.00
Total			**114**	**$20,152,293.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QLH6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	$7,867,339.78	40.13%	0	$0.00	NA	0	$0.00
		Unavailable	83	$11,737,766.49	59.87%	0	$0.00	NA	0	$0.00
Total			**137**	**$19,605,106.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QLM5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$2,280,664.12	11.4%	0	$0.00	NA	0	$0.00
		Unavailable	140	$17,731,944.45	88.6%	0	$0.00	NA	0	$0.00
Total			**158**	**$20,012,608.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QLP8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$3,271,652.52	19.08%	0	$0.00	NA	0	$0.00
		Unavailable	171	$13,873,024.25	80.92%	0	$0.00	NA	0	$0.00
Total			**208**	**$17,144,676.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QLQ6		NAMCO ASSET MANAGEMENT INC./NORTH	8	$1,208,725.13	100%	0	$0.00	NA	0	$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)							
Total			**8**	**$1,208,725.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QLR4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	95	$5,962,241.57	29.85%	0	$0.00	NA	0	$0.00
		Unavailable	220	$14,012,491.65	70.15%	0	$0.00	NA	0	$0.00
Total			**315**	**$19,974,733.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QLT0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$5,280,584.06	26.2%	0	$0.00	NA	0	$0.00
		Unavailable	105	$14,872,877.86	73.8%	0	$0.00	NA	0	$0.00
Total			**139**	**$20,153,461.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QLU7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	$3,643,463.23	17.86%	0	$0.00	NA	0	$0.00
		Unavailable	81	$16,760,402.49	82.14%	0	$0.00	NA	0	$0.00
Total			**98**	**$20,403,865.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QLV5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	$6,524,996.28	32.97%	0	$0.00	NA	0	$0.00
		Unavailable	104	$13,267,372.25	67.03%	0	$0.00	NA	0	$0.00
Total			**148**	**$19,792,368.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QLW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	$9,143,513.24	45.78%	0	$0.00	NA	0	$0.00
		Unavailable	77	$10,827,193.03	54.22%	0	$0.00	NA	0	$0.00

Total			**145**	**$19,970,706.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QLX1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	$2,562,355.00	12.71%	0	$0.00	NA	0	$0.00
		Unavailable	120	$17,605,127.91	87.29%	0	$0.00	NA	0	$0.00
Total			**136**	**$20,167,482.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QMA0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$500,989.67	37.91%	0	$0.00	NA	0	$0.00
		Unavailable	15	$820,445.02	62.09%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,321,434.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QMB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	$1,640,746.25	39.58%	0	$0.00	NA	0	$0.00
		Unavailable	42	$2,505,049.07	60.42%	0	$0.00	NA	0	$0.00
Total			**68**	**$4,145,795.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QMC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	$1,054,500.00	62.66%	0	$0.00	NA	0	$0.00
		Unavailable	6	$628,357.84	37.34%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,682,857.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QMF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$291,651.18	10.46%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,497,391.71	89.54%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,789,042.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QMK8			18	$2,775,182.06	14.27%	0	$0.00	NA	0	$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	100	$16,667,506.15	85.73%	0	$0.00	NA	0	$0.00
Total			**118**	**$19,442,688.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QML6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	$2,904,193.46	24.02%	0	$0.00	NA	0	$0.00
		Unavailable	58	$9,185,917.96	75.98%	0	$0.00	NA	0	$0.00
Total			**75**	**$12,090,111.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QMQ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	$3,352,853.20	24.3%	0	$0.00	NA	0	$0.00
		Unavailable	62	$10,446,335.53	75.7%	0	$0.00	NA	0	$0.00
Total			**82**	**$13,799,188.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QMR3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	$7,778,372.75	55.7%	0	$0.00	NA	0	$0.00
		Unavailable	55	$6,185,844.31	44.3%	0	$0.00	NA	0	$0.00
Total			**108**	**$13,964,217.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QMS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$632,212.45	15.09%	0	$0.00	NA	0	$0.00
		Unavailable	41	$3,558,433.77	84.91%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,190,646.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QMX0		NAMCO ASSET MANAGEMENT INC./NORTH	58	$6,372,362.92	31.55%	0	$0.00	NA	0	$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	120	$13,825,651.51	68.45%	0	$0.00	NA	0	$0.00
Total			**178**	**$20,198,014.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QMZ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	$1,827,999.34	56.8%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,390,135.96	43.2%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,218,135.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QNA9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	$8,557,450.00	43.04%	0	$0.00	NA	0	$0.00
		Unavailable	91	$11,324,412.89	56.96%	0	$0.00	NA	0	$0.00
Total			**150**	**$19,881,862.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QNG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$4,710,010.00	43.13%	0	$0.00	NA	0	$0.00
		Unavailable	42	$6,210,809.35	56.87%	0	$0.00	NA	0	$0.00
Total			**73**	**$10,920,819.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QNJ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	$4,275,068.81	33.28%	0	$0.00	NA	0	$0.00
		Unavailable	65	$8,570,049.39	66.72%	0	$0.00	NA	0	$0.00
Total			**97**	**$12,845,118.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QYF6		INLAND MORTGAGE CORPORATION	146	$15,959,204.57	41.43%	0	$0.00	NA	0	$0.00
		Unavailable	194	$22,559,986.18	58.57%	0	$0.00	NA	0	$0.00
Total			**340**	**$38,519,190.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QYG4			31	$4,858,470.76	41.22%	0	$0.00	NA	0	$0.00

		INLAND MORTGAGE CORPORATION								
		Unavailable	48	$6,928,734.47	58.78%	0	$0.00	NA	0	$0.00
Total			**79**	**$11,787,205.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QYL3		INLAND MORTGAGE CORPORATION	86	$10,179,362.26	39.98%	0	$0.00	NA	0	$0.00
		Unavailable	119	$15,280,333.80	60.02%	0	$0.00	NA	0	$0.00
Total			**205**	**$25,459,696.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382R3F8		KAUFMAN AND BROAD MORTGAGE COMPANY	66	$10,267,725.18	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$10,267,725.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382R3J0		KAUFMAN AND BROAD MORTGAGE COMPANY	16	$2,582,000.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,582,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382R3L5		KAUFMAN AND BROAD MORTGAGE COMPANY	33	$4,620,869.24	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,620,869.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RER0		CITICORP MORTGAGE INC.	11	$556,972.87	28.09%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,425,792.81	71.91%	0	$0.00	NA	0	$0.00
Total			**35**	**$1,982,765.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RES8		Unavailable	35	$5,626,914.78	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,626,914.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RET6		CITICORP MORTGAGE INC.	5	$740,761.67	1.87%	0	$0.00	NA	0	$0.00
		Unavailable	255	$38,946,783.90	98.13%	0	$0.00	NA	0	$0.00
Total			**260**	**$39,687,545.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382REU3		CITICORP MORTGAGE INC.	14	$1,767,802.92	1.76%	0	$0.00	NA	0	$0.00
		Unavailable	668	$98,654,602.34	98.24%	0	$0.00	NA	0	$0.00
Total			**682**	**$100,422,405.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382REW9		Unavailable	44	$6,582,434.22	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$6,582,434.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382REX7			1	$81,534.74	0.5%	0	$0.00	NA	0	$0.00

		CITICORP MORTGAGE INC.								
		Unavailable	111	$16,221,867.39	99.5%	0	$0.00	NA	0	$0.00
Total			**112**	**$16,303,402.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TVD8		Unavailable	4	$421,974.74	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$421,974.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TVF3		CHARTER BANK	1	$56,880.76	11.8%	0	$0.00	NA	0	$0.00
		Unavailable	5	$425,188.21	88.2%	0	$0.00	NA	0	$0.00
Total			**6**	**$482,068.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UGS9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	$1,992,077.31	13.43%	0	$0.00	NA	0	$0.00
		Unavailable	88	$12,840,974.54	86.57%	0	$0.00	NA	0	$0.00
Total			**102**	**$14,833,051.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UJ56		HSBC MORTGAGE CORPORATION (USA)	10	$1,323,924.38	44.13%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,675,984.09	55.87%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,999,908.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UKG0		HSBC MORTGAGE CORPORATION (USA)	1	$195,500.00	3.55%	0	$0.00	NA	0	$0.00
		Unavailable	46	$5,304,842.69	96.45%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,500,342.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UKJ4		Unavailable	46	$5,000,401.56	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,000,401.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UKK1		HSBC MORTGAGE CORPORATION (USA)	2	$215,300.00	10.76%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,785,227.46	89.24%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,000,527.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UKL9		HSBC MORTGAGE CORPORATION (USA)	2	$204,850.00	20.48%	0	$0.00	NA	0	$0.00
		Unavailable	6	$795,220.00	79.52%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,000,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UM52		FLAGSTAR BANK, FSB	25	$2,335,256.75	4.77%	0	$0.00	NA	0	$0.00
		Unavailable	332	$46,664,961.61	95.23%	0	$0.00	NA	0	$0.00
Total			**357**	**$49,000,218.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382UM60		FLAGSTAR BANK, FSB	15	$1,792,967.25	3.59%	0	$0.00	NA	0	$0.00
		Unavailable	347	$48,211,322.90	96.41%	0	$0.00	NA	0	$0.00
Total			**362**	**$50,004,290.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UXP6		PHH MORTGAGE SERVICES CORPORATION	19	$2,516,588.87	22.88%	0	$0.00	NA	0	$0.00
		Unavailable	73	$8,483,559.80	77.12%	0	$0.00	NA	0	$0.00
Total			**92**	**$11,000,148.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UXU5		PHH MORTGAGE SERVICES CORPORATION	12	$1,348,659.55	14.84%	0	$0.00	NA	0	$0.00
		Unavailable	68	$7,740,981.80	85.16%	0	$0.00	NA	0	$0.00
Total			**80**	**$9,089,641.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UXW1		PHH MORTGAGE SERVICES CORPORATION	3	$349,501.70	34.74%	0	$0.00	NA	0	$0.00
		Unavailable	8	$656,687.46	65.26%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,006,189.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UXY7		PHH MORTGAGE SERVICES CORPORATION	5	$713,375.56	14.13%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,333,940.49	85.87%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,047,316.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XCH1		FIRSTAR HOME MORTGAGE CORPORATION	26	$1,554,016.81	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,554,016.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XCJ7		FIRSTAR HOME MORTGAGE CORPORATION	87	$12,412,366.48	96.74%	0	$0.00	NA	0	$0.00
		Unavailable	3	$418,882.63	3.26%	0	$0.00	NA	0	$0.00
Total			**90**	**$12,831,249.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XCK4		FIRSTAR HOME MORTGAGE CORPORATION	20	$2,901,844.09	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,901,844.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XCL2		FIRSTAR HOME MORTGAGE	36	$4,514,633.69	97.08%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	1	$135,746.63	2.92%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,650,380.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XCP3		FIRSTAR HOME MORTGAGE CORPORATION	21	$2,627,256.75	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,627,256.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XLJ7		SALEM FIVE MORTGAGE CORPORATION	10	$1,329,541.28	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,329,541.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XTV2		FIRST NATIONWIDE MORTGAGE CORPORATION	33	$4,955,338.44	44.86%	0	$0.00	NA	0	$0.00
		Unavailable	42	$6,090,726.92	55.14%	0	$0.00	NA	0	$0.00
Total			**75**	**$11,046,065.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XTW0		FIRST NATIONWIDE MORTGAGE CORPORATION	208	$30,884,130.71	39.32%	0	$0.00	NA	0	$0.00
		Unavailable	302	$47,666,029.35	60.68%	0	$0.00	NA	0	$0.00
Total			**510**	**$78,550,160.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XWZ9		FIRST NATIONWIDE MORTGAGE CORPORATION	35	$4,022,309.21	71.57%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,597,986.27	28.43%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,620,295.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y3T3		FIRST BANK MORTGAGE	51	$5,429,931.46	63.78%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,083,444.45	36.22%	0	$0.00	NA	0	$0.00
Total			**68**	**$8,513,375.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y3U0		FIRST BANK MORTGAGE	26	$2,407,041.85	81.49%	0	$0.00	NA	0	$0.00
		Unavailable	4	$546,923.90	18.51%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,953,965.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y5K0		NATIONAL CITY MORTGAGE COMPANY	17	$1,241,945.86	86.12%	0	$0.00	NA	0	$0.00
		Unavailable	2	$200,237.65	13.88%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,442,183.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382Y5R5		NATIONAL CITY MORTGAGE COMPANY	6	$726,122.87	54.1%	0	$0.00	NA	0	$0.00
		Unavailable	6	$616,074.06	45.9%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,342,196.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383A7L7		PHH MORTGAGE SERVICES CORPORATION	8	$1,275,020.89	21.15%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,753,686.89	78.85%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,028,707.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AA66		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,000,019.42	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,000,019.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AA74		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,000,189.58	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,000,189.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AA82		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,000,186.42	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,000,186.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ABF5		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,001,550.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,001,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ABH1		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,002,550.86	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,002,550.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ABM0		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,002,500.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,002,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ABP3		FIRST-CITIZENS BANK & TRUST COMPANY	11	$999,050.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$999,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383AGQ6		FT MORTGAGE COMPANIES	60	$6,395,597.27	63.95%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,605,143.09	36.05%	0	$0.00	NA	0	$0.00
Total			**87**	**$10,000,740.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AGR4		FT MORTGAGE COMPANIES	96	$11,003,201.17	55.01%	0	$0.00	NA	0	$0.00
		Unavailable	71	$8,997,593.95	44.99%	0	$0.00	NA	0	$0.00
Total			**167**	**$20,000,795.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AGS2		FT MORTGAGE COMPANIES	53	$6,967,626.87	69.67%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,033,025.04	30.33%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,000,651.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AN54		Unavailable	22	$2,209,329.50	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,209,329.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383APT0		FT MORTGAGE COMPANIES	64	$7,073,643.39	70.73%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,927,129.97	29.27%	0	$0.00	NA	0	$0.00
Total			**89**	**$10,000,773.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383APV5		FT MORTGAGE COMPANIES	56	$6,796,969.24	67.97%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,203,690.61	32.03%	0	$0.00	NA	0	$0.00
Total			**83**	**$10,000,659.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383APX1		FT MORTGAGE COMPANIES	100	$11,238,267.18	74.92%	0	$0.00	NA	0	$0.00
		Unavailable	36	$3,762,549.54	25.08%	0	$0.00	NA	0	$0.00
Total			**136**	**$15,000,816.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383APZ6		FT MORTGAGE COMPANIES	80	$11,513,002.58	76.75%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,487,607.60	23.25%	0	$0.00	NA	0	$0.00
Total			**105**	**$15,000,610.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AZW2		PHH MORTGAGE SERVICES CORPORATION	1	$90,091.05	2.23%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,944,873.36	97.77%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,034,964.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B6G7		MELLON MORTGAGE	40	$5,081,954.02	65.23%	0	$0.00	NA	0	$0.00

		COMPANY, HOUSTON								
		Unavailable	21	$2,708,468.49	34.77%	0	$0.00	NA	0	$0.00
Total			**61**	**$7,790,422.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B6J1		MELLON MORTGAGE COMPANY, HOUSTON	7	$697,080.49	10.35%	0	$0.00	NA	0	$0.00
		Unavailable	45	$6,034,871.64	89.65%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,731,952.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B6K8		MELLON MORTGAGE COMPANY, HOUSTON	19	$1,664,173.10	47.01%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,876,016.18	52.99%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,540,189.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B6N2		MELLON MORTGAGE COMPANY, HOUSTON	1	$128,786.27	3.83%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,236,295.10	96.17%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,365,081.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B6P7		MELLON MORTGAGE COMPANY, HOUSTON	2	$333,087.42	5.19%	0	$0.00	NA	0	$0.00
		Unavailable	44	$6,086,191.20	94.81%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,419,278.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B6Q5		MELLON MORTGAGE COMPANY, HOUSTON	6	$612,771.00	8.55%	0	$0.00	NA	0	$0.00
		Unavailable	51	$6,553,788.20	91.45%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,166,559.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B6R3		MELLON MORTGAGE COMPANY, HOUSTON	7	$820,994.33	33.22%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,650,761.99	66.78%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,471,756.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B6U6		MELLON MORTGAGE COMPANY, HOUSTON	14	$1,682,441.00	42.17%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,306,945.86	57.83%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,989,386.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BE94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$207,541.71	20.55%	0	$0.00	NA	0	$0.00
		Unavailable	9	$802,389.24	79.45%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,009,930.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BFA0		BISHOPS GATE	60	$8,695,730.41	58.3%	0	$0.00	NA	0	$0.00

		RESIDENTIAL MORTGAGE TRUST								
		Unavailable	42	$6,219,898.14	41.7%	0	$0.00	NA	0	$0.00
Total			**102**	**$14,915,628.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BFB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$6,659,056.41	44.63%	0	$0.00	NA	0	$0.00
		Unavailable	54	$8,262,673.34	55.37%	0	$0.00	NA	0	$0.00
Total			**104**	**$14,921,729.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BFC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,323,775.00	38.46%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,717,694.52	61.54%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,041,469.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BFD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$7,664,071.18	63.39%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,426,838.98	36.61%	0	$0.00	NA	0	$0.00
Total			**92**	**$12,090,910.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BFG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,787,869.54	57.7%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,776,600.00	42.3%	0	$0.00	NA	0	$0.00
Total			**37**	**$6,564,469.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BFH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,176,873.28	58.27%	0	$0.00	NA	0	$0.00
		Unavailable	7	$842,900.00	41.73%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,019,773.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BFK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$8,721,031.00	57.59%	0	$0.00	NA	0	$0.00
		Unavailable	43	$6,423,268.42	42.41%	0	$0.00	NA	0	$0.00
Total			**109**	**$15,144,299.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BFL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,475,162.76	82.56%	0	$0.00	NA	0	$0.00
		Unavailable	6	$734,258.05	17.44%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,209,420.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383BFM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$4,151,614.72	76.16%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,299,820.34	23.84%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,451,435.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BGP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$10,041,291.00	67.58%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,817,604.92	32.42%	0	$0.00	NA	0	$0.00
Total			**101**	**$14,858,895.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BGR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,221,570.00	40.98%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,759,541.24	59.02%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,981,111.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BGS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$7,049,150.13	47.28%	0	$0.00	NA	0	$0.00
		Unavailable	47	$7,861,145.84	52.72%	0	$0.00	NA	0	$0.00
Total			**92**	**$14,910,295.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BGU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$863,050.00	42.76%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,155,375.42	57.24%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,018,425.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BJY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$276,050.09	27.58%	0	$0.00	NA	0	$0.00
		Unavailable	11	$724,781.06	72.42%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,000,831.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BKS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$9,575,171.06	64.12%	0	$0.00	NA	0	$0.00
		Unavailable	50	$5,357,187.43	35.88%	0	$0.00	NA	0	$0.00
Total			**128**	**$14,932,358.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BKT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	$10,163,346.27	67.33%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,930,879.26	32.67%	0	$0.00	NA	0	$0.00
Total			**118**	**$15,094,225.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383BKU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$631,900.00	63%	0	$0.00	NA	0	$0.00
		Unavailable	5	$371,076.30	37%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,002,976.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BL96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$4,238,932.18	52.54%	0	$0.00	NA	0	$0.00
		Unavailable	46	$3,829,455.66	47.46%	0	$0.00	NA	0	$0.00
Total			**112**	**$8,068,387.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BMH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$7,367,321.24	49.31%	0	$0.00	NA	0	$0.00
		Unavailable	55	$7,572,290.65	50.69%	0	$0.00	NA	0	$0.00
Total			**118**	**$14,939,611.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BMJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$9,552,936.69	64.29%	0	$0.00	NA	0	$0.00
		Unavailable	45	$5,306,827.87	35.71%	0	$0.00	NA	0	$0.00
Total			**126**	**$14,859,764.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BMK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$9,507,254.17	62.76%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,642,411.48	37.24%	0	$0.00	NA	0	$0.00
Total			**118**	**$15,149,665.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BML8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$8,277,098.15	55.28%	0	$0.00	NA	0	$0.00
		Unavailable	53	$6,696,003.66	44.72%	0	$0.00	NA	0	$0.00
Total			**125**	**$14,973,101.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BQ26		USAA FEDERAL SAVINGS BANK	4	$349,331.89	34.59%	0	$0.00	NA	0	$0.00
		Unavailable	5	$660,609.53	65.41%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,009,941.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BQ34		USAA FEDERAL SAVINGS BANK	25	$2,523,838.00	83.52%	0	$0.00	NA	0	$0.00
		Unavailable	4	$498,100.00	16.48%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,021,938.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383BQ75		USAA FEDERAL SAVINGS BANK	5	$644,511.00	63.85%	0	$0.00	NA	0	$0.00
		Unavailable	4	$364,911.00	36.15%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,009,422.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BQ83		USAA FEDERAL SAVINGS BANK	53	$7,952,087.80	87.71%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,114,074.00	12.29%	0	$0.00	NA	0	$0.00
Total			**63**	**$9,066,161.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BQT7		USAA FEDERAL SAVINGS BANK	46	$5,426,935.66	89.57%	0	$0.00	NA	0	$0.00
		Unavailable	6	$632,061.03	10.43%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,058,996.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BQU4		USAA FEDERAL SAVINGS BANK	90	$13,287,176.20	88.8%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,675,282.10	11.2%	0	$0.00	NA	0	$0.00
Total			**103**	**$14,962,458.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BQV2		USAA FEDERAL SAVINGS BANK	12	$1,253,590.17	62.21%	0	$0.00	NA	0	$0.00
		Unavailable	7	$761,585.51	37.79%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,015,175.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BQW0		USAA FEDERAL SAVINGS BANK	49	$7,326,963.55	80.99%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,719,542.35	19.01%	0	$0.00	NA	0	$0.00
Total			**61**	**$9,046,505.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BRJ8		USAA FEDERAL SAVINGS BANK	6	$738,068.95	73.29%	0	$0.00	NA	0	$0.00
		Unavailable	2	$269,000.00	26.71%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,007,068.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BRL3		USAA FEDERAL SAVINGS BANK	44	$6,483,069.85	93.03%	0	$0.00	NA	0	$0.00
		Unavailable	4	$486,000.00	6.97%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,969,069.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BRM1		USAA FEDERAL SAVINGS BANK	33	$4,107,413.00	81.37%	0	$0.00	NA	0	$0.00
		Unavailable	7	$940,197.00	18.63%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,047,610.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BT72		USAA FEDERAL	68	$8,768,118.00	86.82%	0	$0.00	NA	0	$0.00

		SAVINGS BANK								
		Unavailable	9	$1,330,590.55	13.18%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,098,708.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BUA3		USAA FEDERAL SAVINGS BANK	10	$855,350.33	84.84%	0	$0.00	NA	0	$0.00
		Unavailable	2	$152,798.79	15.16%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,008,149.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BUB1		USAA FEDERAL SAVINGS BANK	8	$744,783.47	73.94%	0	$0.00	NA	0	$0.00
		Unavailable	2	$262,461.31	26.06%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,007,244.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BUC9		USAA FEDERAL SAVINGS BANK	31	$4,538,235.11	90.12%	0	$0.00	NA	0	$0.00
		Unavailable	5	$497,319.34	9.88%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,035,554.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BUD7		USAA FEDERAL SAVINGS BANK	11	$1,390,656.46	68.87%	0	$0.00	NA	0	$0.00
		Unavailable	3	$628,566.15	31.13%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,019,222.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BUE5		USAA FEDERAL SAVINGS BANK	7	$1,001,595.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,001,595.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383C7H2		CAL-BAY MORTGAGE GROUP	12	$2,018,299.52	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,018,299.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CL45		Unavailable	27	$3,000,612.68	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,000,612.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CL52		Unavailable	33	$3,999,659.92	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,999,659.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CL60		Unavailable	63	$7,999,872.73	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$7,999,872.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CL94		Unavailable	34	$2,000,468.06	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,000,468.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CMJ1		Unavailable	46	$7,000,640.12	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$7,000,640.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383CMK8		CROSSLAND MORTGAGE CORPORATION	12	$1,532,895.16	61.31%	0	$0.00	NA	0	$0.00
		Unavailable	6	$967,364.94	38.69%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,500,260.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CML6		Unavailable	35	$4,999,842.59	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,999,842.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CMN2		CROSSLAND MORTGAGE CORPORATION	1	$38,446.44	2.39%	0	$0.00	NA	0	$0.00
		Unavailable	26	$1,572,562.75	97.61%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,611,009.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CMR3		Unavailable	25	$3,000,468.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,000,468.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CMS1		CROSSLAND MORTGAGE CORPORATION	15	$974,083.21	44.3%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,224,750.00	55.7%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,198,833.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CPQ2		BANCO POPULAR DE PUERTO RICO	36	$4,843,586.43	96.83%	0	$0.00	NA	0	$0.00
		Unavailable	2	$158,547.86	3.17%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,002,134.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CR23		FLEET MORTGAGE CORPORATION	41	$4,574,025.87	38.11%	0	$0.00	NA	0	$0.00
		Unavailable	68	$7,426,640.21	61.89%	0	$0.00	NA	0	$0.00
Total			**109**	**$12,000,666.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CR31		FLEET MORTGAGE CORPORATION	30	$3,515,491.72	23.44%	0	$0.00	NA	0	$0.00
		Unavailable	99	$11,485,539.50	76.56%	0	$0.00	NA	0	$0.00
Total			**129**	**$15,001,031.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CR49		FLEET MORTGAGE CORPORATION	30	$4,147,847.61	13.67%	0	$0.00	NA	0	$0.00
		Unavailable	185	$26,199,254.81	86.33%	0	$0.00	NA	0	$0.00
Total			**215**	**$30,347,102.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CR56		FLEET MORTGAGE CORPORATION	61	$7,409,036.06	37.04%	0	$0.00	NA	0	$0.00

		Unavailable	97	$12,592,198.50	62.96%	0	$0.00	NA	0	$0.00
Total			**158**	**$20,001,234.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CR72		FLEET MORTGAGE CORPORATION	49	$5,951,595.22	28.59%	0	$0.00	NA	0	$0.00
		Unavailable	101	$14,865,230.66	71.41%	0	$0.00	NA	0	$0.00
Total			**150**	**$20,816,825.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CRY3		FLEET MORTGAGE CORPORATION	98	$12,465,609.76	44.52%	0	$0.00	NA	0	$0.00
		Unavailable	120	$15,536,983.52	55.48%	0	$0.00	NA	0	$0.00
Total			**218**	**$28,002,593.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CRZ0		FLEET MORTGAGE CORPORATION	19	$2,392,304.41	15.95%	0	$0.00	NA	0	$0.00
		Unavailable	97	$12,608,658.42	84.05%	0	$0.00	NA	0	$0.00
Total			**116**	**$15,000,962.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CS48		FLEET MORTGAGE CORPORATION	24	$2,975,226.26	29.75%	0	$0.00	NA	0	$0.00
		Unavailable	51	$7,024,470.85	70.25%	0	$0.00	NA	0	$0.00
Total			**75**	**$9,999,697.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CSB2		FLEET MORTGAGE CORPORATION	11	$1,491,952.05	14.36%	0	$0.00	NA	0	$0.00
		Unavailable	60	$8,894,096.14	85.64%	0	$0.00	NA	0	$0.00
Total			**71**	**$10,386,048.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CSC0		FLEET MORTGAGE CORPORATION	19	$2,422,809.61	23.21%	0	$0.00	NA	0	$0.00
		Unavailable	61	$8,016,937.13	76.79%	0	$0.00	NA	0	$0.00
Total			**80**	**$10,439,746.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CSD8		FLEET MORTGAGE CORPORATION	30	$3,488,722.36	33.15%	0	$0.00	NA	0	$0.00
		Unavailable	61	$7,035,954.92	66.85%	0	$0.00	NA	0	$0.00
Total			**91**	**$10,524,677.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CSJ5		FLEET MORTGAGE CORPORATION	22	$2,754,618.16	26.32%	0	$0.00	NA	0	$0.00
		Unavailable	63	$7,712,183.71	73.68%	0	$0.00	NA	0	$0.00
Total			**85**	**$10,466,801.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CSL0		FLEET MORTGAGE CORPORATION	25	$3,448,199.57	22.75%	0	$0.00	NA	0	$0.00
		Unavailable	85	$11,708,448.95	77.25%	0	$0.00	NA	0	$0.00

Total			**110**	**$15,156,648.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CSM8		FLEET MORTGAGE CORPORATION	76	$9,306,078.41	35.92%	0	$0.00	NA	0	$0.00
		Unavailable	149	$16,600,792.22	64.08%	0	$0.00	NA	0	$0.00
Total			**225**	**$25,906,870.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CSR7		FLEET MORTGAGE CORPORATION	26	$3,127,051.21	19.45%	0	$0.00	NA	0	$0.00
		Unavailable	96	$12,953,466.26	80.55%	0	$0.00	NA	0	$0.00
Total			**122**	**$16,080,517.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CSS5		FLEET MORTGAGE CORPORATION	110	$11,182,014.22	73.17%	0	$0.00	NA	0	$0.00
		Unavailable	40	$4,101,212.03	26.83%	0	$0.00	NA	0	$0.00
Total			**150**	**$15,283,226.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CSW6		FLEET MORTGAGE CORPORATION	28	$3,458,336.28	34.58%	0	$0.00	NA	0	$0.00
		Unavailable	47	$6,541,640.20	65.42%	0	$0.00	NA	0	$0.00
Total			**75**	**$9,999,976.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CSY2		FLEET MORTGAGE CORPORATION	20	$2,836,129.43	28.36%	0	$0.00	NA	0	$0.00
		Unavailable	50	$7,164,284.20	71.64%	0	$0.00	NA	0	$0.00
Total			**70**	**$10,000,413.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CTC9		FLEET MORTGAGE CORPORATION	27	$3,591,870.00	23.95%	0	$0.00	NA	0	$0.00
		Unavailable	91	$11,408,586.80	76.05%	0	$0.00	NA	0	$0.00
Total			**118**	**$15,000,456.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CTD7		FLEET MORTGAGE CORPORATION	7	$963,976.19	9.64%	0	$0.00	NA	0	$0.00
		Unavailable	67	$9,036,709.76	90.36%	0	$0.00	NA	0	$0.00
Total			**74**	**$10,000,685.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CTE5		FLEET MORTGAGE CORPORATION	55	$6,216,023.41	31.08%	0	$0.00	NA	0	$0.00
		Unavailable	105	$13,783,472.63	68.92%	0	$0.00	NA	0	$0.00
Total			**160**	**$19,999,496.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CTF2		FLEET MORTGAGE CORPORATION	41	$4,663,433.10	31.09%	0	$0.00	NA	0	$0.00
		Unavailable	82	$10,337,766.12	68.91%	0	$0.00	NA	0	$0.00
Total			**123**	**$15,001,199.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383CTG0		FLEET MORTGAGE CORPORATION	44	$5,078,292.05	25.39%	0	$0.00	NA	0	$0.00
		Unavailable	134	$14,923,338.11	74.61%	0	$0.00	NA	0	$0.00
Total			**178**	**$20,001,630.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CTH8		FLEET MORTGAGE CORPORATION	26	$2,560,450.00	25.61%	0	$0.00	NA	0	$0.00
		Unavailable	60	$7,439,243.22	74.39%	0	$0.00	NA	0	$0.00
Total			**86**	**$9,999,693.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CTL9		FLEET MORTGAGE CORPORATION	56	$5,006,675.18	25.03%	0	$0.00	NA	0	$0.00
		Unavailable	137	$14,995,094.38	74.97%	0	$0.00	NA	0	$0.00
Total			**193**	**$20,001,769.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CTN5		FLEET MORTGAGE CORPORATION	71	$6,895,027.43	27.58%	0	$0.00	NA	0	$0.00
		Unavailable	167	$18,107,260.53	72.42%	0	$0.00	NA	0	$0.00
Total			**238**	**$25,002,287.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CTP0		FLEET MORTGAGE CORPORATION	18	$2,405,950.00	34.37%	0	$0.00	NA	0	$0.00
		Unavailable	39	$4,594,360.00	65.63%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,000,310.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CTQ8		FLEET MORTGAGE CORPORATION	17	$2,187,800.00	16.83%	0	$0.00	NA	0	$0.00
		Unavailable	84	$10,812,735.01	83.17%	0	$0.00	NA	0	$0.00
Total			**101**	**$13,000,535.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CTR6		FLEET MORTGAGE CORPORATION	19	$2,922,123.36	19.48%	0	$0.00	NA	0	$0.00
		Unavailable	76	$12,078,889.03	80.52%	0	$0.00	NA	0	$0.00
Total			**95**	**$15,001,012.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CTS4		FLEET MORTGAGE CORPORATION	75	$9,623,454.58	32.08%	0	$0.00	NA	0	$0.00
		Unavailable	167	$20,378,578.48	67.92%	0	$0.00	NA	0	$0.00
Total			**242**	**$30,002,033.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DL35		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	$1,038,980.77	10.6%	0	$0.00	NA	0	$0.00
		Unavailable	65	$8,761,827.18	89.4%	0	$0.00	NA	0	$0.00
Total			**73**	**$9,800,807.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383DL92		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$157,431.22	4.16%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,630,722.62	95.84%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,788,153.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DLC5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	$1,187,859.82	16.06%	0	$0.00	NA	0	$0.00
		Unavailable	41	$6,207,625.12	83.94%	0	$0.00	NA	0	$0.00
Total			**50**	**$7,395,484.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DLN1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	$773,884.44	18.36%	0	$0.00	NA	0	$0.00
		Unavailable	54	$3,440,835.90	81.64%	0	$0.00	NA	0	$0.00
Total			**66**	**$4,214,720.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DLP6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	$352,931.01	18.32%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,573,678.39	81.68%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,926,609.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DLQ4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	$3,168,852.90	15.32%	0	$0.00	NA	0	$0.00
		Unavailable	134	$17,514,697.42	84.68%	0	$0.00	NA	0	$0.00
Total			**159**	**$20,683,550.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DLR2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	$1,246,383.69	8.17%	0	$0.00	NA	0	$0.00
		Unavailable	101	$14,001,403.18	91.83%	0	$0.00	NA	0	$0.00
Total			**110**	**$15,247,786.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DLU5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	$492,670.00	37.53%	0	$0.00	NA	0	$0.00
		Unavailable	14	$819,895.53	62.47%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,312,565.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DMC4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	$672,969.34	20.23%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,652,935.00	79.77%	0	$0.00	NA	0	$0.00

Total			**26**	**$3,325,904.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DMD2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$350,253.21	9.04%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,525,998.63	90.96%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,876,251.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DME0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$337,225.00	16.86%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,662,620.00	83.14%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,999,845.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DSA2		Unavailable	59	$3,999,992.08	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$3,999,992.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DSJ3		Unavailable	49	$7,000,104.40	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$7,000,104.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DT45		NVR MORTGAGE FINANCE INC.	22	$3,245,393.00	54.09%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,754,625.00	45.91%	0	$0.00	NA	0	$0.00
Total			**43**	**$6,000,018.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DT78		NVR MORTGAGE FINANCE INC.	9	$970,400.00	38.8%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,530,400.00	61.2%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,500,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DTN3		NVR MORTGAGE FINANCE INC.	16	$2,486,911.00	41.44%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,513,950.00	58.56%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,000,861.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DTP8		NVR MORTGAGE FINANCE INC.	15	$2,345,715.00	77.45%	0	$0.00	NA	0	$0.00
		Unavailable	4	$683,150.00	22.55%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,028,865.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DTQ6		NVR MORTGAGE FINANCE INC.	10	$1,122,450.00	31.48%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,443,564.00	68.52%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,566,014.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DTY9		NVR MORTGAGE	26	$3,547,584.00	64.49%	0	$0.00	NA	0	$0.00

		FINANCE INC.								
		Unavailable	14	$1,953,050.00	35.51%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,500,634.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DUB7		NVR MORTGAGE FINANCE INC.	26	$3,390,251.00	62.46%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,037,950.00	37.54%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,428,201.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E6X4		UNION PLANTERS BANK NA	70	$8,415,966.58	70%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,606,425.04	30%	0	$0.00	NA	0	$0.00
Total			**100**	**$12,022,391.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ELB5		FT MORTGAGE COMPANIES	94	$11,986,810.86	79.91%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,013,346.75	20.09%	0	$0.00	NA	0	$0.00
Total			**122**	**$15,000,157.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ELD1		FT MORTGAGE COMPANIES	55	$7,745,700.23	77.45%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,255,178.88	22.55%	0	$0.00	NA	0	$0.00
Total			**70**	**$10,000,879.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ELE9		FT MORTGAGE COMPANIES	63	$6,538,220.30	65.38%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,462,597.09	34.62%	0	$0.00	NA	0	$0.00
Total			**95**	**$10,000,817.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ELF6		FT MORTGAGE COMPANIES	115	$13,304,790.29	66.52%	0	$0.00	NA	0	$0.00
		Unavailable	51	$6,695,838.48	33.48%	0	$0.00	NA	0	$0.00
Total			**166**	**$20,000,628.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ELH2		FT MORTGAGE COMPANIES	122	$14,073,486.58	70.37%	0	$0.00	NA	0	$0.00
		Unavailable	48	$5,926,655.08	29.63%	0	$0.00	NA	0	$0.00
Total			**170**	**$20,000,141.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EQS3		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	40	$4,604,851.00	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,604,851.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EQV6		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	44	$4,976,402.30	100%	0	$0.00	NA	0	$0.00

Total			**44**	**$4,976,402.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ERD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$2,376,243.57	39.22%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,682,840.22	60.78%	0	$0.00	NA	0	$0.00
Total			**57**	**$6,059,083.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ERK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$6,492,183.95	42.86%	0	$0.00	NA	0	$0.00
		Unavailable	55	$8,656,844.08	57.14%	0	$0.00	NA	0	$0.00
Total			**99**	**$15,149,028.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ETB7		NAVY FEDERAL CREDIT UNION	147	$19,888,265.61	100%	0	$0.00	NA	0	$0.00
Total			**147**	**$19,888,265.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ETE1		NAVY FEDERAL CREDIT UNION	109	$14,902,928.67	100%	0	$0.00	NA	0	$0.00
Total			**109**	**$14,902,928.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ETF8		NAVY FEDERAL CREDIT UNION	73	$9,942,975.74	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$9,942,975.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ETG6		NAVY FEDERAL CREDIT UNION	71	$9,942,248.68	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$9,942,248.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ETJ0		NAVY FEDERAL CREDIT UNION	43	$5,805,113.01	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,805,113.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EV32		CONTINENTAL SAVINGS BANK	24	$3,001,471.38	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,001,471.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EV40		CONTINENTAL SAVINGS BANK	21	$2,995,243.84	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,995,243.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EVX6		CONTINENTAL SAVINGS BANK	13	$2,010,959.14	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,010,959.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EVY4			15	$1,997,114.74	100%	0	$0.00	NA	0	$0.00

		CONTINENTAL SAVINGS BANK								
Total			**15**	**$1,997,114.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EWG2		CONTINENTAL SAVINGS BANK	6	$796,735.43	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$796,735.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EXC0		Unavailable	6	$384,625.07	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$384,625.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EYR6		Unavailable	21	$2,989,504.66	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,989,504.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EYS4		HOMESIDE LENDING, INC.	3	$406,260.07	2.69%	0	$0.00	NA	0	$0.00
		Unavailable	105	$14,688,588.79	97.31%	0	$0.00	NA	0	$0.00
Total			**108**	**$15,094,848.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EYT2		HOMESIDE LENDING, INC.	7	$800,127.33	7.94%	0	$0.00	NA	0	$0.00
		Unavailable	86	$9,283,019.53	92.06%	0	$0.00	NA	0	$0.00
Total			**93**	**$10,083,146.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EYV7		HOMESIDE LENDING, INC.	38	$4,857,244.60	77.66%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,397,026.82	22.34%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,254,271.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EYW5		HOMESIDE LENDING, INC.	8	$1,098,862.11	3.09%	0	$0.00	NA	0	$0.00
		Unavailable	251	$34,438,544.95	96.91%	0	$0.00	NA	0	$0.00
Total			**259**	**$35,537,407.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EYX3		HOMESIDE LENDING, INC.	72	$9,330,632.17	19.09%	0	$0.00	NA	0	$0.00
		Unavailable	337	$39,543,479.83	80.91%	0	$0.00	NA	0	$0.00
Total			**409**	**$48,874,112.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EYY1		HOMESIDE LENDING, INC.	11	$1,600,986.56	4.24%	0	$0.00	NA	0	$0.00
		Unavailable	254	$36,189,838.21	95.76%	0	$0.00	NA	0	$0.00
Total			**265**	**$37,790,824.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383F5H7		USAA FEDERAL SAVINGS BANK	15	$1,740,148.84	86.17%	0	$0.00	NA	0	$0.00

		Unavailable	3	$279,241.70	13.83%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,019,390.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383F5J3		USAA FEDERAL SAVINGS BANK	91	$12,645,299.17	75.97%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,999,211.18	24.03%	0	$0.00	NA	0	$0.00
Total			**118**	**$16,644,510.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383F5K0		USAA FEDERAL SAVINGS BANK	87	$12,877,140.17	87.39%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,857,891.98	12.61%	0	$0.00	NA	0	$0.00
Total			**100**	**$14,735,032.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383F5N4		USAA FEDERAL SAVINGS BANK	17	$1,802,021.33	89.21%	0	$0.00	NA	0	$0.00
		Unavailable	2	$217,920.00	10.79%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,019,941.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FAD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	$8,492,277.22	61.01%	0	$0.00	NA	0	$0.00
		Unavailable	57	$5,426,680.62	38.99%	0	$0.00	NA	0	$0.00
Total			**145**	**$13,918,957.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FAE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,678,348.08	66.61%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,342,501.52	33.39%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,020,849.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FAG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$3,713,191.88	73.58%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,333,580.00	26.42%	0	$0.00	NA	0	$0.00
Total			**49**	**$5,046,771.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FAN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$2,849,027.94	41.09%	0	$0.00	NA	0	$0.00
		Unavailable	40	$4,085,374.58	58.91%	0	$0.00	NA	0	$0.00
Total			**65**	**$6,934,402.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FAP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,791,322.66	44.34%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,248,214.69	55.66%	0	$0.00	NA	0	$0.00
Total			**53**	**$4,039,537.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383FAQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	$11,389,026.54	75.18%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,760,770.00	24.82%	0	$0.00	NA	0	$0.00
Total			**145**	**$15,149,796.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FAR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$6,070,902.34	61.02%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,877,970.45	38.98%	0	$0.00	NA	0	$0.00
Total			**76**	**$9,948,872.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FB31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$6,072,046.51	40.26%	0	$0.00	NA	0	$0.00
		Unavailable	75	$9,008,713.38	59.74%	0	$0.00	NA	0	$0.00
Total			**126**	**$15,080,759.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FBT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$6,821,745.00	75.67%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,193,105.00	24.33%	0	$0.00	NA	0	$0.00
Total			**82**	**$9,014,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FBV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$697,900.00	23.15%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,317,062.83	76.85%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,014,962.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FBW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$4,568,424.79	64.67%	0	$0.00	NA	0	$0.00
		Unavailable	29	$2,495,690.51	35.33%	0	$0.00	NA	0	$0.00
Total			**77**	**$7,064,115.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FBY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$4,923,955.12	68.04%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,312,613.03	31.96%	0	$0.00	NA	0	$0.00
Total			**49**	**$7,236,568.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FBZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$6,421,461.29	42.72%	0	$0.00	NA	0	$0.00
		Unavailable	79	$8,611,597.67	57.28%	0	$0.00	NA	0	$0.00

Total			**141**	**$15,033,058.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FD39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$5,667,631.19	56.12%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,431,014.07	43.88%	0	$0.00	NA	0	$0.00
Total			**99**	**$10,098,645.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FD70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$9,260,962.55	61.89%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,701,892.24	38.11%	0	$0.00	NA	0	$0.00
Total			**109**	**$14,962,854.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FNN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$736,308.78	38.52%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,175,089.62	61.48%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,911,398.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FNP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$5,924,983.92	65.76%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,084,451.37	34.24%	0	$0.00	NA	0	$0.00
Total			**68**	**$9,009,435.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FNQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$4,540,838.23	89.98%	0	$0.00	NA	0	$0.00
		Unavailable	4	$505,691.41	10.02%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,046,529.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FUU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	$13,102,579.81	84.79%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,350,450.00	15.21%	0	$0.00	NA	0	$0.00
Total			**139**	**$15,453,029.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FUV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$8,060,933.41	52.65%	0	$0.00	NA	0	$0.00
		Unavailable	52	$7,248,153.67	47.35%	0	$0.00	NA	0	$0.00
Total			**113**	**$15,309,087.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FWK0		USAA FEDERAL SAVINGS BANK	7	$895,361.32	88.68%	0	$0.00	NA	0	$0.00
		Unavailable	1	$114,250.00	11.32%	0	$0.00	NA	0	$0.00

Total			**8**	**$1,009,611.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383G2T2		ST. FRANCIS BANK FSB	14	$1,500,404.64	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,500,404.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GE28		USAA FEDERAL SAVINGS BANK	109	$13,596,624.90	89.67%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,566,294.00	10.33%	0	$0.00	NA	0	$0.00
Total			**121**	**$15,162,918.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GEW2		USAA FEDERAL SAVINGS BANK	5	$526,937.79	47.72%	0	$0.00	NA	0	$0.00
		Unavailable	5	$577,199.00	52.28%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,104,136.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GL61		PHH MORTGAGE SERVICES CORPORATION	3	$307,366.19	15.29%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,702,890.76	84.71%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,010,256.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GMB9		PHH MORTGAGE SERVICES CORPORATION	2	$249,337.82	12.38%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,763,943.19	87.62%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,013,281.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GMC7		PHH MORTGAGE SERVICES CORPORATION	9	$955,635.38	47.33%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,063,365.57	52.67%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,019,000.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GMG8		PHH MORTGAGE SERVICES CORPORATION	12	$1,157,088.91	41.38%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,639,240.00	58.62%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,796,328.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GMJ2		PHH MORTGAGE SERVICES CORPORATION	6	$775,804.70	76.97%	0	$0.00	NA	0	$0.00
		Unavailable	3	$232,080.03	23.03%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,007,884.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GNW2			15	$1,836,161.69	33.09%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	33	$3,713,024.14	66.91%	0	$0.00	NA	0	$0.00
Total			**48**	**$5,549,185.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GTW6		PHH MORTGAGE SERVICES CORPORATION	12	$1,008,475.78	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,008,475.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GTZ9		PHH MORTGAGE SERVICES CORPORATION	8	$1,009,989.98	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,009,989.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GUB0		PHH MORTGAGE SERVICES CORPORATION	35	$4,034,514.47	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,034,514.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GV29		OLD KENT MORTGAGE COMPANY	19	$2,647,963.75	59.04%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,837,323.29	40.96%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,485,287.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GV37		OLD KENT MORTGAGE COMPANY	54	$7,473,125.93	43.28%	0	$0.00	NA	0	$0.00
		Unavailable	70	$9,793,429.94	56.72%	0	$0.00	NA	0	$0.00
Total			**124**	**$17,266,555.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GV45		OLD KENT MORTGAGE COMPANY	49	$6,629,635.94	37.68%	0	$0.00	NA	0	$0.00
		Unavailable	77	$10,963,802.70	62.32%	0	$0.00	NA	0	$0.00
Total			**126**	**$17,593,438.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GV52		OLD KENT MORTGAGE COMPANY	27	$2,684,795.87	35.99%	0	$0.00	NA	0	$0.00
		Unavailable	39	$4,775,859.49	64.01%	0	$0.00	NA	0	$0.00
Total			**66**	**$7,460,655.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GVN3		OLD KENT MORTGAGE	30	$4,352,495.91	50.88%	0	$0.00	NA	0	$0.00

		COMPANY								
		Unavailable	28	$4,202,081.12	49.12%	0	$0.00	NA	0	$0.00
Total			**58**	**$8,554,577.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GVP8		OLD KENT MORTGAGE COMPANY	115	$16,532,021.26	42.5%	0	$0.00	NA	0	$0.00
		Unavailable	165	$22,369,421.02	57.5%	0	$0.00	NA	0	$0.00
Total			**280**	**$38,901,442.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GVS2		OLD KENT MORTGAGE COMPANY	112	$7,366,916.78	47.45%	0	$0.00	NA	0	$0.00
		Unavailable	122	$8,158,722.66	52.55%	0	$0.00	NA	0	$0.00
Total			**234**	**$15,525,639.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GVT0		OLD KENT MORTGAGE COMPANY	29	$3,703,979.32	41.73%	0	$0.00	NA	0	$0.00
		Unavailable	38	$5,171,110.12	58.27%	0	$0.00	NA	0	$0.00
Total			**67**	**$8,875,089.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GVW3		OLD KENT MORTGAGE COMPANY	28	$3,919,384.86	46.04%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,593,451.25	53.96%	0	$0.00	NA	0	$0.00
Total			**62**	**$8,512,836.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GVY9		OLD KENT MORTGAGE COMPANY	100	$6,224,275.33	46.82%	0	$0.00	NA	0	$0.00
		Unavailable	109	$7,068,802.96	53.18%	0	$0.00	NA	0	$0.00
Total			**209**	**$13,293,078.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GWA0		OLD KENT MORTGAGE COMPANY	44	$6,852,813.74	46.06%	0	$0.00	NA	0	$0.00
		Unavailable	61	$8,025,189.13	53.94%	0	$0.00	NA	0	$0.00
Total			**105**	**$14,878,002.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GWB8		OLD KENT MORTGAGE COMPANY	19	$1,729,739.89	44%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,201,053.32	56%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,930,793.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GWC6			15	$1,038,974.12	46.01%	0	$0.00	NA	0	$0.00

		OLD KENT MORTGAGE COMPANY								
		Unavailable	19	$1,218,954.04	53.99%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,257,928.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GWE2		OLD KENT MORTGAGE COMPANY	5	$517,100.35	56.62%	0	$0.00	NA	0	$0.00
		Unavailable	4	$396,200.00	43.38%	0	$0.00	NA	0	$0.00
Total			**9**	**$913,300.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GWG7		OLD KENT MORTGAGE COMPANY	40	$5,213,688.32	49.68%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,281,045.01	50.32%	0	$0.00	NA	0	$0.00
Total			**81**	**$10,494,733.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GXA9		FT MORTGAGE COMPANIES	113	$14,222,929.82	71.11%	0	$0.00	NA	0	$0.00
		Unavailable	42	$5,777,863.88	28.89%	0	$0.00	NA	0	$0.00
Total			**155**	**$20,000,793.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GXB7		FT MORTGAGE COMPANIES	87	$9,805,318.85	65.37%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,195,106.18	34.63%	0	$0.00	NA	0	$0.00
Total			**128**	**$15,000,425.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GXC5		FT MORTGAGE COMPANIES	91	$8,535,665.31	56.9%	0	$0.00	NA	0	$0.00
		Unavailable	56	$6,464,971.30	43.1%	0	$0.00	NA	0	$0.00
Total			**147**	**$15,000,636.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GXD3		FT MORTGAGE COMPANIES	64	$8,187,934.59	81.88%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,812,377.02	18.12%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,000,311.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GXG6		FT MORTGAGE COMPANIES	63	$6,647,853.96	66.48%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,352,234.98	33.52%	0	$0.00	NA	0	$0.00
Total			**90**	**$10,000,088.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GXS0		FT MORTGAGE COMPANIES	117	$14,031,251.21	70.15%	0	$0.00	NA	0	$0.00
		Unavailable	37	$5,969,635.06	29.85%	0	$0.00	NA	0	$0.00
Total			**154**	**$20,000,886.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383GXT8		FT MORTGAGE COMPANIES	33	$3,855,923.91	77.12%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,144,100.00	22.88%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,000,023.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GXV3		FT MORTGAGE COMPANIES	101	$13,647,934.84	90.99%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,352,074.47	9.01%	0	$0.00	NA	0	$0.00
Total			**112**	**$15,000,009.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GZV1		ICM MORTGAGE CORPORATION	216	$29,104,425.27	100%	0	$0.00	NA	0	$0.00
Total			**216**	**$29,104,425.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GZW9		ICM MORTGAGE CORPORATION	55	$7,426,866.41	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$7,426,866.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H2T0		GMAC MORTGAGE CORPORATION	24	$1,449,583.83	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,449,583.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H3N2		GUARANTY FEDERAL SAVINGS BANK	21	$4,291,795.35	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,291,795.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H3P7		GUARANTY FEDERAL SAVINGS BANK	21	$4,739,646.42	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,739,646.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H3S1		GUARANTY FEDERAL SAVINGS BANK	5	$1,061,215.56	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,061,215.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HA20		Unavailable	155	$20,978,367.14	100%	0	$0.00	NA	0	$0.00
Total			**155**	**$20,978,367.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HA38		Unavailable	242	$35,869,896.68	100%	0	$0.00	NA	0	$0.00
Total			**242**	**$35,869,896.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HAT1		Unavailable	74	$5,225,020.08	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$5,225,020.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HAU8		Unavailable	345	$53,879,101.78	100%	0	$0.00	NA	0	$0.00
Total			**345**	**$53,879,101.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383HAV6		Unavailable	384	$60,853,467.71	100%	0	$0.00	NA	0	$0.00
Total			**384**	**$60,853,467.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HAW4		Unavailable	241	$16,533,634.24	100%	0	$0.00	NA	0	$0.00
Total			**241**	**$16,533,634.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HAX2		Unavailable	357	$54,594,549.82	100%	0	$0.00	NA	0	$0.00
Total			**357**	**$54,594,549.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HAY0		Unavailable	370	$54,620,730.53	100%	0	$0.00	NA	0	$0.00
Total			**370**	**$54,620,730.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HAZ7		Unavailable	79	$5,015,989.76	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$5,015,989.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HC85		FT MORTGAGE COMPANIES	115	$15,433,905.90	77.17%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,565,698.03	22.83%	0	$0.00	NA	0	$0.00
Total			**148**	**$19,999,603.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HC93		FT MORTGAGE COMPANIES	65	$7,769,904.21	77.69%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,230,849.99	22.31%	0	$0.00	NA	0	$0.00
Total			**81**	**$10,000,754.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HCV4		CRESTAR MORTGAGE CORPORATION	2	$241,400.00	3.46%	0	$0.00	NA	0	$0.00
		Unavailable	47	$6,732,598.43	96.54%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,973,998.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HD50		Unavailable	9	$633,629.03	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$633,629.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HDA9		FT MORTGAGE COMPANIES	80	$9,880,409.07	82.33%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,120,746.82	17.67%	0	$0.00	NA	0	$0.00
Total			**98**	**$12,001,155.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HDC5		FT MORTGAGE COMPANIES	119	$16,083,361.32	80.42%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,916,701.23	19.58%	0	$0.00	NA	0	$0.00
Total			**149**	**$20,000,062.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HP24		PROVIDENT BANK OF MARYLAND	7	$1,029,921.32	39.78%	0	$0.00	NA	0	$0.00

		Unavailable	9	$1,558,951.66	60.22%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,588,872.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383J2K5		GE CAPITAL MORTGAGE SERVICES	7	$593,900.00	11.94%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,380,997.07	88.06%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,974,897.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383J2Y5		SANTANDER MORTGAGE CORPORATION	15	$910,289.79	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$910,289.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383J4B3		ROSLYN NATIONAL MORTGAGE CORPORATION	30	$4,728,921.02	93.81%	0	$0.00	NA	0	$0.00
		Unavailable	2	$311,785.00	6.19%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,040,706.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383J6M7		FT MORTGAGE COMPANIES	42	$4,420,751.19	63.15%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,579,850.00	36.85%	0	$0.00	NA	0	$0.00
Total			**66**	**$7,000,601.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383J6P0		FT MORTGAGE COMPANIES	50	$6,908,043.73	69.08%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,092,401.73	30.92%	0	$0.00	NA	0	$0.00
Total			**71**	**$10,000,445.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383J6T2		FT MORTGAGE COMPANIES	36	$4,694,050.00	93.87%	0	$0.00	NA	0	$0.00
		Unavailable	3	$306,350.65	6.13%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,000,400.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JBC3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,076,879.77	78.31%	0	$0.00	NA	0	$0.00
		Unavailable	3	$298,268.71	21.69%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,375,148.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JBD1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,082,253.30	87.54%	0	$0.00	NA	0	$0.00
		Unavailable	2	$153,991.24	12.46%	0	$0.00	NA	0	$0.00

Total			**12**	**$1,236,244.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JBE9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$613,550.00	38.42%	0	$0.00	NA	0	$0.00
		Unavailable	11	$983,599.64	61.58%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,597,149.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JBJ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,632,217.08	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,632,217.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JBL3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$501,737.57	34.6%	0	$0.00	NA	0	$0.00
		Unavailable	9	$948,165.39	65.4%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,449,902.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JBN9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,370,780.00	90.35%	0	$0.00	NA	0	$0.00
		Unavailable	2	$146,400.00	9.65%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,517,180.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JBR0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,092,800.00	86.29%	0	$0.00	NA	0	$0.00
		Unavailable	2	$173,700.00	13.71%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,266,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JD23		THE HUNTINGTON MORTGAGE COMPANY	92	$9,407,328.71	96.99%	0	$0.00	NA	0	$0.00
		Unavailable	2	$292,000.00	3.01%	0	$0.00	NA	0	$0.00
Total			**94**	**$9,699,328.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JD31		THE HUNTINGTON MORTGAGE COMPANY	39	$4,812,208.90	53.43%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,194,429.12	46.57%	0	$0.00	NA	0	$0.00
Total			**70**	**$9,006,638.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383JD49		THE HUNTINGTON MORTGAGE COMPANY	93	$9,650,758.60	100%	0	$0.00	NA	0	$0.00
Total			**93**	**$9,650,758.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JD80		THE HUNTINGTON MORTGAGE COMPANY	62	$6,114,699.03	66.98%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,014,634.00	33.02%	0	$0.00	NA	0	$0.00
Total			**86**	**$9,129,333.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JDM9		THE HUNTINGTON MORTGAGE COMPANY	69	$7,056,747.69	76.78%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,134,023.78	23.22%	0	$0.00	NA	0	$0.00
Total			**84**	**$9,190,771.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JDN7		THE HUNTINGTON MORTGAGE COMPANY	55	$5,128,832.97	71.78%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,015,897.97	28.22%	0	$0.00	NA	0	$0.00
Total			**73**	**$7,144,730.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JDT4		THE HUNTINGTON MORTGAGE COMPANY	11	$1,355,382.96	70.59%	0	$0.00	NA	0	$0.00
		Unavailable	4	$564,595.05	29.41%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,919,978.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JDV9		THE HUNTINGTON MORTGAGE COMPANY	38	$4,857,501.39	53.71%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,186,583.12	46.29%	0	$0.00	NA	0	$0.00
Total			**72**	**$9,044,084.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JDZ0		THE HUNTINGTON MORTGAGE COMPANY	58	$6,393,683.16	66.2%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,263,822.75	33.8%	0	$0.00	NA	0	$0.00
Total			**84**	**$9,657,505.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JEA4		THE HUNTINGTON MORTGAGE COMPANY	45	$4,873,618.35	81.21%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,127,350.00	18.79%	0	$0.00	NA	0	$0.00
Total			**57**	**$6,000,968.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383JGJ3		INLAND MORTGAGE CORPORATION	34	$3,857,410.00	28.8%	0	$0.00	NA	0	$0.00
		Unavailable	76	$9,537,932.82	71.2%	0	$0.00	NA	0	$0.00
Total			**110**	**$13,395,342.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JGK0		INLAND MORTGAGE CORPORATION	20	$2,792,296.68	41.9%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,872,150.00	58.1%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,664,446.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JGL8		INLAND MORTGAGE CORPORATION	6	$467,650.00	11.8%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,494,893.88	88.2%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,962,543.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JGM6		INLAND MORTGAGE CORPORATION	53	$5,873,286.03	44.41%	0	$0.00	NA	0	$0.00
		Unavailable	61	$7,352,000.00	55.59%	0	$0.00	NA	0	$0.00
Total			**114**	**$13,225,286.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JGN4		INLAND MORTGAGE CORPORATION	18	$2,005,402.00	34.51%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,805,195.00	65.49%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,810,597.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JGR5		INLAND MORTGAGE CORPORATION	21	$2,204,264.00	36.32%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,865,100.00	63.68%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,069,364.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JQ29		Unavailable	534	$84,273,585.17	100%	0	$0.00	NA	0	$0.00
Total			**534**	**$84,273,585.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JQ37		Unavailable	121	$14,650,100.94	100%	0	$0.00	NA	0	$0.00
Total			**121**	**$14,650,100.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JQW3		Unavailable	365	$55,004,846.67	100%	0	$0.00	NA	0	$0.00
Total			**365**	**$55,004,846.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JQX1		Unavailable	186	$25,614,059.61	100%	0	$0.00	NA	0	$0.00
Total			**186**	**$25,614,059.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JQZ6		Unavailable	34	$4,628,594.94	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,628,594.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383JRC6		Unavailable	69	$7,867,400.26	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$7,867,400.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JRE2		Unavailable	192	$26,911,958.77	100%	0	$0.00	NA	0	$0.00
Total			**192**	**$26,911,958.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JRF9		Unavailable	138	$17,454,989.69	100%	0	$0.00	NA	0	$0.00
Total			**138**	**$17,454,989.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JRG7		Unavailable	16	$2,004,450.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,004,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JRK8		Unavailable	244	$32,499,799.68	100%	0	$0.00	NA	0	$0.00
Total			**244**	**$32,499,799.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JRL6		Unavailable	82	$9,370,500.00	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$9,370,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JTP5		Unavailable	16	$2,550,784.61	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,550,784.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JU99		HOMESIDE LENDING, INC.	10	$1,308,870.86	3.4%	0	$0.00	NA	0	$0.00
		Unavailable	294	$37,155,487.81	96.6%	0	$0.00	NA	0	$0.00
Total			**304**	**$38,464,358.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JV23		HOMESIDE LENDING, INC.	9	$1,070,989.09	3.99%	0	$0.00	NA	0	$0.00
		Unavailable	211	$25,799,405.68	96.01%	0	$0.00	NA	0	$0.00
Total			**220**	**$26,870,394.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JV31		HOMESIDE LENDING, INC.	2	$156,740.96	2.75%	0	$0.00	NA	0	$0.00
		Unavailable	47	$5,533,075.50	97.25%	0	$0.00	NA	0	$0.00
Total			**49**	**$5,689,816.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JV56		Unavailable	9	$1,199,833.04	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,199,833.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JV64		HOMESIDE LENDING, INC.	22	$2,797,059.94	90.63%	0	$0.00	NA	0	$0.00
		Unavailable	3	$289,331.69	9.37%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,086,391.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JV98		Unavailable	49	$6,970,498.50	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,970,498.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383JVA5		HOMESIDE LENDING, INC.	42	$5,245,758.19	52.31%	0	$0.00	NA	0	$0.00
		Unavailable	58	$4,782,888.38	47.69%	0	$0.00	NA	0	$0.00
Total			**100**	**$10,028,646.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JVB3		HOMESIDE LENDING, INC.	3	$298,285.38	3.28%	0	$0.00	NA	0	$0.00
		Unavailable	67	$8,782,683.14	96.72%	0	$0.00	NA	0	$0.00
Total			**70**	**$9,080,968.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JVD9		HOMESIDE LENDING, INC.	29	$2,880,377.34	6.01%	0	$0.00	NA	0	$0.00
		Unavailable	343	$45,036,072.60	93.99%	0	$0.00	NA	0	$0.00
Total			**372**	**$47,916,449.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JVE7		HOMESIDE LENDING, INC.	27	$3,200,117.65	74.16%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,114,843.55	25.84%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,314,961.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JVG2		HOMESIDE LENDING, INC.	2	$299,901.18	7.2%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,864,335.00	92.8%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,164,236.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JVH0		Unavailable	50	$6,675,287.26	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,675,287.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JVL1		HOMESIDE LENDING, INC.	2	$342,370.10	2.66%	0	$0.00	NA	0	$0.00
		Unavailable	89	$12,546,453.51	97.34%	0	$0.00	NA	0	$0.00
Total			**91**	**$12,888,823.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JVM9		HOMESIDE LENDING, INC.	30	$3,934,129.70	15.53%	0	$0.00	NA	0	$0.00
		Unavailable	162	$21,395,198.85	84.47%	0	$0.00	NA	0	$0.00
Total			**192**	**$25,329,328.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JVN7		HOMESIDE LENDING, INC.	12	$1,462,208.91	5.64%	0	$0.00	NA	0	$0.00
		Unavailable	188	$24,485,456.64	94.36%	0	$0.00	NA	0	$0.00
Total			**200**	**$25,947,665.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JVP2		HOMESIDE LENDING, INC.	25	$2,594,379.89	11.11%	0	$0.00	NA	0	$0.00

		Unavailable	177	$20,762,229.38	88.89%	0	$0.00	NA	0	$0.00
Total			**202**	**$23,356,609.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JVQ0		Unavailable	33	$3,655,580.92	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,655,580.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JVU1		HOMESIDE LENDING, INC.	1	$211,449.32	4.29%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,714,557.32	95.71%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,926,006.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JVV9		HOMESIDE LENDING, INC.	12	$1,544,285.04	12.88%	0	$0.00	NA	0	$0.00
		Unavailable	76	$10,444,348.35	87.12%	0	$0.00	NA	0	$0.00
Total			**88**	**$11,988,633.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JVW7		HOMESIDE LENDING, INC.	14	$1,484,416.68	17.71%	0	$0.00	NA	0	$0.00
		Unavailable	51	$6,898,337.68	82.29%	0	$0.00	NA	0	$0.00
Total			**65**	**$8,382,754.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JVY3		HOMESIDE LENDING, INC.	3	$391,753.69	4.56%	0	$0.00	NA	0	$0.00
		Unavailable	60	$8,197,953.74	95.44%	0	$0.00	NA	0	$0.00
Total			**63**	**$8,589,707.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JVZ0		HOMESIDE LENDING, INC.	27	$3,513,987.88	10.71%	0	$0.00	NA	0	$0.00
		Unavailable	220	$29,284,498.37	89.29%	0	$0.00	NA	0	$0.00
Total			**247**	**$32,798,486.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JWA4		HOMESIDE LENDING, INC.	2	$274,790.51	4.06%	0	$0.00	NA	0	$0.00
		Unavailable	60	$6,498,194.40	95.94%	0	$0.00	NA	0	$0.00
Total			**62**	**$6,772,984.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JWB2		HOMESIDE LENDING, INC.	5	$633,424.26	5.3%	0	$0.00	NA	0	$0.00
		Unavailable	82	$11,314,846.88	94.7%	0	$0.00	NA	0	$0.00
Total			**87**	**$11,948,271.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JWC0		HOMESIDE LENDING, INC.	23	$3,029,621.21	7.89%	0	$0.00	NA	0	$0.00
		Unavailable	269	$35,362,486.42	92.11%	0	$0.00	NA	0	$0.00
Total			**292**	**$38,392,107.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383JWD8		HOMESIDE LENDING, INC.	48	$4,984,489.60	11.29%	0	$0.00	NA	0	$0.00
		Unavailable	313	$39,161,519.94	88.71%	0	$0.00	NA	0	$0.00
Total			**361**	**$44,146,009.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JWE6		HOMESIDE LENDING, INC.	2	$267,199.00	2.75%	0	$0.00	NA	0	$0.00
		Unavailable	84	$9,463,879.34	97.25%	0	$0.00	NA	0	$0.00
Total			**86**	**$9,731,078.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JWK2		Unavailable	57	$7,196,780.11	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,196,780.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JWM8		Unavailable	14	$1,458,686.06	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,458,686.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JWN6		HOMESIDE LENDING, INC.	7	$1,101,952.64	9.02%	0	$0.00	NA	0	$0.00
		Unavailable	91	$11,114,366.66	90.98%	0	$0.00	NA	0	$0.00
Total			**98**	**$12,216,319.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JWP1		HOMESIDE LENDING, INC.	9	$1,149,403.87	6.68%	0	$0.00	NA	0	$0.00
		Unavailable	129	$16,060,505.96	93.32%	0	$0.00	NA	0	$0.00
Total			**138**	**$17,209,909.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JWR7		HOMESIDE LENDING, INC.	3	$199,100.00	2.91%	0	$0.00	NA	0	$0.00
		Unavailable	56	$6,651,970.37	97.09%	0	$0.00	NA	0	$0.00
Total			**59**	**$6,851,070.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JWT3		MID AMERICA FEDERAL SAVINGS BANK	94	$10,239,326.20	92.98%	0	$0.00	NA	0	$0.00
		Unavailable	5	$772,860.58	7.02%	0	$0.00	NA	0	$0.00
Total			**99**	**$11,012,186.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JYF1		PROVIDENT BANK OF MARYLAND	4	$549,500.94	9.16%	0	$0.00	NA	0	$0.00
		Unavailable	35	$5,450,280.10	90.84%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,999,781.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JYR5		COMMONWEALTH SAVINGS BANK	19	$2,474,676.72	65.41%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,308,440.34	34.59%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,783,117.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383JYS3		COMMONWEALTH SAVINGS BANK	58	$8,012,539.73	55.32%	0	$0.00	NA	0	$0.00
		Unavailable	43	$6,470,183.64	44.68%	0	$0.00	NA	0	$0.00
Total			**101**	**$14,482,723.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JZF0		GE CAPITAL MORTGAGE SERVICES	4	$362,670.35	14.22%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,187,065.46	85.78%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,549,735.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JZH6		GE CAPITAL MORTGAGE SERVICES	64	$7,498,867.99	41.72%	0	$0.00	NA	0	$0.00
		Unavailable	64	$10,473,838.87	58.28%	0	$0.00	NA	0	$0.00
Total			**128**	**$17,972,706.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JZJ2		GE CAPITAL MORTGAGE SERVICES	8	$1,142,848.23	23.91%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,637,181.86	76.09%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,780,030.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JZK9		GE CAPITAL MORTGAGE SERVICES	6	$760,584.35	34.08%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,471,084.82	65.92%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,231,669.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JZL7		GE CAPITAL MORTGAGE SERVICES	11	$1,267,951.84	27.73%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,303,846.15	72.27%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,571,797.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JZQ6		GE CAPITAL MORTGAGE SERVICES	16	$2,206,799.74	25.99%	0	$0.00	NA	0	$0.00
		Unavailable	38	$6,283,440.74	74.01%	0	$0.00	NA	0	$0.00
Total			**54**	**$8,490,240.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JZR4		GE CAPITAL MORTGAGE SERVICES	18	$2,352,548.71	45.98%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,763,439.45	54.02%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,115,988.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383JZT0		GE CAPITAL MORTGAGE SERVICES	3	$578,651.31	33.03%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,173,399.44	66.97%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,752,050.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JZU7		GE CAPITAL MORTGAGE SERVICES	4	$674,840.83	21.32%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,489,798.34	78.68%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,164,639.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JZV5		GE CAPITAL MORTGAGE SERVICES	16	$1,967,425.10	37.51%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,277,073.39	62.49%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,244,498.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JZW3		GE CAPITAL MORTGAGE SERVICES	10	$995,230.96	42.42%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,350,867.51	57.58%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,346,098.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383K2A4		COUNTRYWIDE HOME LOANS, INC.	48	$7,294,036.00	25.17%	0	$0.00	NA	0	$0.00
		Unavailable	162	$21,680,643.04	74.83%	0	$0.00	NA	0	$0.00
Total			**210**	**$28,974,679.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383K2Y2		COUNTRYWIDE HOME LOANS, INC.	7	$817,799.00	36.33%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,433,000.00	63.67%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,250,799.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383K3D7		Unavailable	6	$422,459.11	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$422,459.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383K3V7		COUNTRYWIDE HOME LOANS, INC.	31	$4,200,368.00	32.57%	0	$0.00	NA	0	$0.00
		Unavailable	60	$8,696,638.29	67.43%	0	$0.00	NA	0	$0.00
Total			**91**	**$12,897,006.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383K4K0		COUNTRYWIDE HOME LOANS, INC.	25	$1,542,204.72	26.85%	0	$0.00	NA	0	$0.00
		Unavailable	68	$4,200,507.72	73.15%	0	$0.00	NA	0	$0.00
Total			**93**	**$5,742,712.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383K4N4		COUNTRYWIDE HOME LOANS, INC.	19	$2,173,029.01	27.82%	0	$0.00	NA	0	$0.00
		Unavailable	46	$5,639,068.37	72.18%	0	$0.00	NA	0	$0.00
Total			**65**	**$7,812,097.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383K4R5		COUNTRYWIDE HOME LOANS, INC.	37	$4,239,099.83	45.07%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,165,466.54	54.93%	0	$0.00	NA	0	$0.00
Total			**78**	**$9,404,566.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383K5B9		COUNTRYWIDE HOME LOANS, INC.	6	$1,057,000.00	22.94%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,550,173.72	77.06%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,607,173.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383K5F0		COUNTRYWIDE HOME LOANS, INC.	7	$677,009.38	38.89%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,063,825.43	61.11%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,740,834.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383K5H6		COUNTRYWIDE HOME LOANS, INC.	115	$13,509,876.26	28.61%	0	$0.00	NA	0	$0.00
		Unavailable	265	$33,703,721.55	71.39%	0	$0.00	NA	0	$0.00
Total			**380**	**$47,213,597.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383K5J2		COUNTRYWIDE HOME LOANS, INC.	26	$2,603,345.52	7.51%	0	$0.00	NA	0	$0.00
		Unavailable	278	$32,072,152.79	92.49%	0	$0.00	NA	0	$0.00
Total			**304**	**$34,675,498.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383K5K9		COUNTRYWIDE HOME LOANS, INC.	22	$1,898,945.91	15.33%	0	$0.00	NA	0	$0.00
		Unavailable	119	$10,486,647.02	84.67%	0	$0.00	NA	0	$0.00
Total			**141**	**$12,385,592.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383K5L7		COUNTRYWIDE HOME LOANS, INC.	4	$366,408.22	6.38%	0	$0.00	NA	0	$0.00
		Unavailable	59	$5,379,406.60	93.62%	0	$0.00	NA	0	$0.00
Total			**63**	**$5,745,814.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383K5N3		COUNTRYWIDE HOME LOANS, INC.	20	$1,628,775.47	13.25%	0	$0.00	NA	0	$0.00
		Unavailable	83	$10,665,795.18	86.75%	0	$0.00	NA	0	$0.00
Total			**103**	**$12,294,570.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383K5P8		COUNTRYWIDE HOME LOANS, INC.	3	$186,569.80	5.03%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,522,865.92	94.97%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,709,435.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383K6C6		COUNTRYWIDE HOME LOANS, INC.	32	$4,401,928.51	55.7%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,501,540.84	44.3%	0	$0.00	NA	0	$0.00
Total			**59**	**$7,903,469.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383K6E2		COUNTRYWIDE HOME LOANS, INC.	17	$2,333,868.84	12.52%	0	$0.00	NA	0	$0.00
		Unavailable	112	$16,301,314.51	87.48%	0	$0.00	NA	0	$0.00
Total			**129**	**$18,635,183.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383K6F9		COUNTRYWIDE HOME LOANS, INC.	6	$827,074.66	15.26%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,592,626.48	84.74%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,419,701.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383K6P7		COUNTRYWIDE HOME LOANS, INC.	12	$718,531.00	44.44%	0	$0.00	NA	0	$0.00
		Unavailable	16	$898,360.00	55.56%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,616,891.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383K6T9		COUNTRYWIDE HOME LOANS, INC.	28	$3,845,743.00	20.3%	0	$0.00	NA	0	$0.00
		Unavailable	102	$15,094,196.55	79.7%	0	$0.00	NA	0	$0.00
Total			**130**	**$18,939,939.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383K6X0		COUNTRYWIDE HOME LOANS, INC.	26	$3,408,076.00	24.17%	0	$0.00	NA	0	$0.00
		Unavailable	69	$10,693,597.12	75.83%	0	$0.00	NA	0	$0.00
Total			**95**	**$14,101,673.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383K6Z5		COUNTRYWIDE HOME LOANS, INC.	40	$6,554,370.10	45.24%	0	$0.00	NA	0	$0.00
		Unavailable	52	$7,933,532.59	54.76%	0	$0.00	NA	0	$0.00
Total			**92**	**$14,487,902.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383K7B7		COUNTRYWIDE HOME LOANS, INC.	3	$176,094.74	15.18%	0	$0.00	NA	0	$0.00
		Unavailable	12	$983,813.57	84.82%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,159,908.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383K7C5		COUNTRYWIDE	3	$196,350.52	14%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	17	$1,206,536.11	86%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,402,886.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383K7D3		COUNTRYWIDE HOME LOANS, INC.	32	$3,731,288.06	30.06%	0	$0.00	NA	0	$0.00
		Unavailable	67	$8,683,004.77	69.94%	0	$0.00	NA	0	$0.00
Total			**99**	**$12,414,292.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383K7E1		COUNTRYWIDE HOME LOANS, INC.	59	$5,505,163.52	17.8%	0	$0.00	NA	0	$0.00
		Unavailable	241	$25,428,014.98	82.2%	0	$0.00	NA	0	$0.00
Total			**300**	**$30,933,178.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383K7F8		COUNTRYWIDE HOME LOANS, INC.	60	$7,264,464.14	35.01%	0	$0.00	NA	0	$0.00
		Unavailable	102	$13,486,733.26	64.99%	0	$0.00	NA	0	$0.00
Total			**162**	**$20,751,197.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383K7G6		COUNTRYWIDE HOME LOANS, INC.	158	$18,109,678.50	28.94%	0	$0.00	NA	0	$0.00
		Unavailable	361	$44,467,480.52	71.06%	0	$0.00	NA	0	$0.00
Total			**519**	**$62,577,159.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383K7J0		COUNTRYWIDE HOME LOANS, INC.	16	$1,714,206.24	20.48%	0	$0.00	NA	0	$0.00
		Unavailable	48	$6,657,167.15	79.52%	0	$0.00	NA	0	$0.00
Total			**64**	**$8,371,373.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383K7K7		COUNTRYWIDE HOME LOANS, INC.	47	$6,114,432.37	19.41%	0	$0.00	NA	0	$0.00
		Unavailable	217	$25,393,298.92	80.59%	0	$0.00	NA	0	$0.00
Total			**264**	**$31,507,731.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383K7L5		COUNTRYWIDE HOME LOANS, INC.	36	$4,920,885.05	44.66%	0	$0.00	NA	0	$0.00
		Unavailable	38	$6,098,707.09	55.34%	0	$0.00	NA	0	$0.00
Total			**74**	**$11,019,592.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383K7M3		COUNTRYWIDE HOME LOANS, INC.	141	$17,893,412.31	34.84%	0	$0.00	NA	0	$0.00
		Unavailable	260	$33,467,710.25	65.16%	0	$0.00	NA	0	$0.00
Total			**401**	**$51,361,122.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KD20		GMAC MORTGAGE CORPORATION	209	$27,596,319.40	94.11%	0	$0.00	NA	0	$0.00

		Unavailable	12	$1,727,379.16	5.89%	0	$0.00	NA	0	$0.00
Total			**221**	**$29,323,698.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KD38		GMAC MORTGAGE CORPORATION	153	$17,451,424.92	97.03%	0	$0.00	NA	0	$0.00
		Unavailable	4	$535,035.12	2.97%	0	$0.00	NA	0	$0.00
Total			**157**	**$17,986,460.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KD53		GMAC MORTGAGE CORPORATION	19	$2,282,529.24	96.74%	0	$0.00	NA	0	$0.00
		Unavailable	1	$77,027.38	3.26%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,359,556.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KD87		GMAC MORTGAGE CORPORATION	43	$6,153,956.59	51.36%	0	$0.00	NA	0	$0.00
		Unavailable	49	$5,829,199.58	48.64%	0	$0.00	NA	0	$0.00
Total			**92**	**$11,983,156.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KD95		GMAC MORTGAGE CORPORATION	31	$4,290,077.44	97.37%	0	$0.00	NA	0	$0.00
		Unavailable	1	$115,693.54	2.63%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,405,770.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KDW4		GMAC MORTGAGE CORPORATION	6	$1,033,694.02	86.38%	0	$0.00	NA	0	$0.00
		Unavailable	1	$163,020.83	13.62%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,196,714.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KDX2		GMAC MORTGAGE CORPORATION	70	$11,886,381.09	84.75%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,139,373.57	15.25%	0	$0.00	NA	0	$0.00
Total			**83**	**$14,025,754.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KDY0		GMAC MORTGAGE CORPORATION	77	$12,108,188.00	95.04%	0	$0.00	NA	0	$0.00
		Unavailable	4	$631,474.55	4.96%	0	$0.00	NA	0	$0.00
Total			**81**	**$12,739,662.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KDZ7		GMAC MORTGAGE CORPORATION	177	$25,537,505.47	93.71%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,714,056.46	6.29%	0	$0.00	NA	0	$0.00
Total			**190**	**$27,251,561.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KE29		GMAC MORTGAGE CORPORATION	99	$14,649,821.35	92.51%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,186,248.78	7.49%	0	$0.00	NA	0	$0.00

Total			**108**	**$15,836,070.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KEC7		GMAC MORTGAGE CORPORATION	41	$5,876,449.55	77.87%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,670,015.61	22.13%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,546,465.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KEM5		GMAC MORTGAGE CORPORATION	99	$16,992,768.97	99.09%	0	$0.00	NA	0	$0.00
		Unavailable	1	$155,565.94	0.91%	0	$0.00	NA	0	$0.00
Total			**100**	**$17,148,334.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KEN3		GMAC MORTGAGE CORPORATION	120	$17,629,788.34	88.07%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,387,319.62	11.93%	0	$0.00	NA	0	$0.00
Total			**141**	**$20,017,107.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KEQ6		GMAC MORTGAGE CORPORATION	17	$1,920,371.57	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,920,371.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KES2		GMAC MORTGAGE CORPORATION	53	$7,192,183.49	97.4%	0	$0.00	NA	0	$0.00
		Unavailable	1	$192,138.45	2.6%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,384,321.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KEV5		GMAC MORTGAGE CORPORATION	33	$4,737,560.65	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,737,560.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KEZ6		GMAC MORTGAGE CORPORATION	127	$21,483,714.42	99%	0	$0.00	NA	0	$0.00
		Unavailable	1	$216,126.14	1%	0	$0.00	NA	0	$0.00
Total			**128**	**$21,699,840.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KFQ5		DMR FINANCIAL SERVICES INC.	30	$3,029,915.00	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,029,915.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KH91		Unavailable	12	$1,499,963.33	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,499,963.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KHV2		Unavailable	22	$2,500,153.09	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,500,153.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KJ99		Unavailable	29	$3,499,866.90	100%	0	$0.00	NA	0	$0.00

Total			**29**	**$3,499,866.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KJJ7		Unavailable	18	$3,000,150.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KJM0		Unavailable	9	$1,000,018.23	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,000,018.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KJP3		Unavailable	18	$2,500,050.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,500,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KJT5		Unavailable	40	$6,000,652.67	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,000,652.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KJU2		Unavailable	15	$2,000,200.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KJV0		Unavailable	24	$2,999,753.57	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,999,753.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KKD8		Unavailable	17	$2,499,975.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,499,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KN29		CRESTAR MORTGAGE CORPORATION	1	$119,715.42	2.84%	0	$0.00	NA	0	$0.00
		Unavailable	28	$4,088,959.68	97.16%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,208,675.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KN78		CRESTAR MORTGAGE CORPORATION	1	$70,880.36	5.54%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,208,649.91	94.46%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,279,530.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KNM5		CRESTAR MORTGAGE CORPORATION	23	$2,716,122.42	22.33%	0	$0.00	NA	0	$0.00
		Unavailable	61	$9,448,858.39	77.67%	0	$0.00	NA	0	$0.00
Total			**84**	**$12,164,980.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KNR4		CRESTAR MORTGAGE CORPORATION	46	$6,597,241.56	45.82%	0	$0.00	NA	0	$0.00
		Unavailable	55	$7,801,207.29	54.18%	0	$0.00	NA	0	$0.00
Total			**101**	**$14,398,448.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KNT0		CRESTAR MORTGAGE CORPORATION	25	$3,477,585.93	17.8%	0	$0.00	NA	0	$0.00
		Unavailable	108	$16,063,784.05	82.2%	0	$0.00	NA	0	$0.00

Total			**133**	**$19,541,369.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KNV5		CRESTAR MORTGAGE CORPORATION	1	$125,550.00	0.95%	0	$0.00	NA	0	$0.00
		Unavailable	93	$13,095,769.54	99.05%	0	$0.00	NA	0	$0.00
Total			**94**	**$13,221,319.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KNW3		CRESTAR MORTGAGE CORPORATION	47	$3,031,045.91	39.49%	0	$0.00	NA	0	$0.00
		Unavailable	70	$4,645,311.59	60.51%	0	$0.00	NA	0	$0.00
Total			**117**	**$7,676,357.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KNX1		CRESTAR MORTGAGE CORPORATION	13	$777,089.18	27.44%	0	$0.00	NA	0	$0.00
		Unavailable	34	$2,054,763.59	72.56%	0	$0.00	NA	0	$0.00
Total			**47**	**$2,831,852.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KP27		CRESTAR MORTGAGE CORPORATION	2	$116,050.00	10.87%	0	$0.00	NA	0	$0.00
		Unavailable	8	$951,581.32	89.13%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,067,631.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KPA9		CRESTAR MORTGAGE CORPORATION	4	$234,500.00	12.68%	0	$0.00	NA	0	$0.00
		Unavailable	26	$1,614,154.29	87.32%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,848,654.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KPE1		CRESTAR MORTGAGE CORPORATION	1	$99,228.00	3.51%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,725,927.62	96.49%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,825,155.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KPF8		CRESTAR MORTGAGE CORPORATION	3	$172,871.51	17.02%	0	$0.00	NA	0	$0.00
		Unavailable	13	$843,019.45	82.98%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,015,890.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KPK7		CRESTAR MORTGAGE CORPORATION	4	$293,528.87	13.59%	0	$0.00	NA	0	$0.00
		Unavailable	32	$1,865,829.87	86.41%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,159,358.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KR33		OHIO SAVINGS BANK	1	$142,564.60	1.46%	0	$0.00	NA	0	$0.00
		Unavailable	55	$9,589,694.98	98.54%	0	$0.00	NA	0	$0.00
Total			**56**	**$9,732,259.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383KR41		OHIO SAVINGS BANK	23	$3,037,788.38	4.92%	0	$0.00	NA	0	$0.00
		Unavailable	390	$58,701,532.20	95.08%	0	$0.00	NA	0	$0.00
Total			**413**	**$61,739,320.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KR58		Unavailable	393	$63,157,112.61	100%	0	$0.00	NA	0	$0.00
Total			**393**	**$63,157,112.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KR66		Unavailable	421	$65,846,514.65	100%	0	$0.00	NA	0	$0.00
Total			**421**	**$65,846,514.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KR74		Unavailable	318	$47,933,262.41	100%	0	$0.00	NA	0	$0.00
Total			**318**	**$47,933,262.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KR90		Unavailable	391	$52,494,690.84	100%	0	$0.00	NA	0	$0.00
Total			**391**	**$52,494,690.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KS57		NATIONAL CITY MORTGAGE COMPANY	181	$11,884,541.76	57.2%	0	$0.00	NA	0	$0.00
		Unavailable	128	$8,891,093.80	42.8%	0	$0.00	NA	0	$0.00
Total			**309**	**$20,775,635.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KS65		NATIONAL CITY MORTGAGE COMPANY	302	$18,487,691.92	56.54%	0	$0.00	NA	0	$0.00
		Unavailable	225	$14,208,850.42	43.46%	0	$0.00	NA	0	$0.00
Total			**527**	**$32,696,542.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KS73		NATIONAL CITY MORTGAGE COMPANY	98	$14,970,621.34	60.1%	0	$0.00	NA	0	$0.00
		Unavailable	71	$9,939,942.24	39.9%	0	$0.00	NA	0	$0.00
Total			**169**	**$24,910,563.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KSJ7		OHIO SAVINGS BANK	21	$2,157,697.62	92.47%	0	$0.00	NA	0	$0.00
		Unavailable	2	$175,677.25	7.53%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,333,374.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KSL2		OHIO SAVINGS BANK	2	$259,733.43	27.23%	0	$0.00	NA	0	$0.00
		Unavailable	5	$694,123.42	72.77%	0	$0.00	NA	0	$0.00
Total			**7**	**$953,856.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KSN8		OHIO SAVINGS BANK	12	$921,074.76	71.26%	0	$0.00	NA	0	$0.00
		Unavailable	2	$371,531.89	28.74%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,292,606.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383KSP3		OHIO SAVINGS BANK	134	$14,208,261.65	88.54%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,839,711.94	11.46%	0	$0.00	NA	0	$0.00
Total			**142**	**$16,047,973.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KSQ1		OHIO SAVINGS BANK	3	$303,018.08	3.03%	0	$0.00	NA	0	$0.00
		Unavailable	66	$9,694,615.89	96.97%	0	$0.00	NA	0	$0.00
Total			**69**	**$9,997,633.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KSR9		Unavailable	67	$7,417,320.07	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$7,417,320.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KSV0		OHIO SAVINGS BANK	4	$474,030.64	13.6%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,011,496.66	86.4%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,485,527.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KW86		COUNTRYWIDE HOME LOANS, INC.	4	$368,395.43	16.73%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,833,760.64	83.27%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,202,156.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KX51		COUNTRYWIDE HOME LOANS, INC.	60	$7,536,179.63	24.93%	0	$0.00	NA	0	$0.00
		Unavailable	174	$22,689,838.44	75.07%	0	$0.00	NA	0	$0.00
Total			**234**	**$30,226,018.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KX69		COUNTRYWIDE HOME LOANS, INC.	14	$846,204.62	50.85%	0	$0.00	NA	0	$0.00
		Unavailable	14	$817,995.25	49.15%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,664,199.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KX93		COUNTRYWIDE HOME LOANS, INC.	15	$2,082,057.38	47.5%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,301,020.95	52.5%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,383,078.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KXH5		COUNTRYWIDE HOME LOANS, INC.	9	$1,356,100.00	25.98%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,864,071.43	74.02%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,220,171.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KXM4		COUNTRYWIDE HOME LOANS, INC.	33	$4,653,723.08	17.43%	0	$0.00	NA	0	$0.00
		Unavailable	156	$22,051,815.48	82.57%	0	$0.00	NA	0	$0.00
Total			**189**	**$26,705,538.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KXQ5			45	$5,669,980.00	22.92%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	147	$19,070,335.47	77.08%	0	$0.00	NA	0	$0.00
Total			**192**	**$24,740,315.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KXY8		COUNTRYWIDE HOME LOANS, INC.	2	$157,210.32	10.38%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,356,695.40	89.62%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,513,905.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KXZ5		COUNTRYWIDE HOME LOANS, INC.	16	$1,730,594.42	29.47%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,141,776.80	70.53%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,872,371.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KY27		COUNTRYWIDE HOME LOANS, INC.	23	$2,623,962.22	38.99%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,106,367.29	61.01%	0	$0.00	NA	0	$0.00
Total			**55**	**$6,730,329.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KYA9		COUNTRYWIDE HOME LOANS, INC.	59	$7,301,754.55	21.76%	0	$0.00	NA	0	$0.00
		Unavailable	190	$26,247,640.30	78.24%	0	$0.00	NA	0	$0.00
Total			**249**	**$33,549,394.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KYF8		COUNTRYWIDE HOME LOANS, INC.	22	$2,673,552.80	17.93%	0	$0.00	NA	0	$0.00
		Unavailable	77	$12,241,149.16	82.07%	0	$0.00	NA	0	$0.00
Total			**99**	**$14,914,701.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KYH4		COUNTRYWIDE HOME LOANS, INC.	40	$6,206,372.39	30.13%	0	$0.00	NA	0	$0.00
		Unavailable	85	$14,392,666.71	69.87%	0	$0.00	NA	0	$0.00
Total			**125**	**$20,599,039.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KYN1		COUNTRYWIDE HOME LOANS, INC.	6	$480,143.94	23.36%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,575,153.39	76.64%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,055,297.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KYP6		COUNTRYWIDE HOME LOANS, INC.	1	$34,305.15	2.05%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,636,021.52	97.95%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,670,326.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KYW1		COUNTRYWIDE	6	$591,654.21	35.49%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	10	$1,075,610.51	64.51%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,667,264.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KYX9		COUNTRYWIDE HOME LOANS, INC.	6	$682,532.17	17.03%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,325,012.67	82.97%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,007,544.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KYZ4		COUNTRYWIDE HOME LOANS, INC.	49	$5,356,451.58	30.7%	0	$0.00	NA	0	$0.00
		Unavailable	101	$12,091,718.80	69.3%	0	$0.00	NA	0	$0.00
Total			**150**	**$17,448,170.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KZ83		COUNTRYWIDE HOME LOANS, INC.	5	$587,589.00	16.04%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,076,105.00	83.96%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,663,694.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KZD2		COUNTRYWIDE HOME LOANS, INC.	83	$9,415,199.86	28.46%	0	$0.00	NA	0	$0.00
		Unavailable	187	$23,672,138.21	71.54%	0	$0.00	NA	0	$0.00
Total			**270**	**$33,087,338.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KZG5		COUNTRYWIDE HOME LOANS, INC.	11	$1,429,252.01	33.18%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,878,930.61	66.82%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,308,182.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KZJ9		COUNTRYWIDE HOME LOANS, INC.	75	$10,163,998.37	29.76%	0	$0.00	NA	0	$0.00
		Unavailable	173	$23,990,772.34	70.24%	0	$0.00	NA	0	$0.00
Total			**248**	**$34,154,770.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383L2F1		CITICORP MORTGAGE INC.	96	$14,355,588.12	100%	0	$0.00	NA	0	$0.00
Total			**96**	**$14,355,588.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383L2G9		CITICORP MORTGAGE INC.	696	$92,593,916.04	99.31%	0	$0.00	NA	0	$0.00
		Unavailable	4	$646,112.09	0.69%	0	$0.00	NA	0	$0.00
Total			**700**	**$93,240,028.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383L2J3		CITICORP MORTGAGE INC.	29	$4,858,256.31	88.87%	0	$0.00	NA	0	$0.00
		Unavailable	4	$608,216.56	11.13%	0	$0.00	NA	0	$0.00

Total			**33**	**$5,466,472.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383L2K0		CITICORP MORTGAGE INC.	132	$20,127,213.49	56.91%	0	$0.00	NA	0	$0.00
		Unavailable	101	$15,240,004.83	43.09%	0	$0.00	NA	0	$0.00
Total			**233**	**$35,367,218.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383L2L8		CITICORP MORTGAGE INC.	6	$664,059.29	56.42%	0	$0.00	NA	0	$0.00
		Unavailable	4	$513,013.37	43.58%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,177,072.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383L2N4		CITICORP MORTGAGE INC.	80	$10,487,706.28	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$10,487,706.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383L4G7		MERCANTILE BANK NATIONAL ASSOCIATION	18	$1,925,334.72	96.02%	0	$0.00	NA	0	$0.00
		Unavailable	1	$79,884.47	3.98%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,005,219.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383L5E1		FIRST UNION MORTGAGE CORPORATION	149	$19,014,645.17	78.99%	0	$0.00	NA	0	$0.00
		Unavailable	36	$5,057,847.05	21.01%	0	$0.00	NA	0	$0.00
Total			**185**	**$24,072,492.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383L5F8		FIRST UNION MORTGAGE CORPORATION	174	$20,507,014.72	100%	0	$0.00	NA	0	$0.00
Total			**174**	**$20,507,014.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383L5G6		FIRST UNION MORTGAGE CORPORATION	101	$9,936,124.89	100%	0	$0.00	NA	0	$0.00
Total			**101**	**$9,936,124.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383L5H4		FIRST UNION MORTGAGE CORPORATION	44	$5,866,835.17	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,866,835.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383L5K7		FIRST UNION MORTGAGE CORPORATION	35	$3,575,680.00	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,575,680.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383L5M3		FIRST UNION MORTGAGE CORPORATION	79	$9,926,772.18	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$9,926,772.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383L5N1		FIRST UNION MORTGAGE CORPORATION	92	$11,560,813.54	98.35%	0	$0.00	NA	0	$0.00
		Unavailable	1	$194,000.00	1.65%	0	$0.00	NA	0	$0.00
Total			**93**	**$11,754,813.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383L5P6		FIRST UNION MORTGAGE CORPORATION	25	$3,161,433.70	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,161,433.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383L5R2		FIRST UNION MORTGAGE CORPORATION	13	$1,958,232.21	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,958,232.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383L5S0		FIRST UNION MORTGAGE CORPORATION	17	$2,116,113.98	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,116,113.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383L5T8		FIRST UNION MORTGAGE CORPORATION	13	$1,630,000.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,630,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383L5V3		FIRST UNION MORTGAGE CORPORATION	13	$1,689,275.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,689,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383L5X9		FIRST UNION MORTGAGE CORPORATION	15	$1,344,599.13	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,344,599.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383L5Y7		FIRST UNION MORTGAGE CORPORATION	21	$3,310,800.83	61.16%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,102,682.98	38.84%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,413,483.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383L5Z4		FIRST UNION MORTGAGE CORPORATION	104	$15,001,159.37	96.67%	0	$0.00	NA	0	$0.00
		Unavailable	3	$517,092.45	3.33%	0	$0.00	NA	0	$0.00
Total			**107**	**$15,518,251.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383L7J8		FIRST UNION MORTGAGE CORPORATION	54	$5,272,173.93	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$5,272,173.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LA21		COUNTRYWIDE HOME LOANS, INC.	74	$9,012,271.00	41.57%	0	$0.00	NA	0	$0.00
		Unavailable	94	$12,666,880.20	58.43%	0	$0.00	NA	0	$0.00
Total			**168**	**$21,679,151.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LA39		COUNTRYWIDE HOME LOANS, INC.	34	$4,502,970.00	31.84%	0	$0.00	NA	0	$0.00
		Unavailable	78	$9,640,655.00	68.16%	0	$0.00	NA	0	$0.00
Total			**112**	**$14,143,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LA47		COUNTRYWIDE HOME LOANS, INC.	6	$700,525.31	34.33%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,340,229.36	65.67%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,040,754.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LA54		COUNTRYWIDE HOME LOANS, INC.	1	$162,872.84	8.03%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,864,572.63	91.97%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,027,445.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LAA3		COUNTRYWIDE HOME LOANS, INC.	19	$2,143,343.36	15.54%	0	$0.00	NA	0	$0.00
		Unavailable	86	$11,651,772.77	84.46%	0	$0.00	NA	0	$0.00
Total			**105**	**$13,795,116.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LAF2		COUNTRYWIDE HOME LOANS, INC.	27	$2,328,987.38	15.03%	0	$0.00	NA	0	$0.00
		Unavailable	141	$13,164,356.69	84.97%	0	$0.00	NA	0	$0.00
Total			**168**	**$15,493,344.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LAP0		COUNTRYWIDE HOME LOANS, INC.	43	$6,030,932.00	74.93%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,017,922.89	25.07%	0	$0.00	NA	0	$0.00
Total			**58**	**$8,048,854.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383LAS4		COUNTRYWIDE HOME LOANS, INC.	30	$4,024,957.00	41.23%	0	$0.00	NA	0	$0.00
		Unavailable	42	$5,737,389.03	58.77%	0	$0.00	NA	0	$0.00
Total			**72**	**$9,762,346.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LAX3		COUNTRYWIDE HOME LOANS, INC.	8	$855,850.00	17.82%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,945,838.62	82.18%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,801,688.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LAY1		COUNTRYWIDE HOME LOANS, INC.	35	$3,678,110.29	35.42%	0	$0.00	NA	0	$0.00
		Unavailable	58	$6,706,196.01	64.58%	0	$0.00	NA	0	$0.00
Total			**93**	**$10,384,306.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LB20		COUNTRYWIDE HOME LOANS, INC.	79	$9,590,933.56	43.87%	0	$0.00	NA	0	$0.00
		Unavailable	96	$12,271,374.82	56.13%	0	$0.00	NA	0	$0.00
Total			**175**	**$21,862,308.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LBM6		COUNTRYWIDE HOME LOANS, INC.	30	$1,699,722.00	28.88%	0	$0.00	NA	0	$0.00
		Unavailable	66	$4,186,486.10	71.12%	0	$0.00	NA	0	$0.00
Total			**96**	**$5,886,208.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LBU8		COUNTRYWIDE HOME LOANS, INC.	38	$5,139,305.00	50.63%	0	$0.00	NA	0	$0.00
		Unavailable	37	$5,011,579.29	49.37%	0	$0.00	NA	0	$0.00
Total			**75**	**$10,150,884.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LBV6		COUNTRYWIDE HOME LOANS, INC.	8	$1,121,000.00	8.83%	0	$0.00	NA	0	$0.00
		Unavailable	78	$11,573,261.90	91.17%	0	$0.00	NA	0	$0.00
Total			**86**	**$12,694,261.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LBY0		COUNTRYWIDE HOME LOANS, INC.	21	$2,337,340.00	28.88%	0	$0.00	NA	0	$0.00
		Unavailable	48	$5,756,040.54	71.12%	0	$0.00	NA	0	$0.00
Total			**69**	**$8,093,380.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LBZ7		COUNTRYWIDE HOME LOANS, INC.	28	$4,229,576.00	54.96%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,466,092.90	45.04%	0	$0.00	NA	0	$0.00
Total			**53**	**$7,695,668.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LC78		COUNTRYWIDE	14	$1,592,769.23	100%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
Total			**14**	**$1,592,769.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LC86		COUNTRYWIDE HOME LOANS, INC.	25	$3,639,935.00	61.93%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,237,934.19	38.07%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,877,869.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LCF0		COUNTRYWIDE HOME LOANS, INC.	21	$2,411,198.30	12.39%	0	$0.00	NA	0	$0.00
		Unavailable	141	$17,052,069.09	87.61%	0	$0.00	NA	0	$0.00
Total			**162**	**$19,463,267.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LCG8		COUNTRYWIDE HOME LOANS, INC.	10	$1,024,117.29	8.79%	0	$0.00	NA	0	$0.00
		Unavailable	91	$10,620,883.88	91.21%	0	$0.00	NA	0	$0.00
Total			**101**	**$11,645,001.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LCH6		COUNTRYWIDE HOME LOANS, INC.	5	$311,450.00	3.15%	0	$0.00	NA	0	$0.00
		Unavailable	86	$9,566,271.66	96.85%	0	$0.00	NA	0	$0.00
Total			**91**	**$9,877,721.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LCJ2		COUNTRYWIDE HOME LOANS, INC.	2	$140,400.00	2.84%	0	$0.00	NA	0	$0.00
		Unavailable	49	$4,794,594.41	97.16%	0	$0.00	NA	0	$0.00
Total			**51**	**$4,934,994.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LCL7		COUNTRYWIDE HOME LOANS, INC.	3	$438,800.00	10.19%	0	$0.00	NA	0	$0.00
		Unavailable	36	$3,866,219.82	89.81%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,305,019.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LCS2		COUNTRYWIDE HOME LOANS, INC.	43	$2,742,204.00	57.14%	0	$0.00	NA	0	$0.00
		Unavailable	33	$2,056,584.04	42.86%	0	$0.00	NA	0	$0.00
Total			**76**	**$4,798,788.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LD51		COUNTRYWIDE HOME LOANS, INC.	35	$4,285,839.00	41.83%	0	$0.00	NA	0	$0.00
		Unavailable	48	$5,961,215.75	58.17%	0	$0.00	NA	0	$0.00
Total			**83**	**$10,247,054.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LD69		COUNTRYWIDE HOME LOANS, INC.	17	$1,022,550.00	21.09%	0	$0.00	NA	0	$0.00
		Unavailable	59	$3,825,572.42	78.91%	0	$0.00	NA	0	$0.00

Total			**76**	**$4,848,122.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LD77		COUNTRYWIDE HOME LOANS, INC.	2	$124,100.00	6.34%	0	$0.00	NA	0	$0.00
		Unavailable	30	$1,833,215.00	93.66%	0	$0.00	NA	0	$0.00
Total			**32**	**$1,957,315.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LDC6		COUNTRYWIDE HOME LOANS, INC.	37	$4,288,780.00	31.2%	0	$0.00	NA	0	$0.00
		Unavailable	78	$9,455,261.28	68.8%	0	$0.00	NA	0	$0.00
Total			**115**	**$13,744,041.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LDE2		COUNTRYWIDE HOME LOANS, INC.	81	$10,187,455.00	44.26%	0	$0.00	NA	0	$0.00
		Unavailable	89	$12,831,705.00	55.74%	0	$0.00	NA	0	$0.00
Total			**170**	**$23,019,160.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LDF9		COUNTRYWIDE HOME LOANS, INC.	17	$1,868,495.00	14.2%	0	$0.00	NA	0	$0.00
		Unavailable	104	$11,288,319.94	85.8%	0	$0.00	NA	0	$0.00
Total			**121**	**$13,156,814.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LDG7		COUNTRYWIDE HOME LOANS, INC.	2	$282,848.25	9.99%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,548,876.00	90.01%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,831,724.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LDL6		COUNTRYWIDE HOME LOANS, INC.	21	$2,634,564.20	18.41%	0	$0.00	NA	0	$0.00
		Unavailable	75	$11,675,573.89	81.59%	0	$0.00	NA	0	$0.00
Total			**96**	**$14,310,138.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LDN2		COUNTRYWIDE HOME LOANS, INC.	46	$6,848,113.93	54.58%	0	$0.00	NA	0	$0.00
		Unavailable	42	$5,698,840.86	45.42%	0	$0.00	NA	0	$0.00
Total			**88**	**$12,546,954.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LDR3		COUNTRYWIDE HOME LOANS, INC.	50	$6,354,153.61	53.18%	0	$0.00	NA	0	$0.00
		Unavailable	39	$5,595,166.56	46.82%	0	$0.00	NA	0	$0.00
Total			**89**	**$11,949,320.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LDW2		COUNTRYWIDE HOME LOANS, INC.	1	$115,430.00	4.54%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,429,797.11	95.46%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,545,227.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383LE27		COUNTRYWIDE HOME LOANS, INC.	13	$1,313,000.00	9.6%	0	$0.00	NA	0	$0.00
		Unavailable	104	$12,370,432.28	90.4%	0	$0.00	NA	0	$0.00
Total			**117**	**$13,683,432.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LE76		COUNTRYWIDE HOME LOANS, INC.	18	$1,940,399.69	17.46%	0	$0.00	NA	0	$0.00
		Unavailable	100	$9,171,196.77	82.54%	0	$0.00	NA	0	$0.00
Total			**118**	**$11,111,596.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LEB7		COUNTRYWIDE HOME LOANS, INC.	4	$393,350.00	7.49%	0	$0.00	NA	0	$0.00
		Unavailable	44	$4,855,526.00	92.51%	0	$0.00	NA	0	$0.00
Total			**48**	**$5,248,876.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LEG6		COUNTRYWIDE HOME LOANS, INC.	18	$2,141,833.00	41.91%	0	$0.00	NA	0	$0.00
		Unavailable	33	$2,968,322.04	58.09%	0	$0.00	NA	0	$0.00
Total			**51**	**$5,110,155.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LEJ0		COUNTRYWIDE HOME LOANS, INC.	17	$2,372,600.00	22.23%	0	$0.00	NA	0	$0.00
		Unavailable	68	$8,299,434.47	77.77%	0	$0.00	NA	0	$0.00
Total			**85**	**$10,672,034.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LEK7		COUNTRYWIDE HOME LOANS, INC.	24	$3,651,243.00	61.95%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,242,753.65	38.05%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,893,996.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LEL5		COUNTRYWIDE HOME LOANS, INC.	53	$6,754,906.24	30.9%	0	$0.00	NA	0	$0.00
		Unavailable	107	$15,105,495.35	69.1%	0	$0.00	NA	0	$0.00
Total			**160**	**$21,860,401.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LET8		COUNTRYWIDE HOME LOANS, INC.	21	$2,593,250.00	24.18%	0	$0.00	NA	0	$0.00
		Unavailable	57	$8,133,527.96	75.82%	0	$0.00	NA	0	$0.00
Total			**78**	**$10,726,777.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LEU5		COUNTRYWIDE HOME LOANS, INC.	16	$1,995,171.57	40.48%	0	$0.00	NA	0	$0.00
		Unavailable	29	$2,934,049.01	59.52%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,929,220.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383LEW1		COUNTRYWIDE HOME LOANS, INC.	20	$2,302,382.30	33.43%	0	$0.00	NA	0	$0.00
		Unavailable	50	$4,584,020.19	66.57%	0	$0.00	NA	0	$0.00
Total			**70**	**$6,886,402.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LEX9		COUNTRYWIDE HOME LOANS, INC.	11	$1,101,260.82	14.09%	0	$0.00	NA	0	$0.00
		Unavailable	53	$6,714,222.65	85.91%	0	$0.00	NA	0	$0.00
Total			**64**	**$7,815,483.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LEY7		COUNTRYWIDE HOME LOANS, INC.	16	$2,113,594.42	44.03%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,686,298.78	55.97%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,799,893.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LEZ4		COUNTRYWIDE HOME LOANS, INC.	23	$3,486,747.65	28.55%	0	$0.00	NA	0	$0.00
		Unavailable	65	$8,727,423.74	71.45%	0	$0.00	NA	0	$0.00
Total			**88**	**$12,214,171.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LF91		UNION PLANTERS BANK NA	37	$3,220,784.99	61.33%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,030,936.35	38.67%	0	$0.00	NA	0	$0.00
Total			**56**	**$5,251,721.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LFA8		COUNTRYWIDE HOME LOANS, INC.	10	$1,248,686.97	28.84%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,080,931.12	71.16%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,329,618.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LFD2		Unavailable	9	$622,058.47	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$622,058.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LGB5		UNION PLANTERS BANK NA	12	$755,974.23	68.76%	0	$0.00	NA	0	$0.00
		Unavailable	4	$343,487.86	31.24%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,099,462.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LHJ7		Unavailable	7	$375,653.15	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$375,653.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LHP3		HIBERNIA NATIONAL BANK	102	$10,178,932.94	88.9%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,271,183.79	11.1%	0	$0.00	NA	0	$0.00
Total			**114**	**$11,450,116.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383LJ97		Unavailable	25	$2,258,547.03	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,258,547.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LK46		NORWEST MORTGAGE, INC.	4	$552,817.44	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$552,817.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LKH7		UNIVERSAL MORTGAGE CORPORATION	15	$971,760.25	70.44%	0	$0.00	NA	0	$0.00
		Unavailable	7	$407,757.69	29.56%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,379,517.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LKN4		BANCOKLAHOMA MORTGAGE CORPORATION	52	$6,040,096.42	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,040,096.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LKP9		BANCOKLAHOMA MORTGAGE CORPORATION	34	$3,034,782.58	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,034,782.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LKQ7		BANCOKLAHOMA MORTGAGE CORPORATION	25	$3,027,746.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,027,746.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LKR5		BANCOKLAHOMA MORTGAGE CORPORATION	36	$4,050,673.59	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,050,673.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LKY0		M&T MORTGAGE CORPORATION	15	$2,161,272.78	54.03%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,838,952.19	45.97%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,000,224.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LM51		GMAC MORTGAGE CORPORATION	14	$2,231,771.02	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,231,771.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LM69		GMAC MORTGAGE CORPORATION	59	$10,474,573.02	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$10,474,573.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LMH5			7	$941,759.50	47.07%	0	$0.00	NA	0	$0.00

		FIRST FEDERAL SAVINGS BANK OF AMERICA								
		Unavailable	9	$1,058,792.19	52.93%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,000,551.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LMQ5		GMAC MORTGAGE CORPORATION	201	$22,486,055.49	94.79%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,236,093.03	5.21%	0	$0.00	NA	0	$0.00
Total			**210**	**$23,722,148.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LMS1		GMAC MORTGAGE CORPORATION	81	$8,564,082.71	96.57%	0	$0.00	NA	0	$0.00
		Unavailable	2	$304,222.87	3.43%	0	$0.00	NA	0	$0.00
Total			**83**	**$8,868,305.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LMX0		GMAC MORTGAGE CORPORATION	105	$9,722,817.16	100%	0	$0.00	NA	0	$0.00
Total			**105**	**$9,722,817.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LMY8		GMAC MORTGAGE CORPORATION	82	$6,470,615.28	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$6,470,615.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LMZ5		GMAC MORTGAGE CORPORATION	61	$5,788,971.72	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$5,788,971.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LNA9		GMAC MORTGAGE CORPORATION	36	$3,617,230.65	85.25%	0	$0.00	NA	0	$0.00
		Unavailable	5	$625,992.42	14.75%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,243,223.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LNB7		GMAC MORTGAGE CORPORATION	47	$4,534,359.42	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,534,359.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LNC5		GMAC MORTGAGE CORPORATION	214	$19,128,292.37	98.21%	0	$0.00	NA	0	$0.00
		Unavailable	4	$348,125.53	1.79%	0	$0.00	NA	0	$0.00
Total			**218**	**$19,476,417.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LND3		GMAC MORTGAGE CORPORATION	211	$18,680,255.94	96.57%	0	$0.00	NA	0	$0.00
		Unavailable	6	$663,858.43	3.43%	0	$0.00	NA	0	$0.00
Total			**217**	**$19,344,114.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383LNE1		GMAC MORTGAGE CORPORATION	229	$19,589,163.45	93.18%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,434,323.05	6.82%	0	$0.00	NA	0	$0.00
Total			**241**	**$21,023,486.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LNF8		GMAC MORTGAGE CORPORATION	223	$18,695,881.15	98.32%	0	$0.00	NA	0	$0.00
		Unavailable	3	$320,006.32	1.68%	0	$0.00	NA	0	$0.00
Total			**226**	**$19,015,887.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LNG6		GMAC MORTGAGE CORPORATION	181	$13,972,286.27	98.63%	0	$0.00	NA	0	$0.00
		Unavailable	3	$194,317.51	1.37%	0	$0.00	NA	0	$0.00
Total			**184**	**$14,166,603.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LNJ0		GMAC MORTGAGE CORPORATION	25	$1,973,812.07	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,973,812.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LNL5		GMAC MORTGAGE CORPORATION	50	$4,647,903.99	94.63%	0	$0.00	NA	0	$0.00
		Unavailable	2	$263,694.18	5.37%	0	$0.00	NA	0	$0.00
Total			**52**	**$4,911,598.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LNM3		GMAC MORTGAGE CORPORATION	46	$4,816,436.97	96.81%	0	$0.00	NA	0	$0.00
		Unavailable	1	$158,786.47	3.19%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,975,223.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LNP6		GMAC MORTGAGE CORPORATION	31	$3,206,832.37	85.55%	0	$0.00	NA	0	$0.00
		Unavailable	7	$541,817.87	14.45%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,748,650.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LNQ4		GMAC MORTGAGE CORPORATION	10	$917,237.07	80.78%	0	$0.00	NA	0	$0.00
		Unavailable	2	$218,307.15	19.22%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,135,544.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LNS0		GMAC MORTGAGE CORPORATION	47	$4,123,349.30	98.73%	0	$0.00	NA	0	$0.00
		Unavailable	1	$52,911.03	1.27%	0	$0.00	NA	0	$0.00
Total			**48**	**$4,176,260.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LNU5		GMAC MORTGAGE CORPORATION	15	$1,434,085.94	89.97%	0	$0.00	NA	0	$0.00

		Unavailable	1	$159,878.24	10.03%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,593,964.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LNV3		GMAC MORTGAGE CORPORATION	36	$2,499,966.19	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,499,966.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LNY7		GMAC MORTGAGE CORPORATION	60	$8,351,214.25	96.81%	0	$0.00	NA	0	$0.00
		Unavailable	2	$275,042.92	3.19%	0	$0.00	NA	0	$0.00
Total			**62**	**$8,626,257.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LNZ4		GMAC MORTGAGE CORPORATION	37	$4,105,537.11	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,105,537.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LP25		PLYMOUTH SAVINGS BANK	2	$401,000.00	20.1%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,593,768.95	79.9%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,994,768.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LP90		SOURCE ONE MORTGAGE CORPORATION	108	$12,249,101.25	37.12%	0	$0.00	NA	0	$0.00
		Unavailable	179	$20,751,082.25	62.88%	0	$0.00	NA	0	$0.00
Total			**287**	**$33,000,183.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LPS8		K HOVNANIAN MORTGAGE INC.	22	$2,828,675.89	94.03%	0	$0.00	NA	0	$0.00
		Unavailable	2	$179,447.34	5.97%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,008,123.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LQA6		SOURCE ONE MORTGAGE CORPORATION	90	$9,766,535.47	54.26%	0	$0.00	NA	0	$0.00
		Unavailable	84	$8,234,041.05	45.74%	0	$0.00	NA	0	$0.00
Total			**174**	**$18,000,576.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LQB4		SOURCE ONE MORTGAGE CORPORATION	25	$2,486,873.46	62.17%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,513,358.40	37.83%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,000,231.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LQC2		SOURCE ONE MORTGAGE CORPORATION	5	$447,318.69	43.46%	0	$0.00	NA	0	$0.00

		Unavailable	4	$581,846.33	56.54%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,029,165.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LQD0		SOURCE ONE MORTGAGE CORPORATION	17	$1,861,650.93	31.03%	0	$0.00	NA	0	$0.00
		Unavailable	27	$4,138,824.14	68.97%	0	$0.00	NA	0	$0.00
Total			**44**	**$6,000,475.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LQM0		SOURCE ONE MORTGAGE CORPORATION	6	$767,042.45	70.59%	0	$0.00	NA	0	$0.00
		Unavailable	2	$319,606.26	29.41%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,086,648.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LQU2		SOURCE ONE MORTGAGE CORPORATION	5	$720,139.10	34.55%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,364,193.85	65.45%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,084,332.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LR64		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	$515,302.42	38.43%	0	$0.00	NA	0	$0.00
		Unavailable	14	$825,445.31	61.57%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,340,747.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LR72		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	$544,593.87	27.82%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,412,930.79	72.18%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,957,524.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LS22		MATRIX FINANCIAL SERVICES CORPORATION	17	$1,492,050.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,492,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LS55		MATRIX FINANCIAL SERVICES CORPORATION	14	$1,005,289.46	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,005,289.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LSS5		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,136,204.53	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,136,204.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383LSY2		MATRIX FINANCIAL SERVICES CORPORATION	14	$1,501,838.47	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,501,838.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LT54		M&T MORTGAGE CORPORATION	18	$2,576,790.17	64.42%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,423,222.20	35.58%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,000,012.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LT62		CHASE MANHATTAN MORTGAGE CORPORATION	28	$4,753,865.22	21.84%	0	$0.00	NA	0	$0.00
		Unavailable	116	$17,010,722.84	78.16%	0	$0.00	NA	0	$0.00
Total			**144**	**$21,764,588.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LT70		CHASE MANHATTAN MORTGAGE CORPORATION	23	$3,928,885.09	45.41%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,724,079.91	54.59%	0	$0.00	NA	0	$0.00
Total			**56**	**$8,652,965.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LT88		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,224,933.01	5.57%	0	$0.00	NA	0	$0.00
		Unavailable	142	$20,779,400.62	94.43%	0	$0.00	NA	0	$0.00
Total			**152**	**$22,004,333.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LTC9		COLUMBIA NATIONAL INC.	48	$5,999,736.44	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$5,999,736.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LTD7		COLUMBIA NATIONAL INC.	98	$12,939,340.29	99.54%	0	$0.00	NA	0	$0.00
		Unavailable	1	$60,000.00	0.46%	0	$0.00	NA	0	$0.00
Total			**99**	**$12,999,340.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LTJ4		COLUMBIA NATIONAL INC.	85	$9,895,100.00	98.95%	0	$0.00	NA	0	$0.00
		Unavailable	1	$104,500.00	1.05%	0	$0.00	NA	0	$0.00
Total			**86**	**$9,999,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LU78		CHASE MANHATTAN MORTGAGE CORPORATION	26	$3,487,681.92	71.61%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,382,507.90	28.39%	0	$0.00	NA	0	$0.00

Total			**37**	**$4,870,189.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LU94		CHASE MANHATTAN MORTGAGE CORPORATION	23	$2,203,863.95	49.83%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,219,264.99	50.17%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,423,128.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LUA1		CHASE MANHATTAN MORTGAGE CORPORATION	50	$7,603,604.72	34.72%	0	$0.00	NA	0	$0.00
		Unavailable	99	$14,296,400.84	65.28%	0	$0.00	NA	0	$0.00
Total			**149**	**$21,900,005.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LUB9		CHASE MANHATTAN MORTGAGE CORPORATION	20	$3,049,221.69	39.31%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,707,336.21	60.69%	0	$0.00	NA	0	$0.00
Total			**55**	**$7,756,557.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LUD5		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,409,677.92	6.39%	0	$0.00	NA	0	$0.00
		Unavailable	150	$20,655,976.33	93.61%	0	$0.00	NA	0	$0.00
Total			**161**	**$22,065,654.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LUE3		CHASE MANHATTAN MORTGAGE CORPORATION	42	$6,483,475.01	29.41%	0	$0.00	NA	0	$0.00
		Unavailable	110	$15,563,447.79	70.59%	0	$0.00	NA	0	$0.00
Total			**152**	**$22,046,922.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LUF0		CHASE MANHATTAN MORTGAGE CORPORATION	47	$6,460,120.10	28.91%	0	$0.00	NA	0	$0.00
		Unavailable	115	$15,883,825.01	71.09%	0	$0.00	NA	0	$0.00
Total			**162**	**$22,343,945.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LUG8		CHASE MANHATTAN MORTGAGE CORPORATION	48	$7,017,672.40	32.64%	0	$0.00	NA	0	$0.00
		Unavailable	100	$14,484,290.78	67.36%	0	$0.00	NA	0	$0.00
Total			**148**	**$21,501,963.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LUL7		CHASE MANHATTAN MORTGAGE CORPORATION	76	$11,204,443.48	50.94%	0	$0.00	NA	0	$0.00

		Unavailable	85	$10,792,450.48	49.06%	0	$0.00	NA	0	$0.00
Total			**161**	**$21,996,893.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LUM5		CHASE MANHATTAN MORTGAGE CORPORATION	62	$9,266,237.09	42.84%	0	$0.00	NA	0	$0.00
		Unavailable	94	$12,361,968.12	57.16%	0	$0.00	NA	0	$0.00
Total			**156**	**$21,628,205.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LUN3		CHASE MANHATTAN MORTGAGE CORPORATION	40	$5,406,467.67	25.3%	0	$0.00	NA	0	$0.00
		Unavailable	129	$15,965,679.97	74.7%	0	$0.00	NA	0	$0.00
Total			**169**	**$21,372,147.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LUP8		CHASE MANHATTAN MORTGAGE CORPORATION	69	$9,431,106.33	43.06%	0	$0.00	NA	0	$0.00
		Unavailable	95	$12,472,301.21	56.94%	0	$0.00	NA	0	$0.00
Total			**164**	**$21,903,407.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LUQ6		CHASE MANHATTAN MORTGAGE CORPORATION	49	$5,894,270.66	34.85%	0	$0.00	NA	0	$0.00
		Unavailable	78	$11,020,794.93	65.15%	0	$0.00	NA	0	$0.00
Total			**127**	**$16,915,065.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LUS2		CHASE MANHATTAN MORTGAGE CORPORATION	48	$5,418,594.96	25.28%	0	$0.00	NA	0	$0.00
		Unavailable	125	$16,016,007.04	74.72%	0	$0.00	NA	0	$0.00
Total			**173**	**$21,434,602.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LUT0		CHASE MANHATTAN MORTGAGE CORPORATION	71	$9,648,225.13	44.52%	0	$0.00	NA	0	$0.00
		Unavailable	84	$12,022,874.88	55.48%	0	$0.00	NA	0	$0.00
Total			**155**	**$21,671,100.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LUW3		CHASE MANHATTAN MORTGAGE CORPORATION	28	$4,085,358.54	38.19%	0	$0.00	NA	0	$0.00
		Unavailable	51	$6,613,034.52	61.81%	0	$0.00	NA	0	$0.00
Total			**79**	**$10,698,393.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LUX1		CHASE MANHATTAN MORTGAGE	30	$4,798,543.75	83.55%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	9	$944,435.09	16.45%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,742,978.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LV36		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,434,348.49	12.83%	0	$0.00	NA	0	$0.00
		Unavailable	123	$16,539,312.52	87.17%	0	$0.00	NA	0	$0.00
Total			**141**	**$18,973,661.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LV51		CHASE MANHATTAN MORTGAGE CORPORATION	35	$4,995,116.05	26.38%	0	$0.00	NA	0	$0.00
		Unavailable	102	$13,943,135.57	73.62%	0	$0.00	NA	0	$0.00
Total			**137**	**$18,938,251.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LV69		CHASE MANHATTAN MORTGAGE CORPORATION	47	$6,850,920.75	46.97%	0	$0.00	NA	0	$0.00
		Unavailable	54	$7,735,736.60	53.03%	0	$0.00	NA	0	$0.00
Total			**101**	**$14,586,657.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LV77		CHASE MANHATTAN MORTGAGE CORPORATION	53	$7,857,142.74	36.65%	0	$0.00	NA	0	$0.00
		Unavailable	94	$13,581,014.85	63.35%	0	$0.00	NA	0	$0.00
Total			**147**	**$21,438,157.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LV85		CHASE MANHATTAN MORTGAGE CORPORATION	36	$4,879,840.92	26.54%	0	$0.00	NA	0	$0.00
		Unavailable	111	$13,503,471.24	73.46%	0	$0.00	NA	0	$0.00
Total			**147**	**$18,383,312.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LV93		CHASE MANHATTAN MORTGAGE CORPORATION	79	$11,081,469.14	53.91%	0	$0.00	NA	0	$0.00
		Unavailable	69	$9,474,195.38	46.09%	0	$0.00	NA	0	$0.00
Total			**148**	**$20,555,664.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LVA0		CHASE MANHATTAN MORTGAGE CORPORATION	29	$2,990,811.42	42.3%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,080,210.12	57.7%	0	$0.00	NA	0	$0.00
Total			**62**	**$7,071,021.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LVB8			20	$1,991,861.53	53.66%	0	$0.00	NA	0	$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	17	$1,720,122.78	46.34%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,711,984.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LVC6		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,454,498.88	57.83%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,060,455.19	42.17%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,514,954.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LVD4		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,010,132.14	31.93%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,153,868.21	68.07%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,164,000.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LVM4		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,167,666.16	32.43%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,432,637.52	67.57%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,600,303.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LVN2		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,994,826.52	66%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,027,710.84	34%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,022,537.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LVQ5		CHASE MANHATTAN MORTGAGE CORPORATION	48	$7,113,639.81	42.38%	0	$0.00	NA	0	$0.00
		Unavailable	65	$9,671,573.03	57.62%	0	$0.00	NA	0	$0.00
Total			**113**	**$16,785,212.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LVR3		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,277,269.19	50.62%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,245,961.91	49.38%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,523,231.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LVS1		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,368,578.82	39.18%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,124,389.54	60.82%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,492,968.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383LVT9		CHASE MANHATTAN MORTGAGE CORPORATION	60	$8,873,578.14	47.49%	0	$0.00	NA	0	$0.00
		Unavailable	64	$9,809,713.83	52.51%	0	$0.00	NA	0	$0.00
Total			**124**	**$18,683,291.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LVX0		CHASE MANHATTAN MORTGAGE CORPORATION	29	$4,500,517.26	46.49%	0	$0.00	NA	0	$0.00
		Unavailable	39	$5,180,052.82	53.51%	0	$0.00	NA	0	$0.00
Total			**68**	**$9,680,570.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LVY8		CHASE MANHATTAN MORTGAGE CORPORATION	48	$8,706,346.32	37.46%	0	$0.00	NA	0	$0.00
		Unavailable	100	$14,537,280.93	62.54%	0	$0.00	NA	0	$0.00
Total			**148**	**$23,243,627.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LVZ5		CHASE MANHATTAN MORTGAGE CORPORATION	26	$3,424,089.00	14.7%	0	$0.00	NA	0	$0.00
		Unavailable	145	$19,874,468.72	85.3%	0	$0.00	NA	0	$0.00
Total			**171**	**$23,298,557.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LW35		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,007,960.00	13.85%	0	$0.00	NA	0	$0.00
		Unavailable	53	$6,272,111.17	86.15%	0	$0.00	NA	0	$0.00
Total			**64**	**$7,280,071.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LW76		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,264,800.00	25.69%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,657,643.93	74.31%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,922,443.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LW92		CHASE MANHATTAN MORTGAGE CORPORATION	4	$272,965.00	17.4%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,295,860.94	82.6%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,568,825.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LWA9		CHASE MANHATTAN MORTGAGE CORPORATION	47	$7,712,914.65	34.83%	0	$0.00	NA	0	$0.00
		Unavailable	102	$14,434,086.57	65.17%	0	$0.00	NA	0	$0.00

Total			**149**	**$22,147,001.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LWB7		CHASE MANHATTAN MORTGAGE CORPORATION	52	$8,724,865.86	39.19%	0	$0.00	NA	0	$0.00
		Unavailable	94	$13,535,857.41	60.81%	0	$0.00	NA	0	$0.00
Total			**146**	**$22,260,723.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LWD3		CHASE MANHATTAN MORTGAGE CORPORATION	48	$6,768,436.83	32.66%	0	$0.00	NA	0	$0.00
		Unavailable	97	$13,952,852.18	67.34%	0	$0.00	NA	0	$0.00
Total			**145**	**$20,721,289.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LWE1		CHASE MANHATTAN MORTGAGE CORPORATION	51	$8,485,891.87	39.94%	0	$0.00	NA	0	$0.00
		Unavailable	91	$12,762,557.26	60.06%	0	$0.00	NA	0	$0.00
Total			**142**	**$21,248,449.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LWF8		CHASE MANHATTAN MORTGAGE CORPORATION	56	$8,876,998.70	42.28%	0	$0.00	NA	0	$0.00
		Unavailable	83	$12,119,395.73	57.72%	0	$0.00	NA	0	$0.00
Total			**139**	**$20,996,394.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LWG6		CHASE MANHATTAN MORTGAGE CORPORATION	44	$7,243,626.33	34.68%	0	$0.00	NA	0	$0.00
		Unavailable	101	$13,644,695.36	65.32%	0	$0.00	NA	0	$0.00
Total			**145**	**$20,888,321.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LWH4		CHASE MANHATTAN MORTGAGE CORPORATION	36	$5,386,039.01	27.37%	0	$0.00	NA	0	$0.00
		Unavailable	110	$14,293,736.97	72.63%	0	$0.00	NA	0	$0.00
Total			**146**	**$19,679,775.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LWJ0		CHASE MANHATTAN MORTGAGE CORPORATION	66	$11,142,615.88	52.97%	0	$0.00	NA	0	$0.00
		Unavailable	72	$9,893,161.48	47.03%	0	$0.00	NA	0	$0.00
Total			**138**	**$21,035,777.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LWK7		CHASE MANHATTAN MORTGAGE CORPORATION	49	$7,418,266.10	32.67%	0	$0.00	NA	0	$0.00

		Unavailable	109	$15,291,022.77	67.33%	0	$0.00	NA	0	$0.00
Total			**158**	**$22,709,288.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LWQ4		CHASE MANHATTAN MORTGAGE CORPORATION	5	$896,001.08	49.39%	0	$0.00	NA	0	$0.00
		Unavailable	8	$918,039.62	50.61%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,814,040.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LWS0		CHASE MANHATTAN MORTGAGE CORPORATION	4	$617,196.69	25.02%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,849,988.24	74.98%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,467,184.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LWT8		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,141,959.68	28.05%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,929,507.06	71.95%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,071,466.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LWU5		CHASE MANHATTAN MORTGAGE CORPORATION	5	$752,683.22	45.3%	0	$0.00	NA	0	$0.00
		Unavailable	10	$909,013.76	54.7%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,661,696.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LWW1		CHASE MANHATTAN MORTGAGE CORPORATION	5	$578,450.00	19.52%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,385,622.38	80.48%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,964,072.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LWY7		CHASE MANHATTAN MORTGAGE CORPORATION	3	$229,864.75	8.54%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,460,905.89	91.46%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,690,770.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LWZ4		CHASE MANHATTAN MORTGAGE CORPORATION	7	$951,913.00	23.91%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,029,779.98	76.09%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,981,692.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LX26		GMAC MORTGAGE CORPORATION	9	$1,406,835.77	88.9%	0	$0.00	NA	0	$0.00

		Unavailable	1	$175,598.67	11.1%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,582,434.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LX34		GMAC MORTGAGE CORPORATION	44	$6,263,286.58	93.11%	0	$0.00	NA	0	$0.00
		Unavailable	5	$463,494.95	6.89%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,726,781.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LX75		GMAC MORTGAGE CORPORATION	121	$17,339,235.71	95.34%	0	$0.00	NA	0	$0.00
		Unavailable	5	$847,156.18	4.66%	0	$0.00	NA	0	$0.00
Total			**126**	**$18,186,391.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LXB6		GMAC MORTGAGE CORPORATION	19	$2,025,773.06	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,025,773.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LXC4		GMAC MORTGAGE CORPORATION	30	$3,485,075.47	85.51%	0	$0.00	NA	0	$0.00
		Unavailable	5	$590,595.82	14.49%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,075,671.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LXD2		GMAC MORTGAGE CORPORATION	48	$5,721,523.19	88.19%	0	$0.00	NA	0	$0.00
		Unavailable	7	$766,432.23	11.81%	0	$0.00	NA	0	$0.00
Total			**55**	**$6,487,955.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LXE0		GMAC MORTGAGE CORPORATION	41	$4,814,312.05	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,814,312.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LXF7		GMAC MORTGAGE CORPORATION	45	$4,931,224.03	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,931,224.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LXG5		GMAC MORTGAGE CORPORATION	45	$4,606,480.16	97.5%	0	$0.00	NA	0	$0.00
		Unavailable	2	$118,236.54	2.5%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,724,716.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LXW0		GMAC MORTGAGE CORPORATION	182	$26,770,970.55	97.17%	0	$0.00	NA	0	$0.00
		Unavailable	6	$778,602.24	2.83%	0	$0.00	NA	0	$0.00
Total			**188**	**$27,549,572.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LXX8		GMAC MORTGAGE	73	$9,690,181.08	100%	0	$0.00	NA	0	$0.00

		CORPORATION								
Total			**73**	**$9,690,181.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LYN9		GMAC MORTGAGE CORPORATION	132	$16,939,211.33	100%	0	$0.00	NA	0	$0.00
Total			**132**	**$16,939,211.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LYT6		GMAC MORTGAGE CORPORATION	19	$1,618,171.61	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,618,171.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LYU3		CITICORP MORTGAGE INC.	9	$1,213,091.42	36.16%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,141,739.86	63.84%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,354,831.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383M2G7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$265,075.00	25.34%	0	$0.00	NA	0	$0.00
		Unavailable	6	$780,974.86	74.66%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,046,049.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383M2L6		WASHINGTON MUTUAL BANK, FA	569	$83,898,642.98	87.53%	0	$0.00	NA	0	$0.00
		Unavailable	79	$11,951,523.17	12.47%	0	$0.00	NA	0	$0.00
Total			**648**	**$95,850,166.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383M2M4		WASHINGTON MUTUAL BANK, FA	151	$9,102,346.89	83.49%	0	$0.00	NA	0	$0.00
		Unavailable	30	$1,799,980.80	16.51%	0	$0.00	NA	0	$0.00
Total			**181**	**$10,902,327.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383M2P7		WASHINGTON MUTUAL BANK, FA	371	$58,972,251.72	72.15%	0	$0.00	NA	0	$0.00
		Unavailable	135	$22,760,936.52	27.85%	0	$0.00	NA	0	$0.00
Total			**506**	**$81,733,188.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383M2Q5		WASHINGTON MUTUAL BANK, FA	65	$7,183,451.96	70.53%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,002,182.50	29.47%	0	$0.00	NA	0	$0.00
Total			**88**	**$10,185,634.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383M2U6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	3	$206,175.40	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$206,175.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383M2V4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	$541,192.03	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$541,192.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383M3A9		MERCANTILE BANK NATIONAL ASSOCIATION	11	$907,850.00	90.26%	0	$0.00	NA	0	$0.00
		Unavailable	1	$98,000.00	9.74%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,005,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MAE3		FIRST UNION MORTGAGE CORPORATION	20	$2,281,197.06	66.87%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,130,438.61	33.13%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,411,635.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MBN2		FIRST UNION MORTGAGE CORPORATION	148	$20,058,898.64	77.86%	0	$0.00	NA	0	$0.00
		Unavailable	47	$5,702,756.28	22.14%	0	$0.00	NA	0	$0.00
Total			**195**	**$25,761,654.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MBP7		FIRST UNION MORTGAGE CORPORATION	192	$24,469,164.43	75.14%	0	$0.00	NA	0	$0.00
		Unavailable	65	$8,096,691.24	24.86%	0	$0.00	NA	0	$0.00
Total			**257**	**$32,565,855.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MBQ5		FIRST UNION MORTGAGE CORPORATION	155	$18,525,410.67	69.16%	0	$0.00	NA	0	$0.00
		Unavailable	71	$8,262,658.21	30.84%	0	$0.00	NA	0	$0.00
Total			**226**	**$26,788,068.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MBS1		FIRST UNION MORTGAGE CORPORATION	37	$4,724,513.89	78.67%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,280,601.17	21.33%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,005,115.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MBT9		FIRST UNION MORTGAGE CORPORATION	37	$3,775,505.82	68.98%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,697,972.61	31.02%	0	$0.00	NA	0	$0.00
Total			**51**	**$5,473,478.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383MBU6		FIRST UNION MORTGAGE CORPORATION	25	$2,724,097.36	60.9%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,749,333.83	39.1%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,473,431.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MBW2		FIRST UNION MORTGAGE CORPORATION	25	$3,308,835.68	76.09%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,039,833.55	23.91%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,348,669.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MC84		FIRST UNION MORTGAGE CORPORATION	50	$8,520,125.69	65.2%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,547,922.20	34.8%	0	$0.00	NA	0	$0.00
Total			**76**	**$13,068,047.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MCB7		FIRST UNION MORTGAGE CORPORATION	31	$3,683,437.10	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,683,437.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MCD3		FIRST UNION MORTGAGE CORPORATION	6	$1,090,358.24	56.29%	0	$0.00	NA	0	$0.00
		Unavailable	5	$846,800.00	43.71%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,937,158.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MF32		M&T MORTGAGE CORPORATION	20	$1,955,963.02	55.88%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,544,216.99	44.12%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,500,180.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MF73		Unavailable	40	$3,958,272.02	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,958,272.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MF81		Unavailable	34	$2,988,546.02	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,988,546.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MG23		FLAGSTAR BANK, FSB	36	$4,691,570.76	19.55%	0	$0.00	NA	0	$0.00
		Unavailable	121	$19,308,436.60	80.45%	0	$0.00	NA	0	$0.00
Total			**157**	**$24,000,007.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MG31		FLAGSTAR BANK, FSB	43	$4,629,566.14	8.57%	0	$0.00	NA	0	$0.00

		Unavailable	370	$49,375,704.44	91.43%	0	$0.00	NA	0	$0.00
Total			**413**	**$54,005,270.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MG49		FLAGSTAR BANK, FSB	46	$3,868,072.51	25.79%	0	$0.00	NA	0	$0.00
		Unavailable	96	$11,131,953.84	74.21%	0	$0.00	NA	0	$0.00
Total			**142**	**$15,000,026.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MG64		FLAGSTAR BANK, FSB	18	$1,804,021.67	7.52%	0	$0.00	NA	0	$0.00
		Unavailable	166	$22,197,011.14	92.48%	0	$0.00	NA	0	$0.00
Total			**184**	**$24,001,032.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MG72		FLAGSTAR BANK, FSB	4	$560,000.00	7%	0	$0.00	NA	0	$0.00
		Unavailable	67	$7,440,430.24	93%	0	$0.00	NA	0	$0.00
Total			**71**	**$8,000,430.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MG80		FLAGSTAR BANK, FSB	2	$343,400.00	3.12%	0	$0.00	NA	0	$0.00
		Unavailable	73	$10,657,681.69	96.88%	0	$0.00	NA	0	$0.00
Total			**75**	**$11,001,081.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MGA5		Unavailable	98	$10,509,463.49	100%	0	$0.00	NA	0	$0.00
Total			**98**	**$10,509,463.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MGB3		WASHTENAW MORTGAGE COMPANY	2	$276,872.93	1.23%	0	$0.00	NA	0	$0.00
		Unavailable	227	$22,272,983.11	98.77%	0	$0.00	NA	0	$0.00
Total			**229**	**$22,549,856.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MGC1		WASHTENAW MORTGAGE COMPANY	4	$603,300.00	4.67%	0	$0.00	NA	0	$0.00
		Unavailable	115	$12,311,315.59	95.33%	0	$0.00	NA	0	$0.00
Total			**119**	**$12,914,615.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MGH0		CHEVY CHASE SAVINGS BANK FSB	103	$14,582,868.56	100%	0	$0.00	NA	0	$0.00
Total			**103**	**$14,582,868.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MGW7		THE BRANCH BANKING AND TRUST COMPANY	126	$16,487,667.13	62.63%	0	$0.00	NA	0	$0.00
		Unavailable	70	$9,837,668.46	37.37%	0	$0.00	NA	0	$0.00
Total			**196**	**$26,325,335.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383MGZ0		FLAGSTAR BANK, FSB	5	$400,601.83	3.64%	0	$0.00	NA	0	$0.00
		Unavailable	78	$10,599,753.59	96.36%	0	$0.00	NA	0	$0.00
Total			**83**	**$11,000,355.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MHA4		FLAGSTAR BANK, FSB	74	$4,918,102.03	14.05%	0	$0.00	NA	0	$0.00
		Unavailable	227	$30,081,987.32	85.95%	0	$0.00	NA	0	$0.00
Total			**301**	**$35,000,089.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MHB2		FLAGSTAR BANK, FSB	21	$1,943,508.18	19.43%	0	$0.00	NA	0	$0.00
		Unavailable	59	$8,056,608.93	80.57%	0	$0.00	NA	0	$0.00
Total			**80**	**$10,000,117.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MHC0		FLAGSTAR BANK, FSB	4	$442,325.00	22.98%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,482,820.08	77.02%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,925,145.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MHD8		FLAGSTAR BANK, FSB	2	$276,887.71	5.54%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,723,086.01	94.46%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,999,973.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MHF3		FLAGSTAR BANK, FSB	7	$777,200.00	11.1%	0	$0.00	NA	0	$0.00
		Unavailable	45	$6,222,700.00	88.9%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,999,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MJ20		RESOURCE BANCSHARES MORTGAGE GROUP INC.	30	$4,187,675.88	30.29%	0	$0.00	NA	0	$0.00
		Unavailable	65	$9,635,967.58	69.71%	0	$0.00	NA	0	$0.00
Total			**95**	**$13,823,643.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MJ38		RESOURCE BANCSHARES MORTGAGE GROUP INC.	20	$2,885,175.00	23.37%	0	$0.00	NA	0	$0.00
		Unavailable	69	$9,462,695.00	76.63%	0	$0.00	NA	0	$0.00
Total			**89**	**$12,347,870.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MJ46		RESOURCE BANCSHARES	3	$320,725.79	30.52%	0	$0.00	NA	0	$0.00

		MORTGAGE GROUP INC.								
		Unavailable	6	$730,252.79	69.48%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,050,978.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MJ87		RESOURCE BANCSHARES MORTGAGE GROUP INC.	17	$2,878,947.72	25.2%	0	$0.00	NA	0	$0.00
		Unavailable	59	$8,547,226.32	74.8%	0	$0.00	NA	0	$0.00
Total			**76**	**$11,426,174.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MJP9		Unavailable	16	$2,356,029.58	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,356,029.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MJS3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	14	$948,240.53	25.74%	0	$0.00	NA	0	$0.00
		Unavailable	40	$2,735,971.52	74.26%	0	$0.00	NA	0	$0.00
Total			**54**	**$3,684,212.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MJT1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	$863,348.22	46.7%	0	$0.00	NA	0	$0.00
		Unavailable	15	$985,394.63	53.3%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,848,742.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MJU8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	34	$2,118,294.58	34.24%	0	$0.00	NA	0	$0.00
		Unavailable	62	$4,068,255.16	65.76%	0	$0.00	NA	0	$0.00
Total			**96**	**$6,186,549.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MJY0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	$2,003,672.94	34.93%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,733,323.29	65.07%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,736,996.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MK77		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	$4,680,604.65	55.06%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,819,555.02	44.94%	0	$0.00	NA	0	$0.00

Total			**62**	**$8,500,159.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MKM4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	$412,375.00	33.83%	0	$0.00	NA	0	$0.00
		Unavailable	13	$806,530.00	66.17%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,218,905.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ML84		GMAC MORTGAGE CORPORATION	7	$1,213,677.59	85.63%	0	$0.00	NA	0	$0.00
		Unavailable	1	$203,630.16	14.37%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,417,307.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ML92		GMAC MORTGAGE CORPORATION	61	$9,349,160.80	89.97%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,042,670.05	10.03%	0	$0.00	NA	0	$0.00
Total			**69**	**$10,391,830.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MLA9		GMAC MORTGAGE CORPORATION	10	$1,073,158.46	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,073,158.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MLG6		GMAC MORTGAGE CORPORATION	18	$2,544,643.12	93.86%	0	$0.00	NA	0	$0.00
		Unavailable	1	$166,490.16	6.14%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,711,133.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MLJ0		GMAC MORTGAGE CORPORATION	12	$1,026,703.11	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,026,703.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MLL5		GMAC MORTGAGE CORPORATION	20	$1,624,412.31	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,624,412.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MLM3		GMAC MORTGAGE CORPORATION	24	$3,769,158.10	94.25%	0	$0.00	NA	0	$0.00
		Unavailable	1	$229,801.97	5.75%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,998,960.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MLP6		GMAC MORTGAGE CORPORATION	10	$1,357,327.75	84.27%	0	$0.00	NA	0	$0.00
		Unavailable	2	$253,413.04	15.73%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,610,740.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MLR2			14	$1,571,638.68	95.74%	0	$0.00	NA	0	$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	1	$69,946.73	4.26%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,641,585.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MLW1		GMAC MORTGAGE CORPORATION	13	$1,158,238.50	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,158,238.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MM26		M&T MORTGAGE CORPORATION	18	$2,150,989.90	53.78%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,848,972.43	46.22%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,999,962.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MMA8		GMAC MORTGAGE CORPORATION	43	$5,113,638.21	94.85%	0	$0.00	NA	0	$0.00
		Unavailable	3	$277,920.56	5.15%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,391,558.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MMJ9		GMAC MORTGAGE CORPORATION	121	$18,463,505.91	84.21%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,461,492.71	15.79%	0	$0.00	NA	0	$0.00
Total			**145**	**$21,924,998.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MMK6		GMAC MORTGAGE CORPORATION	88	$11,194,392.47	93.01%	0	$0.00	NA	0	$0.00
		Unavailable	7	$841,807.08	6.99%	0	$0.00	NA	0	$0.00
Total			**95**	**$12,036,199.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MMT7		IPSWICH SAVINGS BANK	16	$1,994,618.96	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,994,618.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MMZ3		FIRST FINANCIAL CARIBBEAN CORPORATION	34	$3,790,586.82	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,790,586.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MN41		COLONIAL SAVINGS FA	8	$818,861.43	11.05%	0	$0.00	NA	0	$0.00
		Unavailable	49	$6,590,077.12	88.95%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,408,938.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MNB5		NOVUS FINANCIAL CORPORATION	13	$1,394,858.46	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,394,858.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383MNC3		NOVUS FINANCIAL CORPORATION	26	$2,640,051.52	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,640,051.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MNF6		FIRST CHICAGO NBD MORTGAGE COMPANY	44	$4,446,980.53	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,446,980.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MNG4		FIRST CHICAGO NBD MORTGAGE COMPANY	74	$7,063,131.20	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$7,063,131.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MNJ8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	18	$3,129,490.20	93.66%	0	$0.00	NA	0	$0.00
		Unavailable	2	$211,924.83	6.34%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,341,415.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MNK5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	24	$4,270,508.56	90.36%	0	$0.00	NA	0	$0.00
		Unavailable	4	$455,607.74	9.64%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,726,116.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MNL3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	367	$51,801,517.89	89.3%	0	$0.00	NA	0	$0.00
		Unavailable	50	$6,204,740.27	10.7%	0	$0.00	NA	0	$0.00
Total			**417**	**$58,006,258.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MNM1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	276	$32,202,354.65	88.26%	0	$0.00	NA	0	$0.00
		Unavailable	43	$4,283,897.54	11.74%	0	$0.00	NA	0	$0.00
Total			**319**	**$36,486,252.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MNS8		M&T MORTGAGE CORPORATION	14	$1,414,866.65	31.44%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,085,323.39	68.56%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,500,190.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MNZ2		M&T MORTGAGE CORPORATION	5	$368,261.80	74.58%	0	$0.00	NA	0	$0.00
		Unavailable	1	$125,519.42	25.42%	0	$0.00	NA	0	$0.00
Total			**6**	**$493,781.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383MPC1		PRISM MORTGAGE COMPANY	97	$16,341,968.05	77.6%	0	$0.00	NA	0	$0.00
		Unavailable	25	$4,717,759.42	22.4%	0	$0.00	NA	0	$0.00
Total			**122**	**$21,059,727.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MPS6		M&T MORTGAGE CORPORATION	20	$1,958,325.38	48.95%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,042,017.17	51.05%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,000,342.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MPT4		M&T MORTGAGE CORPORATION	11	$1,146,594.16	94.29%	0	$0.00	NA	0	$0.00
		Unavailable	1	$69,466.39	5.71%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,216,060.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MQ30		CRESTAR MORTGAGE CORPORATION	3	$382,950.00	15.43%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,099,225.18	84.57%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,482,175.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MQ48		CRESTAR MORTGAGE CORPORATION	5	$619,503.00	6.44%	0	$0.00	NA	0	$0.00
		Unavailable	60	$9,004,353.34	93.56%	0	$0.00	NA	0	$0.00
Total			**65**	**$9,623,856.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MQ89		Unavailable	34	$2,215,610.25	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,215,610.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MQB2		Unavailable	142	$14,267,343.71	100%	0	$0.00	NA	0	$0.00
Total			**142**	**$14,267,343.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MQC0		Unavailable	63	$3,396,586.86	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$3,396,586.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MQE6		Unavailable	97	$13,891,760.28	100%	0	$0.00	NA	0	$0.00
Total			**97**	**$13,891,760.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MQK2		WASHTENAW MORTGAGE COMPANY	1	$59,500.00	2.98%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,940,150.00	97.02%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,999,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MQM8		Unavailable	62	$6,493,539.45	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$6,493,539.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383MQN6		WASHTENAW MORTGAGE COMPANY	1	$48,500.00	0.41%	0	$0.00	NA	0	$0.00
		Unavailable	120	$11,721,875.27	99.59%	0	$0.00	NA	0	$0.00
Total			**121**	**$11,770,375.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MQP1		WASHTENAW MORTGAGE COMPANY	2	$274,800.00	6.28%	0	$0.00	NA	0	$0.00
		Unavailable	44	$4,100,258.46	93.72%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,375,058.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MQQ9		Unavailable	22	$2,446,750.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,446,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MQS5		CRESTAR MORTGAGE CORPORATION	3	$584,346.45	22.11%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,058,403.87	77.89%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,642,750.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MQT3		CRESTAR MORTGAGE CORPORATION	3	$194,321.36	7.18%	0	$0.00	NA	0	$0.00
		Unavailable	39	$2,513,095.66	92.82%	0	$0.00	NA	0	$0.00
Total			**42**	**$2,707,417.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MQV8		CRESTAR MORTGAGE CORPORATION	11	$1,402,732.00	14.95%	0	$0.00	NA	0	$0.00
		Unavailable	55	$7,982,125.67	85.05%	0	$0.00	NA	0	$0.00
Total			**66**	**$9,384,857.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MQY2		CRESTAR MORTGAGE CORPORATION	1	$52,000.00	3.83%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,305,292.60	96.17%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,357,292.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MR21		CRESTAR MORTGAGE CORPORATION	2	$231,361.01	6.83%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,158,405.56	93.17%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,389,766.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MR62		CRESTAR MORTGAGE CORPORATION	6	$745,200.00	7.22%	0	$0.00	NA	0	$0.00
		Unavailable	65	$9,582,505.00	92.78%	0	$0.00	NA	0	$0.00
Total			**71**	**$10,327,705.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383MR88		CRESTAR MORTGAGE CORPORATION	8	$1,269,654.71	45.54%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,518,547.56	54.46%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,788,202.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MR96		CRESTAR MORTGAGE CORPORATION	3	$322,275.00	4.86%	0	$0.00	NA	0	$0.00
		Unavailable	41	$6,306,311.29	95.14%	0	$0.00	NA	0	$0.00
Total			**44**	**$6,628,586.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MRA3		Unavailable	57	$7,972,700.26	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,972,700.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MRN5		CRESTAR MORTGAGE CORPORATION	5	$903,577.00	8.11%	0	$0.00	NA	0	$0.00
		Unavailable	68	$10,232,471.00	91.89%	0	$0.00	NA	0	$0.00
Total			**73**	**$11,136,048.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MRT2		CRESTAR MORTGAGE CORPORATION	6	$382,300.00	27.53%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,006,157.15	72.47%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,388,457.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MRU9		CRESTAR MORTGAGE CORPORATION	7	$907,350.00	23.66%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,928,335.76	76.34%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,835,685.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MRV7		CRESTAR MORTGAGE CORPORATION	4	$228,100.00	16.47%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,156,700.00	83.53%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,384,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MS38		GMAC MORTGAGE CORPORATION	44	$6,302,942.15	87.34%	0	$0.00	NA	0	$0.00
		Unavailable	7	$913,468.19	12.66%	0	$0.00	NA	0	$0.00
Total			**51**	**$7,216,410.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MS53		GMAC MORTGAGE CORPORATION	20	$3,116,243.96	84.73%	0	$0.00	NA	0	$0.00
		Unavailable	4	$561,542.04	15.27%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,677,786.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MS79		GMAC MORTGAGE CORPORATION	10	$1,198,450.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,198,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383MS87		GMAC MORTGAGE CORPORATION	15	$1,762,000.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,762,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MSG9		GMAC MORTGAGE CORPORATION	37	$5,654,506.22	89.96%	0	$0.00	NA	0	$0.00
		Unavailable	5	$630,982.66	10.04%	0	$0.00	NA	0	$0.00
Total			**42**	**$6,285,488.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MSK0		GMAC MORTGAGE CORPORATION	13	$1,665,400.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,665,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MSP9		GMAC MORTGAGE CORPORATION	100	$15,475,882.59	100%	0	$0.00	NA	0	$0.00
Total			**100**	**$15,475,882.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MSQ7		GMAC MORTGAGE CORPORATION	62	$8,597,037.51	97.61%	0	$0.00	NA	0	$0.00
		Unavailable	2	$210,362.59	2.39%	0	$0.00	NA	0	$0.00
Total			**64**	**$8,807,400.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MT94		BANCOKLAHOMA MORTGAGE CORPORATION	27	$3,092,188.00	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,092,188.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MTA1		GMAC MORTGAGE CORPORATION	31	$4,761,032.55	91.06%	0	$0.00	NA	0	$0.00
		Unavailable	3	$467,142.12	8.94%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,228,174.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MTG8		GMAC MORTGAGE CORPORATION	43	$5,840,686.94	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,840,686.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MU27		CHASE MANHATTAN MORTGAGE CORPORATION	34	$4,756,961.07	36.77%	0	$0.00	NA	0	$0.00
		Unavailable	68	$8,179,452.00	63.23%	0	$0.00	NA	0	$0.00
Total			**102**	**$12,936,413.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MU35		CHASE MANHATTAN MORTGAGE CORPORATION	4	$536,625.69	22.55%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,842,895.87	77.45%	0	$0.00	NA	0	$0.00

Total			**22**	**$2,379,521.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MU50		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,404,886.25	60.48%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,571,564.92	39.52%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,976,451.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MU68		CHASE MANHATTAN MORTGAGE CORPORATION	21	$2,232,985.98	43.89%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,854,889.87	56.11%	0	$0.00	NA	0	$0.00
Total			**49**	**$5,087,875.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MU76		CHASE MANHATTAN MORTGAGE CORPORATION	20	$2,229,143.97	61.31%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,406,652.38	38.69%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,635,796.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MUF8		CRUSADER SAVINGS BANK PASA	13	$1,522,873.03	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,522,873.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MUM3		UNIVERSAL MORTGAGE CORPORATION	9	$1,119,009.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,119,009.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MUR2		HOMESTEAD MORTGAGE COMPANY	42	$2,692,275.71	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$2,692,275.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MUX9		MUTUAL SAVINGS AND LOAN ASSOCIATION	12	$1,074,585.70	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,074,585.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MUY7		CHASE MANHATTAN MORTGAGE CORPORATION	51	$7,369,499.59	57.57%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,431,974.47	42.43%	0	$0.00	NA	0	$0.00
Total			**92**	**$12,801,474.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MUZ4		CHASE MANHATTAN MORTGAGE	55	$8,095,605.58	38.91%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	102	$12,707,942.81	61.09%	0	$0.00	NA	0	$0.00
Total			**157**	**$20,803,548.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MV26		CHASE MANHATTAN MORTGAGE CORPORATION	34	$4,627,475.00	56.12%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,618,674.62	43.88%	0	$0.00	NA	0	$0.00
Total			**61**	**$8,246,149.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MV34		CHASE MANHATTAN MORTGAGE CORPORATION	43	$4,934,913.78	57.57%	0	$0.00	NA	0	$0.00
		Unavailable	34	$3,636,365.07	42.43%	0	$0.00	NA	0	$0.00
Total			**77**	**$8,571,278.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MV42		CHASE MANHATTAN MORTGAGE CORPORATION	17	$2,717,895.82	67.61%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,302,245.84	32.39%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,020,141.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MVA8		CHASE MANHATTAN MORTGAGE CORPORATION	43	$6,519,798.62	27.69%	0	$0.00	NA	0	$0.00
		Unavailable	131	$17,025,045.73	72.31%	0	$0.00	NA	0	$0.00
Total			**174**	**$23,544,844.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MVB6		CHASE MANHATTAN MORTGAGE CORPORATION	30	$4,135,941.71	33.03%	0	$0.00	NA	0	$0.00
		Unavailable	64	$8,384,650.03	66.97%	0	$0.00	NA	0	$0.00
Total			**94**	**$12,520,591.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MVC4		CHASE MANHATTAN MORTGAGE CORPORATION	6	$791,112.78	26.69%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,172,812.36	73.31%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,963,925.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MVD2		CHASE MANHATTAN MORTGAGE CORPORATION	31	$5,174,538.46	49.02%	0	$0.00	NA	0	$0.00
		Unavailable	48	$5,381,231.24	50.98%	0	$0.00	NA	0	$0.00
Total			**79**	**$10,555,769.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MVF7			26	$3,352,804.25	48.15%	0	$0.00	NA	0	$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	29	$3,610,961.80	51.85%	0	$0.00	NA	0	$0.00
Total			**55**	**$6,963,766.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MVH3		CHASE MANHATTAN MORTGAGE CORPORATION	62	$8,654,460.07	38.75%	0	$0.00	NA	0	$0.00
		Unavailable	103	$13,681,090.76	61.25%	0	$0.00	NA	0	$0.00
Total			**165**	**$22,335,550.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MVK6		CHASE MANHATTAN MORTGAGE CORPORATION	92	$12,862,121.20	63.5%	0	$0.00	NA	0	$0.00
		Unavailable	55	$7,392,505.57	36.5%	0	$0.00	NA	0	$0.00
Total			**147**	**$20,254,626.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MVL4		CHASE MANHATTAN MORTGAGE CORPORATION	27	$3,748,688.11	42.69%	0	$0.00	NA	0	$0.00
		Unavailable	37	$5,032,548.79	57.31%	0	$0.00	NA	0	$0.00
Total			**64**	**$8,781,236.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MVM2		CHASE MANHATTAN MORTGAGE CORPORATION	41	$4,388,839.10	19.85%	0	$0.00	NA	0	$0.00
		Unavailable	146	$17,719,829.05	80.15%	0	$0.00	NA	0	$0.00
Total			**187**	**$22,108,668.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MVN0		CHASE MANHATTAN MORTGAGE CORPORATION	67	$8,849,317.42	44.76%	0	$0.00	NA	0	$0.00
		Unavailable	86	$10,922,712.92	55.24%	0	$0.00	NA	0	$0.00
Total			**153**	**$19,772,030.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MVP5		CHASE MANHATTAN MORTGAGE CORPORATION	38	$5,211,030.80	34.85%	0	$0.00	NA	0	$0.00
		Unavailable	77	$9,740,072.16	65.15%	0	$0.00	NA	0	$0.00
Total			**115**	**$14,951,102.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MVQ3		CHASE MANHATTAN MORTGAGE CORPORATION	82	$10,705,248.02	58.14%	0	$0.00	NA	0	$0.00
		Unavailable	58	$7,707,062.10	41.86%	0	$0.00	NA	0	$0.00
Total			**140**	**$18,412,310.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383MVR1		CHASE MANHATTAN MORTGAGE CORPORATION	72	$8,459,199.11	44.77%	0	$0.00	NA	0	$0.00
		Unavailable	84	$10,436,327.82	55.23%	0	$0.00	NA	0	$0.00
Total			**156**	**$18,895,526.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MVS9		CHASE MANHATTAN MORTGAGE CORPORATION	86	$9,905,093.48	48.16%	0	$0.00	NA	0	$0.00
		Unavailable	97	$10,663,437.67	51.84%	0	$0.00	NA	0	$0.00
Total			**183**	**$20,568,531.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MVU4		CHASE MANHATTAN MORTGAGE CORPORATION	66	$7,126,869.74	37.41%	0	$0.00	NA	0	$0.00
		Unavailable	91	$11,922,347.83	62.59%	0	$0.00	NA	0	$0.00
Total			**157**	**$19,049,217.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MVV2		CHASE MANHATTAN MORTGAGE CORPORATION	31	$3,072,535.01	21.29%	0	$0.00	NA	0	$0.00
		Unavailable	93	$11,358,483.49	78.71%	0	$0.00	NA	0	$0.00
Total			**124**	**$14,431,018.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MVW0		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,664,520.00	29.56%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,966,041.23	70.44%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,630,561.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MVX8		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,406,615.04	27.32%	0	$0.00	NA	0	$0.00
		Unavailable	46	$6,402,223.13	72.68%	0	$0.00	NA	0	$0.00
Total			**62**	**$8,808,838.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MX40		M&T MORTGAGE CORPORATION	4	$743,900.00	64.25%	0	$0.00	NA	0	$0.00
		Unavailable	4	$413,920.00	35.75%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,157,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MX57		ALLIED GROUP MORTGAGE COMPANY	8	$528,968.67	15.02%	0	$0.00	NA	0	$0.00
		Unavailable	34	$2,992,556.89	84.98%	0	$0.00	NA	0	$0.00
Total			**42**	**$3,521,525.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383MYH0		REGIONS MORTGAGE, INC.	27	$1,796,531.57	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,796,531.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MYL1		Unavailable	21	$3,025,164.68	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,025,164.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MYN7		HOMESIDE LENDING, INC.	3	$249,962.70	2.49%	0	$0.00	NA	0	$0.00
		Unavailable	73	$9,771,383.18	97.51%	0	$0.00	NA	0	$0.00
Total			**76**	**$10,021,345.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MZ71		WASHINGTON MUTUAL BANK	191	$27,215,830.25	87.65%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,834,677.13	12.35%	0	$0.00	NA	0	$0.00
Total			**217**	**$31,050,507.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MZ89		WASHINGTON MUTUAL BANK	388	$54,214,650.71	90.28%	0	$0.00	NA	0	$0.00
		Unavailable	38	$5,840,340.05	9.72%	0	$0.00	NA	0	$0.00
Total			**426**	**$60,054,990.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N2A8		COUNTRYWIDE HOME LOANS, INC.	8	$1,072,817.46	77.09%	0	$0.00	NA	0	$0.00
		Unavailable	2	$318,833.15	22.91%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,391,650.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N2B6		COUNTRYWIDE HOME LOANS, INC.	12	$1,264,461.71	15.8%	0	$0.00	NA	0	$0.00
		Unavailable	57	$6,739,224.27	84.2%	0	$0.00	NA	0	$0.00
Total			**69**	**$8,003,685.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N2C4		COUNTRYWIDE HOME LOANS, INC.	13	$1,319,239.49	13.68%	0	$0.00	NA	0	$0.00
		Unavailable	60	$8,321,316.68	86.32%	0	$0.00	NA	0	$0.00
Total			**73**	**$9,640,556.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N2D2		COUNTRYWIDE HOME LOANS, INC.	12	$1,918,449.87	26.75%	0	$0.00	NA	0	$0.00
		Unavailable	40	$5,253,941.41	73.25%	0	$0.00	NA	0	$0.00
Total			**52**	**$7,172,391.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N2F7		COUNTRYWIDE HOME LOANS, INC.	3	$405,900.00	6.85%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,521,837.02	93.15%	0	$0.00	NA	0	$0.00

Total			**44**	**$5,927,737.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N2H3		COUNTRYWIDE HOME LOANS, INC.	32	$3,468,651.67	37.38%	0	$0.00	NA	0	$0.00
		Unavailable	47	$5,809,838.60	62.62%	0	$0.00	NA	0	$0.00
Total			**79**	**$9,278,490.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N2J9		COUNTRYWIDE HOME LOANS, INC.	6	$432,400.00	7.67%	0	$0.00	NA	0	$0.00
		Unavailable	47	$5,204,730.03	92.33%	0	$0.00	NA	0	$0.00
Total			**53**	**$5,637,130.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N2N0		COUNTRYWIDE HOME LOANS, INC.	5	$479,000.00	5.79%	0	$0.00	NA	0	$0.00
		Unavailable	67	$7,789,232.16	94.21%	0	$0.00	NA	0	$0.00
Total			**72**	**$8,268,232.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N2W0		COUNTRYWIDE HOME LOANS, INC.	22	$2,092,021.62	25.87%	0	$0.00	NA	0	$0.00
		Unavailable	64	$5,993,309.62	74.13%	0	$0.00	NA	0	$0.00
Total			**86**	**$8,085,331.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N2X8		COUNTRYWIDE HOME LOANS, INC.	26	$3,572,167.00	17.95%	0	$0.00	NA	0	$0.00
		Unavailable	127	$16,324,183.68	82.05%	0	$0.00	NA	0	$0.00
Total			**153**	**$19,896,350.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N3F6		COUNTRYWIDE HOME LOANS, INC.	10	$1,578,639.00	51.68%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,475,842.56	48.32%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,054,481.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N3G4		COUNTRYWIDE HOME LOANS, INC.	19	$1,159,914.00	29.11%	0	$0.00	NA	0	$0.00
		Unavailable	49	$2,824,213.31	70.89%	0	$0.00	NA	0	$0.00
Total			**68**	**$3,984,127.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N3H2		COUNTRYWIDE HOME LOANS, INC.	1	$53,650.00	2.92%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,784,842.36	97.08%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,838,492.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N3K5		COUNTRYWIDE HOME LOANS, INC.	38	$4,839,335.87	46.25%	0	$0.00	NA	0	$0.00
		Unavailable	47	$5,624,987.65	53.75%	0	$0.00	NA	0	$0.00
Total			**85**	**$10,464,323.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383N3L3		COUNTRYWIDE HOME LOANS, INC.	28	$4,414,930.98	29.32%	0	$0.00	NA	0	$0.00
		Unavailable	76	$10,643,170.50	70.68%	0	$0.00	NA	0	$0.00
Total			**104**	**$15,058,101.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N3W9		COUNTRYWIDE HOME LOANS, INC.	17	$1,037,080.00	16.1%	0	$0.00	NA	0	$0.00
		Unavailable	84	$5,406,059.65	83.9%	0	$0.00	NA	0	$0.00
Total			**101**	**$6,443,139.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N3X7		COUNTRYWIDE HOME LOANS, INC.	54	$7,724,930.00	17.07%	0	$0.00	NA	0	$0.00
		Unavailable	265	$37,538,722.13	82.93%	0	$0.00	NA	0	$0.00
Total			**319**	**$45,263,652.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N3Z2		Unavailable	17	$1,710,595.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,710,595.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N4A6		Unavailable	17	$2,633,561.69	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,633,561.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N4B4		COUNTRYWIDE HOME LOANS, INC.	5	$499,087.00	6.11%	0	$0.00	NA	0	$0.00
		Unavailable	55	$7,664,854.40	93.89%	0	$0.00	NA	0	$0.00
Total			**60**	**$8,163,941.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N4E8		COUNTRYWIDE HOME LOANS, INC.	15	$1,724,541.27	20.89%	0	$0.00	NA	0	$0.00
		Unavailable	60	$6,531,837.35	79.11%	0	$0.00	NA	0	$0.00
Total			**75**	**$8,256,378.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N4M0		COUNTRYWIDE HOME LOANS, INC.	11	$1,336,820.00	19.79%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,417,116.44	80.21%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,753,936.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N4X6		COUNTRYWIDE HOME LOANS, INC.	63	$8,495,664.00	30.99%	0	$0.00	NA	0	$0.00
		Unavailable	125	$18,915,179.17	69.01%	0	$0.00	NA	0	$0.00
Total			**188**	**$27,410,843.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NAM3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	267	$39,657,524.94	100%	0	$0.00	NA	0	$0.00
Total			**267**	**$39,657,524.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383NBX8		GMAC MORTGAGE CORPORATION	47	$3,456,997.89	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$3,456,997.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NBY6		GMAC MORTGAGE CORPORATION	34	$2,189,535.67	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,189,535.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NBZ3		GMAC MORTGAGE CORPORATION	35	$2,010,226.56	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,010,226.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NCA7		Unavailable	17	$1,384,350.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,384,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NCC3		WASHTENAW MORTGAGE COMPANY	5	$500,850.00	3.68%	0	$0.00	NA	0	$0.00
		Unavailable	134	$13,115,488.11	96.32%	0	$0.00	NA	0	$0.00
Total			**139**	**$13,616,338.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NCE9		WASHTENAW MORTGAGE COMPANY	3	$446,000.00	13.05%	0	$0.00	NA	0	$0.00
		Unavailable	29	$2,971,340.00	86.95%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,417,340.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NCG4		BNY MORTGAGE COMPANY, LLC	23	$1,498,515.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,498,515.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NV81		COUNTRYWIDE HOME LOANS, INC.	7	$379,960.00	23.66%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,225,619.58	76.34%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,605,579.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NV99		COUNTRYWIDE HOME LOANS, INC.	1	$160,000.00	11.43%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,239,275.00	88.57%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,399,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NVE8		COUNTRYWIDE HOME LOANS, INC.	10	$1,162,596.67	49.71%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,176,234.91	50.29%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,338,831.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383NVG3		COUNTRYWIDE HOME LOANS, INC.	9	$1,273,305.00	24.34%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,958,924.98	75.66%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,232,229.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NWB3		COUNTRYWIDE HOME LOANS, INC.	27	$3,501,490.00	36.97%	0	$0.00	NA	0	$0.00
		Unavailable	37	$5,970,804.96	63.03%	0	$0.00	NA	0	$0.00
Total			**64**	**$9,472,294.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NWC1		COUNTRYWIDE HOME LOANS, INC.	25	$3,601,323.94	47.71%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,946,968.57	52.29%	0	$0.00	NA	0	$0.00
Total			**51**	**$7,548,292.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NWE7		COUNTRYWIDE HOME LOANS, INC.	14	$1,720,778.66	36.32%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,016,496.39	63.68%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,737,275.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NWF4		COUNTRYWIDE HOME LOANS, INC.	9	$1,225,539.00	19.32%	0	$0.00	NA	0	$0.00
		Unavailable	38	$5,118,037.43	80.68%	0	$0.00	NA	0	$0.00
Total			**47**	**$6,343,576.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NWG2		COUNTRYWIDE HOME LOANS, INC.	13	$1,432,950.00	11.79%	0	$0.00	NA	0	$0.00
		Unavailable	86	$10,723,751.06	88.21%	0	$0.00	NA	0	$0.00
Total			**99**	**$12,156,701.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NWL1		COUNTRYWIDE HOME LOANS, INC.	29	$3,536,549.01	18.25%	0	$0.00	NA	0	$0.00
		Unavailable	120	$15,837,055.22	81.75%	0	$0.00	NA	0	$0.00
Total			**149**	**$19,373,604.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NWU1		COUNTRYWIDE HOME LOANS, INC.	33	$2,051,066.90	33.65%	0	$0.00	NA	0	$0.00
		Unavailable	63	$4,044,830.32	66.35%	0	$0.00	NA	0	$0.00
Total			**96**	**$6,095,897.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NWV9		COUNTRYWIDE HOME LOANS, INC.	60	$6,908,301.19	58.66%	0	$0.00	NA	0	$0.00
		Unavailable	39	$4,867,866.90	41.34%	0	$0.00	NA	0	$0.00
Total			**99**	**$11,776,168.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NWZ0		COUNTRYWIDE	8	$873,850.00	11.85%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	50	$6,503,470.71	88.15%	0	$0.00	NA	0	$0.00
Total			**58**	**$7,377,320.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NX48		COUNTRYWIDE HOME LOANS, INC.	9	$810,872.01	8.7%	0	$0.00	NA	0	$0.00
		Unavailable	90	$8,506,798.02	91.3%	0	$0.00	NA	0	$0.00
Total			**99**	**$9,317,670.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NXB2		COUNTRYWIDE HOME LOANS, INC.	41	$2,516,574.00	25.66%	0	$0.00	NA	0	$0.00
		Unavailable	116	$7,291,478.50	74.34%	0	$0.00	NA	0	$0.00
Total			**157**	**$9,808,052.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NXD8		COUNTRYWIDE HOME LOANS, INC.	57	$8,010,342.00	17.16%	0	$0.00	NA	0	$0.00
		Unavailable	276	$38,659,733.54	82.84%	0	$0.00	NA	0	$0.00
Total			**333**	**$46,670,075.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NXE6		COUNTRYWIDE HOME LOANS, INC.	3	$481,350.00	6.43%	0	$0.00	NA	0	$0.00
		Unavailable	53	$7,005,207.00	93.57%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,486,557.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NXF3		COUNTRYWIDE HOME LOANS, INC.	31	$4,270,536.67	35.55%	0	$0.00	NA	0	$0.00
		Unavailable	56	$7,741,182.27	64.45%	0	$0.00	NA	0	$0.00
Total			**87**	**$12,011,718.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NXH9		COUNTRYWIDE HOME LOANS, INC.	7	$859,439.00	19.72%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,498,384.92	80.28%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,357,823.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NXJ5		COUNTRYWIDE HOME LOANS, INC.	1	$83,900.00	4.36%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,838,500.37	95.64%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,922,400.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NXN6		COUNTRYWIDE HOME LOANS, INC.	12	$1,695,600.00	30.44%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,875,498.91	69.56%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,571,098.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NXP1		COUNTRYWIDE HOME LOANS, INC.	26	$2,364,823.76	27.36%	0	$0.00	NA	0	$0.00

		Unavailable	67	$6,278,436.48	72.64%	0	$0.00	NA	0	$0.00
Total			**93**	**$8,643,260.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NXQ9		COUNTRYWIDE HOME LOANS, INC.	13	$1,447,911.21	15.69%	0	$0.00	NA	0	$0.00
		Unavailable	64	$7,781,965.20	84.31%	0	$0.00	NA	0	$0.00
Total			**77**	**$9,229,876.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NXS5		COUNTRYWIDE HOME LOANS, INC.	1	$234,500.00	4.41%	0	$0.00	NA	0	$0.00
		Unavailable	48	$5,082,295.00	95.59%	0	$0.00	NA	0	$0.00
Total			**49**	**$5,316,795.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NXT3		COUNTRYWIDE HOME LOANS, INC.	22	$2,328,208.71	32.5%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,836,464.56	67.5%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,164,673.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NXU0		COUNTRYWIDE HOME LOANS, INC.	31	$2,944,251.08	20.71%	0	$0.00	NA	0	$0.00
		Unavailable	102	$11,273,550.66	79.29%	0	$0.00	NA	0	$0.00
Total			**133**	**$14,217,801.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NXV8		COUNTRYWIDE HOME LOANS, INC.	32	$4,694,226.45	27.11%	0	$0.00	NA	0	$0.00
		Unavailable	93	$12,620,954.50	72.89%	0	$0.00	NA	0	$0.00
Total			**125**	**$17,315,180.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NY70		COUNTRYWIDE HOME LOANS, INC.	16	$2,276,020.00	23.36%	0	$0.00	NA	0	$0.00
		Unavailable	56	$7,468,626.35	76.64%	0	$0.00	NA	0	$0.00
Total			**72**	**$9,744,646.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NYB1		COUNTRYWIDE HOME LOANS, INC.	10	$1,288,017.19	74.01%	0	$0.00	NA	0	$0.00
		Unavailable	4	$452,368.66	25.99%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,740,385.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NYC9		COUNTRYWIDE HOME LOANS, INC.	74	$9,308,873.23	63.66%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,314,311.32	36.34%	0	$0.00	NA	0	$0.00
Total			**117**	**$14,623,184.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NYE5		Unavailable	15	$1,377,288.17	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,377,288.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383NYF2		COUNTRYWIDE HOME LOANS, INC.	15	$1,545,139.76	17.34%	0	$0.00	NA	0	$0.00
		Unavailable	60	$7,365,671.22	82.66%	0	$0.00	NA	0	$0.00
Total			**75**	**$8,910,810.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NYL9		COUNTRYWIDE HOME LOANS, INC.	55	$8,571,510.01	23.92%	0	$0.00	NA	0	$0.00
		Unavailable	192	$27,262,584.89	76.08%	0	$0.00	NA	0	$0.00
Total			**247**	**$35,834,094.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NYN5		COUNTRYWIDE HOME LOANS, INC.	26	$4,032,730.00	75.15%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,333,618.33	24.85%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,366,348.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NYP0		COUNTRYWIDE HOME LOANS, INC.	1	$226,700.00	11.19%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,798,650.00	88.81%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,025,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NYQ8		Unavailable	18	$2,624,050.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,624,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NYW5		Unavailable	5	$284,072.97	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$284,072.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NYX3		COUNTRYWIDE HOME LOANS, INC.	6	$583,615.98	7.97%	0	$0.00	NA	0	$0.00
		Unavailable	61	$6,735,396.73	92.03%	0	$0.00	NA	0	$0.00
Total			**67**	**$7,319,012.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NZ38		COUNTRYWIDE HOME LOANS, INC.	24	$2,973,319.50	45.11%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,617,400.00	54.89%	0	$0.00	NA	0	$0.00
Total			**47**	**$6,590,719.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NZD6		COUNTRYWIDE HOME LOANS, INC.	26	$3,117,487.21	65.23%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,661,903.80	34.77%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,779,391.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NZE4		COUNTRYWIDE HOME LOANS, INC.	6	$675,488.45	15.47%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,690,402.40	84.53%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,365,890.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383NZN4		COUNTRYWIDE HOME LOANS, INC.	23	$1,506,586.03	26.4%	0	$0.00	NA	0	$0.00
		Unavailable	67	$4,199,186.49	73.6%	0	$0.00	NA	0	$0.00
Total			**90**	**$5,705,772.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NZP9		COUNTRYWIDE HOME LOANS, INC.	30	$3,954,915.00	27.71%	0	$0.00	NA	0	$0.00
		Unavailable	71	$10,315,095.00	72.29%	0	$0.00	NA	0	$0.00
Total			**101**	**$14,270,010.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NZQ7		COUNTRYWIDE HOME LOANS, INC.	11	$1,701,414.44	54.29%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,432,277.23	45.71%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,133,691.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NZU8		COUNTRYWIDE HOME LOANS, INC.	7	$930,350.00	14.18%	0	$0.00	NA	0	$0.00
		Unavailable	38	$5,630,417.46	85.82%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,560,767.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NZV6		COUNTRYWIDE HOME LOANS, INC.	21	$3,028,475.30	34.1%	0	$0.00	NA	0	$0.00
		Unavailable	37	$5,853,885.38	65.9%	0	$0.00	NA	0	$0.00
Total			**58**	**$8,882,360.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NZZ7		COUNTRYWIDE HOME LOANS, INC.	27	$3,232,667.85	28.04%	0	$0.00	NA	0	$0.00
		Unavailable	54	$8,295,059.75	71.96%	0	$0.00	NA	0	$0.00
Total			**81**	**$11,527,727.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PSE7		Unavailable	4	$133,753.51	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$133,753.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PSL1		FIRST FINANCIAL CARIBBEAN CORPORATION	12	$1,400,517.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,400,517.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PSN7		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,001,279.56	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,001,279.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PX43		NEW AMERICA FINANCIAL, INC	20	$980,042.72	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$980,042.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383PXY7		NEW AMERICA FINANCIAL, INC	20	$965,486.18	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$965,486.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PZS8		Unavailable	74	$9,749,750.00	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$9,749,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PZZ2		BANK OF HAWAII	7	$1,052,341.81	83.6%	0	$0.00	NA	0	$0.00
		Unavailable	1	$206,378.49	16.4%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,258,720.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QHD9		FIRSTMERIT BANK, N. A.	48	$3,858,777.92	94.55%	0	$0.00	NA	0	$0.00
		Unavailable	2	$222,256.01	5.45%	0	$0.00	NA	0	$0.00
Total			**50**	**$4,081,033.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QHE7		FIRSTMERIT BANK, N. A.	48	$3,540,376.10	80.5%	0	$0.00	NA	0	$0.00
		Unavailable	10	$857,362.27	19.5%	0	$0.00	NA	0	$0.00
Total			**58**	**$4,397,738.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QHF4		FIRSTMERIT BANK, N. A.	18	$1,076,373.95	67.05%	0	$0.00	NA	0	$0.00
		Unavailable	4	$528,956.02	32.95%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,605,329.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QHG2		FIRSTMERIT BANK, N. A.	95	$8,129,266.56	87.81%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,128,156.58	12.19%	0	$0.00	NA	0	$0.00
Total			**107**	**$9,257,423.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QHH0		FIRSTMERIT BANK, N. A.	260	$24,036,330.00	76.92%	0	$0.00	NA	0	$0.00
		Unavailable	54	$7,212,628.02	23.08%	0	$0.00	NA	0	$0.00
Total			**314**	**$31,248,958.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QHJ6		FIRSTMERIT BANK, N. A.	301	$28,366,545.42	72.53%	0	$0.00	NA	0	$0.00
		Unavailable	101	$10,744,950.77	27.47%	0	$0.00	NA	0	$0.00
Total			**402**	**$39,111,496.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QHL1		FIRSTMERIT BANK, N. A.	34	$2,235,157.36	87.2%	0	$0.00	NA	0	$0.00
		Unavailable	5	$327,995.36	12.8%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,563,152.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383QUS1		BANKATLANTIC CAPITAL MARKETS	30	$812,567.32	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$812,567.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QUX0		BANKATLANTIC CAPITAL MARKETS	14	$1,185,493.87	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,185,493.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
313637LQ1		Unavailable	1	$1,099,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,099,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HTJ7		BNY MORTGAGE COMPANY, LLC	8	$1,006,400.00	4.89%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	22	$2,470,365.57	12.01%	0	$0.00	NA	0	$0.00
		CITICORP MORTGAGE INC.	42	$3,880,362.97	18.86%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	22	$2,204,998.83	10.72%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	9	$771,350.43	3.75%	0	$0.00	NA	0	$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	28	$4,752,988.53	23.1%	0	$0.00	NA	0	$0.00
		Unavailable	54	$5,486,430.92	26.67%	0	$0.00	NA	0	$0.00
Total			**185**	**$20,572,897.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HV39		AMERICAN HOME MORTGAGE CORPORATION	14	$1,004,779.48	3.66%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	17	$1,503,200.00	5.47%	0	$0.00	NA	0	$0.00
		FLEET MORTGAGE CORPORATION	23	$2,428,698.02	8.84%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	51	$4,742,139.06	17.25%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	10	$848,908.08	3.09%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	58	$4,689,449.63	17.06%	0	$0.00	NA	0	$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	11	$1,465,185.80	5.33%	0	$0.00	NA	0	$0.00
		Unavailable	107	$10,801,024.88	39.3%	0	$0.00	NA	0	$0.00
Total			**291**	**$27,483,384.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31371HVB1		ABN AMRO MORTGAGE GROUP, INC.	5	$604,824.60	0.56%	0	$0.00	NA	0	$0.00
		BRENTON MORTGAGES, INC.	9	$754,759.98	0.7%	0	$0.00	NA	0	$0.00
		CITICORP MORTGAGE INC.	65	$7,539,954.61	7.04%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	37	$4,221,725.17	3.94%	0	$0.00	NA	0	$0.00
		CRESTAR MORTGAGE CORPORATION	9	$968,959.85	0.9%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	2	$301,230.70	0.28%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY	3	$266,820.47	0.25%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN NATIONAL BANK	6	$483,130.90	0.45%	0	$0.00	NA	0	$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	21	$1,602,634.73	1.5%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	3	$344,538.39	0.32%	0	$0.00	NA	0	$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	19	$1,745,851.32	1.63%	0	$0.00	NA	0	$0.00
		FLEET MORTGAGE CORPORATION	19	$1,629,071.69	1.52%	0	$0.00	NA	0	$0.00
		FT MORTGAGE COMPANIES	26	$2,723,696.58	2.54%	0	$0.00	NA	0	$0.00
		GE CAPITAL MORTGAGE SERVICES	29	$3,284,248.57	3.07%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	39	$4,878,355.44	4.55%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	5	$288,718.00	0.27%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	15	$1,653,955.71	1.54%	0	$0.00	NA	0	$0.00
		HOMESTEAD MORTGAGE COMPANY	1	$222,154.24	0.21%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	8	$1,092,582.42	1.02%	0	$0.00	NA	0	$0.00
		ICM MORTGAGE CORPORATION	3	$390,000.00	0.36%	0	$0.00	NA	0	$0.00
			15	$1,778,098.32	1.66%	0	$0.00	NA	0	$0.00

	M&T MORTGAGE CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	3	$327,167.30	0.31%	0	$0.00	NA	0 $0.00
	MELLON MORTGAGE COMPANY, HOUSTON	3	$380,665.99	0.36%	0	$0.00	NA	0 $0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$245,032.93	0.23%	0	$0.00	NA	0 $0.00
	NATIONAL CITY MORTGAGE COMPANY	23	$2,543,971.65	2.37%	0	$0.00	NA	0 $0.00
	NVR MORTGAGE FINANCE INC.	2	$133,245.96	0.12%	0	$0.00	NA	0 $0.00
	OHIO SAVINGS BANK	12	$1,039,163.28	0.97%	0	$0.00	NA	0 $0.00
	OLD KENT MORTGAGE COMPANY	11	$979,242.14	0.91%	0	$0.00	NA	0 $0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$284,401.70	0.27%	0	$0.00	NA	0 $0.00
	PROVIDENT BANK OF MARYLAND	1	$174,000.00	0.16%	0	$0.00	NA	0 $0.00
	RBMG INC.	7	$629,898.75	0.59%	0	$0.00	NA	0 $0.00
	REGIONS MORTGAGE, INC.	3	$373,293.19	0.35%	0	$0.00	NA	0 $0.00
	SOURCE ONE MORTGAGE CORPORATION	6	$671,189.49	0.63%	0	$0.00	NA	0 $0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$1,758,377.14	1.64%	0	$0.00	NA	0 $0.00
	SYNOVUS MORTGAGE CORPORATION	10	$972,859.68	0.91%	0	$0.00	NA	0 $0.00
	TCF MORTGAGE CORPORATION	5	$542,136.58	0.51%	0	$0.00	NA	0 $0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	$669,978.07	0.63%	0	$0.00	NA	0 $0.00
	TRUSTCORP MORTGAGE COMPANY	2	$163,223.89	0.15%	0	$0.00	NA	0 $0.00
	UNION FEDERAL	9	$1,371,410.66	1.28%	0	$0.00	NA	0 $0.00

		SAVINGS BANK OF INDIANAPOLIS								
		UNION PLANTERS BANK NA	10	$807,403.29	0.75%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$77,800.00	0.07%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	4	$427,030.95	0.4%	0	$0.00	NA	0	$0.00
		Unavailable	492	$55,806,444.76	52.08%	0	$0.00	NA	0	$0.00
Total			**969**	**$107,153,249.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HVC9		ACCUBANC MORTGAGE CORPORATION	11	$1,344,606.64	0.65%	0	$0.00	NA	0	$0.00
		CITICORP MORTGAGE INC.	11	$1,361,623.13	0.66%	0	$0.00	NA	0	$0.00
		COLONIAL MORTGAGE COMPANY	1	$95,350.00	0.05%	0	$0.00	NA	0	$0.00
		COMMONWEALTH SAVINGS BANK	6	$650,000.00	0.31%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	105	$11,780,438.67	5.7%	0	$0.00	NA	0	$0.00
		CRESTAR MORTGAGE CORPORATION	13	$1,251,209.54	0.61%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	6	$651,367.12	0.32%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY	14	$1,659,390.83	0.8%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN NATIONAL BANK	11	$708,150.00	0.34%	0	$0.00	NA	0	$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	50	$4,096,535.77	1.98%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	4	$369,892.74	0.18%	0	$0.00	NA	0	$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	3	$314,421.36	0.15%	0	$0.00	NA	0	$0.00
		FIRSTRUST MORTGAGE COMPANY	2	$302,376.63	0.15%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	9	$803,367.35	0.39%	0	$0.00	NA	0	$0.00

	FLEET MORTGAGE CORPORATION	62	$6,275,011.65	3.04%	0	$0.00	NA	0	$0.00
	FT MORTGAGE COMPANIES	39	$3,728,577.64	1.81%	0	$0.00	NA	0	$0.00
	GE CAPITAL MORTGAGE SERVICES	27	$2,848,444.36	1.38%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	286	$29,278,911.61	14.17%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	5	$259,164.35	0.13%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	35	$3,895,852.23	1.89%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	2	$260,758.14	0.13%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	$812,900.00	0.39%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	3	$222,300.00	0.11%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	14	$1,181,500.00	0.57%	0	$0.00	NA	0	$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	17	$1,732,214.22	0.84%	0	$0.00	NA	0	$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	$72,500.00	0.04%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	$3,020,237.36	1.46%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	66	$6,007,101.10	2.91%	0	$0.00	NA	0	$0.00
	OHIO SAVINGS BANK	3	$360,439.51	0.17%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	27	$2,387,678.55	1.16%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	5	$411,859.57	0.2%	0	$0.00	NA	0	$0.00
	PROVIDENT BANK OF MARYLAND	1	$112,000.00	0.05%	0	$0.00	NA	0	$0.00
	RBMG INC.	3	$225,870.90	0.11%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	17	$1,531,605.68	0.74%	0	$0.00	NA	0	$0.00
		14	$1,316,025.93	0.64%	0	$0.00	NA	0	$0.00

		SOURCE ONE MORTGAGE CORPORATION								
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	$2,321,351.25	1.12%	0	$0.00	NA	0	$0.00
		TCF MORTGAGE CORPORATION	4	$460,092.69	0.22%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	2	$255,499.19	0.12%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	7	$530,589.66	0.26%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	8	$591,914.00	0.29%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	15	$1,132,072.05	0.55%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	9	$793,835.60	0.38%	0	$0.00	NA	0	$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	$2,613,636.52	1.27%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	25	$2,111,365.17	1.02%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$50,000.00	0.02%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	7	$827,663.04	0.4%	0	$0.00	NA	0	$0.00
		Unavailable	1,001	$103,544,536.73	50.12%	0	$0.00	NA	0	$0.00
Total			**2,024**	**$206,562,238.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HVF2		ACCUBANC MORTGAGE CORPORATION	2	$479,783.04	1.03%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	9	$1,615,559.21	3.48%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$563,286.05	1.21%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	1	$60,000.00	0.13%	0	$0.00	NA	0	$0.00
		CHEVY CHASE	5	$844,904.99	1.82%	0	$0.00	NA	0	$0.00

	SAVINGS BANK FSB								
	COMMONWEALTH SAVINGS BANK	3	$441,750.00	0.95%	0	$0.00	NA	0	$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	$162,748.98	0.35%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	$712,153.48	1.53%	0	$0.00	NA	0	$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$292,850.01	0.63%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	28	$3,436,984.67	7.4%	0	$0.00	NA	0	$0.00
	FIRST COLORADO MORTGAGE CORPORATION	6	$1,017,127.17	2.19%	0	$0.00	NA	0	$0.00
	FIRST UNION MORTGAGE CORPORATION	8	$1,019,818.97	2.2%	0	$0.00	NA	0	$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	2	$293,105.60	0.63%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	1	$120,000.00	0.26%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$504,265.45	1.09%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	17	$2,559,910.46	5.51%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	$280,400.00	0.6%	0	$0.00	NA	0	$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	$364,899.32	0.79%	0	$0.00	NA	0	$0.00
	KNUTSON MORTGAGE CORPORATION	14	$2,224,316.70	4.79%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	3	$360,309.21	0.78%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	9	$1,124,773.57	2.42%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	2	$362,168.09	0.78%	0	$0.00	NA	0	$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$163,453.08	0.35%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	63	$8,329,550.02	17.93%	0	$0.00	NA	0	$0.00
		NEW AMERICA FINANCIAL, INC	2	$268,679.88	0.58%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE INC.	3	$470,700.00	1.01%	0	$0.00	NA	0	$0.00
		PRISM MORTGAGE COMPANY	1	$163,848.10	0.35%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P.	11	$1,898,331.96	4.09%	0	$0.00	NA	0	$0.00
		REGIONAL INVESTMENT COMPANY	4	$435,033.90	0.94%	0	$0.00	NA	0	$0.00
		REGIONS MORTGAGE, INC.	6	$720,676.83	1.55%	0	$0.00	NA	0	$0.00
		SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	$66,194.34	0.14%	0	$0.00	NA	0	$0.00
		TCF MORTGAGE CORPORATION	1	$96,174.16	0.21%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	4	$577,126.50	1.24%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	2	$277,322.71	0.6%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	4	$551,934.61	1.19%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	10	$1,414,999.14	3.05%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	4	$681,000.00	1.47%	0	$0.00	NA	0	$0.00
		Unavailable	90	$11,490,809.03	24.73%	0	$0.00	NA	0	$0.00
Total			**339**	**$46,446,949.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HVG0		ACCUBANC MORTGAGE CORPORATION	38	$5,341,626.34	1.67%	0	$0.00	NA	0	$0.00
		AMERICAN CITY	2	$274,539.59	0.09%	0	$0.00	NA	0	$0.00

	MORTGAGE CORPORATION							
	AMERICAN HOME MORTGAGE CORPORATION	15	$2,198,855.93	0.69%	0	$0.00	NA	0	$0.00
	AMSOUTH BANK	6	$776,350.97	0.24%	0	$0.00	NA	0	$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	$84,673.04	0.03%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	92	$13,933,245.84	4.35%	0	$0.00	NA	0	$0.00
	BNY MORTGAGE COMPANY, LLC	5	$1,004,000.00	0.31%	0	$0.00	NA	0	$0.00
	BRENTON MORTGAGES, INC.	26	$2,996,322.49	0.93%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY	4	$432,800.00	0.13%	0	$0.00	NA	0	$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	27	$3,587,517.97	1.12%	0	$0.00	NA	0	$0.00
	CH MORTGAGE COMPANY, LTD.	19	$2,679,686.34	0.84%	0	$0.00	NA	0	$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	$717,322.70	0.22%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	18	$2,457,312.72	0.77%	0	$0.00	NA	0	$0.00
	COLONIAL MORTGAGE COMPANY	1	$96,500.00	0.03%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	$874,288.41	0.27%	0	$0.00	NA	0	$0.00
	CRESTAR MORTGAGE CORPORATION	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.00
	CROSSLAND MORTGAGE CORPORATION	1	$132,959.80	0.04%	0	$0.00	NA	0	$0.00
	CROWN MORTGAGE COMPANY	4	$621,974.85	0.19%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	6	$786,488.01	0.25%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN NATIONAL BANK	21	$2,074,677.43	0.65%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	191	$23,921,721.49	7.46%	0	$0.00	NA	0	$0.00
	FIRST COLORADO MORTGAGE	54	$7,350,214.07	2.29%	0	$0.00	NA	0	$0.00

	CORPORATION								
	FIRST COMMERCE MORTGAGE COMPANY	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	3	$636,966.67	0.2%	0	$0.00	NA	0	$0.00
	FIRST MUTUAL SAVINGS BANK	2	$306,087.26	0.1%	0	$0.00	NA	0	$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	8	$714,536.06	0.22%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	20	$3,296,020.14	1.03%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	$1,997,908.77	0.62%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	111	$15,225,170.34	4.75%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	1	$138,700.00	0.04%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	22	$2,834,364.33	0.88%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	2	$270,900.00	0.08%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	1	$216,000.00	0.07%	0	$0.00	NA	0	$0.00
	JEFFERSON BANK	12	$1,500,095.75	0.47%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE, INC.	19	$2,501,063.15	0.78%	0	$0.00	NA	0	$0.00
	KNUTSON MORTGAGE CORPORATION	11	$1,928,337.26	0.6%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	6	$356,243.17	0.11%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	135	$19,623,740.15	6.12%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	$959,655.00	0.3%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	1	$239,166.44	0.07%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	6	$815,650.00	0.25%	0	$0.00	NA	0	$0.00

	MORTGAGE ACCESS CORP.	7	$904,816.42	0.28%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$227,636.92	0.07%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	462	$63,368,711.04	19.76%	0	$0.00	NA	0	$0.00
	NEW AMERICA FINANCIAL, INC	2	$253,350.00	0.08%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	1	$94,126.52	0.03%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	4	$552,264.13	0.17%	0	$0.00	NA	0	$0.00
	REGIONAL INVESTMENT COMPANY	10	$1,356,302.87	0.42%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	68	$7,853,195.02	2.45%	0	$0.00	NA	0	$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	6	$1,043,784.24	0.33%	0	$0.00	NA	0	$0.00
	STRATFORD MORTGAGE CORPORATION	1	$139,888.04	0.04%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	11	$1,518,615.23	0.47%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	105	$13,877,866.08	4.33%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	$319,712.24	0.1%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	$417,557.52	0.13%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	23	$3,861,146.74	1.2%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	$499,246.69	0.16%	0	$0.00	NA	0	$0.00
		4	$492,291.41	0.15%	0	$0.00	NA	0	$0.00

		TOWNE MORTGAGE COMPANY								
		TRUSTCORP MORTGAGE COMPANY	2	$205,850.00	0.06%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	2	$237,600.20	0.07%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	3	$445,450.00	0.14%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	5	$975,800.00	0.3%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	62	$8,051,564.61	2.51%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$520,712.71	0.16%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	1	$164,511.81	0.05%	0	$0.00	NA	0	$0.00
		Unavailable	646	$87,000,367.59	27.18%	0	$0.00	NA	0	$0.00
Total			**2,367**	**$320,626,050.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HVH8		ACCUBANC MORTGAGE CORPORATION	160	$22,578,597.72	2.6%	0	$0.00	NA	0	$0.00
		AMERICAN CITY MORTGAGE CORPORATION	7	$858,286.93	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	42	$6,072,828.80	0.7%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	37	$4,854,477.42	0.56%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$157,030.42	0.02%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	35	$5,805,726.00	0.67%	0	$0.00	NA	0	$0.00
		BRENTON MORTGAGES, INC.	90	$9,001,625.81	1.04%	0	$0.00	NA	0	$0.00
		BSB BANK & TRUST CO.	4	$277,712.85	0.03%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY	6	$510,256.00	0.06%	0	$0.00	NA	0	$0.00

	CENTRAL CAROLINA BANK AND TRUST COMPANY	127	$15,035,115.91	1.73%	0	$0.00	NA	0	$0.00
	CH MORTGAGE COMPANY, LTD.	16	$2,128,139.10	0.25%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	$356,000.00	0.04%	0	$0.00	NA	0	$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	$642,468.85	0.07%	0	$0.00	NA	0	$0.00
	CIMARRON MORTGAGE COMPANY	6	$712,221.17	0.08%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	56	$6,873,122.60	0.79%	0	$0.00	NA	0	$0.00
	COLONIAL MORTGAGE COMPANY	2	$248,983.52	0.03%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	$1,593,156.00	0.18%	0	$0.00	NA	0	$0.00
	CROSSLAND MORTGAGE CORPORATION	12	$1,745,761.32	0.2%	0	$0.00	NA	0	$0.00
	CROWN MORTGAGE COMPANY	13	$1,596,565.55	0.18%	0	$0.00	NA	0	$0.00
	DMR FINANCIAL SERVICES INC.	11	$1,111,800.00	0.13%	0	$0.00	NA	0	$0.00
	EQUALITY MORTGAGE CORPORATION	19	$2,006,616.51	0.23%	0	$0.00	NA	0	$0.00
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	4	$505,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN NATIONAL BANK	100	$10,794,076.25	1.24%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	963	$105,438,173.22	12.16%	0	$0.00	NA	0	$0.00
	FIRST COLORADO MORTGAGE CORPORATION	195	$26,178,926.58	3.02%	0	$0.00	NA	0	$0.00
	FIRST COMMERCE MORTGAGE COMPANY	3	$221,150.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	10	$2,001,212.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST HOME MORTGAGE	3	$489,090.78	0.06%	0	$0.00	NA	0	$0.00

	CORPORATION								
	FIRST MUTUAL SAVINGS BANK	7	$1,015,400.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST UNION MORTGAGE CORPORATION	4	$788,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	34	$5,745,056.28	0.66%	0	$0.00	NA	0	$0.00
	FORTRESS MORTGAGE, INC.	25	$3,502,270.20	0.4%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	$1,185,302.17	0.14%	0	$0.00	NA	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	2	$276,300.00	0.03%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	166	$20,655,617.09	2.38%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	33	$4,253,013.91	0.49%	0	$0.00	NA	0	$0.00
	HOME NET, INC.,	7	$849,634.08	0.1%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	137	$15,428,991.69	1.78%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	14	$1,962,185.00	0.23%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE, INC.	16	$1,500,262.12	0.17%	0	$0.00	NA	0	$0.00
	KNUTSON MORTGAGE CORPORATION	7	$963,548.68	0.11%	0	$0.00	NA	0	$0.00
	LIBERTY MORTGAGE CORPORATION	24	$2,704,953.77	0.31%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	241	$29,905,556.02	3.45%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	$852,450.00	0.1%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	6	$674,809.76	0.08%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	31	$3,515,161.67	0.41%	0	$0.00	NA	0	$0.00
	MOLTON, ALLEN	1	$99,750.00	0.01%	0	$0.00	NA	0	$0.00

	AND WILLIAMS CORPORATION							
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$837,804.03	0.1%	0	$0.00	NA	0 $0.00
	NATIONAL CITY MORTGAGE COMPANY	732	$103,439,267.47	11.92%	0	$0.00	NA	0 $0.00
	NEW AMERICA FINANCIAL, INC	1	$220,282.26	0.03%	0	$0.00	NA	0 $0.00
	NVR MORTGAGE FINANCE INC.	1	$165,000.00	0.02%	0	$0.00	NA	0 $0.00
	PINE STATE MORTGAGE CORPORATION	54	$7,304,941.36	0.84%	0	$0.00	NA	0 $0.00
	PIONEER SAVINGS BANK	7	$502,045.53	0.06%	0	$0.00	NA	0 $0.00
	PLYMOUTH SAVINGS BANK	29	$3,628,855.03	0.42%	0	$0.00	NA	0 $0.00
	REGIONAL INVESTMENT COMPANY	30	$3,767,430.32	0.43%	0	$0.00	NA	0 $0.00
	REGIONS MORTGAGE, INC.	178	$18,745,802.38	2.16%	0	$0.00	NA	0 $0.00
	SALLIE MAE HOME LOANS, INC.	8	$1,132,300.00	0.13%	0	$0.00	NA	0 $0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	19	$2,681,025.88	0.31%	0	$0.00	NA	0 $0.00
	SECURED BANKERS MORTGAGE COMPANY	2	$282,000.00	0.03%	0	$0.00	NA	0 $0.00
	SUNSHINE MORTGAGE CORPORATION	108	$15,702,321.60	1.81%	0	$0.00	NA	0 $0.00
	SYNOVUS MORTGAGE CORPORATION	193	$21,850,731.08	2.52%	0	$0.00	NA	0 $0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	25	$2,763,108.09	0.32%	0	$0.00	NA	0 $0.00
	TCF MORTGAGE CORPORATION	11	$1,034,591.43	0.12%	0	$0.00	NA	0 $0.00
		27	$3,718,546.45	0.43%	0	$0.00	NA	0 $0.00

		TEMPLE-INLAND MORTGAGE CORPORATION								
		THE BRANCH BANKING AND TRUST COMPANY	49	$7,800,392.50	0.9%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	7	$791,705.00	0.09%	0	$0.00	NA	0	$0.00
		THE LEADER MORTGAGE COMPANY	1	$71,250.00	0.01%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	57	$5,318,332.75	0.61%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	43	$5,286,465.52	0.61%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$516,074.69	0.06%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	4	$422,800.00	0.05%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	198	$27,932,258.62	3.22%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	1	$159,413.53	0.02%	0	$0.00	NA	0	$0.00
		WEBSTER BANK	14	$1,254,632.35	0.14%	0	$0.00	NA	0	$0.00
		Unavailable	2,427	$304,434,769.86	35.09%	0	$0.00	NA	0	$0.00
Total			**6,947**	**$867,436,531.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HVJ4		ACCUBANC MORTGAGE CORPORATION	128	$15,222,330.36	2.18%	0	$0.00	NA	0	$0.00
		ALLIED GROUP MORTGAGE COMPANY	1	$126,500.00	0.02%	0	$0.00	NA	0	$0.00
		AMERICAN CITY MORTGAGE CORPORATION	11	$1,105,890.58	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	29	$3,410,027.99	0.49%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	31	$1,595,841.00	0.23%	0	$0.00	NA	0	$0.00

	BRENTON MORTGAGES, INC.	23	$1,999,284.35	0.29%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY	5	$377,950.00	0.05%	0	$0.00	NA	0	$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	$1,079,702.49	0.15%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE CORPORATION	5	$774,700.00	0.11%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	$292,850.00	0.04%	0	$0.00	NA	0	$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	$274,625.67	0.04%	0	$0.00	NA	0	$0.00
	CIMARRON MORTGAGE COMPANY	1	$176,875.08	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	55	$5,973,199.96	0.86%	0	$0.00	NA	0	$0.00
	COLONIAL MORTGAGE COMPANY	1	$85,539.58	0.01%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	$365,747.27	0.05%	0	$0.00	NA	0	$0.00
	CROSSLAND MORTGAGE CORPORATION	38	$4,249,278.87	0.61%	0	$0.00	NA	0	$0.00
	CROWN MORTGAGE COMPANY	15	$1,591,111.42	0.23%	0	$0.00	NA	0	$0.00
	DELAWARE SAVINGS BANK FSB	14	$1,517,050.00	0.22%	0	$0.00	NA	0	$0.00
	EQUALITY MORTGAGE CORPORATION	12	$1,000,956.92	0.14%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN NATIONAL BANK	41	$3,941,880.16	0.56%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	340	$33,891,035.26	4.85%	0	$0.00	NA	0	$0.00
	FIRST COLORADO MORTGAGE CORPORATION	41	$4,623,642.01	0.66%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	60	$5,666,706.09	0.81%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN	4	$429,900.00	0.06%	0	$0.00	NA	0	$0.00

	BANK								
	FIRSTRUST MORTGAGE COMPANY	42	$6,042,196.63	0.87%	0	$0.00	NA	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	5	$612,000.00	0.09%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	41	$4,467,163.69	0.64%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	1	$91,935.34	0.01%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	4	$337,000.00	0.05%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	71	$7,323,109.92	1.05%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	39	$5,829,691.00	0.84%	0	$0.00	NA	0	$0.00
	KNUTSON MORTGAGE CORPORATION	2	$222,775.00	0.03%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	104	$11,729,726.07	1.68%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	$747,200.00	0.11%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	6	$523,938.08	0.08%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	779	$104,090,915.72	14.91%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	957	$103,414,195.17	14.81%	0	$0.00	NA	0	$0.00
	NCB SAVINGS BANK FSB	11	$695,641.90	0.1%	0	$0.00	NA	0	$0.00
	NEW AMERICA FINANCIAL, INC	2	$278,300.00	0.04%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	7	$778,152.00	0.11%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	7	$867,670.00	0.12%	0	$0.00	NA	0	$0.00

	PINE STATE MORTGAGE CORPORATION	10	$968,150.00	0.14%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	12	$1,004,090.07	0.14%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	7	$568,842.63	0.08%	0	$0.00	NA	0	$0.00
	REGIONAL INVESTMENT COMPANY	10	$1,128,368.77	0.16%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	73	$6,986,578.05	1%	0	$0.00	NA	0	$0.00
	SALLIE MAE HOME LOANS, INC.	13	$1,358,250.00	0.19%	0	$0.00	NA	0	$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	2	$353,450.00	0.05%	0	$0.00	NA	0	$0.00
	STERLING BANK AND TRUST, FSB	1	$149,636.82	0.02%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	35	$4,634,775.53	0.66%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	52	$4,820,826.85	0.69%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	$762,798.87	0.11%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	58	$6,529,801.88	0.94%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	10	$1,745,299.35	0.25%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	$821,057.69	0.12%	0	$0.00	NA	0	$0.00
	THE LEADER MORTGAGE COMPANY	12	$1,019,346.88	0.15%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	7	$503,869.83	0.07%	0	$0.00	NA	0	$0.00
	TRUSTCORP MORTGAGE COMPANY	66	$5,575,772.72	0.8%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	13	$1,519,200.00	0.22%	0	$0.00	NA	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$382,060.19	0.05%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	72	$8,797,247.01	1.26%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	2	$175,000.00	0.03%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	2	$193,175.50	0.03%	0	$0.00	NA	0	$0.00
		WEBSTER BANK	5	$524,700.00	0.08%	0	$0.00	NA	0	$0.00
		Unavailable	2,549	$309,814,519.44	44.37%	0	$0.00	NA	0	$0.00
Total			**5,994**	**$698,161,053.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HX78		ACCUBANC MORTGAGE CORPORATION	16	$2,200,029.15	1.63%	0	$0.00	NA	0	$0.00
		AMERICAN CITY MORTGAGE CORPORATION	2	$168,000.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	7	$416,500.00	0.31%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	$141,621.00	0.1%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	9	$701,278.17	0.52%	0	$0.00	NA	0	$0.00
		DELAWARE SAVINGS BANK FSB	2	$302,500.00	0.22%	0	$0.00	NA	0	$0.00
		DMR FINANCIAL SERVICES INC.	13	$1,093,916.58	0.81%	0	$0.00	NA	0	$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	23	$2,649,303.79	1.96%	0	$0.00	NA	0	$0.00
		FIRST COLORADO MORTGAGE CORPORATION	3	$471,050.00	0.35%	0	$0.00	NA	0	$0.00
		GREENTREE MORTGAGE COMPANY LP	1	$81,000.00	0.06%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	1	$124,160.00	0.09%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	6	$875,940.93	0.65%	0	$0.00	NA	0	$0.00
			4	$485,259.75	0.36%	0	$0.00	NA	0	$0.00

	KAUFMAN AND BROAD MORTGAGE COMPANY							
	MARKET STREET MORTGAGE CORPORATION	15	$1,659,668.08	1.23%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	1	$31,330.52	0.02%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	201	$20,756,269.52	15.39%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	133	$11,979,584.11	8.88%	0	$0.00	NA	0	$0.00
	NCB SAVINGS BANK FSB	14	$862,503.79	0.64%	0	$0.00	NA	0	$0.00
	NEW AMERICA FINANCIAL, INC	6	$757,087.52	0.56%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	3	$336,113.00	0.25%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	3	$382,650.00	0.28%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	4	$393,352.33	0.29%	0	$0.00	NA	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	$427,550.00	0.32%	0	$0.00	NA	0	$0.00
	PROVIDENT BANK OF MARYLAND	1	$88,200.00	0.07%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	$587,883.31	0.44%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	$214,100.00	0.16%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	$445,545.00	0.33%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	5	$490,340.00	0.36%	0	$0.00	NA	0	$0.00
	TRUSTCORP MORTGAGE COMPANY	4	$294,600.00	0.22%	0	$0.00	NA	0	$0.00
		7	$431,611.10	0.32%	0	$0.00	NA	0	$0.00

		UNION PLANTERS BANK NA								
		UNITED JERSEY BANK	3	$332,450.00	0.25%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	7	$788,800.00	0.58%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$64,990.00	0.05%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	1	$53,565.82	0.04%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	4	$347,897.95	0.26%	0	$0.00	NA	0	$0.00
		Unavailable	778	$83,440,692.69	61.88%	0	$0.00	NA	0	$0.00
Total			**1,297**	**$134,877,344.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HXR4		COUNTRYWIDE HOME LOANS, INC.	8	$893,553.00	9.2%	0	$0.00	NA	0	$0.00
		FT MORTGAGE COMPANIES	11	$1,091,281.37	11.24%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	21	$2,080,231.93	21.42%	0	$0.00	NA	0	$0.00
		PNC MORTGAGE CORP. OF AMERICA	10	$1,003,182.62	10.33%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	18	$1,543,141.47	15.89%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,098,757.53	31.92%	0	$0.00	NA	0	$0.00
Total			**97**	**$9,710,147.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HXS2		CENTRAL CAROLINA BANK AND TRUST COMPANY	5	$502,035.77	0.42%	0	$0.00	NA	0	$0.00
		COLUMBIA NATIONAL INC.	10	$1,873,573.28	1.57%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	202	$23,161,427.73	19.39%	0	$0.00	NA	0	$0.00
		FT MORTGAGE COMPANIES	98	$11,117,849.12	9.31%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	8	$1,024,974.97	0.86%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE	193	$19,252,417.59	16.12%	0	$0.00	NA	0	$0.00

		COMPANY								
		PNC MORTGAGE CORP. OF AMERICA	118	$11,991,271.17	10.04%	0	$0.00	NA	0	$0.00
		Unavailable	459	$50,522,221.65	42.29%	0	$0.00	NA	0	$0.00
Total			**1,093**	**$119,445,771.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HXT0		CENTRAL CAROLINA BANK AND TRUST COMPANY	3	$251,857.00	0.09%	0	$0.00	NA	0	$0.00
		COLUMBIA NATIONAL INC.	37	$4,051,233.10	1.43%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	848	$86,717,987.76	30.54%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	91	$9,717,767.32	3.42%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	358	$35,595,319.45	12.53%	0	$0.00	NA	0	$0.00
		PNC MORTGAGE CORP. OF AMERICA	215	$22,006,686.03	7.75%	0	$0.00	NA	0	$0.00
		Unavailable	1,211	$125,633,813.13	44.24%	0	$0.00	NA	0	$0.00
Total			**2,763**	**$283,974,663.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HY44		ACCUBANC MORTGAGE CORPORATION	5	$436,053.01	1.12%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	22	$2,370,387.99	6.1%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	7	$749,125.70	1.93%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY	5	$467,790.56	1.2%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN NATIONAL BANK	2	$154,877.42	0.4%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	$822,263.61	2.12%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	8	$686,936.41	1.77%	0	$0.00	NA	0	$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	8	$607,239.43	1.56%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	4	$321,154.64	0.83%	0	$0.00	NA	0	$0.00
		FT MORTGAGE COMPANIES	15	$1,555,356.45	4%	0	$0.00	NA	0	$0.00

		HOMESIDE LENDING, INC.	23	$2,629,280.30	6.76%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	1	$76,050.00	0.2%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	4	$386,416.25	0.99%	0	$0.00	NA	0	$0.00
		MEMBERS MORTGAGE COMPANY INC.	1	$152,250.00	0.39%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	$1,959,823.24	5.04%	0	$0.00	NA	0	$0.00
		OLD KENT MORTGAGE COMPANY	12	$971,189.52	2.5%	0	$0.00	NA	0	$0.00
		RBMG INC.	1	$167,000.00	0.43%	0	$0.00	NA	0	$0.00
		REGIONS MORTGAGE, INC.	12	$690,836.73	1.78%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	4	$490,536.86	1.26%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	$109,813.24	0.28%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	10	$709,315.00	1.82%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	5	$367,457.80	0.95%	0	$0.00	NA	0	$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	$446,662.06	1.15%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	2	$51,948.28	0.13%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	2	$83,096.54	0.21%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	1	$118,000.00	0.3%	0	$0.00	NA	0	$0.00
		Unavailable	247	$21,295,116.31	54.78%	0	$0.00	NA	0	$0.00
Total			**432**	**$38,875,977.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31371HY93		COLUMBIA NATIONAL INC.	40	$4,157,513.11	11.9%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	82	$7,570,309.71	21.66%	0	$0.00	NA	0	$0.00
		Unavailable	247	$23,221,717.53	66.44%	0	$0.00	NA	0	$0.00
Total			**369**	**$34,949,540.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HYD4		CITICORP MORTGAGE INC.	3	$342,739.97	1.13%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY	2	$215,453.06	0.71%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	$3,773,466.91	12.43%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	19	$1,927,167.17	6.35%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	1	$79,169.71	0.26%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	1	$50,000.00	0.16%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$1,963,898.71	6.47%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	$437,544.71	1.44%	0	$0.00	NA	0	$0.00
		RBMG INC.	2	$275,354.08	0.91%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	40	$3,724,137.98	12.26%	0	$0.00	NA	0	$0.00
		Unavailable	138	$17,579,915.97	57.88%	0	$0.00	NA	0	$0.00
Total			**263**	**$30,368,848.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HYK8		CTX MORTGAGE COMPANY	3	$174,703.77	21.96%	0	$0.00	NA	0	$0.00
		Unavailable	8	$620,974.77	78.04%	0	$0.00	NA	0	$0.00
Total			**11**	**$795,678.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HYL6		CITICORP MORTGAGE INC.	4	$258,666.83	4.48%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY	3	$204,604.92	3.54%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	2	$142,702.54	2.47%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT	4	$370,000.00	6.41%	0	$0.00	NA	0	$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		NATIONAL CITY MORTGAGE COMPANY	2	$125,316.71	2.17%	0	$0.00	NA	0	$0.00
		RBMG INC.	2	$209,450.00	3.63%	0	$0.00	NA	0	$0.00
		Unavailable	59	$4,465,772.05	77.3%	0	$0.00	NA	0	$0.00
Total			**76**	**$5,776,513.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HYM4		CTX MORTGAGE COMPANY	4	$301,162.85	10.5%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	4	$213,357.49	7.44%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$44,198.00	1.54%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	$79,900.00	2.79%	0	$0.00	NA	0	$0.00
		Unavailable	35	$2,230,150.57	77.73%	0	$0.00	NA	0	$0.00
Total			**45**	**$2,868,768.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HYN2		COUNTRYWIDE HOME LOANS, INC.	10	$1,354,700.62	33.31%	0	$0.00	NA	0	$0.00
		FIRST COLORADO MORTGAGE CORPORATION	2	$296,373.05	7.29%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	3	$450,417.43	11.08%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	$526,313.56	12.94%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	1	$94,639.08	2.33%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,344,222.52	33.05%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,066,666.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HYQ5		CITICORP MORTGAGE INC.	6	$862,112.79	6.84%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	6	$663,870.17	5.27%	0	$0.00	NA	0	$0.00
			4	$562,698.25	4.46%	0	$0.00	NA	0	$0.00

		CRESTAR MORTGAGE CORPORATION								
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$73,415.00	0.58%	0	$0.00	NA	0	$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	1	$143,216.07	1.14%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	1	$135,722.69	1.08%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	$319,720.71	2.54%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE INC.	1	$55,000.00	0.44%	0	$0.00	NA	0	$0.00
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$66,500.00	0.53%	0	$0.00	NA	0	$0.00
		RBMG INC.	2	$160,673.64	1.27%	0	$0.00	NA	0	$0.00
		SOURCE ONE MORTGAGE CORPORATION	6	$626,990.76	4.97%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$550,820.00	4.37%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	5	$602,166.71	4.78%	0	$0.00	NA	0	$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	$303,099.87	2.4%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	3	$187,697.95	1.49%	0	$0.00	NA	0	$0.00
		Unavailable	65	$7,290,781.63	57.84%	0	$0.00	NA	0	$0.00
Total			**111**	**$12,604,486.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HYS1		COUNTRYWIDE HOME LOANS, INC.	57	$5,647,340.55	95.23%	0	$0.00	NA	0	$0.00
		Unavailable	4	$282,949.31	4.77%	0	$0.00	NA	0	$0.00
Total			**61**	**$5,930,289.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HYU6		COUNTRYWIDE HOME LOANS, INC.	69	$6,280,484.21	67.26%	0	$0.00	NA	0	$0.00
		Unavailable	42	$3,056,629.36	32.74%	0	$0.00	NA	0	$0.00
Total			**111**	**$9,337,113.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HYV4			33	$2,199,060.36	55.43%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	40	$1,767,870.78	44.57%	0	$0.00	NA	0	$0.00
Total			**73**	**$3,966,931.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HYW2		COUNTRYWIDE HOME LOANS, INC.	9	$655,875.19	45.52%	0	$0.00	NA	0	$0.00
		Unavailable	12	$784,936.58	54.48%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,440,811.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HZB7		COUNTRYWIDE HOME LOANS, INC.	125	$17,375,895.62	93.89%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,130,446.92	6.11%	0	$0.00	NA	0	$0.00
Total			**136**	**$18,506,342.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HZC5		COUNTRYWIDE HOME LOANS, INC.	353	$44,297,422.10	81.72%	0	$0.00	NA	0	$0.00
		Unavailable	87	$9,907,439.86	18.28%	0	$0.00	NA	0	$0.00
Total			**440**	**$54,204,861.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HZD3		COUNTRYWIDE HOME LOANS, INC.	311	$34,551,150.78	67.08%	0	$0.00	NA	0	$0.00
		Unavailable	165	$16,954,418.24	32.92%	0	$0.00	NA	0	$0.00
Total			**476**	**$51,505,569.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HZL5		CITICORP MORTGAGE INC.	2	$392,878.69	18.86%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$374,748.86	17.99%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,315,953.21	63.15%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,083,580.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HZN1		GMAC MORTGAGE CORPORATION	5	$389,591.98	30.36%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	1	$41,600.00	3.24%	0	$0.00	NA	0	$0.00
		Unavailable	13	$851,980.36	66.4%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,283,172.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376JSZ3		ABACUS FEDERAL SAVINGS BANK	1	$200,000.00	0.27%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN	3	$167,700.00	0.22%	0	$0.00	NA	0	$0.00

	ASSOCIATION							
	AF BANK	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	$54,500.00	0.07%	0	$0.00	NA	0	$0.00
	ALLMONEY MORTGAGE BANKERS, INC.	1	$216,000.00	0.29%	0	$0.00	NA	0	$0.00
	ALPINE BANK OF ILLINOIS	6	$507,818.06	0.68%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	7	$576,167.74	0.77%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	$308,240.00	0.41%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	1	$90,250.00	0.12%	0	$0.00	NA	0	$0.00
	ANCHORBANK SSB	20	$1,944,032.31	2.59%	0	$0.00	NA	0	$0.00
	ARK MORTGAGE, INC.	1	$92,000.00	0.12%	0	$0.00	NA	0	$0.00
	ARVEST MORTGAGE COMPANY	4	$317,000.00	0.42%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC.	35	$2,814,845.00	3.75%	0	$0.00	NA	0	$0.00
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	$113,900.00	0.15%	0	$0.00	NA	0	$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$135,850.00	0.18%	0	$0.00	NA	0	$0.00
	BANK OF LENAWEE	7	$589,325.00	0.78%	0	$0.00	NA	0	$0.00
	BANK OF MISSISSIPPI	15	$1,273,112.31	1.7%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$200,000.00	0.27%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$50,350.00	0.07%	0	$0.00	NA	0	$0.00
	BANKNORTH MORTGAGE COMPANY	1	$57,800.00	0.08%	0	$0.00	NA	0	$0.00
	BENCHMARK MORTGAGE CORPORATION	2	$149,000.00	0.2%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	4	$458,300.00	0.61%	0	$0.00	NA	0	$0.00
	BOSTON FEDERAL SAVINGS BANK	1	$113,900.00	0.15%	0	$0.00	NA	0	$0.00
	BRUCETON BANK	1	$54,463.43	0.07%	0	$0.00	NA	0	$0.00

	BRYN MAWR TRUST COMPANY THE	6	$600,100.00	0.8%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	1	$240,000.00	0.32%	0	$0.00	NA	0	$0.00
	CACHE MORTGAGE CORPORATION	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.00
	CALIFORNIA MORTGAGE SERVICE	2	$279,775.00	0.37%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$94,300.00	0.13%	0	$0.00	NA	0	$0.00
	CAMBRIDGEPORT BANK	1	$73,000.00	0.1%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	$66,000.00	0.09%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER, L.L.C.	2	$277,565.00	0.37%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$136,000.00	0.18%	0	$0.00	NA	0	$0.00
	CENTRAL TRUST BANK	2	$123,600.00	0.16%	0	$0.00	NA	0	$0.00
	CITIZENS BANK AND TRUST COMPANY	1	$130,950.00	0.17%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	$137,500.00	0.18%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	$150,608.75	0.2%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK OF CORTEZ	2	$198,000.00	0.26%	0	$0.00	NA	0	$0.00
	CITY LINE MORTGAGE CORPORATION	2	$254,800.00	0.34%	0	$0.00	NA	0	$0.00
	CITY MORTGAGE CORPORATION	1	$138,400.00	0.18%	0	$0.00	NA	0	$0.00
	CITYWIDE BANK	2	$269,520.00	0.36%	0	$0.00	NA	0	$0.00
	CITYWIDE MORTGAGE COMPANY	1	$78,150.00	0.1%	0	$0.00	NA	0	$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$141,600.00	0.19%	0	$0.00	NA	0	$0.00
	CLEARPOINTE CAPITAL, INC.	3	$470,400.00	0.63%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD.	1	$98,000.00	0.13%	0	$0.00	NA	0	$0.00
		2	$306,076.00	0.41%	0	$0.00	NA	0	$0.00

	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP								
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	2	$149,400.00	0.2%	0	$0.00	NA	0	$0.00
	COMMERCIAL STATE BANK	1	$84,000.00	0.11%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE, INC.	1	$65,526.58	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A.	7	$496,600.00	0.66%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$125,400.00	0.17%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO.	5	$379,275.00	0.51%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	$274,900.00	0.37%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$107,900.00	0.14%	0	$0.00	NA	0	$0.00
	CURTIS MORTGAGE COMPANY INC.	1	$118,275.00	0.16%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$78,000.00	0.1%	0	$0.00	NA	0	$0.00
	DOVENMUEHLE FUNDING, INC.	4	$458,312.18	0.61%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	2	$199,300.00	0.27%	0	$0.00	NA	0	$0.00
	EQUALITY MORTGAGE CORPORATION	1	$96,400.00	0.13%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	4	$308,000.00	0.41%	0	$0.00	NA	0	$0.00
	F&M BANK - NORTHEAST	5	$454,444.63	0.61%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	2	$177,000.00	0.24%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	$86,850.00	0.12%	0	$0.00	NA	0	$0.00

	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	$52,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	8	$640,900.00	0.85%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	$173,750.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL LINCOLN BANK	2	$131,750.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST FLAG BANK	2	$132,300.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK OF WYOMING	2	$114,983.65	0.15%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	6	$754,005.00	1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	2	$148,520.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	$240,000.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	$175,550.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	$131,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	$65,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DECATUR	1	$85,200.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	2	$267,725.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF JOLIET	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$108,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF POWELL	7	$507,400.00	0.68%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	$223,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC SAVINGS BANK	1	$185,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	6	$527,920.00	0.7%	0	$0.00	NA	0	$0.00
		1	$97,840.00	0.13%	0	$0.00	NA	0	$0.00

	FIRST TRUST MORTGAGE COMPANY								
	FORTRESS MORTGAGE, INC.	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$105,000.00	0.14%	0	$0.00	NA	0	$0.00
	FULTON BANK	3	$255,200.00	0.34%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	$245,594.00	0.33%	0	$0.00	NA	0	$0.00
	GEHRKE MORTGAGE CORPORATION	1	$166,000.00	0.22%	0	$0.00	NA	0	$0.00
	GERSHMAN INVESTMENT CORPORATION	2	$139,000.00	0.19%	0	$0.00	NA	0	$0.00
	GRANITE BANK	5	$596,971.98	0.79%	0	$0.00	NA	0	$0.00
	GREAT NORTHERN MORTGAGE COMPANY	16	$2,135,350.00	2.84%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	7	$608,850.00	0.81%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	3	$325,625.00	0.43%	0	$0.00	NA	0	$0.00
	HARTFORD FUNDING LTD.	1	$222,300.00	0.3%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	6	$602,081.50	0.8%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$342,200.00	0.46%	0	$0.00	NA	0	$0.00
	HUDSON NATIONAL BANK THE	1	$171,000.00	0.23%	0	$0.00	NA	0	$0.00
	HUMBOLDT BANK	3	$409,883.00	0.55%	0	$0.00	NA	0	$0.00
	ILLINI BANK	2	$155,425.00	0.21%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	8	$785,239.90	1.05%	0	$0.00	NA	0	$0.00
	INTERSTATE SAVINGS & LOAN	1	$62,000.00	0.08%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$85,441.13	0.11%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK	1	$48,000.00	0.06%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	$538,150.00	0.72%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	7	$847,250.00	1.13%	0	$0.00	NA	0	$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	$107,000.00	0.14%	0	$0.00	NA	0	$0.00
	JEFFERSON BANK OF MISSOURI	3	$399,400.00	0.53%	0	$0.00	NA	0	$0.00

	JEFFERSON MORTGAGE, INC.	1	$49,433.36	0.07%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	4	$391,150.00	0.52%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	3	$259,575.00	0.35%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$58,055.00	0.08%	0	$0.00	NA	0	$0.00
	LOGAN COUNTY BANK	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	12	$2,021,925.00	2.69%	0	$0.00	NA	0	$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	$153,600.00	0.2%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	11	$1,351,725.00	1.8%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK, MORRISON	3	$185,600.00	0.25%	0	$0.00	NA	0	$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00
	MCHENRY SAVINGS BANK	1	$66,000.00	0.09%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK MAINE	1	$47,141.88	0.06%	0	$0.00	NA	0	$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	$196,480.00	0.26%	0	$0.00	NA	0	$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	$82,650.00	0.11%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$69,000.00	0.09%	0	$0.00	NA	0	$0.00
	METROWEST BANK	2	$220,000.00	0.29%	0	$0.00	NA	0	$0.00
	MIAMI COUNTY NATIONAL BANK	1	$37,024.50	0.05%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	$299,750.00	0.4%	0	$0.00	NA	0	$0.00
	MID VALLEY BANK	1	$112,150.00	0.15%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF FREEPORT	1	$50,500.00	0.07%	0	$0.00	NA	0	$0.00
		1	$59,000.00	0.08%	0	$0.00	NA	0	$0.00

	MIDWEST BANK OF WESTERN ILLINOIS							
	MIDWEST LOAN SERVICES INC.	1	$44,000.00	0.06%	0	$0.00	NA	0 $0.00
	MISSION FEDERAL CREDIT UNION	2	$340,000.00	0.45%	0	$0.00	NA	0 $0.00
	MISSION HILLS MORTGAGE CORPORATION	9	$1,173,450.00	1.56%	0	$0.00	NA	0 $0.00
	MORTGAGE AMERICA, INC.	1	$155,800.00	0.21%	0	$0.00	NA	0 $0.00
	MORTGAGE BANKERS SERVICE CORPORATION	1	$118,800.00	0.16%	0	$0.00	NA	0 $0.00
	MORTGAGE CENTER, LLC	2	$129,600.00	0.17%	0	$0.00	NA	0 $0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$55,384.68	0.07%	0	$0.00	NA	0 $0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$276,150.00	0.37%	0	$0.00	NA	0 $0.00
	MURRAY FINANCIAL ASSOCIATES INC.	3	$518,850.00	0.69%	0	$0.00	NA	0 $0.00
	MUTUAL FEDERAL SAVINGS BANK OF ATLANTA	1	$75,900.00	0.1%	0	$0.00	NA	0 $0.00
	MUTUAL SAVINGS BANK	7	$485,400.00	0.65%	0	$0.00	NA	0 $0.00
	MUTUAL SAVINGS BANK FSB	2	$148,100.00	0.2%	0	$0.00	NA	0 $0.00
	NATIONAL BANK OF ALASKA	7	$1,135,488.00	1.51%	0	$0.00	NA	0 $0.00
	NATIONAL BANK OF SUSSEX COUNTY	2	$281,250.00	0.37%	0	$0.00	NA	0 $0.00
	NATIONAL STANDARD MORTGAGE CORPORATION	1	$198,763.06	0.26%	0	$0.00	NA	0 $0.00
	NEWTOWN SAVINGS BANK	2	$288,800.00	0.38%	0	$0.00	NA	0 $0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	$533,295.00	0.71%	0	$0.00	NA	0 $0.00
	NORTHERN TRADE MORTGAGE	2	$168,050.00	0.22%	0	$0.00	NA	0 $0.00
	NORTHWESTERN SAVINGS BANK AND	4	$407,200.00	0.54%	0	$0.00	NA	0 $0.00

	TRUST							
	NOVUS FINANCIAL CORPORATION	1	$183,000.00	0.24%	0	$0.00	NA	0	$0.00
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$340,000.00	0.45%	0	$0.00	NA	0	$0.00
	PARMANN MORTGAGE ASSOCIATES, L.P.	6	$576,375.00	0.77%	0	$0.00	NA	0	$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$129,915.00	0.17%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$97,000.00	0.13%	0	$0.00	NA	0	$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$240,000.00	0.32%	0	$0.00	NA	0	$0.00
	PHOENIX SAVINGS BANK	2	$298,400.00	0.4%	0	$0.00	NA	0	$0.00
	PLUMAS BANK	1	$62,700.00	0.08%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$283,450.00	0.38%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$214,200.00	0.29%	0	$0.00	NA	0	$0.00
	PREMIER FINANCIAL SERVICES INC.	2	$151,100.00	0.2%	0	$0.00	NA	0	$0.00
	PRIME BANK	2	$384,050.00	0.51%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$124,400.00	0.17%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	3	$374,899.31	0.5%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$97,200.00	0.13%	0	$0.00	NA	0	$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	$57,000.00	0.08%	0	$0.00	NA	0	$0.00
	SEATTLE MORTGAGE SERVICES	8	$1,202,175.00	1.6%	0	$0.00	NA	0	$0.00
	SECOND NATIONAL BANK OF WARREN	1	$76,000.00	0.1%	0	$0.00	NA	0	$0.00
		3	$248,050.00	0.33%	0	$0.00	NA	0	$0.00

	SECURITY MORTGAGE CORPORATION							
	SKY FINANCIAL GROUP	34	$2,972,929.50	3.96%	0	$0.00	NA	0 $0.00
	SOUTHERN STAR MORTGAGE CORPORATION	1	$307,100.00	0.41%	0	$0.00	NA	0 $0.00
	ST. FRANCIS BANK FSB	1	$64,900.00	0.09%	0	$0.00	NA	0 $0.00
	ST. JAMES SERVICING CORPORATION	4	$306,200.00	0.41%	0	$0.00	NA	0 $0.00
	STATE BANK OF CALEDONIA	2	$253,500.00	0.34%	0	$0.00	NA	0 $0.00
	STATE BANK OF CROSS PLAINS	2	$148,250.00	0.2%	0	$0.00	NA	0 $0.00
	STATE BANK OF LACROSSE	6	$589,371.00	0.78%	0	$0.00	NA	0 $0.00
	STATE BANK OF LINCOLN	1	$102,240.00	0.14%	0	$0.00	NA	0 $0.00
	STATE BANK OF THE LAKES	5	$630,628.00	0.84%	0	$0.00	NA	0 $0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$64,750.00	0.09%	0	$0.00	NA	0 $0.00
	TEACHERS FEDERAL CREDIT UNION	3	$325,000.00	0.43%	0	$0.00	NA	0 $0.00
	TEXAS AMERICAN MORTGAGE	1	$105,900.00	0.14%	0	$0.00	NA	0 $0.00
	TEXAS BANK	1	$128,000.00	0.17%	0	$0.00	NA	0 $0.00
	THE FIRST NATIONAL BANK	2	$186,900.00	0.25%	0	$0.00	NA	0 $0.00
	THE FIRST NATIONAL BANK OF THE MID-SOUTH	7	$573,900.00	0.76%	0	$0.00	NA	0 $0.00
	THE HARVARD STATE BANK	1	$89,600.00	0.12%	0	$0.00	NA	0 $0.00
	THE NATIONAL B&T OF SYCAMORE	4	$476,400.00	0.63%	0	$0.00	NA	0 $0.00
	THE PARK BANK	1	$240,000.00	0.32%	0	$0.00	NA	0 $0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$114,000.00	0.15%	0	$0.00	NA	0 $0.00
	TINKER CREDIT UNION	3	$155,200.00	0.21%	0	$0.00	NA	0 $0.00
	TOWN AND COUNTRY BANC MORTGAGE	1	$103,300.00	0.14%	0	$0.00	NA	0 $0.00

		SERVICES								
		TOWN AND COUNTRY MORTGAGE COMPANY	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP.	2	$349,750.00	0.47%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	2	$161,862.00	0.22%	0	$0.00	NA	0	$0.00
		UNIONBANK	6	$699,775.00	0.93%	0	$0.00	NA	0	$0.00
		UNITED BANK AND TRUST	3	$416,100.00	0.55%	0	$0.00	NA	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$114,300.00	0.15%	0	$0.00	NA	0	$0.00
		VALLEY MORTGAGE COMPANY INC.	5	$423,900.00	0.56%	0	$0.00	NA	0	$0.00
		VAN WERT NATIONAL BANK	4	$308,452.60	0.41%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$48,467.45	0.06%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$167,100.00	0.22%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$185,250.00	0.25%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	5	$468,013.00	0.62%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	27	$3,243,800.00	4.32%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	2	$308,338.25	0.41%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$142,500.00	0.19%	0	$0.00	NA	0	$0.00
		YARDVILLE NATIONAL BANK	1	$215,900.00	0.29%	0	$0.00	NA	0	$0.00
		Unavailable	99	$8,831,707.36	11.75%	0	$0.00	NA	0	$0.00
Total			**738**	**$75,093,526.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377NGF0		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$1,526,000.00	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$1,526,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378KJX3		ALLIED GROUP MORTGAGE COMPANY	1	$59,943.28	8.53%	0	$0.00	NA	0	$0.00
		Unavailable	16	$643,110.53	91.47%	0	$0.00	NA	0	$0.00
Total			**17**	**$703,053.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379QYG9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	$1,176,454.44	76.89%	0	$0.00	NA	0	$0.00
		Unavailable	3	$353,574.74	23.11%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,530,029.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379QYH7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	33	$2,978,671.11	83.98%	0	$0.00	NA	0	$0.00
		Unavailable	5	$568,071.53	16.02%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,546,742.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379T5X8		Unavailable	1,233	$180,663,902.49	100%	0	$0.00	NA	0	$0.00
Total			**1,233**	**$180,663,902.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380GSB6		FIRST CHICAGO NBD MORTGAGE COMPANY	116	$15,728,357.79	75%	0	$0.00	NA	0	$0.00
		Unavailable	38	$5,243,825.27	25%	0	$0.00	NA	0	$0.00
Total			**154**	**$20,972,183.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380GSC4		FIRST CHICAGO NBD MORTGAGE COMPANY	71	$9,346,903.43	76.88%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,811,507.74	23.12%	0	$0.00	NA	0	$0.00
Total			**94**	**$12,158,411.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380GSD2		FIRST CHICAGO NBD MORTGAGE COMPANY	68	$9,262,326.50	88.92%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,154,203.45	11.08%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,416,529.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380QUT2		Unavailable	7	$498,343.45	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$498,343.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380RN84		REPUBLIC NATIONAL BANK OF NEW YORK	13	$1,321,164.64	6.13%	0	$0.00	NA	0	$0.00
		Unavailable	139	$20,218,060.62	93.87%	0	$0.00	NA	0	$0.00

Total			**152**	**$21,539,225.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380UW53		PNC MORTGAGE CORP. OF AMERICA	3	$193,595.74	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$193,595.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380UW61		PNC MORTGAGE CORP. OF AMERICA	14	$778,088.76	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$778,088.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380XCY6		MI FINANCIAL CORPORATION	43	$7,311,550.00	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$7,311,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380XCZ3		MI FINANCIAL CORPORATION	11	$1,661,070.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,661,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380XEQ1		Unavailable	7	$528,726.77	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$528,726.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380YVL1		Unavailable	9	$556,766.49	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$556,766.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381C2E6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	$1,417,035.61	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,417,035.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381C2F3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	$4,539,057.13	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,539,057.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381C2G1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	$4,752,195.75	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,752,195.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CE78		INDYMAC, INC. DBA LOANWORKS	1	$138,393.87	7.1%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,809,964.06	92.9%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,948,357.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CFA0		Unavailable	10	$1,330,652.51	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,330,652.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381CLW5		Unavailable	34	$4,749,278.15	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,749,278.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DWD2		CTX MORTGAGE COMPANY	152	$22,871,319.97	98.7%	0	$0.00	NA	0	$0.00
		Unavailable	3	$302,116.08	1.3%	0	$0.00	NA	0	$0.00
Total			**155**	**$23,173,436.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DWE0		CTX MORTGAGE COMPANY	701	$96,847,814.37	98.95%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,031,732.08	1.05%	0	$0.00	NA	0	$0.00
Total			**708**	**$97,879,546.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DWF7		CTX MORTGAGE COMPANY	226	$26,989,661.42	99.17%	0	$0.00	NA	0	$0.00
		Unavailable	2	$226,757.90	0.83%	0	$0.00	NA	0	$0.00
Total			**228**	**$27,216,419.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DWG5		CTX MORTGAGE COMPANY	18	$2,787,642.08	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,787,642.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DWH3		CTX MORTGAGE COMPANY	77	$10,230,345.00	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,230,345.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DWJ9		CTX MORTGAGE COMPANY	38	$3,492,143.07	99.06%	0	$0.00	NA	0	$0.00
		Unavailable	1	$33,200.00	0.94%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,525,343.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DWL4		CTX MORTGAGE COMPANY	147	$21,693,980.38	100%	0	$0.00	NA	0	$0.00
Total			**147**	**$21,693,980.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DWM2		CTX MORTGAGE COMPANY	330	$42,272,444.49	99.87%	0	$0.00	NA	0	$0.00
		Unavailable	1	$54,000.00	0.13%	0	$0.00	NA	0	$0.00
Total			**331**	**$42,326,444.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GGR2		TCF MORTGAGE CORPORATION	22	$1,877,128.06	75.08%	0	$0.00	NA	0	$0.00
		Unavailable	8	$623,095.16	24.92%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,500,223.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382J2Y6		UNITED JERSEY	18	$2,671,820.89	88.93%	0	$0.00	NA	0	$0.00

		BANK								
		Unavailable	1	$332,500.00	11.07%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,004,320.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KHT8		WACHOVIA MORTGAGE COMPANY	118	$7,540,096.33	100%	0	$0.00	NA	0	$0.00
Total			**118**	**$7,540,096.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QN35		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	$4,249,825.14	21.19%	0	$0.00	NA	0	$0.00
		Unavailable	241	$15,806,718.76	78.81%	0	$0.00	NA	0	$0.00
Total			**308**	**$20,056,543.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QN43		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	115	$7,339,007.35	36.58%	0	$0.00	NA	0	$0.00
		Unavailable	206	$12,721,515.53	63.42%	0	$0.00	NA	0	$0.00
Total			**321**	**$20,060,522.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QN92		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	$6,318,469.57	33.5%	0	$0.00	NA	0	$0.00
		Unavailable	89	$12,540,390.26	66.5%	0	$0.00	NA	0	$0.00
Total			**131**	**$18,858,859.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QNP6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$3,936,552.64	19.43%	0	$0.00	NA	0	$0.00
		Unavailable	124	$16,328,104.87	80.57%	0	$0.00	NA	0	$0.00
Total			**153**	**$20,264,657.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QNS0		NAMCO ASSET MANAGEMENT INC./NORTH	38	$6,641,913.71	33.57%	0	$0.00	NA	0	$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	74	$13,142,817.73	66.43%	0	$0.00	NA	0	$0.00
Total			**112**	**$19,784,731.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QNX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$4,600,613.49	23.91%	0	$0.00	NA	0	$0.00
		Unavailable	117	$14,644,058.52	76.09%	0	$0.00	NA	0	$0.00
Total			**154**	**$19,244,672.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QNZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	$2,437,769.96	12.83%	0	$0.00	NA	0	$0.00
		Unavailable	137	$16,557,825.94	87.17%	0	$0.00	NA	0	$0.00
Total			**156**	**$18,995,595.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QP33		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	$6,397,570.19	39.69%	0	$0.00	NA	0	$0.00
		Unavailable	76	$9,721,936.36	60.31%	0	$0.00	NA	0	$0.00
Total			**130**	**$16,119,506.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QP58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$3,883,325.00	20.12%	0	$0.00	NA	0	$0.00
		Unavailable	124	$15,414,494.29	79.88%	0	$0.00	NA	0	$0.00
Total			**153**	**$19,297,819.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QP66		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$767,102.60	16.76%	0	$0.00	NA	0	$0.00

		Unavailable	29	$3,810,223.99	83.24%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,577,326.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QP74		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$206,917.23	8.21%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,312,771.33	91.79%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,519,688.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QP82		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	$1,505,949.67	14.91%	0	$0.00	NA	0	$0.00
		Unavailable	54	$8,596,691.27	85.09%	0	$0.00	NA	0	$0.00
Total			**65**	**$10,102,640.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QPF6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$312,251.73	13.65%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,974,579.53	86.35%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,286,831.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QPG4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	$3,059,336.27	31.42%	0	$0.00	NA	0	$0.00
		Unavailable	98	$6,678,580.98	68.58%	0	$0.00	NA	0	$0.00
Total			**140**	**$9,737,917.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QPH2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	100	$6,361,287.65	43.85%	0	$0.00	NA	0	$0.00
		Unavailable	129	$8,146,488.99	56.15%	0	$0.00	NA	0	$0.00
Total			**229**	**$14,507,776.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382QPS8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	$7,490,622.05	37.48%	0	$0.00	NA	0	$0.00
		Unavailable	84	$12,494,342.45	62.52%	0	$0.00	NA	0	$0.00
Total			**134**	**$19,984,964.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QPV1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$5,441,637.44	31.78%	0	$0.00	NA	0	$0.00
		Unavailable	84	$11,682,586.21	68.22%	0	$0.00	NA	0	$0.00
Total			**121**	**$17,124,223.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QPX7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	$2,028,391.91	14.98%	0	$0.00	NA	0	$0.00
		Unavailable	71	$11,513,460.38	85.02%	0	$0.00	NA	0	$0.00
Total			**85**	**$13,541,852.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382QPZ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$502,600.00	25.33%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,481,286.15	74.67%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,983,886.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RKH5		PROVIDENT FUNDING ASSOCIATES, L.P.	8	$1,319,204.06	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,319,204.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382S5G2		Unavailable	19	$1,939,601.57	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,939,601.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UK47		HSBC MORTGAGE CORPORATION (USA)	6	$758,930.94	25.29%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,242,350.00	74.71%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,001,280.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382UKU9		HSBC MORTGAGE CORPORATION (USA)	2	$387,815.57	10.36%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,356,352.77	89.64%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,744,168.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UKX3		HSBC MORTGAGE CORPORATION (USA)	11	$1,081,445.62	18.02%	0	$0.00	NA	0	$0.00
		Unavailable	43	$4,919,005.78	81.98%	0	$0.00	NA	0	$0.00
Total			**54**	**$6,000,451.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UKY1		HSBC MORTGAGE CORPORATION (USA)	1	$133,950.00	1.91%	0	$0.00	NA	0	$0.00
		Unavailable	47	$6,866,399.41	98.09%	0	$0.00	NA	0	$0.00
Total			**48**	**$7,000,349.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UKZ8		HSBC MORTGAGE CORPORATION (USA)	10	$1,248,579.23	20.08%	0	$0.00	NA	0	$0.00
		Unavailable	44	$4,970,125.17	79.92%	0	$0.00	NA	0	$0.00
Total			**54**	**$6,218,704.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UX76		PHH MORTGAGE SERVICES CORPORATION	6	$998,436.61	49.68%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,011,283.08	50.32%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,009,719.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UYA8		PHH MORTGAGE SERVICES CORPORATION	24	$2,904,882.50	29.31%	0	$0.00	NA	0	$0.00
		Unavailable	55	$7,007,040.40	70.69%	0	$0.00	NA	0	$0.00
Total			**79**	**$9,911,922.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UYD2		PHH MORTGAGE SERVICES CORPORATION	13	$1,611,704.73	40.51%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,367,000.37	59.49%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,978,705.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382UYJ9		PHH MORTGAGE SERVICES CORPORATION	9	$1,319,604.94	33.1%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,666,979.61	66.9%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,986,584.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XCS7		FIRSTAR HOME MORTGAGE CORPORATION	23	$1,986,591.53	100%	0	$0.00	NA	0	$0.00

Total			**23**	**$1,986,591.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XCT5		FIRSTAR HOME MORTGAGE CORPORATION	11	$1,118,560.62	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,118,560.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XT26		FIRST NATIONWIDE MORTGAGE CORPORATION	198	$26,977,841.75	37.07%	0	$0.00	NA	0	$0.00
		Unavailable	327	$45,793,036.23	62.93%	0	$0.00	NA	0	$0.00
Total			**525**	**$72,770,877.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XT34		FIRST NATIONWIDE MORTGAGE CORPORATION	13	$1,692,899.45	32.24%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,557,351.05	67.76%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,250,250.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XTZ3		FIRST NATIONWIDE MORTGAGE CORPORATION	131	$18,180,000.27	48.41%	0	$0.00	NA	0	$0.00
		Unavailable	129	$19,370,749.25	51.59%	0	$0.00	NA	0	$0.00
Total			**260**	**$37,550,749.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XW22		FIRST NATIONWIDE MORTGAGE CORPORATION	15	$1,968,683.76	79.94%	0	$0.00	NA	0	$0.00
		Unavailable	3	$494,170.48	20.06%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,462,854.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XW30		FIRST NATIONWIDE MORTGAGE CORPORATION	36	$4,135,041.85	77.24%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,218,156.77	22.76%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,353,198.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XW48		FIRST NATIONWIDE MORTGAGE CORPORATION	10	$1,070,574.46	51.13%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,023,391.63	48.87%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,093,966.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y5J3		NATIONAL CITY MORTGAGE COMPANY	24	$1,333,266.98	96.9%	0	$0.00	NA	0	$0.00
		Unavailable	1	$42,686.36	3.1%	0	$0.00	NA	0	$0.00

Total			**25**	**$1,375,953.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382Y5N4		NATIONAL CITY MORTGAGE COMPANY	21	$1,456,871.11	87.19%	0	$0.00	NA	0	$0.00
		Unavailable	3	$214,131.21	12.81%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,671,002.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AB40		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,000,035.34	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,000,035.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AB73		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ABT5		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,000,450.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,000,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ACD9		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,000,208.12	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,000,208.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AG29		FT MORTGAGE COMPANIES	39	$3,504,146.04	70.08%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,496,164.84	29.92%	0	$0.00	NA	0	$0.00
Total			**54**	**$5,000,310.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AG37		FT MORTGAGE COMPANIES	85	$9,709,834.15	64.73%	0	$0.00	NA	0	$0.00
		Unavailable	46	$5,290,455.70	35.27%	0	$0.00	NA	0	$0.00
Total			**131**	**$15,000,289.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AG45		FT MORTGAGE COMPANIES	101	$11,915,443.54	79.43%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,085,091.12	20.57%	0	$0.00	NA	0	$0.00
Total			**130**	**$15,000,534.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AG52		FT MORTGAGE COMPANIES	52	$5,806,669.82	58.07%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,193,568.38	41.93%	0	$0.00	NA	0	$0.00
Total			**85**	**$10,000,238.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383AGY9		FT MORTGAGE COMPANIES	81	$10,000,215.98	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$10,000,215.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AGZ6		FT MORTGAGE COMPANIES	71	$8,325,336.37	83.25%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,674,743.63	16.75%	0	$0.00	NA	0	$0.00
Total			**84**	**$10,000,080.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AYW3		PNC MORTGAGE CORP. OF AMERICA	24	$2,999,978.93	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,999,978.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AYY9		PNC MORTGAGE CORP. OF AMERICA	8	$1,002,634.57	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,002,634.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B6W2		MELLON MORTGAGE COMPANY, HOUSTON	66	$8,019,385.38	44.45%	0	$0.00	NA	0	$0.00
		Unavailable	73	$10,023,684.99	55.55%	0	$0.00	NA	0	$0.00
Total			**139**	**$18,043,070.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B6X0		MELLON MORTGAGE COMPANY, HOUSTON	23	$2,653,756.11	36.78%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,561,375.29	63.22%	0	$0.00	NA	0	$0.00
Total			**60**	**$7,215,131.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B6Y8		MELLON MORTGAGE COMPANY, HOUSTON	22	$2,632,175.58	42.24%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,599,540.89	57.76%	0	$0.00	NA	0	$0.00
Total			**47**	**$6,231,716.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B7A9		MELLON MORTGAGE COMPANY, HOUSTON	1	$53,208.92	3.08%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,676,234.91	96.92%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,729,443.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B7B7		MELLON MORTGAGE COMPANY, HOUSTON	2	$199,650.74	5.71%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,297,118.11	94.29%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,496,768.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B7E1		MELLON MORTGAGE COMPANY, HOUSTON	23	$2,439,359.53	35.33%	0	$0.00	NA	0	$0.00
		Unavailable	39	$4,464,250.12	64.67%	0	$0.00	NA	0	$0.00

Total			**62**	**$6,903,609.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BAF4		PHH MORTGAGE SERVICES CORPORATION	3	$472,273.92	47.13%	0	$0.00	NA	0	$0.00
		Unavailable	6	$529,874.39	52.87%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,002,148.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BAH0		PHH MORTGAGE SERVICES CORPORATION	10	$1,696,902.02	33.8%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,323,520.45	66.2%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,020,422.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BAN7		PHH MORTGAGE SERVICES CORPORATION	2	$170,600.00	8.6%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,812,770.00	91.4%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,983,370.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BFN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$7,056,866.62	46.62%	0	$0.00	NA	0	$0.00
		Unavailable	61	$8,081,150.96	53.38%	0	$0.00	NA	0	$0.00
Total			**125**	**$15,138,017.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BFP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,248,874.96	24.04%	0	$0.00	NA	0	$0.00
		Unavailable	34	$3,946,459.00	75.96%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,195,333.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BFR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$837,110.17	51.95%	0	$0.00	NA	0	$0.00
		Unavailable	8	$774,284.85	48.05%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,611,395.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BFT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$4,674,502.00	66.13%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,394,597.55	33.87%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,069,099.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BFW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$3,286,265.00	58.98%	0	$0.00	NA	0	$0.00

		Unavailable	20	$2,285,355.00	41.02%	0	$0.00	NA	0	$0.00
Total			**48**	**$5,571,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BFX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	236	$34,093,432.86	77.24%	0	$0.00	NA	0	$0.00
		Unavailable	67	$10,045,353.83	22.76%	0	$0.00	NA	0	$0.00
Total			**303**	**$44,138,786.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BG27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$5,376,478.13	53.23%	0	$0.00	NA	0	$0.00
		Unavailable	45	$4,723,501.79	46.77%	0	$0.00	NA	0	$0.00
Total			**90**	**$10,099,979.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BG43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$687,700.00	34.05%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,331,707.83	65.95%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,019,407.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BG76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$3,914,575.46	78.09%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,098,062.98	21.91%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,012,638.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BGZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$3,883,839.34	64.74%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,115,056.49	35.26%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,998,895.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BHD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$4,071,331.00	58.53%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,885,099.07	41.47%	0	$0.00	NA	0	$0.00
Total			**59**	**$6,956,430.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BJ24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$145,600.00	14.43%	0	$0.00	NA	0	$0.00
		Unavailable	10	$863,375.00	85.57%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,008,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BK22		BISHOPS GATE RESIDENTIAL	28	$3,852,872.28	63.98%	0	$0.00	NA	0	$0.00

		MORTGAGE TRUST								
		Unavailable	18	$2,168,740.49	36.02%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,021,612.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BK30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$7,113,531.61	71.61%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,820,171.11	28.39%	0	$0.00	NA	0	$0.00
Total			**91**	**$9,933,702.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BK48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$494,437.18	49.18%	0	$0.00	NA	0	$0.00
		Unavailable	6	$510,981.46	50.82%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,005,418.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BMM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	$9,327,227.29	62.51%	0	$0.00	NA	0	$0.00
		Unavailable	53	$5,594,958.22	37.49%	0	$0.00	NA	0	$0.00
Total			**150**	**$14,922,185.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BMN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,232,214.67	55.27%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,806,497.91	44.73%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,038,712.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BMP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,947,569.43	64.5%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,072,047.30	35.5%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,019,616.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BMQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$673,626.47	66.74%	0	$0.00	NA	0	$0.00
		Unavailable	3	$335,701.82	33.26%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,009,328.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BMR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$420,325.00	41.87%	0	$0.00	NA	0	$0.00
		Unavailable	8	$583,668.00	58.13%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,003,993.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BNL7			13	$1,872,516.10	93.26%	0	$0.00	NA	0	$0.00

		USAA FEDERAL SAVINGS BANK								
		Unavailable	1	$135,400.00	6.74%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,007,916.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BRY5		USAA FEDERAL SAVINGS BANK	48	$6,812,646.17	84.36%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,263,391.44	15.64%	0	$0.00	NA	0	$0.00
Total			**57**	**$8,076,037.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BSA6		USAA FEDERAL SAVINGS BANK	8	$729,590.19	72.94%	0	$0.00	NA	0	$0.00
		Unavailable	2	$270,675.00	27.06%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,000,265.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BSB4		USAA FEDERAL SAVINGS BANK	65	$8,092,086.77	80.12%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,007,761.00	19.88%	0	$0.00	NA	0	$0.00
Total			**81**	**$10,099,847.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BSC2		USAA FEDERAL SAVINGS BANK	10	$822,632.00	81.64%	0	$0.00	NA	0	$0.00
		Unavailable	1	$185,000.00	18.36%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,007,632.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BSE8		USAA FEDERAL SAVINGS BANK	107	$15,969,207.37	79.06%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,230,508.69	20.94%	0	$0.00	NA	0	$0.00
Total			**136**	**$20,199,716.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BUL9		USAA FEDERAL SAVINGS BANK	5	$541,770.44	54.1%	0	$0.00	NA	0	$0.00
		Unavailable	3	$459,678.58	45.9%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,001,449.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BUN5		USAA FEDERAL SAVINGS BANK	17	$2,219,510.19	73.28%	0	$0.00	NA	0	$0.00
		Unavailable	6	$809,105.00	26.72%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,028,615.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BWA1		USAA FEDERAL SAVINGS BANK	85	$12,692,965.04	89.96%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,416,360.65	10.04%	0	$0.00	NA	0	$0.00
Total			**98**	**$14,109,325.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CMV4		CROSSLAND	3	$242,188.84	17.73%	0	$0.00	NA	0	$0.00

		MORTGAGE CORPORATION								
		Unavailable	16	$1,124,114.18	82.27%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,366,303.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CMX0		CROSSLAND MORTGAGE CORPORATION	8	$935,452.25	46.77%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,064,758.03	53.23%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,000,210.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CT88		FLEET MORTGAGE CORPORATION	20	$2,726,267.00	13.63%	0	$0.00	NA	0	$0.00
		Unavailable	113	$17,274,215.46	86.37%	0	$0.00	NA	0	$0.00
Total			**133**	**$20,000,482.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CT96		FLEET MORTGAGE CORPORATION	43	$5,632,641.45	14.08%	0	$0.00	NA	0	$0.00
		Unavailable	216	$34,367,993.12	85.92%	0	$0.00	NA	0	$0.00
Total			**259**	**$40,000,634.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CU60		FLEET MORTGAGE CORPORATION	38	$4,804,519.61	16.01%	0	$0.00	NA	0	$0.00
		Unavailable	197	$25,197,923.28	83.99%	0	$0.00	NA	0	$0.00
Total			**235**	**$30,002,442.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CU78		FLEET MORTGAGE CORPORATION	17	$2,422,578.85	8.07%	0	$0.00	NA	0	$0.00
		Unavailable	182	$27,579,994.83	91.93%	0	$0.00	NA	0	$0.00
Total			**199**	**$30,002,573.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CU86		FLEET MORTGAGE CORPORATION	11	$1,442,828.09	4.12%	0	$0.00	NA	0	$0.00
		Unavailable	233	$33,560,135.89	95.88%	0	$0.00	NA	0	$0.00
Total			**244**	**$35,002,963.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CU94		FLEET MORTGAGE CORPORATION	41	$5,306,587.39	18.95%	0	$0.00	NA	0	$0.00
		Unavailable	153	$22,694,962.89	81.05%	0	$0.00	NA	0	$0.00
Total			**194**	**$28,001,550.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CUB9		FLEET MORTGAGE CORPORATION	11	$1,513,294.19	5.04%	0	$0.00	NA	0	$0.00
		Unavailable	178	$28,489,593.35	94.96%	0	$0.00	NA	0	$0.00
Total			**189**	**$30,002,887.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383CUC7		FLEET MORTGAGE CORPORATION	17	$2,684,926.68	8.95%	0	$0.00	NA	0	$0.00
		Unavailable	175	$27,317,173.82	91.05%	0	$0.00	NA	0	$0.00
Total			**192**	**$30,002,100.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CUD5		FLEET MORTGAGE CORPORATION	43	$5,977,956.52	19.93%	0	$0.00	NA	0	$0.00
		Unavailable	163	$24,022,223.01	80.07%	0	$0.00	NA	0	$0.00
Total			**206**	**$30,000,179.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CUH6		FLEET MORTGAGE CORPORATION	40	$5,100,927.92	12.75%	0	$0.00	NA	0	$0.00
		Unavailable	232	$34,902,803.59	87.25%	0	$0.00	NA	0	$0.00
Total			**272**	**$40,003,731.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CUJ2		FLEET MORTGAGE CORPORATION	40	$5,578,135.21	12.97%	0	$0.00	NA	0	$0.00
		Unavailable	270	$37,425,467.55	87.03%	0	$0.00	NA	0	$0.00
Total			**310**	**$43,003,602.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CUK9		FLEET MORTGAGE CORPORATION	34	$4,913,350.29	12.28%	0	$0.00	NA	0	$0.00
		Unavailable	243	$35,090,429.06	87.72%	0	$0.00	NA	0	$0.00
Total			**277**	**$40,003,779.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CUP8		FLEET MORTGAGE CORPORATION	9	$1,222,777.24	4.08%	0	$0.00	NA	0	$0.00
		Unavailable	195	$28,779,344.09	95.92%	0	$0.00	NA	0	$0.00
Total			**204**	**$30,002,121.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CUU7		FLEET MORTGAGE CORPORATION	1	$185,250.00	3.7%	0	$0.00	NA	0	$0.00
		Unavailable	42	$4,814,827.62	96.3%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,000,077.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CUV5		FLEET MORTGAGE CORPORATION	6	$921,161.36	9.19%	0	$0.00	NA	0	$0.00
		Unavailable	63	$9,107,085.25	90.81%	0	$0.00	NA	0	$0.00
Total			**69**	**$10,028,246.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CV28		FLEET MORTGAGE CORPORATION	42	$5,049,050.00	10.1%	0	$0.00	NA	0	$0.00
		Unavailable	306	$44,955,250.08	89.9%	0	$0.00	NA	0	$0.00
Total			**348**	**$50,004,300.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CV44		FLEET MORTGAGE	23	$3,158,608.97	15.79%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	106	$16,842,050.90	84.21%	0	$0.00	NA	0	$0.00
Total			**129**	**$20,000,659.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CV51		FLEET MORTGAGE CORPORATION	35	$4,686,617.03	11.72%	0	$0.00	NA	0	$0.00
		Unavailable	264	$35,316,884.50	88.28%	0	$0.00	NA	0	$0.00
Total			**299**	**$40,003,501.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CV69		FLEET MORTGAGE CORPORATION	20	$2,049,635.26	6.83%	0	$0.00	NA	0	$0.00
		Unavailable	220	$27,952,531.65	93.17%	0	$0.00	NA	0	$0.00
Total			**240**	**$30,002,166.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CVC6		FLEET MORTGAGE CORPORATION	10	$1,466,790.70	16.3%	0	$0.00	NA	0	$0.00
		Unavailable	53	$7,532,383.51	83.7%	0	$0.00	NA	0	$0.00
Total			**63**	**$8,999,174.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CVE2		FLEET MORTGAGE CORPORATION	2	$279,048.73	5.92%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,434,686.61	94.08%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,713,735.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CVH5		FLEET MORTGAGE CORPORATION	2	$93,381.22	4%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,239,196.17	96%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,332,577.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CVL6		FLEET MORTGAGE CORPORATION	20	$3,019,617.94	12.08%	0	$0.00	NA	0	$0.00
		Unavailable	139	$21,982,610.01	87.92%	0	$0.00	NA	0	$0.00
Total			**159**	**$25,002,227.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CVN2		FLEET MORTGAGE CORPORATION	50	$3,425,536.49	17.13%	0	$0.00	NA	0	$0.00
		Unavailable	253	$16,576,181.81	82.87%	0	$0.00	NA	0	$0.00
Total			**303**	**$20,001,718.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CVP7		FLEET MORTGAGE CORPORATION	20	$2,302,261.24	7.67%	0	$0.00	NA	0	$0.00
		Unavailable	189	$27,712,082.27	92.33%	0	$0.00	NA	0	$0.00
Total			**209**	**$30,014,343.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CVQ5		FLEET MORTGAGE CORPORATION	20	$2,902,843.96	29.03%	0	$0.00	NA	0	$0.00

		Unavailable	49	$7,096,650.00	70.97%	0	$0.00	NA	0	$0.00
Total			**69**	**$9,999,493.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CVR3		FLEET MORTGAGE CORPORATION	90	$5,603,864.54	28.02%	0	$0.00	NA	0	$0.00
		Unavailable	227	$14,397,976.36	71.98%	0	$0.00	NA	0	$0.00
Total			**317**	**$20,001,840.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CVS1		FLEET MORTGAGE CORPORATION	68	$4,457,307.82	17.83%	0	$0.00	NA	0	$0.00
		Unavailable	297	$20,542,987.75	82.17%	0	$0.00	NA	0	$0.00
Total			**365**	**$25,000,295.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CVT9		FLEET MORTGAGE CORPORATION	25	$3,676,582.11	12.25%	0	$0.00	NA	0	$0.00
		Unavailable	182	$26,324,388.14	87.75%	0	$0.00	NA	0	$0.00
Total			**207**	**$30,000,970.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CVU6		FLEET MORTGAGE CORPORATION	35	$5,450,424.24	36.34%	0	$0.00	NA	0	$0.00
		Unavailable	52	$9,549,205.93	63.66%	0	$0.00	NA	0	$0.00
Total			**87**	**$14,999,630.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DB28		CORINTHIAN MORTGAGE CORPORATION	9	$587,062.66	46.89%	0	$0.00	NA	0	$0.00
		Unavailable	8	$664,924.69	53.11%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,251,987.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DBQ5		CORINTHIAN MORTGAGE CORPORATION	21	$1,896,826.00	56.48%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,461,668.21	43.52%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,358,494.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DBV4		CORINTHIAN MORTGAGE CORPORATION	8	$881,443.76	44.01%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,121,164.23	55.99%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,002,607.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DFG3		Unavailable	10	$1,500,081.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,500,081.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DLV3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$448,250.00	8.69%	0	$0.00	NA	0	$0.00

		Unavailable	40	$4,711,942.58	91.31%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,160,192.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DLX9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	24	$1,662,746.95	27.91%	0	$0.00	NA	0	$0.00
		Unavailable	67	$4,294,153.91	72.09%	0	$0.00	NA	0	$0.00
Total			**91**	**$5,956,900.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DMF7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	$656,627.99	27.74%	0	$0.00	NA	0	$0.00
		Unavailable	28	$1,710,533.09	72.26%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,367,161.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DMG5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	28	$4,168,500.37	19.7%	0	$0.00	NA	0	$0.00
		Unavailable	122	$16,988,455.97	80.3%	0	$0.00	NA	0	$0.00
Total			**150**	**$21,156,956.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DUG6		NVR MORTGAGE FINANCE INC.	29	$3,782,801.09	93.76%	0	$0.00	NA	0	$0.00
		Unavailable	3	$251,750.00	6.24%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,034,551.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DUJ0		NVR MORTGAGE FINANCE INC.	10	$1,279,550.00	62.47%	0	$0.00	NA	0	$0.00
		Unavailable	7	$768,702.77	37.53%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,048,252.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DUK7		NVR MORTGAGE FINANCE INC.	24	$3,775,116.00	93.7%	0	$0.00	NA	0	$0.00
		Unavailable	2	$253,700.00	6.3%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,028,816.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383E6Y2		UNION PLANTERS BANK NA	31	$4,301,880.19	77.3%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,262,946.84	22.7%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,564,827.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ELL3		FT MORTGAGE COMPANIES	78	$8,897,879.90	68.45%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,102,155.67	31.55%	0	$0.00	NA	0	$0.00
Total			**116**	**$13,000,035.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ELQ2			19	$1,099,278.75	92.78%	0	$0.00	NA	0	$0.00

		FT MORTGAGE COMPANIES								
		Unavailable	1	$85,502.72	7.22%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,184,781.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ELR0		FT MORTGAGE COMPANIES	44	$3,516,702.71	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$3,516,702.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ER45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,849,145.00	46.49%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,128,278.09	53.51%	0	$0.00	NA	0	$0.00
Total			**42**	**$3,977,423.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ERP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$7,677,709.58	50.68%	0	$0.00	NA	0	$0.00
		Unavailable	52	$7,470,948.95	49.32%	0	$0.00	NA	0	$0.00
Total			**118**	**$15,148,658.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ERQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$8,600,639.48	57.09%	0	$0.00	NA	0	$0.00
		Unavailable	44	$6,463,145.35	42.91%	0	$0.00	NA	0	$0.00
Total			**101**	**$15,063,784.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ERR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,116,199.96	51.53%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,931,597.55	48.47%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,047,797.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ERX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$3,560,676.67	70.53%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,488,050.00	29.47%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,048,726.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383F5R5		USAA FEDERAL SAVINGS BANK	25	$3,660,427.92	90.62%	0	$0.00	NA	0	$0.00
		Unavailable	3	$379,000.00	9.38%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,039,427.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FAS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$6,828,955.49	45.6%	0	$0.00	NA	0	$0.00

		Unavailable	62	$8,147,468.93	54.4%	0	$0.00	NA	0	$0.00
Total			**126**	**$14,976,424.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FAT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,277,606.30	63.41%	0	$0.00	NA	0	$0.00
		Unavailable	7	$737,148.42	36.59%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,014,754.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FAU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,130,542.83	42.22%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,915,845.99	57.78%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,046,388.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FAX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$996,856.99	49.36%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,022,726.41	50.64%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,019,583.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FAY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,428,939.50	48.1%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,620,391.93	51.9%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,049,331.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FAZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$3,792,384.36	62.58%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,267,272.98	37.42%	0	$0.00	NA	0	$0.00
Total			**47**	**$6,059,657.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FB56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$5,264,361.94	65.16%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,815,154.11	34.84%	0	$0.00	NA	0	$0.00
Total			**69**	**$8,079,516.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FB64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$3,117,083.98	34.29%	0	$0.00	NA	0	$0.00
		Unavailable	50	$5,972,175.19	65.71%	0	$0.00	NA	0	$0.00
Total			**79**	**$9,089,259.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FBA5		BISHOPS GATE RESIDENTIAL	61	$8,866,868.41	73.71%	0	$0.00	NA	0	$0.00

		MORTGAGE TRUST								
		Unavailable	19	$3,163,049.88	26.29%	0	$0.00	NA	0	$0.00
Total			**80**	**$12,029,918.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FBB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$4,081,871.06	67.44%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,970,450.00	32.56%	0	$0.00	NA	0	$0.00
Total			**59**	**$6,052,321.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FD96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$7,011,144.02	46.99%	0	$0.00	NA	0	$0.00
		Unavailable	59	$7,909,892.04	53.01%	0	$0.00	NA	0	$0.00
Total			**112**	**$14,921,036.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FEA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$3,000,745.58	37.15%	0	$0.00	NA	0	$0.00
		Unavailable	46	$5,077,457.57	62.85%	0	$0.00	NA	0	$0.00
Total			**74**	**$8,078,203.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FEB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,086,706.97	41.66%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,921,601.32	58.34%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,008,308.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FEC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$395,940.71	13.09%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,629,231.42	86.91%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,025,172.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FEE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$5,978,754.17	65.77%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,111,023.27	34.23%	0	$0.00	NA	0	$0.00
Total			**74**	**$9,089,777.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FEJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	$13,766,280.12	75.14%	0	$0.00	NA	0	$0.00
		Unavailable	28	$4,555,463.12	24.86%	0	$0.00	NA	0	$0.00
Total			**134**	**$18,321,743.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FN20			14	$1,235,527.00	30.64%	0	$0.00	NA	0	$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	25	$2,797,159.19	69.36%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,032,686.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FN61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$835,153.00	41.54%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,175,129.00	58.46%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,010,282.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FN79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$687,250.00	56.71%	0	$0.00	NA	0	$0.00
		Unavailable	6	$524,688.12	43.29%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,211,938.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FNV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$6,807,337.00	68.32%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,157,271.93	31.68%	0	$0.00	NA	0	$0.00
Total			**73**	**$9,964,608.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FNW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$2,629,013.88	65.5%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,384,921.66	34.5%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,013,935.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FNX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$2,476,484.02	49.23%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,553,913.91	50.77%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,030,397.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FU30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$6,777,569.15	74.57%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,310,780.41	25.43%	0	$0.00	NA	0	$0.00
Total			**72**	**$9,088,349.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FUX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$2,573,717.97	36.41%	0	$0.00	NA	0	$0.00
		Unavailable	45	$4,495,510.09	63.59%	0	$0.00	NA	0	$0.00
Total			**81**	**$7,069,228.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383FUY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$6,407,221.60	64.36%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,548,081.31	35.64%	0	$0.00	NA	0	$0.00
Total			**78**	**$9,955,302.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FX29		USAA FEDERAL SAVINGS BANK	40	$5,668,076.57	85.6%	0	$0.00	NA	0	$0.00
		Unavailable	6	$953,605.00	14.4%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,621,681.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GBP0		USAA FEDERAL SAVINGS BANK	38	$6,173,417.22	75.14%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,042,259.51	24.86%	0	$0.00	NA	0	$0.00
Total			**49**	**$8,215,676.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GDE3		USAA FEDERAL SAVINGS BANK	10	$1,316,339.25	65.24%	0	$0.00	NA	0	$0.00
		Unavailable	5	$701,232.13	34.76%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,017,571.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GDF0		USAA FEDERAL SAVINGS BANK	20	$2,567,794.99	84.79%	0	$0.00	NA	0	$0.00
		Unavailable	3	$460,700.00	15.21%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,028,494.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GE44		USAA FEDERAL SAVINGS BANK	105	$13,481,611.46	89.6%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,565,138.41	10.4%	0	$0.00	NA	0	$0.00
Total			**117**	**$15,046,749.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GE69		USAA FEDERAL SAVINGS BANK	12	$1,382,670.33	68.85%	0	$0.00	NA	0	$0.00
		Unavailable	6	$625,543.74	31.15%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,008,214.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GFC5		USAA FEDERAL SAVINGS BANK	24	$3,391,028.39	84.63%	0	$0.00	NA	0	$0.00
		Unavailable	6	$615,820.00	15.37%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,006,848.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GFL5		USAA FEDERAL SAVINGS BANK	18	$2,647,241.29	87.74%	0	$0.00	NA	0	$0.00
		Unavailable	3	$369,861.37	12.26%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,017,102.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383GFQ4		USAA FEDERAL SAVINGS BANK	22	$3,085,810.33	71.92%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,204,638.00	28.08%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,290,448.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GMQ6		PHH MORTGAGE SERVICES CORPORATION	5	$534,020.00	26.86%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,454,443.97	73.14%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,988,463.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GMR4		PHH MORTGAGE SERVICES CORPORATION	5	$668,234.54	66.76%	0	$0.00	NA	0	$0.00
		Unavailable	4	$332,706.33	33.24%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,000,940.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GN36		PHH MORTGAGE SERVICES CORPORATION	8	$1,004,171.02	19.9%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,042,174.38	80.1%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,046,345.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GNX0		PHH MORTGAGE SERVICES CORPORATION	8	$800,425.40	39.98%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,201,766.35	60.02%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,002,191.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GNZ5		PHH MORTGAGE SERVICES CORPORATION	2	$273,022.04	27.29%	0	$0.00	NA	0	$0.00
		Unavailable	5	$727,571.76	72.71%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,000,593.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GUJ3		PHH MORTGAGE SERVICES CORPORATION	9	$1,005,371.01	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,005,371.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GUM6		PHH MORTGAGE SERVICES CORPORATION	9	$1,003,178.53	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,003,178.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GWH5			114	$14,804,321.22	45.98%	0	$0.00	NA	0	$0.00

		OLD KENT MORTGAGE COMPANY								
		Unavailable	147	$17,392,516.16	54.02%	0	$0.00	NA	0	$0.00
Total			**261**	**$32,196,837.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GWJ1		OLD KENT MORTGAGE COMPANY	41	$5,219,236.38	61.03%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,332,394.37	38.97%	0	$0.00	NA	0	$0.00
Total			**68**	**$8,551,630.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GWM4		OLD KENT MORTGAGE COMPANY	48	$7,072,778.58	40.98%	0	$0.00	NA	0	$0.00
		Unavailable	70	$10,184,491.73	59.02%	0	$0.00	NA	0	$0.00
Total			**118**	**$17,257,270.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GWN2		OLD KENT MORTGAGE COMPANY	34	$4,784,490.45	38.15%	0	$0.00	NA	0	$0.00
		Unavailable	55	$7,757,903.02	61.85%	0	$0.00	NA	0	$0.00
Total			**89**	**$12,542,393.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GWP7		OLD KENT MORTGAGE COMPANY	43	$6,077,818.70	61.8%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,757,249.80	38.2%	0	$0.00	NA	0	$0.00
Total			**73**	**$9,835,068.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GWR3		OLD KENT MORTGAGE COMPANY	36	$4,767,998.38	51.75%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,444,860.74	48.25%	0	$0.00	NA	0	$0.00
Total			**69**	**$9,212,859.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GXZ4		FT MORTGAGE COMPANIES	68	$9,133,147.14	91.33%	0	$0.00	NA	0	$0.00
		Unavailable	7	$867,264.16	8.67%	0	$0.00	NA	0	$0.00
Total			**75**	**$10,000,411.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GZ41		ICM MORTGAGE CORPORATION	57	$7,155,304.50	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,155,304.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GZ74		ICM MORTGAGE CORPORATION	119	$15,273,064.51	100%	0	$0.00	NA	0	$0.00

Total			**119**	**$15,273,064.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H3G7		GUARANTY FEDERAL SAVINGS BANK	2	$327,582.34	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$327,582.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H4D3		GUARANTY FEDERAL SAVINGS BANK	93	$13,671,483.80	100%	0	$0.00	NA	0	$0.00
Total			**93**	**$13,671,483.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H4E1		GUARANTY FEDERAL SAVINGS BANK	32	$3,671,473.90	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,671,473.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H4F8		GUARANTY FEDERAL SAVINGS BANK	29	$4,179,578.06	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,179,578.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H6W9		GMAC MORTGAGE CORPORATION	103	$15,386,592.77	82.54%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,253,889.01	17.46%	0	$0.00	NA	0	$0.00
Total			**120**	**$18,640,481.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383H7J7		CENTRAL CAROLINA BANK AND TRUST COMPANY	157	$22,100,554.70	100%	0	$0.00	NA	0	$0.00
Total			**157**	**$22,100,554.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HA46		Unavailable	82	$12,071,060.76	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$12,071,060.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HA53		NATIONSBANC MORTGAGE CORPORATION	1	$71,797.48	1.11%	0	$0.00	NA	0	$0.00
		Unavailable	94	$6,425,560.33	98.89%	0	$0.00	NA	0	$0.00
Total			**95**	**$6,497,357.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HA79		Unavailable	354	$55,120,587.58	100%	0	$0.00	NA	0	$0.00
Total			**354**	**$55,120,587.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HA87		Unavailable	230	$15,410,043.23	100%	0	$0.00	NA	0	$0.00
Total			**230**	**$15,410,043.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HA95		Unavailable	360	$54,349,215.01	100%	0	$0.00	NA	0	$0.00
Total			**360**	**$54,349,215.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383HBA1		NATIONSBANC MORTGAGE CORPORATION	1	$85,068.31	0.12%	0	$0.00	NA	0	$0.00
		Unavailable	477	$68,716,071.74	99.88%	0	$0.00	NA	0	$0.00
Total			**478**	**$68,801,140.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HD84		Unavailable	12	$743,378.98	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$743,378.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HDF8		FT MORTGAGE COMPANIES	31	$4,829,777.23	96.6%	0	$0.00	NA	0	$0.00
		Unavailable	1	$170,000.00	3.4%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,999,777.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HDH4		FT MORTGAGE COMPANIES	58	$7,107,722.80	71.08%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,892,551.14	28.92%	0	$0.00	NA	0	$0.00
Total			**79**	**$10,000,273.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HDJ0		FT MORTGAGE COMPANIES	58	$8,249,396.95	82.49%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,751,330.79	17.51%	0	$0.00	NA	0	$0.00
Total			**72**	**$10,000,727.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HDK7		FT MORTGAGE COMPANIES	50	$6,971,865.58	69.72%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,028,587.00	30.28%	0	$0.00	NA	0	$0.00
Total			**72**	**$10,000,452.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HEH3		Unavailable	12	$816,462.38	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$816,462.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383J6V7		FT MORTGAGE COMPANIES	62	$8,401,610.32	84.01%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,599,148.11	15.99%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,000,758.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383J6Y1		FT MORTGAGE COMPANIES	70	$8,702,934.25	87.02%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,297,660.08	12.98%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,000,594.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383J6Z8		FT MORTGAGE COMPANIES	67	$8,044,934.75	80.45%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,955,406.52	19.55%	0	$0.00	NA	0	$0.00
Total			**83**	**$10,000,341.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383J7H7		FT MORTGAGE COMPANIES	59	$7,440,500.23	74.4%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,560,413.65	25.6%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,000,913.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JB58		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$987,684.08	92.79%	0	$0.00	NA	0	$0.00
		Unavailable	1	$76,800.00	7.21%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,064,484.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JBQ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,771,919.55	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,771,919.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JBY5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	$3,142,725.47	72.04%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,220,004.37	27.96%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,362,729.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JBZ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$889,360.56	70.06%	0	$0.00	NA	0	$0.00
		Unavailable	3	$380,069.15	29.94%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,269,429.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JED8		THE HUNTINGTON MORTGAGE COMPANY	8	$1,046,094.94	84.78%	0	$0.00	NA	0	$0.00
		Unavailable	1	$187,856.95	15.22%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,233,951.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JEF3		THE HUNTINGTON MORTGAGE COMPANY	24	$1,466,746.62	79.42%	0	$0.00	NA	0	$0.00
		Unavailable	6	$380,075.00	20.58%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,846,821.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JEG1		THE HUNTINGTON MORTGAGE	74	$9,922,432.05	83.6%	0	$0.00	NA	0	$0.00

		COMPANY								
		Unavailable	15	$1,946,954.24	16.4%	0	$0.00	NA	0	$0.00
Total			**89**	**$11,869,386.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JEJ5		THE HUNTINGTON MORTGAGE COMPANY	58	$3,519,823.13	93.11%	0	$0.00	NA	0	$0.00
		Unavailable	4	$260,544.40	6.89%	0	$0.00	NA	0	$0.00
Total			**62**	**$3,780,367.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JEK2		THE HUNTINGTON MORTGAGE COMPANY	9	$1,140,792.25	75.14%	0	$0.00	NA	0	$0.00
		Unavailable	3	$377,373.89	24.86%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,518,166.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JG20		INLAND MORTGAGE CORPORATION	130	$16,176,532.98	38.15%	0	$0.00	NA	0	$0.00
		Unavailable	199	$26,229,008.00	61.85%	0	$0.00	NA	0	$0.00
Total			**329**	**$42,405,540.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JG38		INLAND MORTGAGE CORPORATION	66	$6,233,507.00	30.09%	0	$0.00	NA	0	$0.00
		Unavailable	129	$14,482,829.41	69.91%	0	$0.00	NA	0	$0.00
Total			**195**	**$20,716,336.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JGS3		INLAND MORTGAGE CORPORATION	41	$4,202,509.51	37.33%	0	$0.00	NA	0	$0.00
		Unavailable	62	$7,055,101.07	62.67%	0	$0.00	NA	0	$0.00
Total			**103**	**$11,257,610.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JGT1		INLAND MORTGAGE CORPORATION	71	$9,129,424.00	38.05%	0	$0.00	NA	0	$0.00
		Unavailable	109	$14,863,143.81	61.95%	0	$0.00	NA	0	$0.00
Total			**180**	**$23,992,567.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JGU8		INLAND MORTGAGE CORPORATION	10	$1,264,390.34	41.53%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,780,200.78	58.47%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,044,591.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JGV6		INLAND MORTGAGE CORPORATION	6	$661,360.79	16.53%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,338,843.65	83.47%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,000,204.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383JGW4		INLAND MORTGAGE CORPORATION	24	$2,497,050.00	29.91%	0	$0.00	NA	0	$0.00
		Unavailable	50	$5,851,946.82	70.09%	0	$0.00	NA	0	$0.00
Total			**74**	**$8,348,996.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JGY0		INLAND MORTGAGE CORPORATION	11	$1,409,400.00	27.52%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,711,045.00	72.48%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,120,445.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JN22		Unavailable	90	$11,967,784.16	100%	0	$0.00	NA	0	$0.00
Total			**90**	**$11,967,784.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JNH9		Unavailable	44	$6,786,053.35	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$6,786,053.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JNJ5		Unavailable	116	$16,754,354.47	100%	0	$0.00	NA	0	$0.00
Total			**116**	**$16,754,354.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JNM8		ABN AMRO MORTGAGE GROUP, INC.	41	$2,761,127.07	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$2,761,127.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JNN6		ABN AMRO MORTGAGE GROUP, INC.	52	$3,366,971.00	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$3,366,971.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JNP1		ABN AMRO MORTGAGE GROUP, INC.	157	$20,533,586.63	100%	0	$0.00	NA	0	$0.00
Total			**157**	**$20,533,586.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JNQ9		ABN AMRO MORTGAGE GROUP, INC.	209	$30,429,407.66	100%	0	$0.00	NA	0	$0.00
Total			**209**	**$30,429,407.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JNT3		Unavailable	12	$1,300,198.54	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,300,198.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JNX4		ABN AMRO MORTGAGE GROUP, INC.	32	$3,141,453.03	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,141,453.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383JWU0		MID AMERICA FEDERAL SAVINGS BANK	80	$7,082,855.94	88.53%	0	$0.00	NA	0	$0.00
		Unavailable	8	$918,107.82	11.47%	0	$0.00	NA	0	$0.00
Total			**88**	**$8,000,963.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KFS1		DMR FINANCIAL SERVICES INC.	11	$1,527,684.08	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,527,684.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KFT9		DMR FINANCIAL SERVICES INC.	13	$1,525,172.47	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,525,172.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KG35		FT MORTGAGE COMPANIES	50	$5,806,717.96	58.07%	0	$0.00	NA	0	$0.00
		Unavailable	27	$4,193,327.22	41.93%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,000,045.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KG50		FT MORTGAGE COMPANIES	30	$3,783,980.30	37.84%	0	$0.00	NA	0	$0.00
		Unavailable	33	$6,216,076.49	62.16%	0	$0.00	NA	0	$0.00
Total			**63**	**$10,000,056.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KG76		FT MORTGAGE COMPANIES	57	$7,023,887.02	70.24%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,976,228.59	29.76%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,000,115.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KG84		FT MORTGAGE COMPANIES	44	$5,351,643.63	57.98%	0	$0.00	NA	0	$0.00
		Unavailable	37	$3,878,952.53	42.02%	0	$0.00	NA	0	$0.00
Total			**81**	**$9,230,596.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KHA8		FT MORTGAGE COMPANIES	75	$10,661,752.82	88.85%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,338,422.48	11.15%	0	$0.00	NA	0	$0.00
Total			**85**	**$12,000,175.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KHC4		FT MORTGAGE COMPANIES	74	$9,124,010.33	76.03%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,876,013.05	23.97%	0	$0.00	NA	0	$0.00
Total			**96**	**$12,000,023.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KHD2		FT MORTGAGE COMPANIES	45	$5,750,989.18	71.89%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,249,193.72	28.11%	0	$0.00	NA	0	$0.00

Total			**60**	**$8,000,182.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KHE0		FT MORTGAGE COMPANIES	27	$3,442,437.65	68.85%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,557,681.70	31.15%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,000,119.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KHH3		FT MORTGAGE COMPANIES	34	$4,533,672.06	90.67%	0	$0.00	NA	0	$0.00
		Unavailable	4	$466,780.73	9.33%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,000,452.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KK30		Unavailable	15	$1,003,050.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,003,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KK63		Unavailable	16	$2,058,329.89	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,058,329.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KKK2		Unavailable	22	$1,500,128.19	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,500,128.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KKM8		Unavailable	53	$8,000,457.42	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$8,000,457.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KKP1		Unavailable	26	$3,500,090.52	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,500,090.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KKT3		Unavailable	23	$1,499,927.15	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,499,927.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KKV8		Unavailable	30	$2,000,052.13	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,000,052.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KKW6		Unavailable	56	$7,499,925.76	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,499,925.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KLL9		Unavailable	17	$1,999,850.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,999,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KLM7		Unavailable	15	$2,500,200.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,500,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KLS4		Unavailable	44	$6,000,272.67	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$6,000,272.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KTH0			12	$960,673.25	83.95%	0	$0.00	NA	0	$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	2	$183,651.52	16.05%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,144,324.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KTK3		NATIONAL CITY MORTGAGE COMPANY	235	$15,620,287.27	73.94%	0	$0.00	NA	0	$0.00
		Unavailable	78	$5,505,006.02	26.06%	0	$0.00	NA	0	$0.00
Total			**313**	**$21,125,293.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383L2Z7		CITICORP MORTGAGE INC.	76	$9,495,014.28	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$9,495,014.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383L3B9		CITICORP MORTGAGE INC.	85	$12,241,172.82	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$12,241,172.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383L3C7		CITICORP MORTGAGE INC.	588	$82,509,665.81	100%	0	$0.00	NA	0	$0.00
Total			**588**	**$82,509,665.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383L3D5		CITICORP MORTGAGE INC.	121	$16,622,660.87	100%	0	$0.00	NA	0	$0.00
Total			**121**	**$16,622,660.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383L3E3		CITICORP MORTGAGE INC.	31	$4,444,357.68	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,444,357.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383L3G8		CITICORP MORTGAGE INC.	258	$41,048,310.20	52.93%	0	$0.00	NA	0	$0.00
		Unavailable	244	$36,508,251.24	47.07%	0	$0.00	NA	0	$0.00
Total			**502**	**$77,556,561.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383L6A8		FIRST UNION MORTGAGE CORPORATION	2	$49,658.28	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$49,658.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LGA7		UNION PLANTERS BANK NA	29	$3,484,403.57	50.31%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,440,878.37	49.69%	0	$0.00	NA	0	$0.00
Total			**60**	**$6,925,281.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383LGC3		UNION PLANTERS BANK NA	57	$6,774,545.86	71.01%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,765,624.94	28.99%	0	$0.00	NA	0	$0.00
Total			**79**	**$9,540,170.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LGD1		UNION PLANTERS BANK NA	31	$2,846,870.01	56.71%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,172,773.37	43.29%	0	$0.00	NA	0	$0.00
Total			**54**	**$5,019,643.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LHV0		HIBERNIA NATIONAL BANK	19	$2,175,054.74	27.19%	0	$0.00	NA	0	$0.00
		Unavailable	42	$5,825,205.22	72.81%	0	$0.00	NA	0	$0.00
Total			**61**	**$8,000,259.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LHW8		HIBERNIA NATIONAL BANK	65	$6,105,750.69	93.91%	0	$0.00	NA	0	$0.00
		Unavailable	5	$396,100.27	6.09%	0	$0.00	NA	0	$0.00
Total			**70**	**$6,501,850.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LHX6		HIBERNIA NATIONAL BANK	34	$3,120,601.24	13%	0	$0.00	NA	0	$0.00
		Unavailable	169	$20,880,519.30	87%	0	$0.00	NA	0	$0.00
Total			**203**	**$24,001,120.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LHY4		HIBERNIA NATIONAL BANK	28	$2,138,412.26	28.5%	0	$0.00	NA	0	$0.00
		Unavailable	49	$5,364,700.88	71.5%	0	$0.00	NA	0	$0.00
Total			**77**	**$7,503,113.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LS89		MID AMERICA FEDERAL SAVINGS BANK	136	$13,410,929.74	92.27%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,123,593.73	7.73%	0	$0.00	NA	0	$0.00
Total			**144**	**$14,534,523.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LTN5		COLUMBIA NATIONAL INC.	27	$3,668,229.57	96.6%	0	$0.00	NA	0	$0.00
		Unavailable	1	$129,200.00	3.4%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,797,429.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LTP0		COLUMBIA NATIONAL INC.	57	$8,097,836.85	98.3%	0	$0.00	NA	0	$0.00
		Unavailable	1	$140,000.00	1.7%	0	$0.00	NA	0	$0.00
Total			**58**	**$8,237,836.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383LTT2		COLUMBIA NATIONAL INC.	35	$4,899,500.00	98%	0	$0.00	NA	0	$0.00
		Unavailable	1	$100,000.00	2%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,999,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LTV7		COLUMBIA NATIONAL INC.	13	$1,804,800.00	90.25%	0	$0.00	NA	0	$0.00
		Unavailable	1	$195,000.00	9.75%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,999,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LTW5		COLUMBIA NATIONAL INC.	68	$8,872,845.00	98.58%	0	$0.00	NA	0	$0.00
		Unavailable	2	$127,920.00	1.42%	0	$0.00	NA	0	$0.00
Total			**70**	**$9,000,765.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LTX3		COLUMBIA NATIONAL INC.	103	$12,838,210.00	99.51%	0	$0.00	NA	0	$0.00
		Unavailable	1	$63,000.00	0.49%	0	$0.00	NA	0	$0.00
Total			**104**	**$12,901,210.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LY66		CITICORP MORTGAGE INC.	83	$8,312,791.74	74.39%	0	$0.00	NA	0	$0.00
		Unavailable	30	$2,861,238.52	25.61%	0	$0.00	NA	0	$0.00
Total			**113**	**$11,174,030.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LY74		CITICORP MORTGAGE INC.	54	$3,074,661.03	31.17%	0	$0.00	NA	0	$0.00
		Unavailable	105	$6,789,179.72	68.83%	0	$0.00	NA	0	$0.00
Total			**159**	**$9,863,840.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LZA6		CITICORP MORTGAGE INC.	13	$1,942,813.75	5.21%	0	$0.00	NA	0	$0.00
		Unavailable	223	$35,320,185.32	94.79%	0	$0.00	NA	0	$0.00
Total			**236**	**$37,262,999.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LZB4		CITICORP MORTGAGE INC.	105	$11,931,728.17	9.58%	0	$0.00	NA	0	$0.00
		Unavailable	744	$112,577,798.37	90.42%	0	$0.00	NA	0	$0.00
Total			**849**	**$124,509,526.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LZC2		CITICORP MORTGAGE INC.	19	$2,329,965.51	4%	0	$0.00	NA	0	$0.00
		Unavailable	366	$55,895,372.87	96%	0	$0.00	NA	0	$0.00
Total			**385**	**$58,225,338.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LZE8		CITICORP	3	$99,618.08	8.49%	0	$0.00	NA	0	$0.00

		MORTGAGE INC.								
		Unavailable	7	$1,073,757.15	91.51%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,173,375.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383M2W2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	$1,096,289.20	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,096,289.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383M3C5		SUNTRUST MORTGAGE INC.	68	$8,603,187.75	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$8,603,187.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383M3D3		SUNTRUST MORTGAGE INC.	76	$9,580,199.51	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$9,580,199.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383M3F8		SUNTRUST MORTGAGE INC.	88	$9,729,722.96	100%	0	$0.00	NA	0	$0.00
Total			**88**	**$9,729,722.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383M3G6		SUNTRUST MORTGAGE INC.	42	$4,901,013.29	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,901,013.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383M3H4		SUNTRUST MORTGAGE INC.	89	$9,124,086.81	100%	0	$0.00	NA	0	$0.00
Total			**89**	**$9,124,086.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383M3J0		SUNTRUST MORTGAGE INC.	97	$9,014,678.16	100%	0	$0.00	NA	0	$0.00
Total			**97**	**$9,014,678.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MH30		FLAGSTAR BANK, FSB	5	$422,023.80	3.52%	0	$0.00	NA	0	$0.00
		Unavailable	105	$11,577,027.76	96.48%	0	$0.00	NA	0	$0.00
Total			**110**	**$11,999,051.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MHG1		FLAGSTAR BANK, FSB	3	$427,117.84	1.15%	0	$0.00	NA	0	$0.00
		Unavailable	221	$36,575,927.26	98.85%	0	$0.00	NA	0	$0.00
Total			**224**	**$37,003,045.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MHH9		FLAGSTAR BANK, FSB	3	$440,450.00	2.59%	0	$0.00	NA	0	$0.00
		Unavailable	110	$16,559,709.16	97.41%	0	$0.00	NA	0	$0.00
Total			**113**	**$17,000,159.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383MHL0		FLAGSTAR BANK, FSB	102	$11,462,517.13	95.52%	0	$0.00	NA	0	$0.00
		Unavailable	5	$537,170.19	4.48%	0	$0.00	NA	0	$0.00
Total			**107**	**$11,999,687.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MHN6		FLAGSTAR BANK, FSB	28	$2,734,994.19	18.23%	0	$0.00	NA	0	$0.00
		Unavailable	119	$12,265,778.15	81.77%	0	$0.00	NA	0	$0.00
Total			**147**	**$15,000,772.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MHP1		FLAGSTAR BANK, FSB	13	$1,603,953.63	2.97%	0	$0.00	NA	0	$0.00
		Unavailable	379	$52,398,209.28	97.03%	0	$0.00	NA	0	$0.00
Total			**392**	**$54,002,162.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MHQ9		FLAGSTAR BANK, FSB	22	$2,450,272.80	10.21%	0	$0.00	NA	0	$0.00
		Unavailable	181	$21,550,200.81	89.79%	0	$0.00	NA	0	$0.00
Total			**203**	**$24,000,473.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MHR7		FLAGSTAR BANK, FSB	32	$3,315,544.16	22.1%	0	$0.00	NA	0	$0.00
		Unavailable	87	$11,685,220.02	77.9%	0	$0.00	NA	0	$0.00
Total			**119**	**$15,000,764.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MHS5		FLAGSTAR BANK, FSB	12	$1,570,818.37	4.62%	0	$0.00	NA	0	$0.00
		Unavailable	228	$32,431,246.78	95.38%	0	$0.00	NA	0	$0.00
Total			**240**	**$34,002,065.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MHT3		FLAGSTAR BANK, FSB	14	$1,388,000.00	4.08%	0	$0.00	NA	0	$0.00
		Unavailable	279	$32,610,168.79	95.92%	0	$0.00	NA	0	$0.00
Total			**293**	**$33,998,168.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MHX4		FLAGSTAR BANK, FSB	8	$910,881.86	5.06%	0	$0.00	NA	0	$0.00
		Unavailable	134	$17,088,607.13	94.94%	0	$0.00	NA	0	$0.00
Total			**142**	**$17,999,488.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MK28		RBMG INC.	11	$791,075.00	28.72%	0	$0.00	NA	0	$0.00
		Unavailable	31	$1,962,924.21	71.28%	0	$0.00	NA	0	$0.00
Total			**42**	**$2,753,999.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MK51		RBMG INC.	40	$5,365,860.04	24.05%	0	$0.00	NA	0	$0.00

		Unavailable	108	$16,943,110.44	75.95%	0	$0.00	NA	0	$0.00
Total			**148**	**$22,308,970.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MK69		RBMG INC.	44	$6,686,461.70	25.73%	0	$0.00	NA	0	$0.00
		Unavailable	132	$19,303,442.03	74.27%	0	$0.00	NA	0	$0.00
Total			**176**	**$25,989,903.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MKV4		RBMG INC.	42	$2,924,105.86	29.05%	0	$0.00	NA	0	$0.00
		Unavailable	106	$7,140,910.47	70.95%	0	$0.00	NA	0	$0.00
Total			**148**	**$10,065,016.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MKW2		RBMG INC.	19	$1,253,786.66	31.79%	0	$0.00	NA	0	$0.00
		Unavailable	45	$2,689,575.51	68.21%	0	$0.00	NA	0	$0.00
Total			**64**	**$3,943,362.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MKY8		RBMG INC.	15	$1,032,226.57	23.38%	0	$0.00	NA	0	$0.00
		Unavailable	49	$3,382,874.14	76.62%	0	$0.00	NA	0	$0.00
Total			**64**	**$4,415,100.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MMW0		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	11	$1,242,322.26	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,242,322.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MY23		Unavailable	42	$5,527,589.00	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,527,589.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MY31		Unavailable	11	$1,625,357.95	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,625,357.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MY56		Unavailable	15	$1,910,035.13	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,910,035.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MYP2		Unavailable	104	$15,998,852.69	100%	0	$0.00	NA	0	$0.00
Total			**104**	**$15,998,852.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MYQ0		HOMESIDE LENDING, INC.	32	$4,688,591.88	10.09%	0	$0.00	NA	0	$0.00
		Unavailable	275	$41,758,221.33	89.91%	0	$0.00	NA	0	$0.00
Total			**307**	**$46,446,813.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MYR8		HOMESIDE LENDING, INC.	20	$2,478,375.59	5.54%	0	$0.00	NA	0	$0.00
		Unavailable	302	$42,248,287.65	94.46%	0	$0.00	NA	0	$0.00
Total			**322**	**$44,726,663.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383MYS6		HOMESIDE LENDING, INC.	2	$235,520.65	0.95%	0	$0.00	NA	0	$0.00
		Unavailable	171	$24,633,165.86	99.05%	0	$0.00	NA	0	$0.00
Total			**173**	**$24,868,686.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MYT4		HOMESIDE LENDING, INC.	19	$2,424,020.08	7.06%	0	$0.00	NA	0	$0.00
		Unavailable	225	$31,900,513.11	92.94%	0	$0.00	NA	0	$0.00
Total			**244**	**$34,324,533.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MYW7		HOMESIDE LENDING, INC.	42	$5,152,180.96	85.21%	0	$0.00	NA	0	$0.00
		Unavailable	6	$893,996.37	14.79%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,046,177.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MYZ0		HOMESIDE LENDING, INC.	2	$330,984.63	2.17%	0	$0.00	NA	0	$0.00
		Unavailable	103	$14,896,704.93	97.83%	0	$0.00	NA	0	$0.00
Total			**105**	**$15,227,689.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MZ22		HOMESIDE LENDING, INC.	10	$773,461.19	3.36%	0	$0.00	NA	0	$0.00
		Unavailable	225	$22,233,826.67	96.64%	0	$0.00	NA	0	$0.00
Total			**235**	**$23,007,287.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MZ30		HOMESIDE LENDING, INC.	47	$3,747,941.98	11.7%	0	$0.00	NA	0	$0.00
		Unavailable	342	$28,283,049.65	88.3%	0	$0.00	NA	0	$0.00
Total			**389**	**$32,030,991.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MZD8		HOMESIDE LENDING, INC.	2	$235,811.30	0.91%	0	$0.00	NA	0	$0.00
		Unavailable	176	$25,604,190.20	99.09%	0	$0.00	NA	0	$0.00
Total			**178**	**$25,840,001.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MZE6		HOMESIDE LENDING, INC.	21	$2,684,720.16	8.38%	0	$0.00	NA	0	$0.00
		Unavailable	209	$29,354,467.96	91.62%	0	$0.00	NA	0	$0.00
Total			**230**	**$32,039,188.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MZN6		HOMESIDE LENDING, INC.	14	$2,029,867.16	15.93%	0	$0.00	NA	0	$0.00
		Unavailable	75	$10,710,978.42	84.07%	0	$0.00	NA	0	$0.00
Total			**89**	**$12,740,845.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MZP1		HOMESIDE LENDING,	26	$3,163,064.71	10.54%	0	$0.00	NA	0	$0.00

		INC.								
		Unavailable	189	$26,855,342.38	89.46%	0	$0.00	NA	0	$0.00
Total			**215**	**$30,018,407.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MZQ9		HOMESIDE LENDING, INC.	7	$892,936.68	5.46%	0	$0.00	NA	0	$0.00
		Unavailable	108	$15,447,261.80	94.54%	0	$0.00	NA	0	$0.00
Total			**115**	**$16,340,198.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MZS5		Unavailable	17	$1,945,790.80	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,945,790.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MZT3		Unavailable	51	$4,444,118.86	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$4,444,118.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MZU0		HOMESIDE LENDING, INC.	3	$189,114.30	5.08%	0	$0.00	NA	0	$0.00
		Unavailable	44	$3,532,997.99	94.92%	0	$0.00	NA	0	$0.00
Total			**47**	**$3,722,112.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MZX4		HOMESIDE LENDING, INC.	43	$3,943,565.80	86.31%	0	$0.00	NA	0	$0.00
		Unavailable	9	$625,287.29	13.69%	0	$0.00	NA	0	$0.00
Total			**52**	**$4,568,853.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MZZ9		HOMESIDE LENDING, INC.	3	$371,358.63	13.11%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,460,864.41	86.89%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,832,223.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N5A5		COUNTRYWIDE HOME LOANS, INC.	6	$847,748.77	16.26%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,367,091.72	83.74%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,214,840.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N5B3		COUNTRYWIDE HOME LOANS, INC.	13	$1,817,095.72	13.3%	0	$0.00	NA	0	$0.00
		Unavailable	104	$11,841,046.27	86.7%	0	$0.00	NA	0	$0.00
Total			**117**	**$13,658,141.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N5C1		COUNTRYWIDE HOME LOANS, INC.	4	$349,926.34	3.09%	0	$0.00	NA	0	$0.00
		Unavailable	98	$10,992,400.83	96.91%	0	$0.00	NA	0	$0.00
Total			**102**	**$11,342,327.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N5R8			2	$237,936.31	4.82%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	37	$4,702,720.49	95.18%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,940,656.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N5S6		COUNTRYWIDE HOME LOANS, INC.	6	$694,693.47	7.04%	0	$0.00	NA	0	$0.00
		Unavailable	83	$9,174,397.77	92.96%	0	$0.00	NA	0	$0.00
Total			**89**	**$9,869,091.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N6B2		COUNTRYWIDE HOME LOANS, INC.	27	$3,971,267.58	34.41%	0	$0.00	NA	0	$0.00
		Unavailable	55	$7,570,364.29	65.59%	0	$0.00	NA	0	$0.00
Total			**82**	**$11,541,631.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N6C0		COUNTRYWIDE HOME LOANS, INC.	108	$13,274,959.63	42.95%	0	$0.00	NA	0	$0.00
		Unavailable	150	$17,635,190.27	57.05%	0	$0.00	NA	0	$0.00
Total			**258**	**$30,910,149.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N6D8		COUNTRYWIDE HOME LOANS, INC.	67	$8,685,824.84	25.56%	0	$0.00	NA	0	$0.00
		Unavailable	219	$25,300,796.10	74.44%	0	$0.00	NA	0	$0.00
Total			**286**	**$33,986,620.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N6E6		COUNTRYWIDE HOME LOANS, INC.	56	$5,076,373.15	70.46%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,127,947.21	29.54%	0	$0.00	NA	0	$0.00
Total			**76**	**$7,204,320.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N6F3		COUNTRYWIDE HOME LOANS, INC.	27	$2,476,074.89	41.09%	0	$0.00	NA	0	$0.00
		Unavailable	43	$3,549,877.85	58.91%	0	$0.00	NA	0	$0.00
Total			**70**	**$6,025,952.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N6M8		COUNTRYWIDE HOME LOANS, INC.	32	$4,198,460.25	49.08%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,356,402.75	50.92%	0	$0.00	NA	0	$0.00
Total			**63**	**$8,554,863.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N6N6		COUNTRYWIDE HOME LOANS, INC.	91	$10,792,022.80	46.51%	0	$0.00	NA	0	$0.00
		Unavailable	103	$12,412,773.99	53.49%	0	$0.00	NA	0	$0.00
Total			**194**	**$23,204,796.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N6P1		COUNTRYWIDE	7	$680,865.24	7.12%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	79	$8,876,865.79	92.88%	0	$0.00	NA	0	$0.00
Total			**86**	**$9,557,731.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N6T3		COUNTRYWIDE HOME LOANS, INC.	39	$2,598,011.78	37.1%	0	$0.00	NA	0	$0.00
		Unavailable	71	$4,403,990.62	62.9%	0	$0.00	NA	0	$0.00
Total			**110**	**$7,002,002.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N6V8		COUNTRYWIDE HOME LOANS, INC.	317	$39,758,938.66	71.9%	0	$0.00	NA	0	$0.00
		Unavailable	130	$15,536,688.35	28.1%	0	$0.00	NA	0	$0.00
Total			**447**	**$55,295,627.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N6W6		COUNTRYWIDE HOME LOANS, INC.	137	$17,114,169.70	39.1%	0	$0.00	NA	0	$0.00
		Unavailable	224	$26,660,260.08	60.9%	0	$0.00	NA	0	$0.00
Total			**361**	**$43,774,429.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N6X4		COUNTRYWIDE HOME LOANS, INC.	2	$196,250.00	4.77%	0	$0.00	NA	0	$0.00
		Unavailable	35	$3,920,703.00	95.23%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,116,953.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N6Y2		COUNTRYWIDE HOME LOANS, INC.	9	$884,609.65	28.62%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,206,470.51	71.38%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,091,080.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N6Z9		COUNTRYWIDE HOME LOANS, INC.	156	$19,966,913.48	66.67%	0	$0.00	NA	0	$0.00
		Unavailable	70	$9,980,663.48	33.33%	0	$0.00	NA	0	$0.00
Total			**226**	**$29,947,576.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N7A3		COUNTRYWIDE HOME LOANS, INC.	116	$14,257,246.46	59.5%	0	$0.00	NA	0	$0.00
		Unavailable	84	$9,704,370.71	40.5%	0	$0.00	NA	0	$0.00
Total			**200**	**$23,961,617.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383N7M7		Unavailable	3	$255,229.95	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$255,229.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NCK5		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	19	$1,771,686.74	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,771,686.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383NCL3		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	36	$4,208,015.34	94.52%	0	$0.00	NA	0	$0.00
		Unavailable	2	$244,161.76	5.48%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,452,177.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NCM1		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	109	$13,019,666.50	100%	0	$0.00	NA	0	$0.00
Total			**109**	**$13,019,666.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PA30		COUNTRYWIDE HOME LOANS, INC.	134	$18,143,371.18	72.49%	0	$0.00	NA	0	$0.00
		Unavailable	53	$6,884,205.82	27.51%	0	$0.00	NA	0	$0.00
Total			**187**	**$25,027,577.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PAG1		COUNTRYWIDE HOME LOANS, INC.	21	$3,001,353.89	43.83%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,845,978.90	56.17%	0	$0.00	NA	0	$0.00
Total			**42**	**$6,847,332.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PAH9		COUNTRYWIDE HOME LOANS, INC.	51	$5,581,348.66	35.07%	0	$0.00	NA	0	$0.00
		Unavailable	75	$10,332,812.31	64.93%	0	$0.00	NA	0	$0.00
Total			**126**	**$15,914,160.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PAJ5		COUNTRYWIDE HOME LOANS, INC.	41	$4,924,308.27	19.82%	0	$0.00	NA	0	$0.00
		Unavailable	159	$19,918,967.50	80.18%	0	$0.00	NA	0	$0.00
Total			**200**	**$24,843,275.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PAK2		COUNTRYWIDE HOME LOANS, INC.	13	$986,855.59	9.81%	0	$0.00	NA	0	$0.00
		Unavailable	88	$9,073,880.09	90.19%	0	$0.00	NA	0	$0.00
Total			**101**	**$10,060,735.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PAY2		COUNTRYWIDE HOME LOANS, INC.	17	$1,895,052.00	78.35%	0	$0.00	NA	0	$0.00
		Unavailable	4	$523,499.97	21.65%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,418,551.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PB54		Unavailable	67	$3,639,381.19	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$3,639,381.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PB96		COUNTRYWIDE HOME LOANS, INC.	13	$1,551,036.86	31.73%	0	$0.00	NA	0	$0.00

		Unavailable	32	$3,337,670.43	68.27%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,888,707.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PBA3		COUNTRYWIDE HOME LOANS, INC.	22	$2,880,204.00	52.46%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,609,940.00	47.54%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,490,144.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PBE5		COUNTRYWIDE HOME LOANS, INC.	5	$710,450.00	20.05%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,833,397.09	79.95%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,543,847.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PBG0		COUNTRYWIDE HOME LOANS, INC.	29	$3,770,454.56	22.46%	0	$0.00	NA	0	$0.00
		Unavailable	86	$13,015,431.34	77.54%	0	$0.00	NA	0	$0.00
Total			**115**	**$16,785,885.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PBH8		COUNTRYWIDE HOME LOANS, INC.	32	$4,275,101.05	31.36%	0	$0.00	NA	0	$0.00
		Unavailable	61	$9,357,848.62	68.64%	0	$0.00	NA	0	$0.00
Total			**93**	**$13,632,949.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PBJ4		COUNTRYWIDE HOME LOANS, INC.	16	$2,635,090.42	55.14%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,143,849.19	44.86%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,778,939.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PBL9		COUNTRYWIDE HOME LOANS, INC.	30	$4,602,454.86	48.37%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,913,504.49	51.63%	0	$0.00	NA	0	$0.00
Total			**67**	**$9,515,959.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PBT2		COUNTRYWIDE HOME LOANS, INC.	30	$4,450,364.27	35.2%	0	$0.00	NA	0	$0.00
		Unavailable	56	$8,192,881.36	64.8%	0	$0.00	NA	0	$0.00
Total			**86**	**$12,643,245.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PBU9		COUNTRYWIDE HOME LOANS, INC.	16	$2,166,099.00	27.85%	0	$0.00	NA	0	$0.00
		Unavailable	39	$5,612,286.41	72.15%	0	$0.00	NA	0	$0.00
Total			**55**	**$7,778,385.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PC20		COUNTRYWIDE HOME LOANS, INC.	14	$1,201,326.38	61.63%	0	$0.00	NA	0	$0.00
		Unavailable	6	$747,842.10	38.37%	0	$0.00	NA	0	$0.00

Total			**20**	**$1,949,168.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PC79		COUNTRYWIDE HOME LOANS, INC.	18	$1,801,659.90	18.49%	0	$0.00	NA	0	$0.00
		Unavailable	90	$7,943,896.68	81.51%	0	$0.00	NA	0	$0.00
Total			**108**	**$9,745,556.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PC95		COUNTRYWIDE HOME LOANS, INC.	35	$2,193,559.15	38.15%	0	$0.00	NA	0	$0.00
		Unavailable	55	$3,556,856.42	61.85%	0	$0.00	NA	0	$0.00
Total			**90**	**$5,750,415.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PCD6		COUNTRYWIDE HOME LOANS, INC.	27	$2,421,765.50	30.3%	0	$0.00	NA	0	$0.00
		Unavailable	54	$5,571,470.62	69.7%	0	$0.00	NA	0	$0.00
Total			**81**	**$7,993,236.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PCF1		COUNTRYWIDE HOME LOANS, INC.	15	$1,565,313.60	23.12%	0	$0.00	NA	0	$0.00
		Unavailable	39	$5,205,318.33	76.88%	0	$0.00	NA	0	$0.00
Total			**54**	**$6,770,631.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PCG9		COUNTRYWIDE HOME LOANS, INC.	20	$1,703,930.44	12.69%	0	$0.00	NA	0	$0.00
		Unavailable	95	$11,727,094.11	87.31%	0	$0.00	NA	0	$0.00
Total			**115**	**$13,431,024.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PCH7		COUNTRYWIDE HOME LOANS, INC.	7	$422,154.99	5.22%	0	$0.00	NA	0	$0.00
		Unavailable	76	$7,657,704.46	94.78%	0	$0.00	NA	0	$0.00
Total			**83**	**$8,079,859.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PCK0		COUNTRYWIDE HOME LOANS, INC.	20	$2,639,752.98	51.35%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,500,548.23	48.65%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,140,301.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PCN4		COUNTRYWIDE HOME LOANS, INC.	2	$269,266.05	13.23%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,766,090.10	86.77%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,035,356.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PCV6		COUNTRYWIDE HOME LOANS, INC.	106	$13,289,594.97	41.55%	0	$0.00	NA	0	$0.00
		Unavailable	155	$18,696,754.23	58.45%	0	$0.00	NA	0	$0.00
Total			**261**	**$31,986,349.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383PCW4		COUNTRYWIDE HOME LOANS, INC.	108	$13,657,198.60	35.3%	0	$0.00	NA	0	$0.00
		Unavailable	211	$25,036,741.03	64.7%	0	$0.00	NA	0	$0.00
Total			**319**	**$38,693,939.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PCX2		COUNTRYWIDE HOME LOANS, INC.	72	$9,563,442.60	51.81%	0	$0.00	NA	0	$0.00
		Unavailable	67	$8,895,318.81	48.19%	0	$0.00	NA	0	$0.00
Total			**139**	**$18,458,761.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PCY0		COUNTRYWIDE HOME LOANS, INC.	90	$11,836,164.33	33.06%	0	$0.00	NA	0	$0.00
		Unavailable	178	$23,964,399.63	66.94%	0	$0.00	NA	0	$0.00
Total			**268**	**$35,800,563.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PD37		COUNTRYWIDE HOME LOANS, INC.	6	$1,005,105.00	46.9%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,138,044.97	53.1%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,143,149.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PD78		COUNTRYWIDE HOME LOANS, INC.	14	$1,996,559.51	23.96%	0	$0.00	NA	0	$0.00
		Unavailable	49	$6,336,946.86	76.04%	0	$0.00	NA	0	$0.00
Total			**63**	**$8,333,506.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PDB9		COUNTRYWIDE HOME LOANS, INC.	61	$8,456,673.34	84.77%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,518,818.73	15.23%	0	$0.00	NA	0	$0.00
Total			**75**	**$9,975,492.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PDK9		COUNTRYWIDE HOME LOANS, INC.	8	$858,637.64	15.82%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,568,582.44	84.18%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,427,220.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PDM5		COUNTRYWIDE HOME LOANS, INC.	61	$7,554,205.00	56.08%	0	$0.00	NA	0	$0.00
		Unavailable	48	$5,916,328.60	43.92%	0	$0.00	NA	0	$0.00
Total			**109**	**$13,470,533.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PE77		COUNTRYWIDE HOME LOANS, INC.	28	$3,798,490.00	32.54%	0	$0.00	NA	0	$0.00
		Unavailable	48	$7,874,204.38	67.46%	0	$0.00	NA	0	$0.00
Total			**76**	**$11,672,694.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383PE93		COUNTRYWIDE HOME LOANS, INC.	18	$2,796,021.17	39.44%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,293,566.23	60.56%	0	$0.00	NA	0	$0.00
Total			**50**	**$7,089,587.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PEB8		COUNTRYWIDE HOME LOANS, INC.	55	$6,843,569.00	49.67%	0	$0.00	NA	0	$0.00
		Unavailable	59	$6,933,585.55	50.33%	0	$0.00	NA	0	$0.00
Total			**114**	**$13,777,154.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PEC6		COUNTRYWIDE HOME LOANS, INC.	21	$2,323,715.00	30.53%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,288,682.83	69.47%	0	$0.00	NA	0	$0.00
Total			**62**	**$7,612,397.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PF27		COUNTRYWIDE HOME LOANS, INC.	28	$3,270,291.35	30.97%	0	$0.00	NA	0	$0.00
		Unavailable	60	$7,290,664.35	69.03%	0	$0.00	NA	0	$0.00
Total			**88**	**$10,560,955.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PF43		COUNTRYWIDE HOME LOANS, INC.	22	$2,768,565.58	59.57%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,878,677.29	40.43%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,647,242.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PF50		COUNTRYWIDE HOME LOANS, INC.	80	$9,957,493.85	54.09%	0	$0.00	NA	0	$0.00
		Unavailable	64	$8,452,466.37	45.91%	0	$0.00	NA	0	$0.00
Total			**144**	**$18,409,960.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PF68		COUNTRYWIDE HOME LOANS, INC.	5	$396,091.01	10.8%	0	$0.00	NA	0	$0.00
		Unavailable	39	$3,270,302.74	89.2%	0	$0.00	NA	0	$0.00
Total			**44**	**$3,666,393.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PF92		COUNTRYWIDE HOME LOANS, INC.	53	$7,412,480.00	58.63%	0	$0.00	NA	0	$0.00
		Unavailable	38	$5,230,429.28	41.37%	0	$0.00	NA	0	$0.00
Total			**91**	**$12,642,909.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PFA9		COUNTRYWIDE HOME LOANS, INC.	20	$1,922,459.42	25.45%	0	$0.00	NA	0	$0.00
		Unavailable	45	$5,632,842.18	74.55%	0	$0.00	NA	0	$0.00
Total			**65**	**$7,555,301.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PFB7		COUNTRYWIDE	39	$4,209,825.47	88.56%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	5	$543,903.90	11.44%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,753,729.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PFC5		COUNTRYWIDE HOME LOANS, INC.	83	$8,066,772.49	70.55%	0	$0.00	NA	0	$0.00
		Unavailable	33	$3,366,729.38	29.45%	0	$0.00	NA	0	$0.00
Total			**116**	**$11,433,501.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PFD3		COUNTRYWIDE HOME LOANS, INC.	38	$3,482,012.74	45.02%	0	$0.00	NA	0	$0.00
		Unavailable	42	$4,251,560.05	54.98%	0	$0.00	NA	0	$0.00
Total			**80**	**$7,733,572.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PFE1		COUNTRYWIDE HOME LOANS, INC.	4	$341,709.34	12.49%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,393,214.36	87.51%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,734,923.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PFK7		COUNTRYWIDE HOME LOANS, INC.	3	$270,646.89	3.23%	0	$0.00	NA	0	$0.00
		Unavailable	75	$8,102,909.82	96.77%	0	$0.00	NA	0	$0.00
Total			**78**	**$8,373,556.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PFL5		COUNTRYWIDE HOME LOANS, INC.	91	$10,721,290.00	54.46%	0	$0.00	NA	0	$0.00
		Unavailable	72	$8,963,788.00	45.54%	0	$0.00	NA	0	$0.00
Total			**163**	**$19,685,078.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PFM3		COUNTRYWIDE HOME LOANS, INC.	20	$2,408,771.00	25.6%	0	$0.00	NA	0	$0.00
		Unavailable	58	$7,002,163.71	74.4%	0	$0.00	NA	0	$0.00
Total			**78**	**$9,410,934.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PFZ4		COUNTRYWIDE HOME LOANS, INC.	26	$3,007,782.99	66.59%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,508,960.88	33.41%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,516,743.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PG59		COUNTRYWIDE HOME LOANS, INC.	14	$1,230,686.24	13.45%	0	$0.00	NA	0	$0.00
		Unavailable	85	$7,917,479.78	86.55%	0	$0.00	NA	0	$0.00
Total			**99**	**$9,148,166.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PG83		COUNTRYWIDE HOME LOANS, INC.	48	$4,823,610.21	23.25%	0	$0.00	NA	0	$0.00

		Unavailable	131	$15,924,830.29	76.75%	0	$0.00	NA	0	$0.00
Total			**179**	**$20,748,440.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PGC4		COUNTRYWIDE HOME LOANS, INC.	6	$645,280.00	19.02%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,747,921.82	80.98%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,393,201.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PGF7		COUNTRYWIDE HOME LOANS, INC.	11	$1,240,264.83	22.74%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,212,763.50	77.26%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,453,028.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PGN0		COUNTRYWIDE HOME LOANS, INC.	53	$6,516,715.00	60.77%	0	$0.00	NA	0	$0.00
		Unavailable	27	$4,207,125.06	39.23%	0	$0.00	NA	0	$0.00
Total			**80**	**$10,723,840.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PGR1		COUNTRYWIDE HOME LOANS, INC.	4	$455,765.00	34.67%	0	$0.00	NA	0	$0.00
		Unavailable	7	$858,802.32	65.33%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,314,567.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PGU4		COUNTRYWIDE HOME LOANS, INC.	8	$1,226,374.90	20.85%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,654,149.63	79.15%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,880,524.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PGV2		COUNTRYWIDE HOME LOANS, INC.	23	$2,527,734.85	23.21%	0	$0.00	NA	0	$0.00
		Unavailable	78	$8,362,303.58	76.79%	0	$0.00	NA	0	$0.00
Total			**101**	**$10,890,038.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PGX8		COUNTRYWIDE HOME LOANS, INC.	9	$1,000,670.00	4.01%	0	$0.00	NA	0	$0.00
		Unavailable	182	$23,977,011.59	95.99%	0	$0.00	NA	0	$0.00
Total			**191**	**$24,977,681.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PGY6		COUNTRYWIDE HOME LOANS, INC.	52	$5,847,188.14	49.29%	0	$0.00	NA	0	$0.00
		Unavailable	49	$6,016,840.47	50.71%	0	$0.00	NA	0	$0.00
Total			**101**	**$11,864,028.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PH66		COUNTRYWIDE HOME LOANS, INC.	17	$2,027,482.38	32.14%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,280,944.38	67.86%	0	$0.00	NA	0	$0.00

Total			**47**	**$6,308,426.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PH74		COUNTRYWIDE HOME LOANS, INC.	43	$4,757,689.68	18.37%	0	$0.00	NA	0	$0.00
		Unavailable	173	$21,136,784.93	81.63%	0	$0.00	NA	0	$0.00
Total			**216**	**$25,894,474.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PH82		COUNTRYWIDE HOME LOANS, INC.	33	$2,522,792.10	10.16%	0	$0.00	NA	0	$0.00
		Unavailable	219	$22,314,773.70	89.84%	0	$0.00	NA	0	$0.00
Total			**252**	**$24,837,565.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PHH2		COUNTRYWIDE HOME LOANS, INC.	2	$131,383.32	8.74%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,371,033.99	91.26%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,502,417.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PHJ8		Unavailable	66	$8,938,823.08	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$8,938,823.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PHM1		COUNTRYWIDE HOME LOANS, INC.	21	$2,862,848.00	50.58%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,796,750.97	49.42%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,659,598.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PHV1		Unavailable	8	$577,883.71	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$577,883.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PHY5		COUNTRYWIDE HOME LOANS, INC.	19	$2,775,410.00	24.41%	0	$0.00	NA	0	$0.00
		Unavailable	57	$8,596,695.79	75.59%	0	$0.00	NA	0	$0.00
Total			**76**	**$11,372,105.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PJ80		COUNTRYWIDE HOME LOANS, INC.	10	$1,461,335.44	12.23%	0	$0.00	NA	0	$0.00
		Unavailable	74	$10,483,901.72	87.77%	0	$0.00	NA	0	$0.00
Total			**84**	**$11,945,237.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PJ98		COUNTRYWIDE HOME LOANS, INC.	10	$1,286,086.93	5.84%	0	$0.00	NA	0	$0.00
		Unavailable	163	$20,738,743.00	94.16%	0	$0.00	NA	0	$0.00
Total			**173**	**$22,024,829.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PJB3		COUNTRYWIDE HOME LOANS, INC.	14	$1,927,250.00	19.22%	0	$0.00	NA	0	$0.00
		Unavailable	59	$8,097,944.83	80.78%	0	$0.00	NA	0	$0.00

Total			**73**	**$10,025,194.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PJC1		COUNTRYWIDE HOME LOANS, INC.	1	$143,200.00	4.78%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,855,013.26	95.22%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,998,213.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PJV9		COUNTRYWIDE HOME LOANS, INC.	1	$99,835.59	9.3%	0	$0.00	NA	0	$0.00
		Unavailable	8	$973,893.33	90.7%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,073,728.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PJW7		COUNTRYWIDE HOME LOANS, INC.	24	$3,559,311.54	34.37%	0	$0.00	NA	0	$0.00
		Unavailable	42	$6,797,550.25	65.63%	0	$0.00	NA	0	$0.00
Total			**66**	**$10,356,861.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PKB1		COUNTRYWIDE HOME LOANS, INC.	1	$165,000.00	7.73%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,969,008.43	92.27%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,134,008.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PKC9		Unavailable	69	$9,107,551.75	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$9,107,551.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PKH8		COUNTRYWIDE HOME LOANS, INC.	10	$1,156,744.85	33.81%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,264,810.93	66.19%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,421,555.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PKL9		COUNTRYWIDE HOME LOANS, INC.	3	$376,350.00	7.23%	0	$0.00	NA	0	$0.00
		Unavailable	42	$4,828,678.58	92.77%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,205,028.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PKW5		Unavailable	7	$364,665.10	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$364,665.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PL20		COUNTRYWIDE HOME LOANS, INC.	4	$420,500.36	22.19%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,474,182.88	77.81%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,894,683.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PL53		COUNTRYWIDE HOME LOANS, INC.	3	$299,980.87	10.34%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,600,144.48	89.66%	0	$0.00	NA	0	$0.00

Total			**29**	**$2,900,125.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PLA2		COUNTRYWIDE HOME LOANS, INC.	9	$1,274,141.15	10.84%	0	$0.00	NA	0	$0.00
		Unavailable	76	$10,483,094.19	89.16%	0	$0.00	NA	0	$0.00
Total			**85**	**$11,757,235.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PLC8		COUNTRYWIDE HOME LOANS, INC.	3	$355,219.75	9.51%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,378,506.81	90.49%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,733,726.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PLK0		COUNTRYWIDE HOME LOANS, INC.	4	$601,071.27	35.19%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,107,219.31	64.81%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,708,290.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PLL8		COUNTRYWIDE HOME LOANS, INC.	10	$1,391,375.00	20.4%	0	$0.00	NA	0	$0.00
		Unavailable	42	$5,427,897.00	79.6%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,819,272.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PLM6		COUNTRYWIDE HOME LOANS, INC.	46	$2,425,706.10	13.86%	0	$0.00	NA	0	$0.00
		Unavailable	273	$15,078,209.00	86.14%	0	$0.00	NA	0	$0.00
Total			**319**	**$17,503,915.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PLN4		COUNTRYWIDE HOME LOANS, INC.	8	$685,008.00	8.52%	0	$0.00	NA	0	$0.00
		Unavailable	72	$7,357,772.21	91.48%	0	$0.00	NA	0	$0.00
Total			**80**	**$8,042,780.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PLV6		COUNTRYWIDE HOME LOANS, INC.	5	$645,734.66	42.2%	0	$0.00	NA	0	$0.00
		Unavailable	7	$884,448.26	57.8%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,530,182.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PLX2		COUNTRYWIDE HOME LOANS, INC.	64	$7,826,934.21	46.35%	0	$0.00	NA	0	$0.00
		Unavailable	68	$9,058,173.90	53.65%	0	$0.00	NA	0	$0.00
Total			**132**	**$16,885,108.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PLZ7		COUNTRYWIDE HOME LOANS, INC.	2	$197,284.26	13.81%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,231,686.67	86.19%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,428,970.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383PME3		COUNTRYWIDE HOME LOANS, INC.	7	$951,500.00	13.87%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,908,400.00	86.13%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,859,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PMG8		COUNTRYWIDE HOME LOANS, INC.	16	$1,580,133.00	23.02%	0	$0.00	NA	0	$0.00
		Unavailable	42	$5,282,839.68	76.98%	0	$0.00	NA	0	$0.00
Total			**58**	**$6,862,972.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PMJ2		COUNTRYWIDE HOME LOANS, INC.	74	$6,418,952.38	11.66%	0	$0.00	NA	0	$0.00
		Unavailable	371	$48,622,915.27	88.34%	0	$0.00	NA	0	$0.00
Total			**445**	**$55,041,867.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PMK9		COUNTRYWIDE HOME LOANS, INC.	10	$997,200.00	15.98%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,241,763.00	84.02%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,238,963.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PN36		COUNTRYWIDE HOME LOANS, INC.	9	$1,048,989.08	29.97%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,450,771.68	70.03%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,499,760.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PN44		COUNTRYWIDE HOME LOANS, INC.	7	$708,730.07	15.94%	0	$0.00	NA	0	$0.00
		Unavailable	36	$3,736,217.08	84.06%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,444,947.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PN69		COUNTRYWIDE HOME LOANS, INC.	4	$264,498.28	22.61%	0	$0.00	NA	0	$0.00
		Unavailable	12	$905,319.39	77.39%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,169,817.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PN93		COUNTRYWIDE HOME LOANS, INC.	8	$874,500.00	15.33%	0	$0.00	NA	0	$0.00
		Unavailable	51	$4,830,845.30	84.67%	0	$0.00	NA	0	$0.00
Total			**59**	**$5,705,345.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PNE2		COUNTRYWIDE HOME LOANS, INC.	29	$1,955,390.71	46.4%	0	$0.00	NA	0	$0.00
		Unavailable	35	$2,259,101.67	53.6%	0	$0.00	NA	0	$0.00
Total			**64**	**$4,214,492.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383PNH5		COUNTRYWIDE HOME LOANS, INC.	24	$3,010,052.49	92.72%	0	$0.00	NA	0	$0.00
		Unavailable	1	$236,487.88	7.28%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,246,540.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PNJ1		COUNTRYWIDE HOME LOANS, INC.	1	$115,900.00	0.9%	0	$0.00	NA	0	$0.00
		Unavailable	90	$12,758,507.97	99.1%	0	$0.00	NA	0	$0.00
Total			**91**	**$12,874,407.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PNU6		COUNTRYWIDE HOME LOANS, INC.	18	$2,082,556.00	27.46%	0	$0.00	NA	0	$0.00
		Unavailable	36	$5,500,425.70	72.54%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,582,981.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PNV4		COUNTRYWIDE HOME LOANS, INC.	3	$195,335.00	13.49%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,252,492.60	86.51%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,447,827.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PPD2		COUNTRYWIDE HOME LOANS, INC.	19	$1,671,171.13	12.46%	0	$0.00	NA	0	$0.00
		Unavailable	120	$11,743,693.58	87.54%	0	$0.00	NA	0	$0.00
Total			**139**	**$13,414,864.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PPE0		COUNTRYWIDE HOME LOANS, INC.	18	$1,117,249.08	64.33%	0	$0.00	NA	0	$0.00
		Unavailable	10	$619,621.22	35.67%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,736,870.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PPF7		Unavailable	8	$1,167,870.12	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,167,870.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PPH3		COUNTRYWIDE HOME LOANS, INC.	3	$491,794.12	18.73%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,133,738.88	81.27%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,625,533.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PPW0		COUNTRYWIDE HOME LOANS, INC.	11	$1,547,705.47	34%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,004,101.83	66%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,551,807.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PPY6		COUNTRYWIDE HOME LOANS, INC.	4	$446,363.80	36.06%	0	$0.00	NA	0	$0.00
		Unavailable	7	$791,385.08	63.94%	0	$0.00	NA	0	$0.00

Total			**11**	**$1,237,748.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PQ58		COUNTRYWIDE HOME LOANS, INC.	1	$56,525.00	1.48%	0	$0.00	NA	0	$0.00
		Unavailable	36	$3,756,330.61	98.52%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,812,855.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PQA7		COUNTRYWIDE HOME LOANS, INC.	26	$1,501,243.97	31.18%	0	$0.00	NA	0	$0.00
		Unavailable	50	$3,313,627.56	68.82%	0	$0.00	NA	0	$0.00
Total			**76**	**$4,814,871.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PQB5		COUNTRYWIDE HOME LOANS, INC.	5	$248,889.00	15.19%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,389,618.21	84.81%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,638,507.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PQD1		COUNTRYWIDE HOME LOANS, INC.	49	$5,659,938.34	39.51%	0	$0.00	NA	0	$0.00
		Unavailable	71	$8,665,664.56	60.49%	0	$0.00	NA	0	$0.00
Total			**120**	**$14,325,602.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PQE9		COUNTRYWIDE HOME LOANS, INC.	38	$4,899,932.59	22.91%	0	$0.00	NA	0	$0.00
		Unavailable	139	$16,488,058.19	77.09%	0	$0.00	NA	0	$0.00
Total			**177**	**$21,387,990.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PQG4		COUNTRYWIDE HOME LOANS, INC.	2	$180,100.00	9.91%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,636,907.86	90.09%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,817,007.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PQH2		COUNTRYWIDE HOME LOANS, INC.	16	$1,958,777.35	42.87%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,610,202.59	57.13%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,568,979.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PQV1		COUNTRYWIDE HOME LOANS, INC.	9	$1,233,807.91	17.9%	0	$0.00	NA	0	$0.00
		Unavailable	45	$5,660,865.09	82.1%	0	$0.00	NA	0	$0.00
Total			**54**	**$6,894,673.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PQX7		COUNTRYWIDE HOME LOANS, INC.	8	$984,283.00	15.57%	0	$0.00	NA	0	$0.00
		Unavailable	49	$5,339,071.00	84.43%	0	$0.00	NA	0	$0.00
Total			**57**	**$6,323,354.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383PQY5		COUNTRYWIDE HOME LOANS, INC.	5	$475,650.00	12.36%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,373,421.14	87.64%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,849,071.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PQZ2		COUNTRYWIDE HOME LOANS, INC.	1	$143,508.43	11.6%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,094,100.57	88.4%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,237,609.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PSR8		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,065,795.95	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,065,795.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PST4		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,095,236.83	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,095,236.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PTQ9		COMMONWEALTH SAVINGS BANK	26	$3,103,351.59	52.53%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,804,714.75	47.47%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,908,066.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PTR7		COMMONWEALTH SAVINGS BANK	72	$9,215,276.40	59.19%	0	$0.00	NA	0	$0.00
		Unavailable	46	$6,354,550.02	40.81%	0	$0.00	NA	0	$0.00
Total			**118**	**$15,569,826.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PZU3		FIRST BANK MORTGAGE	28	$3,295,018.91	81.06%	0	$0.00	NA	0	$0.00
		Unavailable	5	$769,680.80	18.94%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,064,699.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Q2A1		FIRST UNION MORTGAGE CORPORATION	43	$7,495,537.54	57.27%	0	$0.00	NA	0	$0.00
		Unavailable	34	$5,592,245.82	42.73%	0	$0.00	NA	0	$0.00
Total			**77**	**$13,087,783.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Q3G7		FIRST UNION MORTGAGE CORPORATION	260	$38,816,122.03	76.9%	0	$0.00	NA	0	$0.00
		Unavailable	79	$11,661,600.01	23.1%	0	$0.00	NA	0	$0.00
Total			**339**	**$50,477,722.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383Q4Y7		PROVIDENT BANK OF MARYLAND	11	$1,247,549.81	20.79%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,752,741.92	79.21%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,000,291.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Q5W0		SOURCE ONE MORTGAGE CORPORATION	28	$3,573,766.35	23.83%	0	$0.00	NA	0	$0.00
		Unavailable	92	$11,425,423.06	76.17%	0	$0.00	NA	0	$0.00
Total			**120**	**$14,999,189.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Q5Y6		SOURCE ONE MORTGAGE CORPORATION	97	$11,414,181.11	45.66%	0	$0.00	NA	0	$0.00
		Unavailable	123	$13,586,023.94	54.34%	0	$0.00	NA	0	$0.00
Total			**220**	**$25,000,205.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Q5Z3		SOURCE ONE MORTGAGE CORPORATION	72	$8,383,879.38	46.57%	0	$0.00	NA	0	$0.00
		Unavailable	80	$9,617,662.41	53.43%	0	$0.00	NA	0	$0.00
Total			**152**	**$18,001,541.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Q6A7		SOURCE ONE MORTGAGE CORPORATION	32	$3,330,339.72	55.51%	0	$0.00	NA	0	$0.00
		Unavailable	30	$2,669,292.46	44.49%	0	$0.00	NA	0	$0.00
Total			**62**	**$5,999,632.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Q6C3		SOURCE ONE MORTGAGE CORPORATION	25	$3,127,071.69	78.17%	0	$0.00	NA	0	$0.00
		Unavailable	8	$873,026.51	21.83%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,000,098.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Q6F6		SOURCE ONE MORTGAGE CORPORATION	25	$2,727,870.21	67.17%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,333,224.51	32.83%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,061,094.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Q6G4		SOURCE ONE MORTGAGE CORPORATION	14	$1,560,116.59	31.2%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,439,636.30	68.8%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,999,752.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383Q6H2		SOURCE ONE MORTGAGE CORPORATION	49	$5,485,027.25	45.71%	0	$0.00	NA	0	$0.00
		Unavailable	54	$6,514,708.35	54.29%	0	$0.00	NA	0	$0.00
Total			**103**	**$11,999,735.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Q6N9		SOURCE ONE MORTGAGE CORPORATION	3	$427,400.00	42.74%	0	$0.00	NA	0	$0.00
		Unavailable	4	$572,649.43	57.26%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,000,049.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Q6S8		SOURCE ONE MORTGAGE CORPORATION	18	$2,570,029.61	64.25%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,430,184.64	35.75%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,000,214.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QB29		CRESTAR MORTGAGE CORPORATION	5	$605,100.00	5.92%	0	$0.00	NA	0	$0.00
		Unavailable	69	$9,618,915.00	94.08%	0	$0.00	NA	0	$0.00
Total			**74**	**$10,224,015.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QB37		CRESTAR MORTGAGE CORPORATION	1	$198,000.00	3.07%	0	$0.00	NA	0	$0.00
		Unavailable	45	$6,249,882.48	96.93%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,447,882.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QB45		CRESTAR MORTGAGE CORPORATION	5	$296,054.37	12.79%	0	$0.00	NA	0	$0.00
		Unavailable	36	$2,018,232.71	87.21%	0	$0.00	NA	0	$0.00
Total			**41**	**$2,314,287.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QBC7		THE WARWICK SAVINGS BANK	15	$2,099,053.63	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,099,053.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QBG8		CRESTAR MORTGAGE CORPORATION	25	$3,626,714.18	36.7%	0	$0.00	NA	0	$0.00
		Unavailable	40	$6,254,758.73	63.3%	0	$0.00	NA	0	$0.00
Total			**65**	**$9,881,472.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QBK9		CRESTAR MORTGAGE CORPORATION	14	$1,902,723.28	16.16%	0	$0.00	NA	0	$0.00
		Unavailable	67	$9,868,204.64	83.84%	0	$0.00	NA	0	$0.00
Total			**81**	**$11,770,927.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383QBP8		CRESTAR MORTGAGE CORPORATION	10	$642,977.21	25.57%	0	$0.00	NA	0	$0.00
		Unavailable	30	$1,871,563.46	74.43%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,514,540.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QBQ6		CRESTAR MORTGAGE CORPORATION	9	$1,002,160.09	41.7%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,401,199.73	58.3%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,403,359.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QBR4		CRESTAR MORTGAGE CORPORATION	25	$1,684,785.50	45.59%	0	$0.00	NA	0	$0.00
		Unavailable	31	$2,010,707.70	54.41%	0	$0.00	NA	0	$0.00
Total			**56**	**$3,695,493.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QBS2		CRESTAR MORTGAGE CORPORATION	9	$1,509,407.22	39.78%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,285,273.29	60.22%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,794,680.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QBT0		CRESTAR MORTGAGE CORPORATION	13	$823,798.74	18.32%	0	$0.00	NA	0	$0.00
		Unavailable	57	$3,672,692.87	81.68%	0	$0.00	NA	0	$0.00
Total			**70**	**$4,496,491.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QBU7		CRESTAR MORTGAGE CORPORATION	28	$3,967,908.20	20.03%	0	$0.00	NA	0	$0.00
		Unavailable	104	$15,841,600.59	79.97%	0	$0.00	NA	0	$0.00
Total			**132**	**$19,809,508.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QC77		MATRIX FINANCIAL SERVICES CORPORATION	10	$1,009,306.25	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,009,306.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QC85		MATRIX FINANCIAL SERVICES CORPORATION	9	$1,009,950.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,009,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QCB8		CRESTAR MORTGAGE CORPORATION	5	$836,750.00	23.6%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,708,341.40	76.4%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,545,091.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QCC6			3	$177,100.00	12.47%	0	$0.00	NA	0	$0.00

		CRESTAR MORTGAGE CORPORATION								
		Unavailable	19	$1,243,573.28	87.53%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,420,673.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QCE2		Unavailable	21	$1,381,890.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,381,890.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QCF9		CRESTAR MORTGAGE CORPORATION	9	$561,220.92	19.77%	0	$0.00	NA	0	$0.00
		Unavailable	37	$2,277,797.69	80.23%	0	$0.00	NA	0	$0.00
Total			**46**	**$2,839,018.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QCH5		CRESTAR MORTGAGE CORPORATION	7	$401,567.61	13.08%	0	$0.00	NA	0	$0.00
		Unavailable	41	$2,669,097.58	86.92%	0	$0.00	NA	0	$0.00
Total			**48**	**$3,070,665.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QCJ1		CRESTAR MORTGAGE CORPORATION	25	$3,555,371.78	26%	0	$0.00	NA	0	$0.00
		Unavailable	74	$10,121,313.87	74%	0	$0.00	NA	0	$0.00
Total			**99**	**$13,676,685.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QCU6		CRESTAR MORTGAGE CORPORATION	2	$144,950.00	9.69%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,350,829.41	90.31%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,495,779.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QCX0		CRESTAR MORTGAGE CORPORATION	3	$195,328.81	4.44%	0	$0.00	NA	0	$0.00
		Unavailable	64	$4,200,090.86	95.56%	0	$0.00	NA	0	$0.00
Total			**67**	**$4,395,419.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QCY8		CRESTAR MORTGAGE CORPORATION	3	$154,198.26	2.6%	0	$0.00	NA	0	$0.00
		Unavailable	91	$5,778,964.51	97.4%	0	$0.00	NA	0	$0.00
Total			**94**	**$5,933,162.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QCZ5		CRESTAR MORTGAGE CORPORATION	1	$76,800.00	5.11%	0	$0.00	NA	0	$0.00
		Unavailable	28	$1,426,131.93	94.89%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,502,931.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QD43		GE CAPITAL MORTGAGE SERVICES	4	$274,500.00	8.56%	0	$0.00	NA	0	$0.00

		Unavailable	18	$2,931,873.07	91.44%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,206,373.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QD68		GE CAPITAL MORTGAGE SERVICES	8	$644,245.89	43.73%	0	$0.00	NA	0	$0.00
		Unavailable	5	$828,850.00	56.27%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,473,095.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QDF8		THIRD FEDERAL SAVINGS AND LOAN	215	$13,436,815.41	100%	0	$0.00	NA	0	$0.00
Total			**215**	**$13,436,815.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QDG6		THIRD FEDERAL SAVINGS AND LOAN	195	$15,639,113.83	100%	0	$0.00	NA	0	$0.00
Total			**195**	**$15,639,113.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QDH4		THIRD FEDERAL SAVINGS AND LOAN	533	$44,661,364.60	100%	0	$0.00	NA	0	$0.00
Total			**533**	**$44,661,364.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QDJ0		THIRD FEDERAL SAVINGS AND LOAN	158	$16,788,436.19	100%	0	$0.00	NA	0	$0.00
Total			**158**	**$16,788,436.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QDK7		THIRD FEDERAL SAVINGS AND LOAN	391	$38,717,520.15	100%	0	$0.00	NA	0	$0.00
Total			**391**	**$38,717,520.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QDL5		THIRD FEDERAL SAVINGS AND LOAN	210	$20,982,085.17	100%	0	$0.00	NA	0	$0.00
Total			**210**	**$20,982,085.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QDP6		GE CAPITAL MORTGAGE SERVICES	13	$2,012,175.80	60.12%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,334,899.62	39.88%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,347,075.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QDQ4		GE CAPITAL MORTGAGE SERVICES	36	$3,525,957.98	48.94%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,678,770.85	51.06%	0	$0.00	NA	0	$0.00
Total			**61**	**$7,204,728.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QDV3		GE CAPITAL MORTGAGE	10	$1,039,725.30	35.51%	0	$0.00	NA	0	$0.00

		SERVICES								
		Unavailable	12	$1,888,406.41	64.49%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,928,131.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QDX9		GE CAPITAL MORTGAGE SERVICES	10	$1,144,254.69	35.13%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,113,038.50	64.87%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,257,293.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QDZ4		GE CAPITAL MORTGAGE SERVICES	12	$1,417,256.01	56.18%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,105,619.39	43.82%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,522,875.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QE75		GMAC MORTGAGE CORPORATION	144	$21,989,993.53	83.51%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,340,803.58	16.49%	0	$0.00	NA	0	$0.00
Total			**173**	**$26,330,797.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QE83		GMAC MORTGAGE CORPORATION	65	$10,156,259.76	92.67%	0	$0.00	NA	0	$0.00
		Unavailable	5	$803,269.67	7.33%	0	$0.00	NA	0	$0.00
Total			**70**	**$10,959,529.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QE91		GMAC MORTGAGE CORPORATION	140	$20,579,985.26	77.89%	0	$0.00	NA	0	$0.00
		Unavailable	40	$5,841,180.81	22.11%	0	$0.00	NA	0	$0.00
Total			**180**	**$26,421,166.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QEF7		GE CAPITAL MORTGAGE SERVICES	19	$1,999,904.02	42.36%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,721,807.99	57.64%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,721,712.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QEH3		GE CAPITAL MORTGAGE SERVICES	3	$187,764.90	9.18%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,858,596.01	90.82%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,046,360.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QF25		GMAC MORTGAGE CORPORATION	20	$3,222,929.24	75.96%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,020,217.89	24.04%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,243,147.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383QF33		GMAC MORTGAGE CORPORATION	61	$9,053,182.92	48.53%	0	$0.00	NA	0	$0.00
		Unavailable	69	$9,602,942.35	51.47%	0	$0.00	NA	0	$0.00
Total			**130**	**$18,656,125.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QF58		GMAC MORTGAGE CORPORATION	83	$11,364,389.16	69.24%	0	$0.00	NA	0	$0.00
		Unavailable	38	$5,049,790.54	30.76%	0	$0.00	NA	0	$0.00
Total			**121**	**$16,414,179.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QF66		GMAC MORTGAGE CORPORATION	139	$19,530,922.00	74.7%	0	$0.00	NA	0	$0.00
		Unavailable	45	$6,616,088.82	25.3%	0	$0.00	NA	0	$0.00
Total			**184**	**$26,147,010.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QF90		GMAC MORTGAGE CORPORATION	12	$1,427,220.27	93.15%	0	$0.00	NA	0	$0.00
		Unavailable	1	$104,935.29	6.85%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,532,155.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QFA7		GMAC MORTGAGE CORPORATION	135	$21,359,800.42	78.68%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,789,105.60	21.32%	0	$0.00	NA	0	$0.00
Total			**176**	**$27,148,906.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QFB5		GMAC MORTGAGE CORPORATION	146	$22,304,167.60	87.44%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,202,493.72	12.56%	0	$0.00	NA	0	$0.00
Total			**177**	**$25,506,661.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QFC3		GMAC MORTGAGE CORPORATION	215	$25,649,935.04	96.49%	0	$0.00	NA	0	$0.00
		Unavailable	8	$932,474.77	3.51%	0	$0.00	NA	0	$0.00
Total			**223**	**$26,582,409.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QFD1		GMAC MORTGAGE CORPORATION	151	$22,866,359.21	84.95%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,049,834.26	15.05%	0	$0.00	NA	0	$0.00
Total			**183**	**$26,916,193.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QFE9		GMAC MORTGAGE CORPORATION	177	$24,273,992.04	91.55%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,239,616.06	8.45%	0	$0.00	NA	0	$0.00
Total			**196**	**$26,513,608.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383QFF6		GMAC MORTGAGE CORPORATION	152	$19,767,166.57	86.41%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,108,937.60	13.59%	0	$0.00	NA	0	$0.00
Total			**174**	**$22,876,104.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QFG4		GMAC MORTGAGE CORPORATION	198	$26,064,113.45	89.03%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,210,560.40	10.97%	0	$0.00	NA	0	$0.00
Total			**223**	**$29,274,673.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QFR0		GMAC MORTGAGE CORPORATION	40	$6,245,560.01	73.74%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,224,556.74	26.26%	0	$0.00	NA	0	$0.00
Total			**54**	**$8,470,116.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QFT6		GMAC MORTGAGE CORPORATION	46	$6,524,781.34	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,524,781.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QFW9		GMAC MORTGAGE CORPORATION	70	$11,501,993.29	67.2%	0	$0.00	NA	0	$0.00
		Unavailable	42	$5,613,165.51	32.8%	0	$0.00	NA	0	$0.00
Total			**112**	**$17,115,158.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QFX7		GMAC MORTGAGE CORPORATION	161	$23,470,005.51	75.35%	0	$0.00	NA	0	$0.00
		Unavailable	48	$7,675,919.80	24.65%	0	$0.00	NA	0	$0.00
Total			**209**	**$31,145,925.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QFY5		GMAC MORTGAGE CORPORATION	63	$7,945,606.74	61.6%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,953,134.25	38.4%	0	$0.00	NA	0	$0.00
Total			**98**	**$12,898,740.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QG40		FIRSTMERIT BANK, N. A.	5	$597,830.41	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$597,830.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QG57		FIRSTMERIT BANK, N. A.	18	$1,603,597.05	96.65%	0	$0.00	NA	0	$0.00
		Unavailable	1	$55,623.32	3.35%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,659,220.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QGA6		GMAC MORTGAGE CORPORATION	91	$8,915,284.73	93.33%	0	$0.00	NA	0	$0.00
		Unavailable	6	$637,252.47	6.67%	0	$0.00	NA	0	$0.00

Total			**97**	**$9,552,537.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QGB4		GMAC MORTGAGE CORPORATION	57	$9,040,204.37	72.8%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,378,303.74	27.2%	0	$0.00	NA	0	$0.00
Total			**77**	**$12,418,508.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QGC2		GMAC MORTGAGE CORPORATION	151	$20,839,079.84	86.79%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,171,810.79	13.21%	0	$0.00	NA	0	$0.00
Total			**172**	**$24,010,890.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QGD0		GMAC MORTGAGE CORPORATION	160	$18,914,204.32	94.92%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,012,983.84	5.08%	0	$0.00	NA	0	$0.00
Total			**171**	**$19,927,188.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QGK4		GMAC MORTGAGE CORPORATION	3	$429,226.51	41.74%	0	$0.00	NA	0	$0.00
		Unavailable	5	$599,206.01	58.26%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,028,432.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QGL2		GMAC MORTGAGE CORPORATION	152	$20,937,612.76	94.13%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,306,314.44	5.87%	0	$0.00	NA	0	$0.00
Total			**161**	**$22,243,927.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QGM0		GMAC MORTGAGE CORPORATION	6	$932,695.46	84.33%	0	$0.00	NA	0	$0.00
		Unavailable	1	$173,300.00	15.67%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,105,995.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QGN8		GMAC MORTGAGE CORPORATION	31	$4,466,094.77	71.33%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,795,085.06	28.67%	0	$0.00	NA	0	$0.00
Total			**44**	**$6,261,179.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QGQ1		GMAC MORTGAGE CORPORATION	178	$24,290,258.99	74.33%	0	$0.00	NA	0	$0.00
		Unavailable	62	$8,389,240.37	25.67%	0	$0.00	NA	0	$0.00
Total			**240**	**$32,679,499.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QH31		Unavailable	40	$6,840,663.65	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,840,663.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QH56		Unavailable	92	$14,450,076.49	100%	0	$0.00	NA	0	$0.00

Total			**92**	**$14,450,076.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QH64		OHIO SAVINGS BANK	7	$933,985.30	1.33%	0	$0.00	NA	0	$0.00
		Unavailable	473	$69,182,771.12	98.67%	0	$0.00	NA	0	$0.00
Total			**480**	**$70,116,756.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QHM9		M&T MORTGAGE CORPORATION	11	$1,359,946.18	45.33%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,640,093.71	54.67%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,000,039.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QHX5		Unavailable	20	$3,301,886.18	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,301,886.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QHY3		Unavailable	36	$5,548,562.74	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,548,562.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QJW5		OHIO SAVINGS BANK	43	$4,387,722.86	74.45%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,505,420.88	25.55%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,893,143.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QJX3		OHIO SAVINGS BANK	63	$5,915,290.95	65.37%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,134,097.72	34.63%	0	$0.00	NA	0	$0.00
Total			**77**	**$9,049,388.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QL28		NVR MORTGAGE FINANCE INC.	13	$1,202,658.00	40.08%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,797,635.00	59.92%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,000,293.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QL77		NVR MORTGAGE FINANCE INC.	13	$1,999,242.19	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,999,242.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QLM4		PLYMOUTH SAVINGS BANK	8	$645,791.55	64.4%	0	$0.00	NA	0	$0.00
		Unavailable	2	$357,000.00	35.6%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,002,791.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QLP7		PLYMOUTH SAVINGS BANK	4	$402,338.51	38.98%	0	$0.00	NA	0	$0.00
		Unavailable	6	$629,726.43	61.02%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,032,064.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QLS1		M&T MORTGAGE CORPORATION	21	$2,448,178.74	48.96%	0	$0.00	NA	0	$0.00

		Unavailable	26	$2,552,232.58	51.04%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,000,411.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QLT9		NVR MORTGAGE FINANCE INC.	33	$4,239,773.00	77.09%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,260,300.00	22.91%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,500,073.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QMA9		NVR MORTGAGE FINANCE INC.	33	$3,995,620.00	91.54%	0	$0.00	NA	0	$0.00
		Unavailable	3	$369,400.00	8.46%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,365,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QMC5		NVR MORTGAGE FINANCE INC.	11	$1,728,050.00	84.57%	0	$0.00	NA	0	$0.00
		Unavailable	3	$315,400.00	15.43%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,043,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QND2		Unavailable	16	$1,191,050.85	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,191,050.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QU51		FIRST UNION MORTGAGE CORPORATION	140	$16,067,130.50	100%	0	$0.00	NA	0	$0.00
Total			**140**	**$16,067,130.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QU69		FIRST UNION MORTGAGE CORPORATION	163	$18,429,384.47	99.66%	0	$0.00	NA	0	$0.00
		Unavailable	1	$61,952.82	0.34%	0	$0.00	NA	0	$0.00
Total			**164**	**$18,491,337.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QU77		FIRST UNION MORTGAGE CORPORATION	68	$6,919,991.51	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$6,919,991.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QU93		FIRST UNION MORTGAGE CORPORATION	72	$9,065,015.28	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$9,065,015.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QVA9		FIRST UNION MORTGAGE CORPORATION	44	$5,211,745.70	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,211,745.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383QVD3		FIRST UNION MORTGAGE CORPORATION	39	$4,631,574.95	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,631,574.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QVE1		FIRST UNION MORTGAGE CORPORATION	18	$1,762,125.17	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,762,125.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QVH4		FIRST UNION MORTGAGE CORPORATION	64	$5,759,154.65	99.11%	0	$0.00	NA	0	$0.00
		Unavailable	1	$52,000.00	0.89%	0	$0.00	NA	0	$0.00
Total			**65**	**$5,811,154.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QVL5		FIRST UNION MORTGAGE CORPORATION	14	$1,718,126.70	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,718,126.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QW26		FIRST UNION MORTGAGE CORPORATION	248	$30,416,273.13	71.1%	0	$0.00	NA	0	$0.00
		Unavailable	107	$12,365,177.79	28.9%	0	$0.00	NA	0	$0.00
Total			**355**	**$42,781,450.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QW34		FIRST UNION MORTGAGE CORPORATION	94	$10,493,633.67	71.38%	0	$0.00	NA	0	$0.00
		Unavailable	44	$4,208,366.77	28.62%	0	$0.00	NA	0	$0.00
Total			**138**	**$14,702,000.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QW42		FIRST UNION MORTGAGE CORPORATION	87	$11,910,166.61	69.39%	0	$0.00	NA	0	$0.00
		Unavailable	34	$5,253,653.93	30.61%	0	$0.00	NA	0	$0.00
Total			**121**	**$17,163,820.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QW59		FIRST UNION MORTGAGE CORPORATION	83	$8,662,920.18	65.53%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,557,662.86	34.47%	0	$0.00	NA	0	$0.00
Total			**120**	**$13,220,583.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QW75		FIRST UNION MORTGAGE	48	$6,735,128.11	66.44%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	27	$3,402,184.17	33.56%	0	$0.00	NA	0	$0.00
Total			**75**	**$10,137,312.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QW83		FIRST UNION MORTGAGE CORPORATION	39	$5,314,027.48	53.55%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,609,904.93	46.45%	0	$0.00	NA	0	$0.00
Total			**76**	**$9,923,932.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QW91		FIRST UNION MORTGAGE CORPORATION	55	$6,218,330.68	60.21%	0	$0.00	NA	0	$0.00
		Unavailable	41	$4,108,710.46	39.79%	0	$0.00	NA	0	$0.00
Total			**96**	**$10,327,041.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QWE0		FIRST UNION MORTGAGE CORPORATION	21	$2,027,485.29	62.17%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,233,885.13	37.83%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,261,370.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QWG5		FIRST UNION MORTGAGE CORPORATION	31	$3,615,654.08	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,615,654.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QWZ3		FIRST UNION MORTGAGE CORPORATION	86	$11,952,691.74	65.26%	0	$0.00	NA	0	$0.00
		Unavailable	41	$6,362,783.56	34.74%	0	$0.00	NA	0	$0.00
Total			**127**	**$18,315,475.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QX33		RBMG INC.	6	$704,769.49	23.39%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,307,889.18	76.61%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,012,658.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QX41		RBMG INC.	12	$1,755,200.00	12.48%	0	$0.00	NA	0	$0.00
		Unavailable	79	$12,305,485.04	87.52%	0	$0.00	NA	0	$0.00
Total			**91**	**$14,060,685.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QX74		RBMG INC.	3	$507,600.00	43.96%	0	$0.00	NA	0	$0.00
		Unavailable	8	$647,155.05	56.04%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,154,755.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QXA7		FIRST UNION MORTGAGE	20	$2,311,731.65	59.07%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	13	$1,602,056.84	40.93%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,913,788.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QXB5		FIRST UNION MORTGAGE CORPORATION	15	$2,446,785.37	80.7%	0	$0.00	NA	0	$0.00
		Unavailable	5	$585,273.96	19.3%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,032,059.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QXC3		FIRST UNION MORTGAGE CORPORATION	26	$3,859,573.91	65.18%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,061,676.50	34.82%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,921,250.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QXE9		FIRST UNION MORTGAGE CORPORATION	73	$8,347,714.70	64.29%	0	$0.00	NA	0	$0.00
		Unavailable	39	$4,635,850.89	35.71%	0	$0.00	NA	0	$0.00
Total			**112**	**$12,983,565.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QXF6		FIRST UNION MORTGAGE CORPORATION	25	$2,789,192.25	67.97%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,314,564.67	32.03%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,103,756.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QXM1		RBMG INC.	32	$4,788,453.54	25.74%	0	$0.00	NA	0	$0.00
		Unavailable	97	$13,814,478.69	74.26%	0	$0.00	NA	0	$0.00
Total			**129**	**$18,602,932.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QXU3		RBMG INC.	12	$1,683,115.68	18.64%	0	$0.00	NA	0	$0.00
		Unavailable	50	$7,346,055.43	81.36%	0	$0.00	NA	0	$0.00
Total			**62**	**$9,029,171.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QXV1		RBMG INC.	37	$5,461,357.20	24.66%	0	$0.00	NA	0	$0.00
		Unavailable	123	$16,686,904.50	75.34%	0	$0.00	NA	0	$0.00
Total			**160**	**$22,148,261.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QXY5		RBMG INC.	12	$815,344.71	21.68%	0	$0.00	NA	0	$0.00
		Unavailable	42	$2,945,935.75	78.32%	0	$0.00	NA	0	$0.00
Total			**54**	**$3,761,280.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QY73		M&T MORTGAGE CORPORATION	13	$1,289,702.32	25.79%	0	$0.00	NA	0	$0.00

		Unavailable	40	$3,710,753.36	74.21%	0	$0.00	NA	0	$0.00
Total			**53**	**$5,000,455.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QY81		MERCANTILE BANK NATIONAL ASSOCIATION	19	$1,679,211.64	83.79%	0	$0.00	NA	0	$0.00
		Unavailable	4	$324,760.31	16.21%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,003,971.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QYH1		RBMG INC.	16	$2,248,129.01	27.2%	0	$0.00	NA	0	$0.00
		Unavailable	42	$6,015,625.20	72.8%	0	$0.00	NA	0	$0.00
Total			**58**	**$8,263,754.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QZ31		BANCOKLAHOMA MORTGAGE CORPORATION	20	$2,496,636.67	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,496,636.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QZH0		FIRST UNION MORTGAGE CORPORATION	58	$8,106,973.25	75.04%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,697,034.62	24.96%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,804,007.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QZQ0		FIRST UNION MORTGAGE CORPORATION	17	$1,783,631.74	53.07%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,576,982.81	46.93%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,360,614.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QZS6		FIRST UNION MORTGAGE CORPORATION	11	$1,029,700.00	55.58%	0	$0.00	NA	0	$0.00
		Unavailable	6	$822,950.00	44.42%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,852,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QZY3		BANCOKLAHOMA MORTGAGE CORPORATION	42	$4,741,523.42	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,741,523.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383R2Z4		Unavailable	68	$7,071,489.99	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$7,071,489.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383R3A8		WASHTENAW MORTGAGE COMPANY	4	$462,050.00	3.4%	0	$0.00	NA	0	$0.00

		Unavailable	125	$13,139,787.46	96.6%	0	$0.00	NA	0	$0.00
Total			**129**	**$13,601,837.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383R5J7		PRISM MORTGAGE COMPANY	314	$46,597,683.70	94.57%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,676,175.13	5.43%	0	$0.00	NA	0	$0.00
Total			**332**	**$49,273,858.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383R5K4		PRISM MORTGAGE COMPANY	190	$23,198,454.28	99.33%	0	$0.00	NA	0	$0.00
		Unavailable	2	$155,407.63	0.67%	0	$0.00	NA	0	$0.00
Total			**192**	**$23,353,861.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383R5P3		PRISM MORTGAGE COMPANY	150	$24,062,605.01	94.67%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,354,628.78	5.33%	0	$0.00	NA	0	$0.00
Total			**158**	**$25,417,233.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383R5Q1		PRISM MORTGAGE COMPANY	141	$17,226,248.61	97.49%	0	$0.00	NA	0	$0.00
		Unavailable	3	$443,000.00	2.51%	0	$0.00	NA	0	$0.00
Total			**144**	**$17,669,248.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383R6A5		Unavailable	16	$1,124,764.57	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,124,764.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383R6B3		Unavailable	6	$354,211.89	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$354,211.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RB43		NAVY FEDERAL CREDIT UNION	149	$20,001,758.23	100%	0	$0.00	NA	0	$0.00
Total			**149**	**$20,001,758.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RB50		NAVY FEDERAL CREDIT UNION	61	$7,765,827.32	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$7,765,827.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RBS0		ROCKY MOUNTAIN MORTGAGE COMPANY	8	$466,681.23	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$466,681.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RBT8		NOVUS FINANCIAL CORPORATION	16	$1,694,721.63	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,694,721.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383RBZ4		NAVY FEDERAL CREDIT UNION	30	$3,971,614.05	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,971,614.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RCJ9		OLD KENT MORTGAGE COMPANY	18	$2,729,026.25	56.79%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,076,385.71	43.21%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,805,411.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RCK6		OLD KENT MORTGAGE COMPANY	86	$5,817,405.22	50.3%	0	$0.00	NA	0	$0.00
		Unavailable	84	$5,747,142.26	49.7%	0	$0.00	NA	0	$0.00
Total			**170**	**$11,564,547.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RCM2		OLD KENT MORTGAGE COMPANY	67	$4,272,521.10	54.05%	0	$0.00	NA	0	$0.00
		Unavailable	55	$3,632,833.30	45.95%	0	$0.00	NA	0	$0.00
Total			**122**	**$7,905,354.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RCY6		Unavailable	423	$59,027,854.11	100%	0	$0.00	NA	0	$0.00
Total			**423**	**$59,027,854.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RCZ3		Unavailable	440	$61,802,968.04	100%	0	$0.00	NA	0	$0.00
Total			**440**	**$61,802,968.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RD25		Unavailable	7	$466,479.40	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$466,479.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RD33		M&T MORTGAGE CORPORATION	18	$2,002,714.98	40.05%	0	$0.00	NA	0	$0.00
		Unavailable	32	$2,997,337.01	59.95%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,000,051.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RD58		K HOVNANIAN MORTGAGE INC.	13	$2,005,340.30	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,005,340.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RE99		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,392,234.14	46.08%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,628,953.89	53.92%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,021,188.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RED0		Unavailable	24	$2,764,608.32	100%	0	$0.00	NA	0	$0.00

Total			**24**	**$2,764,608.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383REE8		Unavailable	28	$2,307,863.22	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,307,863.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383REF5		WASHTENAW MORTGAGE COMPANY	1	$76,884.17	1.41%	0	$0.00	NA	0	$0.00
		Unavailable	47	$5,361,596.34	98.59%	0	$0.00	NA	0	$0.00
Total			**48**	**$5,438,480.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383REG3		WASHTENAW MORTGAGE COMPANY	3	$222,600.00	0.86%	0	$0.00	NA	0	$0.00
		Unavailable	250	$25,597,099.56	99.14%	0	$0.00	NA	0	$0.00
Total			**253**	**$25,819,699.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383REH1		WASHTENAW MORTGAGE COMPANY	7	$720,921.58	4.2%	0	$0.00	NA	0	$0.00
		Unavailable	168	$16,435,224.75	95.8%	0	$0.00	NA	0	$0.00
Total			**175**	**$17,156,146.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383REJ7		WASHTENAW MORTGAGE COMPANY	3	$322,900.00	10.74%	0	$0.00	NA	0	$0.00
		Unavailable	30	$2,682,285.11	89.26%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,005,185.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383REK4		CHASE MANHATTAN MORTGAGE CORPORATION	49	$7,487,797.44	35.73%	0	$0.00	NA	0	$0.00
		Unavailable	93	$13,471,642.38	64.27%	0	$0.00	NA	0	$0.00
Total			**142**	**$20,959,439.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383REL2		CHASE MANHATTAN MORTGAGE CORPORATION	55	$8,810,066.00	46.22%	0	$0.00	NA	0	$0.00
		Unavailable	69	$10,249,638.64	53.78%	0	$0.00	NA	0	$0.00
Total			**124**	**$19,059,704.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383REM0		CHASE MANHATTAN MORTGAGE CORPORATION	50	$6,916,483.71	33.59%	0	$0.00	NA	0	$0.00
		Unavailable	103	$13,676,746.58	66.41%	0	$0.00	NA	0	$0.00
Total			**153**	**$20,593,230.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383REN8		CHASE MANHATTAN MORTGAGE CORPORATION	71	$9,969,724.28	50.54%	0	$0.00	NA	0	$0.00
		Unavailable	76	$9,758,271.83	49.46%	0	$0.00	NA	0	$0.00
Total			**147**	**$19,727,996.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383REP3		CHASE MANHATTAN MORTGAGE CORPORATION	81	$11,626,037.58	41.25%	0	$0.00	NA	0	$0.00
		Unavailable	114	$16,559,992.15	58.75%	0	$0.00	NA	0	$0.00
Total			**195**	**$28,186,029.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383REQ1		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,537,583.29	25.56%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,479,030.51	74.44%	0	$0.00	NA	0	$0.00
Total			**43**	**$6,016,613.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RER9		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,606,168.34	27.05%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,331,215.37	72.95%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,937,383.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RET5		CHASE MANHATTAN MORTGAGE CORPORATION	42	$6,737,564.07	37.09%	0	$0.00	NA	0	$0.00
		Unavailable	81	$11,429,176.76	62.91%	0	$0.00	NA	0	$0.00
Total			**123**	**$18,166,740.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383REU2		CHASE MANHATTAN MORTGAGE CORPORATION	50	$7,597,519.93	26.36%	0	$0.00	NA	0	$0.00
		Unavailable	150	$21,224,490.60	73.64%	0	$0.00	NA	0	$0.00
Total			**200**	**$28,822,010.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383REV0		CHASE MANHATTAN MORTGAGE CORPORATION	43	$6,879,156.39	26.07%	0	$0.00	NA	0	$0.00
		Unavailable	136	$19,505,590.90	73.93%	0	$0.00	NA	0	$0.00
Total			**179**	**$26,384,747.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383REX6		CHASE MANHATTAN MORTGAGE CORPORATION	46	$7,749,966.45	46.8%	0	$0.00	NA	0	$0.00
		Unavailable	64	$8,809,951.94	53.2%	0	$0.00	NA	0	$0.00
Total			**110**	**$16,559,918.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383RF23		CHASE MANHATTAN MORTGAGE CORPORATION	53	$7,485,179.99	37.06%	0	$0.00	NA	0	$0.00
		Unavailable	100	$12,712,155.78	62.94%	0	$0.00	NA	0	$0.00
Total			**153**	**$20,197,335.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RF31		CHASE MANHATTAN MORTGAGE CORPORATION	36	$5,556,266.33	27.31%	0	$0.00	NA	0	$0.00
		Unavailable	114	$14,792,418.88	72.69%	0	$0.00	NA	0	$0.00
Total			**150**	**$20,348,685.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RF49		CHASE MANHATTAN MORTGAGE CORPORATION	51	$7,562,793.32	37.61%	0	$0.00	NA	0	$0.00
		Unavailable	95	$12,544,410.72	62.39%	0	$0.00	NA	0	$0.00
Total			**146**	**$20,107,204.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RF56		CHASE MANHATTAN MORTGAGE CORPORATION	20	$2,783,847.27	26.65%	0	$0.00	NA	0	$0.00
		Unavailable	61	$7,662,213.16	73.35%	0	$0.00	NA	0	$0.00
Total			**81**	**$10,446,060.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RF80		CHASE MANHATTAN MORTGAGE CORPORATION	34	$4,607,343.27	18.73%	0	$0.00	NA	0	$0.00
		Unavailable	150	$19,987,035.84	81.27%	0	$0.00	NA	0	$0.00
Total			**184**	**$24,594,379.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RF98		CHASE MANHATTAN MORTGAGE CORPORATION	65	$9,957,502.87	41.54%	0	$0.00	NA	0	$0.00
		Unavailable	94	$14,011,479.56	58.46%	0	$0.00	NA	0	$0.00
Total			**159**	**$23,968,982.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RFA5		CHASE MANHATTAN MORTGAGE CORPORATION	21	$2,116,367.28	55.4%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,703,989.80	44.6%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,820,357.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RFC1		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,140,952.21	40.38%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,684,536.00	59.62%	0	$0.00	NA	0	$0.00

Total			**25**	**$2,825,488.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RFF4		CHASE MANHATTAN MORTGAGE CORPORATION	18	$1,574,945.14	38.89%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,474,476.89	61.11%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,049,422.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RFM9		Unavailable	19	$2,420,842.45	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,420,842.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RFP2		CHASE MANHATTAN MORTGAGE CORPORATION	59	$8,747,036.48	43.01%	0	$0.00	NA	0	$0.00
		Unavailable	88	$11,591,442.00	56.99%	0	$0.00	NA	0	$0.00
Total			**147**	**$20,338,478.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RFR8		CHASE MANHATTAN MORTGAGE CORPORATION	61	$9,212,565.29	31.98%	0	$0.00	NA	0	$0.00
		Unavailable	151	$19,590,438.26	68.02%	0	$0.00	NA	0	$0.00
Total			**212**	**$28,803,003.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RFV9		CHASE MANHATTAN MORTGAGE CORPORATION	42	$5,646,556.24	32.82%	0	$0.00	NA	0	$0.00
		Unavailable	84	$11,555,474.53	67.18%	0	$0.00	NA	0	$0.00
Total			**126**	**$17,202,030.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RFX5		CHASE MANHATTAN MORTGAGE CORPORATION	25	$3,402,241.10	16.84%	0	$0.00	NA	0	$0.00
		Unavailable	119	$16,796,686.28	83.16%	0	$0.00	NA	0	$0.00
Total			**144**	**$20,198,927.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RFY3		CHASE MANHATTAN MORTGAGE CORPORATION	36	$5,523,804.88	29.34%	0	$0.00	NA	0	$0.00
		Unavailable	98	$13,306,005.11	70.66%	0	$0.00	NA	0	$0.00
Total			**134**	**$18,829,809.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RG22		CHASE MANHATTAN MORTGAGE CORPORATION	68	$9,640,138.88	44.87%	0	$0.00	NA	0	$0.00
		Unavailable	89	$11,845,797.52	55.13%	0	$0.00	NA	0	$0.00
Total			**157**	**$21,485,936.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383RG30		CHASE MANHATTAN MORTGAGE CORPORATION	53	$6,613,176.23	41.53%	0	$0.00	NA	0	$0.00
		Unavailable	72	$9,309,847.94	58.47%	0	$0.00	NA	0	$0.00
Total			**125**	**$15,923,024.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RG48		CHASE MANHATTAN MORTGAGE CORPORATION	6	$755,851.73	75.15%	0	$0.00	NA	0	$0.00
		Unavailable	3	$249,992.22	24.85%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,005,843.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RG71		CHASE MANHATTAN MORTGAGE CORPORATION	3	$220,450.00	6.12%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,382,373.04	93.88%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,602,823.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RG89		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,512,044.91	30.67%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,417,546.56	69.33%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,929,591.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RG97		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,700,462.38	28.04%	0	$0.00	NA	0	$0.00
		Unavailable	42	$4,363,561.39	71.96%	0	$0.00	NA	0	$0.00
Total			**58**	**$6,064,023.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RGA4		CHASE MANHATTAN MORTGAGE CORPORATION	79	$11,447,249.42	47.03%	0	$0.00	NA	0	$0.00
		Unavailable	97	$12,895,397.46	52.97%	0	$0.00	NA	0	$0.00
Total			**176**	**$24,342,646.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RGB2		CHASE MANHATTAN MORTGAGE CORPORATION	55	$8,212,803.93	32.7%	0	$0.00	NA	0	$0.00
		Unavailable	133	$16,900,750.55	67.3%	0	$0.00	NA	0	$0.00
Total			**188**	**$25,113,554.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RGE6		CHASE MANHATTAN MORTGAGE CORPORATION	34	$4,113,990.34	17.11%	0	$0.00	NA	0	$0.00
		Unavailable	160	$19,936,156.48	82.89%	0	$0.00	NA	0	$0.00
Total			**194**	**$24,050,146.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383RGF3		CHASE MANHATTAN MORTGAGE CORPORATION	52	$7,045,137.05	29.32%	0	$0.00	NA	0	$0.00
		Unavailable	129	$16,983,626.01	70.68%	0	$0.00	NA	0	$0.00
Total			**181**	**$24,028,763.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RGG1		CHASE MANHATTAN MORTGAGE CORPORATION	78	$11,475,431.97	48.53%	0	$0.00	NA	0	$0.00
		Unavailable	103	$12,168,394.69	51.47%	0	$0.00	NA	0	$0.00
Total			**181**	**$23,643,826.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RGH9		CHASE MANHATTAN MORTGAGE CORPORATION	72	$9,525,529.14	39.68%	0	$0.00	NA	0	$0.00
		Unavailable	107	$14,481,755.11	60.32%	0	$0.00	NA	0	$0.00
Total			**179**	**$24,007,284.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RGJ5		CHASE MANHATTAN MORTGAGE CORPORATION	46	$6,691,320.12	32.18%	0	$0.00	NA	0	$0.00
		Unavailable	110	$14,104,592.83	67.82%	0	$0.00	NA	0	$0.00
Total			**156**	**$20,795,912.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RGM8		CHASE MANHATTAN MORTGAGE CORPORATION	27	$3,290,081.63	15.4%	0	$0.00	NA	0	$0.00
		Unavailable	143	$18,072,906.95	84.6%	0	$0.00	NA	0	$0.00
Total			**170**	**$21,362,988.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RGP1		CHASE MANHATTAN MORTGAGE CORPORATION	68	$9,418,993.33	44.65%	0	$0.00	NA	0	$0.00
		Unavailable	88	$11,677,977.29	55.35%	0	$0.00	NA	0	$0.00
Total			**156**	**$21,096,970.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RGQ9		CHASE MANHATTAN MORTGAGE CORPORATION	57	$8,257,818.49	38.39%	0	$0.00	NA	0	$0.00
		Unavailable	106	$13,252,962.89	61.61%	0	$0.00	NA	0	$0.00
Total			**163**	**$21,510,781.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RGS5		CHASE MANHATTAN MORTGAGE CORPORATION	36	$4,509,406.09	20.8%	0	$0.00	NA	0	$0.00
		Unavailable	155	$17,166,371.00	79.2%	0	$0.00	NA	0	$0.00

Total			**191**	**$21,675,777.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RGT3		CHASE MANHATTAN MORTGAGE CORPORATION	35	$4,818,987.49	24.23%	0	$0.00	NA	0	$0.00
		Unavailable	136	$15,065,611.67	75.77%	0	$0.00	NA	0	$0.00
Total			**171**	**$19,884,599.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RGU0		CHASE MANHATTAN MORTGAGE CORPORATION	65	$7,043,416.16	28.11%	0	$0.00	NA	0	$0.00
		Unavailable	143	$18,010,363.87	71.89%	0	$0.00	NA	0	$0.00
Total			**208**	**$25,053,780.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RGW6		CHASE MANHATTAN MORTGAGE CORPORATION	18	$1,705,440.00	24.3%	0	$0.00	NA	0	$0.00
		Unavailable	42	$5,313,665.10	75.7%	0	$0.00	NA	0	$0.00
Total			**60**	**$7,019,105.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RGZ9		CHASE MANHATTAN MORTGAGE CORPORATION	8	$929,723.04	13.63%	0	$0.00	NA	0	$0.00
		Unavailable	50	$5,892,384.74	86.37%	0	$0.00	NA	0	$0.00
Total			**58**	**$6,822,107.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RHA3		CHASE MANHATTAN MORTGAGE CORPORATION	3	$522,600.00	18.71%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,270,586.37	81.29%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,793,186.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RHC9		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,243,887.08	21.3%	0	$0.00	NA	0	$0.00
		Unavailable	39	$4,596,074.73	78.7%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,839,961.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RHE5		CHASE MANHATTAN MORTGAGE CORPORATION	6	$620,850.00	19.53%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,558,134.82	80.47%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,178,984.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RHF2		CHASE MANHATTAN MORTGAGE CORPORATION	19	$2,387,503.96	43.24%	0	$0.00	NA	0	$0.00

		Unavailable	28	$3,134,208.50	56.76%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,521,712.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RHG0		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,696,154.51	45.44%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,036,295.84	54.56%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,732,450.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RHH8		CHASE MANHATTAN MORTGAGE CORPORATION	22	$2,846,876.07	64.88%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,541,351.98	35.12%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,388,228.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RHL9		CHASE MANHATTAN MORTGAGE CORPORATION	8	$639,301.19	35.05%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,184,430.50	64.95%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,823,731.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RHN5		CHASE MANHATTAN MORTGAGE CORPORATION	5	$649,577.84	50.34%	0	$0.00	NA	0	$0.00
		Unavailable	6	$640,889.26	49.66%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,290,467.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RL26		UNION PLANTERS BANK NA	34	$2,863,952.18	50.98%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,754,323.42	49.02%	0	$0.00	NA	0	$0.00
Total			**62**	**$5,618,275.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RL34		UNION PLANTERS BANK NA	20	$1,847,972.54	68.49%	0	$0.00	NA	0	$0.00
		Unavailable	7	$850,135.77	31.51%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,698,108.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RLB6		THE BRANCH BANKING AND TRUST COMPANY	114	$14,539,665.07	70.02%	0	$0.00	NA	0	$0.00
		Unavailable	45	$6,224,252.59	29.98%	0	$0.00	NA	0	$0.00
Total			**159**	**$20,763,917.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RLE0		M&T MORTGAGE CORPORATION	22	$2,634,271.03	70.75%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,088,900.92	29.25%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,723,171.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383RLG5		Unavailable	4	$437,407.94	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$437,407.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RLH3		M&T MORTGAGE CORPORATION	12	$1,283,632.53	64.18%	0	$0.00	NA	0	$0.00
		Unavailable	9	$716,329.50	35.82%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,999,962.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RLK6		AMSOUTH BANK	72	$6,730,021.59	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$6,730,021.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RLL4		PROVIDENT BANK OF MARYLAND	10	$1,159,862.40	23.2%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,840,269.01	76.8%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,000,131.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RLQ3		PROVIDENT SAVINGS BANK	12	$2,001,938.24	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,001,938.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RLZ3		UNION PLANTERS BANK NA	66	$6,664,612.99	72.9%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,477,710.49	27.1%	0	$0.00	NA	0	$0.00
Total			**90**	**$9,142,323.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RMC3		M&T MORTGAGE CORPORATION	20	$2,468,286.64	61.71%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,531,522.18	38.29%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,999,808.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RMG4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	44	$6,214,978.60	24.86%	0	$0.00	NA	0	$0.00
		Unavailable	123	$18,785,512.77	75.14%	0	$0.00	NA	0	$0.00
Total			**167**	**$25,000,491.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RMH2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	$4,408,814.73	20.04%	0	$0.00	NA	0	$0.00
		Unavailable	126	$17,593,312.49	79.96%	0	$0.00	NA	0	$0.00
Total			**160**	**$22,002,127.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RMJ8		Unavailable	18	$3,175,807.78	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,175,807.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383RMK5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$230,000.00	3.21%	0	$0.00	NA	0	$0.00
		Unavailable	48	$6,936,497.64	96.79%	0	$0.00	NA	0	$0.00
Total			**49**	**$7,166,497.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RML3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	$807,716.11	5.62%	0	$0.00	NA	0	$0.00
		Unavailable	99	$13,572,978.54	94.38%	0	$0.00	NA	0	$0.00
Total			**106**	**$14,380,694.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RMM1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	$1,554,781.50	9.09%	0	$0.00	NA	0	$0.00
		Unavailable	115	$15,554,241.53	90.91%	0	$0.00	NA	0	$0.00
Total			**126**	**$17,109,023.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RMN9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	21	$3,091,402.00	30.91%	0	$0.00	NA	0	$0.00
		Unavailable	50	$6,909,320.50	69.09%	0	$0.00	NA	0	$0.00
Total			**71**	**$10,000,722.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RMQ2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	$813,994.01	22.58%	0	$0.00	NA	0	$0.00
		Unavailable	40	$2,790,306.55	77.42%	0	$0.00	NA	0	$0.00
Total			**51**	**$3,604,300.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RS78		KAUFMAN AND BROAD MORTGAGE COMPANY	85	$12,979,471.00	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$12,979,471.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RSK9		M&T MORTGAGE CORPORATION	9	$737,850.91	45.6%	0	$0.00	NA	0	$0.00
		Unavailable	10	$880,383.96	54.4%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,618,234.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RU67		Unavailable	14	$1,517,803.77	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,517,803.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RUU4		NEW AMERICA FINANCIAL, INC	1	$169,750.00	6.79%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,330,331.23	93.21%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,500,081.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383RX31		THE BRANCH BANKING AND TRUST COMPANY	10	$834,468.01	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$834,468.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RX72		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	71	$10,170,339.30	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$10,170,339.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RX80		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	293	$45,318,594.76	100%	0	$0.00	NA	0	$0.00
Total			**293**	**$45,318,594.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RX98		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	145	$19,914,170.85	100%	0	$0.00	NA	0	$0.00
Total			**145**	**$19,914,170.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RXW7		WASHINGTON MUTUAL BANK, FA	62	$7,901,495.15	87.57%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,121,252.56	12.43%	0	$0.00	NA	0	$0.00
Total			**71**	**$9,022,747.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RXX5		WASHINGTON MUTUAL BANK, FA	204	$28,240,348.24	69.18%	0	$0.00	NA	0	$0.00
		Unavailable	83	$12,582,714.36	30.82%	0	$0.00	NA	0	$0.00
Total			**287**	**$40,823,062.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RXZ0		WASHINGTON MUTUAL BANK, FA	289	$37,328,087.29	69.48%	0	$0.00	NA	0	$0.00
		Unavailable	108	$16,394,819.63	30.52%	0	$0.00	NA	0	$0.00
Total			**397**	**$53,722,906.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RYK2		UNIVERSAL AMERICAN MORTGAGE COMPANY	24	$3,837,300.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,837,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RYL0		UNIVERSAL AMERICAN MORTGAGE COMPANY	45	$6,111,650.00	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,111,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383RZ21		M&T MORTGAGE CORPORATION	6	$677,858.85	50.27%	0	$0.00	NA	0	$0.00
		Unavailable	4	$670,617.55	49.73%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,348,476.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SA26		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	13	$1,024,899.05	51.55%	0	$0.00	NA	0	$0.00
		Unavailable	10	$963,446.54	48.45%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,988,345.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SA42		WASHINGTON MUTUAL BANK	174	$24,758,393.27	82.38%	0	$0.00	NA	0	$0.00
		Unavailable	35	$5,296,497.18	17.62%	0	$0.00	NA	0	$0.00
Total			**209**	**$30,054,890.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SA59		WASHINGTON MUTUAL BANK	9	$1,239,737.99	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,239,737.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SAV2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	25	$3,620,195.24	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,620,195.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SAW0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	35	$6,127,907.91	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$6,127,907.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SAX8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	111	$17,673,360.37	84.89%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,146,413.13	15.11%	0	$0.00	NA	0	$0.00
Total			**134**	**$20,819,773.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SAY6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	367	$49,993,382.53	84.75%	0	$0.00	NA	0	$0.00
		Unavailable	81	$8,996,538.72	15.25%	0	$0.00	NA	0	$0.00
Total			**448**	**$58,989,921.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SAZ3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	192	$20,015,053.32	82.74%	0	$0.00	NA	0	$0.00
		Unavailable	48	$4,174,416.51	17.26%	0	$0.00	NA	0	$0.00

Total			**240**	**$24,189,469.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SCB4		OLD KENT MORTGAGE COMPANY	23	$2,857,075.95	50.66%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,782,941.03	49.34%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,640,016.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SCC2		OLD KENT MORTGAGE COMPANY	11	$921,669.73	14.9%	0	$0.00	NA	0	$0.00
		Unavailable	42	$5,263,379.99	85.1%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,185,049.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SCD0		OLD KENT MORTGAGE COMPANY	18	$1,977,550.00	40.02%	0	$0.00	NA	0	$0.00
		Unavailable	31	$2,963,527.33	59.98%	0	$0.00	NA	0	$0.00
Total			**49**	**$4,941,077.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SCF5		OLD KENT MORTGAGE COMPANY	35	$2,202,317.43	53.25%	0	$0.00	NA	0	$0.00
		Unavailable	30	$1,933,636.49	46.75%	0	$0.00	NA	0	$0.00
Total			**65**	**$4,135,953.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SCJ7		OLD KENT MORTGAGE COMPANY	22	$2,950,012.95	40.04%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,417,567.59	59.96%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,367,580.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SCK4		OLD KENT MORTGAGE COMPANY	9	$866,412.73	33.18%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,744,910.00	66.82%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,611,322.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SCL2		OLD KENT MORTGAGE COMPANY	25	$2,590,316.59	61.47%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,623,310.00	38.53%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,213,626.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SD31		Unavailable	12	$1,766,205.45	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,766,205.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383SD49		HOMESIDE LENDING, INC.	11	$1,494,947.99	22.69%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,093,610.60	77.31%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,588,558.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SD56		HOMESIDE LENDING, INC.	16	$1,520,383.48	7.96%	0	$0.00	NA	0	$0.00
		Unavailable	137	$17,571,089.67	92.04%	0	$0.00	NA	0	$0.00
Total			**153**	**$19,091,473.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SD64		HOMESIDE LENDING, INC.	11	$1,277,946.47	6.87%	0	$0.00	NA	0	$0.00
		Unavailable	155	$17,334,340.77	93.13%	0	$0.00	NA	0	$0.00
Total			**166**	**$18,612,287.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SD72		HOMESIDE LENDING, INC.	3	$335,839.38	9.87%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,067,028.70	90.13%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,402,868.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SDT4		HOMESIDE LENDING, INC.	34	$2,778,971.00	7.69%	0	$0.00	NA	0	$0.00
		Unavailable	376	$33,351,639.75	92.31%	0	$0.00	NA	0	$0.00
Total			**410**	**$36,130,610.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SDU1		HOMESIDE LENDING, INC.	3	$431,500.00	5.25%	0	$0.00	NA	0	$0.00
		Unavailable	91	$7,782,235.35	94.75%	0	$0.00	NA	0	$0.00
Total			**94**	**$8,213,735.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SDV9		HOMESIDE LENDING, INC.	51	$4,799,787.65	20.13%	0	$0.00	NA	0	$0.00
		Unavailable	167	$19,049,439.05	79.87%	0	$0.00	NA	0	$0.00
Total			**218**	**$23,849,226.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SDY3		Unavailable	59	$5,117,100.12	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$5,117,100.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SFH8		BNY MORTGAGE COMPANY, LLC	26	$3,236,365.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,236,365.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SFM7		FT MORTGAGE COMPANIES	24	$3,064,126.88	76.6%	0	$0.00	NA	0	$0.00
		Unavailable	7	$936,013.94	23.4%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,000,140.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383SG53		M&T MORTGAGE CORPORATION	11	$1,152,074.93	51.14%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,100,496.30	48.86%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,252,571.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SG61		WASHINGTON MUTUAL BANK, FA	56	$7,187,855.00	84.14%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,355,005.00	15.86%	0	$0.00	NA	0	$0.00
Total			**68**	**$8,542,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SGD6		COLONIAL SAVINGS FA	3	$341,950.80	15.46%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,870,461.63	84.54%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,212,412.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SGE4		COLONIAL SAVINGS FA	12	$1,410,533.84	17.92%	0	$0.00	NA	0	$0.00
		Unavailable	56	$6,462,409.27	82.08%	0	$0.00	NA	0	$0.00
Total			**68**	**$7,872,943.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SGF1		COLONIAL SAVINGS FA	6	$908,960.56	16.48%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,607,029.43	83.52%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,515,989.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SH94		REGIONS MORTGAGE, INC.	8	$610,140.20	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$610,140.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SJA9		REGIONS MORTGAGE, INC.	16	$1,068,142.36	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,068,142.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SJG6		OWEGO CITY SAVINGS BANK	12	$1,007,777.50	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,007,777.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SJH4		AMSOUTH BANK	27	$2,960,154.00	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,960,154.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SKC3		ASSURANCE MORTGAGE CORPORATION OF AMERICA	18	$2,495,286.52	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,495,286.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383SPD6		Unavailable	42	$4,280,682.84	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,280,682.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SPE4		WASHTENAW MORTGAGE COMPANY	1	$51,000.00	0.6%	0	$0.00	NA	0	$0.00
		Unavailable	87	$8,470,121.78	99.4%	0	$0.00	NA	0	$0.00
Total			**88**	**$8,521,121.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SQ29		Unavailable	168	$24,568,747.65	100%	0	$0.00	NA	0	$0.00
Total			**168**	**$24,568,747.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SS68		NEW AMERICA FINANCIAL, INC	25	$2,618,771.53	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,618,771.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383STD2		SECOND NATIONAL BANK OF WARREN	55	$1,904,795.31	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$1,904,795.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SUA6		CRESTAR MORTGAGE CORPORATION	5	$693,671.64	5.18%	0	$0.00	NA	0	$0.00
		Unavailable	87	$12,709,550.14	94.82%	0	$0.00	NA	0	$0.00
Total			**92**	**$13,403,221.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SUC2		CRESTAR MORTGAGE CORPORATION	4	$577,957.29	3.41%	0	$0.00	NA	0	$0.00
		Unavailable	117	$16,385,839.12	96.59%	0	$0.00	NA	0	$0.00
Total			**121**	**$16,963,796.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SVV9		NEW AMERICA FINANCIAL, INC	7	$659,318.82	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$659,318.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TA32		FIRSTMERIT BANK, N. A.	105	$8,808,889.70	100%	0	$0.00	NA	0	$0.00
Total			**105**	**$8,808,889.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TA40		FIRSTMERIT BANK, N. A.	25	$2,026,312.32	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,026,312.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TA65		FIRSTMERIT BANK, N. A.	43	$4,046,432.08	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,046,432.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383TA73		FIRSTMERIT BANK, N. A.	104	$10,960,346.57	100%	0	$0.00	NA	0	$0.00
Total			**104**	**$10,960,346.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TA81		FIRSTMERIT BANK, N. A.	503	$45,680,204.52	100%	0	$0.00	NA	0	$0.00
Total			**503**	**$45,680,204.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TA99		FIRSTMERIT BANK, N. A.	295	$27,251,856.12	100%	0	$0.00	NA	0	$0.00
Total			**295**	**$27,251,856.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TBA5		FIRSTMERIT BANK, N. A.	104	$6,816,198.62	100%	0	$0.00	NA	0	$0.00
Total			**104**	**$6,816,198.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TBB3		FIRSTMERIT BANK, N. A.	81	$3,314,293.47	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$3,314,293.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TBC1		FIRSTMERIT BANK, N. A.	84	$2,316,253.33	100%	0	$0.00	NA	0	$0.00
Total			**84**	**$2,316,253.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TBD9		FIRSTMERIT BANK, N. A.	45	$802,984.48	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$802,984.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TDS4		Unavailable	32	$2,482,587.57	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,482,587.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TH84		BANKATLANTIC CAPITAL MARKETS	139	$9,089,106.92	100%	0	$0.00	NA	0	$0.00
Total			**139**	**$9,089,106.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TH92		BANKATLANTIC CAPITAL MARKETS	52	$4,238,572.13	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$4,238,572.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383THC5		OLD KENT MORTGAGE COMPANY	4	$416,152.34	31.94%	0	$0.00	NA	0	$0.00
		Unavailable	6	$886,869.78	68.06%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,303,022.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TJB5		BANKATLANTIC CAPITAL MARKETS	43	$4,252,018.37	100%	0	$0.00	NA	0	$0.00

Total			**43**	**$4,252,018.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TJE9		FIRST CHICAGO NBD MORTGAGE COMPANY	89	$14,269,847.77	98.76%	0	$0.00	NA	0	$0.00
		Unavailable	1	$179,200.00	1.24%	0	$0.00	NA	0	$0.00
Total			**90**	**$14,449,047.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TJF6		FIRST CHICAGO NBD MORTGAGE COMPANY	49	$6,774,774.53	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,774,774.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TJM1		FINANCE FACTORS, LIMITED	5	$836,568.65	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$836,568.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TK72		CITIBANK, N. A.	43	$4,688,126.56	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,688,126.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TK80		CITIBANK, N. A.	39	$3,861,696.35	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,861,696.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TTA6		Unavailable	20	$1,679,480.57	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,679,480.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UJE6		COUNTRYWIDE HOME LOANS, INC.	22	$2,429,302.86	53.42%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,118,333.86	46.58%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,547,636.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UJF3		COUNTRYWIDE HOME LOANS, INC.	23	$2,051,845.46	16.58%	0	$0.00	NA	0	$0.00
		Unavailable	108	$10,322,396.94	83.42%	0	$0.00	NA	0	$0.00
Total			**131**	**$12,374,242.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UJP1		Unavailable	148	$20,846,282.50	100%	0	$0.00	NA	0	$0.00
Total			**148**	**$20,846,282.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UJQ9		COUNTRYWIDE HOME LOANS, INC.	18	$1,985,790.02	6.81%	0	$0.00	NA	0	$0.00
		Unavailable	210	$27,160,844.92	93.19%	0	$0.00	NA	0	$0.00
Total			**228**	**$29,146,634.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UJU0		COUNTRYWIDE HOME LOANS, INC.	19	$2,412,314.13	10.28%	0	$0.00	NA	0	$0.00

		Unavailable	151	$21,052,941.04	89.72%	0	$0.00	NA	0	$0.00
Total			**170**	**$23,465,255.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UJX4		COUNTRYWIDE HOME LOANS, INC.	4	$554,750.00	5.13%	0	$0.00	NA	0	$0.00
		Unavailable	77	$10,260,300.63	94.87%	0	$0.00	NA	0	$0.00
Total			**81**	**$10,815,050.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UKJ3		COUNTRYWIDE HOME LOANS, INC.	12	$1,660,274.53	25.45%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,863,115.12	74.55%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,523,389.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UKT1		COUNTRYWIDE HOME LOANS, INC.	3	$344,400.00	3.96%	0	$0.00	NA	0	$0.00
		Unavailable	59	$8,351,535.74	96.04%	0	$0.00	NA	0	$0.00
Total			**62**	**$8,695,935.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VUU5		FIRST HAWAIIAN BANK	22	$3,921,101.31	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,921,101.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H2H0		COUNTRYWIDE HOME LOANS, INC.	48	$5,389,195.21	26.53%	0	$0.00	NA	0	$0.00
		FT MORTGAGE COMPANIES	28	$3,398,301.58	16.73%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	1	$127,472.33	0.63%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	19	$1,779,229.08	8.76%	0	$0.00	NA	0	$0.00
		Unavailable	88	$9,618,100.80	47.35%	0	$0.00	NA	0	$0.00
Total			**184**	**$20,312,299.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H2J6		CENTRAL CAROLINA BANK AND TRUST COMPANY	9	$1,027,244.00	0.68%	0	$0.00	NA	0	$0.00
		CORINTHIAN MORTGAGE CORPORATION	9	$766,682.69	0.51%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	498	$53,219,036.75	35.16%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	44	$4,801,647.93	3.17%	0	$0.00	NA	0	$0.00
		Unavailable	852	$91,555,842.85	60.48%	0	$0.00	NA	0	$0.00
Total			**1,412**	**$151,370,454.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31371H2K3		CORINTHIAN MORTGAGE CORPORATION	5	$445,863.40	5.35%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	20	$1,594,255.92	19.13%	0	$0.00	NA	0	$0.00
		Unavailable	77	$6,294,637.54	75.52%	0	$0.00	NA	0	$0.00
Total			**102**	**$8,334,756.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H2P2		ABN AMRO MORTGAGE GROUP, INC.	8	$573,439.04	0.7%	0	$0.00	NA	0	$0.00
		ACCUBANC MORTGAGE CORPORATION	5	$477,750.00	0.58%	0	$0.00	NA	0	$0.00
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	$315,352.88	0.38%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	4	$382,900.00	0.47%	0	$0.00	NA	0	$0.00
		COMMONWEALTH SAVINGS BANK	1	$78,000.00	0.1%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	45	$4,233,887.82	5.16%	0	$0.00	NA	0	$0.00
		CRESTAR MORTGAGE CORPORATION	2	$177,000.00	0.22%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	2	$140,471.11	0.17%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY	10	$919,981.07	1.12%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN NATIONAL BANK	2	$245,000.00	0.3%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	$639,631.36	0.78%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	21	$1,465,398.86	1.79%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	5	$482,851.02	0.59%	0	$0.00	NA	0	$0.00
		FT MORTGAGE COMPANIES	41	$3,141,887.39	3.83%	0	$0.00	NA	0	$0.00
		GE CAPITAL MORTGAGE SERVICES	7	$621,644.65	0.76%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	244	$24,304,698.45	29.64%	0	$0.00	NA	0	$0.00

	HIBERNIA NATIONAL BANK	7	$506,673.42	0.62%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	24	$2,175,405.10	2.65%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	$308,700.00	0.38%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	1	$73,500.00	0.09%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	4	$294,150.00	0.36%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	8	$710,179.73	0.87%	0	$0.00	NA	0	$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	7	$683,669.31	0.83%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$844,097.70	1.03%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	$2,351,027.06	2.87%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	1	$71,200.00	0.09%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	12	$944,105.24	1.15%	0	$0.00	NA	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	$518,041.47	0.63%	0	$0.00	NA	0	$0.00
	RBMG INC.	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	7	$483,321.80	0.59%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	$822,538.85	1%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	25	$2,049,535.27	2.5%	0	$0.00	NA	0	$0.00
	TRUSTCORP MORTGAGE COMPANY	7	$417,324.09	0.51%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	6	$446,974.19	0.55%	0	$0.00	NA	0	$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	$572,019.78	0.7%	0	$0.00	NA	0	$0.00

		UNION PLANTERS BANK NA	8	$818,536.91	1%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	9	$744,278.57	0.91%	0	$0.00	NA	0	$0.00
		Unavailable	316	$27,863,733.42	33.96%	0	$0.00	NA	0	$0.00
Total			**908**	**$81,998,905.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H2U1		COUNTRYWIDE HOME LOANS, INC.	91	$8,708,223.27	90.84%	0	$0.00	NA	0	$0.00
		Unavailable	10	$878,213.42	9.16%	0	$0.00	NA	0	$0.00
Total			**101**	**$9,586,436.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H2V9		COUNTRYWIDE HOME LOANS, INC.	192	$18,739,168.73	96.43%	0	$0.00	NA	0	$0.00
		Unavailable	10	$692,927.12	3.57%	0	$0.00	NA	0	$0.00
Total			**202**	**$19,432,095.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H2W7		COUNTRYWIDE HOME LOANS, INC.	94	$8,682,647.60	68.43%	0	$0.00	NA	0	$0.00
		Unavailable	54	$4,006,188.20	31.57%	0	$0.00	NA	0	$0.00
Total			**148**	**$12,688,835.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H3D8		COUNTRYWIDE HOME LOANS, INC.	57	$8,702,612.86	83.5%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,719,962.56	16.5%	0	$0.00	NA	0	$0.00
Total			**68**	**$10,422,575.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H3E6		COUNTRYWIDE HOME LOANS, INC.	343	$38,896,429.70	71%	0	$0.00	NA	0	$0.00
		Unavailable	134	$15,890,056.20	29%	0	$0.00	NA	0	$0.00
Total			**477**	**$54,786,485.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H3G1		CITICORP MORTGAGE INC.	3	$390,075.96	2.03%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY	8	$572,137.96	2.98%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	$2,969,441.44	15.45%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	1	$166,463.92	0.87%	0	$0.00	NA	0	$0.00
		FLEET MORTGAGE CORPORATION	3	$326,467.81	1.7%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	39	$3,577,314.14	18.61%	0	$0.00	NA	0	$0.00
			13	$1,159,650.00	6.03%	0	$0.00	NA	0	$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	85	$10,059,594.71	52.33%	0	$0.00	NA	0	$0.00
Total			**181**	**$19,221,145.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H3J5		ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	$256,490.96	4.3%	0	$0.00	NA	0	$0.00
		CRESTAR MORTGAGE CORPORATION	7	$597,412.72	10.01%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	1	$154,788.45	2.59%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	1	$75,874.91	1.27%	0	$0.00	NA	0	$0.00
		Unavailable	42	$4,882,896.68	81.83%	0	$0.00	NA	0	$0.00
Total			**53**	**$5,967,463.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H3S5		ABN AMRO MORTGAGE GROUP, INC.	1	$238,100.16	14.53%	0	$0.00	NA	0	$0.00
		FLEET MORTGAGE CORPORATION	2	$301,420.32	18.4%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	2	$339,712.45	20.74%	0	$0.00	NA	0	$0.00
		Unavailable	5	$759,056.19	46.33%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,638,289.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H4A3		INLAND MORTGAGE CORPORATION	5	$310,700.00	9.51%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	$1,579,077.06	48.34%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,377,144.57	42.15%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,266,921.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HW38		AMERICAN HOME MORTGAGE CORPORATION	18	$2,033,256.93	6.28%	0	$0.00	NA	0	$0.00
		CITICORP MORTGAGE INC.	62	$5,572,940.44	17.22%	0	$0.00	NA	0	$0.00
			22	$2,343,083.81	7.24%	0	$0.00	NA	0	$0.00

		FLEET MORTGAGE CORPORATION								
		M&T MORTGAGE CORPORATION	36	$3,097,710.46	9.57%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$879,167.13	2.72%	0	$0.00	NA	0	$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	12	$1,808,156.25	5.59%	0	$0.00	NA	0	$0.00
		Unavailable	176	$16,626,039.97	51.38%	0	$0.00	NA	0	$0.00
Total			**334**	**$32,360,354.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HX52		ABN AMRO MORTGAGE GROUP, INC.	5	$548,900.00	1.22%	0	$0.00	NA	0	$0.00
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	$775,246.55	1.73%	0	$0.00	NA	0	$0.00
		CITICORP MORTGAGE INC.	43	$4,589,855.07	10.22%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	8	$832,936.23	1.85%	0	$0.00	NA	0	$0.00
		CRESTAR MORTGAGE CORPORATION	8	$977,407.71	2.18%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	1	$146,507.33	0.33%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	13	$1,519,083.29	3.38%	0	$0.00	NA	0	$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	2	$449,534.71	1%	0	$0.00	NA	0	$0.00
		FT MORTGAGE COMPANIES	25	$2,493,059.32	5.55%	0	$0.00	NA	0	$0.00
		GE CAPITAL MORTGAGE SERVICES	4	$319,312.65	0.71%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	24	$2,703,869.05	6.02%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	5	$582,573.38	1.3%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE	4	$388,366.27	0.86%	0	$0.00	NA	0	$0.00

	CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	2	$234,525.93	0.52%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$202,196.57	0.45%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	$1,232,237.24	2.74%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	3	$332,736.45	0.74%	0	$0.00	NA	0	$0.00
	OHIO SAVINGS BANK	5	$478,732.93	1.07%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	1	$117,215.00	0.26%	0	$0.00	NA	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$91,168.82	0.2%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	1	$130,000.00	0.29%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	$446,284.17	0.99%	0	$0.00	NA	0	$0.00
	SOURCE ONE MORTGAGE CORPORATION	1	$122,917.15	0.27%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$776,603.54	1.73%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	7	$600,578.25	1.34%	0	$0.00	NA	0	$0.00
	TRUSTCORP MORTGAGE COMPANY	1	$85,000.00	0.19%	0	$0.00	NA	0	$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	$637,680.56	1.42%	0	$0.00	NA	0	$0.00
	UNION PLANTERS BANK NA	2	$138,473.64	0.31%	0	$0.00	NA	0	$0.00
	WACHOVIA MORTGAGE COMPANY	1	$135,738.92	0.3%	0	$0.00	NA	0	$0.00
	Unavailable	186	$22,832,588.59	50.83%	0	$0.00	NA	0	$0.00

Total			**385**	**$44,921,329.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HX60		ABN AMRO MORTGAGE GROUP, INC.	15	$992,900.00	0.77%	0	$0.00	NA	0	$0.00
		ACCUBANC MORTGAGE CORPORATION	2	$135,400.00	0.1%	0	$0.00	NA	0	$0.00
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	$812,509.30	0.63%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	5	$583,500.00	0.45%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	2	$145,711.00	0.11%	0	$0.00	NA	0	$0.00
		COMMONWEALTH SAVINGS BANK	2	$257,900.00	0.2%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	148	$14,939,299.53	11.56%	0	$0.00	NA	0	$0.00
		CRESTAR MORTGAGE CORPORATION	7	$723,316.74	0.56%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	1	$91,434.57	0.07%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY	12	$1,728,853.06	1.34%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$485,983.85	0.38%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN NATIONAL BANK	12	$1,024,328.41	0.79%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	3	$268,600.00	0.21%	0	$0.00	NA	0	$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	1	$49,415.96	0.04%	0	$0.00	NA	0	$0.00
		FIRSTRUST MORTGAGE COMPANY	2	$181,800.00	0.14%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	2	$220,500.00	0.17%	0	$0.00	NA	0	$0.00
		FT MORTGAGE COMPANIES	68	$6,712,214.37	5.19%	0	$0.00	NA	0	$0.00
		GE CAPITAL MORTGAGE SERVICES	16	$1,649,623.37	1.28%	0	$0.00	NA	0	$0.00

	GMAC MORTGAGE CORPORATION	150	$16,216,280.35	12.54%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	32	$2,967,463.82	2.3%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	$349,000.00	0.27%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	1	$152,259.00	0.12%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	5	$447,760.22	0.35%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	4	$618,320.71	0.48%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	7	$522,514.79	0.4%	0	$0.00	NA	0	$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	2	$246,851.78	0.19%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	$1,567,136.76	1.21%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	$1,287,311.41	1%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	3	$314,567.50	0.24%	0	$0.00	NA	0	$0.00
	OHIO SAVINGS BANK	10	$893,605.92	0.69%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	28	$2,709,709.57	2.1%	0	$0.00	NA	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	$891,341.42	0.69%	0	$0.00	NA	0	$0.00
	PROVIDENT BANK OF MARYLAND	1	$77,450.00	0.06%	0	$0.00	NA	0	$0.00
	RBMG INC.	5	$484,709.21	0.37%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	10	$1,162,090.29	0.9%	0	$0.00	NA	0	$0.00
	SOURCE ONE MORTGAGE CORPORATION	6	$462,106.00	0.36%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$1,447,306.38	1.12%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST	5	$470,325.45	0.36%	0	$0.00	NA	0	$0.00

		COMPANY								
		THE HUNTINGTON MORTGAGE COMPANY	7	$610,439.68	0.47%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	4	$313,969.21	0.24%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	4	$662,500.00	0.51%	0	$0.00	NA	0	$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	$712,139.41	0.55%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	16	$1,186,634.03	0.92%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	6	$583,465.25	0.45%	0	$0.00	NA	0	$0.00
		Unavailable	578	$60,912,348.75	47.12%	0	$0.00	NA	0	$0.00
Total			**1,254**	**$129,272,897.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HX86		ABN AMRO MORTGAGE GROUP, INC.	4	$628,804.76	3%	0	$0.00	NA	0	$0.00
		ACCUBANC MORTGAGE CORPORATION	1	$213,950.00	1.02%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	2	$410,041.67	1.95%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	6	$903,637.59	4.31%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$99,911.77	0.48%	0	$0.00	NA	0	$0.00
		FIRST HAWAIIAN BANK	2	$669,200.00	3.19%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	4	$550,033.40	2.62%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	3	$424,907.06	2.02%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	2	$329,081.57	1.57%	0	$0.00	NA	0	$0.00
		KAUFMAN AND BROAD MORTGAGE COMPANY	1	$116,000.00	0.55%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	6	$700,269.11	3.34%	0	$0.00	NA	0	$0.00

		MARKET STREET MORTGAGE CORPORATION	1	$176,000.00	0.84%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$100,258.95	0.48%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	24	$3,036,072.04	14.46%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE INC.	6	$1,017,050.00	4.85%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	5	$481,461.96	2.29%	0	$0.00	NA	0	$0.00
		OLD KENT MORTGAGE COMPANY	3	$428,594.76	2.04%	0	$0.00	NA	0	$0.00
		REGIONS MORTGAGE, INC.	3	$472,328.05	2.25%	0	$0.00	NA	0	$0.00
		REPUBLIC BANCORP MORTGAGE INC.	1	$169,337.00	0.81%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	7	$911,966.48	4.34%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP.	3	$459,974.42	2.19%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	4	$479,279.75	2.28%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	1	$40,879.27	0.19%	0	$0.00	NA	0	$0.00
		Unavailable	62	$8,171,243.08	38.93%	0	$0.00	NA	0	$0.00
Total			**153**	**$20,990,282.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HX94		ABN AMRO MORTGAGE GROUP, INC.	7	$1,049,631.57	0.77%	0	$0.00	NA	0	$0.00
		ACCUBANC MORTGAGE CORPORATION	13	$1,876,448.00	1.38%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	4	$504,901.68	0.37%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	4	$742,804.01	0.55%	0	$0.00	NA	0	$0.00
		ASSURANCE MORTGAGE CORPORATION OF	3	$391,994.18	0.29%	0	$0.00	NA	0	$0.00

	AMERICA								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$610,032.02	0.45%	0	$0.00	NA	0	$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	$512,079.35	0.38%	0	$0.00	NA	0	$0.00
	BNY MORTGAGE COMPANY, LLC	2	$415,000.00	0.31%	0	$0.00	NA	0	$0.00
	BRENTON MORTGAGES, INC.	9	$998,659.93	0.74%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY	2	$233,000.00	0.17%	0	$0.00	NA	0	$0.00
	CH MORTGAGE COMPANY, LTD.	3	$412,775.98	0.3%	0	$0.00	NA	0	$0.00
	CHEVY CHASE SAVINGS BANK FSB	6	$680,338.47	0.5%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	3	$460,120.73	0.34%	0	$0.00	NA	0	$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	$87,578.15	0.06%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE HOME LOANS, INC.	15	$1,431,841.82	1.06%	0	$0.00	NA	0	$0.00
	CRUSADER SAVINGS BANK PASA	3	$390,806.77	0.29%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN NATIONAL BANK	4	$589,466.51	0.43%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	26	$3,031,806.10	2.24%	0	$0.00	NA	0	$0.00
	FIRST COLORADO MORTGAGE CORPORATION	15	$2,281,589.35	1.68%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$199,518.22	0.15%	0	$0.00	NA	0	$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	2	$152,730.47	0.11%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	9	$1,218,500.00	0.9%	0	$0.00	NA	0	$0.00
	GE CAPITAL MORTGAGE SERVICES	2	$323,624.04	0.24%	0	$0.00	NA	0	$0.00
	GUARANTY BANK	10	$1,604,800.20	1.18%	0	$0.00	NA	0	$0.00

	SSB								
	HOMESIDE LENDING, INC.	8	$668,743.60	0.49%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	7	$1,010,252.28	0.74%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	15	$1,541,113.42	1.14%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE, INC.	6	$636,350.00	0.47%	0	$0.00	NA	0	$0.00
	KNUTSON MORTGAGE CORPORATION	1	$125,799.89	0.09%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	21	$2,890,830.07	2.13%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$147,000.00	0.11%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	335	$43,057,375.30	31.75%	0	$0.00	NA	0	$0.00
	OHIO SAVINGS BANK	11	$941,554.89	0.69%	0	$0.00	NA	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$124,009.30	0.09%	0	$0.00	NA	0	$0.00
	REGIONAL INVESTMENT COMPANY	4	$549,193.66	0.4%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	8	$995,375.94	0.73%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	5	$858,250.00	0.63%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	7	$882,706.11	0.65%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	$1,144,050.96	0.84%	0	$0.00	NA	0	$0.00
	TCF MORTGAGE CORPORATION	4	$434,801.53	0.32%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	15	$2,750,343.85	2.03%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	14	$2,012,456.27	1.48%	0	$0.00	NA	0	$0.00

		TRUSTCORP MORTGAGE COMPANY	8	$613,024.91	0.45%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	6	$917,198.02	0.68%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	13	$1,710,842.49	1.26%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	2	$408,093.36	0.3%	0	$0.00	NA	0	$0.00
		Unavailable	394	$51,009,934.90	37.64%	0	$0.00	NA	0	$0.00
Total			**1,046**	**$135,629,348.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HYA0		ACCUBANC MORTGAGE CORPORATION	94	$13,546,320.31	2.14%	0	$0.00	NA	0	$0.00
		AMERICAN CITY MORTGAGE CORPORATION	2	$337,500.00	0.05%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	17	$2,076,550.05	0.33%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	11	$1,406,605.00	0.22%	0	$0.00	NA	0	$0.00
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	$943,975.39	0.15%	0	$0.00	NA	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	1	$127,417.03	0.02%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	47	$8,146,264.12	1.29%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	10	$1,462,003.00	0.23%	0	$0.00	NA	0	$0.00
		BRENTON MORTGAGES, INC.	43	$4,830,952.59	0.76%	0	$0.00	NA	0	$0.00
		BSB BANK & TRUST CO.	1	$85,302.65	0.01%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY	8	$1,178,238.00	0.19%	0	$0.00	NA	0	$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	90	$10,881,265.74	1.72%	0	$0.00	NA	0	$0.00
		CH MORTGAGE COMPANY, LTD.	3	$305,782.69	0.05%	0	$0.00	NA	0	$0.00
			1	$130,000.00	0.02%	0	$0.00	NA	0	$0.00

	CIMARRON MORTGAGE COMPANY								
	CITIZENS MORTGAGE CORPORATION	48	$5,499,621.82	0.87%	0	$0.00	NA	0	$0.00
	COMMONWEALTH SAVINGS BANK	2	$245,000.00	0.04%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	$160,233.94	0.03%	0	$0.00	NA	0	$0.00
	CROSSLAND MORTGAGE CORPORATION	8	$1,180,200.73	0.19%	0	$0.00	NA	0	$0.00
	DMR FINANCIAL SERVICES INC.	4	$563,250.00	0.09%	0	$0.00	NA	0	$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$205,201.58	0.03%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN NATIONAL BANK	51	$6,045,264.08	0.96%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	521	$62,400,229.80	9.88%	0	$0.00	NA	0	$0.00
	FIRST COLORADO MORTGAGE CORPORATION	118	$17,146,667.07	2.71%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	$673,155.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	7	$1,313,155.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST MUTUAL SAVINGS BANK	5	$824,783.13	0.13%	0	$0.00	NA	0	$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	3	$176,164.27	0.03%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	52	$7,791,401.17	1.23%	0	$0.00	NA	0	$0.00
	FORTRESS MORTGAGE, INC.	10	$1,282,849.00	0.2%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	$953,200.00	0.15%	0	$0.00	NA	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	1	$202,125.00	0.03%	0	$0.00	NA	0	$0.00
	GUARANTY BANK	101	$14,441,446.61	2.29%	0	$0.00	NA	0	$0.00

	SSB							
	GUARDIAN MORTGAGE COMPANY INC.	16	$2,143,450.00	0.34%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	5	$578,096.59	0.09%	0	$0.00	NA	0	$0.00
	HEADLANDS MORTGAGE COMPANY	8	$1,298,564.18	0.21%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	8	$1,001,336.01	0.16%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	4	$506,853.31	0.08%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	47	$5,646,830.76	0.89%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	9	$1,378,662.00	0.22%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE, INC.	6	$1,034,639.26	0.16%	0	$0.00	NA	0	$0.00
	KNUTSON MORTGAGE CORPORATION	20	$2,673,795.52	0.42%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$139,000.00	0.02%	0	$0.00	NA	0	$0.00
	LIBERTY MORTGAGE CORPORATION	11	$1,377,515.00	0.22%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	240	$32,874,766.46	5.2%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	$565,350.00	0.09%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	22	$2,716,232.21	0.43%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	$1,784,575.84	0.28%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	611	$90,873,033.65	14.38%	0	$0.00	NA	0	$0.00
	NCB SAVINGS BANK FSB	1	$49,050.00	0.01%	0	$0.00	NA	0	$0.00
	PINE STATE	26	$3,351,600.40	0.53%	0	$0.00	NA	0	$0.00

	MORTGAGE CORPORATION							
	PIONEER SAVINGS BANK	11	$997,341.52	0.16%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	17	$2,279,714.76	0.36%	0	$0.00	NA	0	$0.00
	PROVIDENT BANK	2	$255,504.69	0.04%	0	$0.00	NA	0	$0.00
	REGIONAL INVESTMENT COMPANY	18	$2,786,278.55	0.44%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	117	$13,341,914.06	2.11%	0	$0.00	NA	0	$0.00
	SALLIE MAE HOME LOANS, INC.	3	$404,500.00	0.06%	0	$0.00	NA	0	$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	$169,533.25	0.03%	0	$0.00	NA	0	$0.00
	STRATFORD MORTGAGE CORPORATION	4	$581,943.98	0.09%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	54	$8,153,552.07	1.29%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	127	$15,918,088.43	2.52%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	$1,666,245.98	0.26%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	8	$936,057.56	0.15%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	35	$6,259,311.99	0.99%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	28	$4,258,302.62	0.67%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	7	$785,879.77	0.12%	0	$0.00	NA	0	$0.00
	TRUSTCORP MORTGAGE COMPANY	33	$3,480,076.15	0.55%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	18	$1,759,626.10	0.28%	0	$0.00	NA	0	$0.00
	UNIVERSAL	2	$254,150.00	0.04%	0	$0.00	NA	0	$0.00

		AMERICAN MORTGAGE COMPANY								
		UNIVERSAL MORTGAGE CORPORATION	1	$172,000.00	0.03%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	194	$24,821,135.58	3.93%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	2	$163,376.82	0.03%	0	$0.00	NA	0	$0.00
		WEBSTER BANK	8	$1,016,624.27	0.16%	0	$0.00	NA	0	$0.00
		Unavailable	1,734	$224,876,202.17	35.6%	0	$0.00	NA	0	$0.00
Total			**4,771**	**$631,892,836.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HYB8		ACCUBANC MORTGAGE CORPORATION	164	$21,503,448.24	2.28%	0	$0.00	NA	0	$0.00
		AMERICAN CITY MORTGAGE CORPORATION	2	$293,752.80	0.03%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	45	$6,326,667.12	0.67%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	10	$1,058,120.00	0.11%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	10	$1,411,414.56	0.15%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	69	$8,945,210.00	0.95%	0	$0.00	NA	0	$0.00
		BRENTON MORTGAGES, INC.	38	$4,009,689.88	0.43%	0	$0.00	NA	0	$0.00
		BSB BANK & TRUST CO.	6	$611,625.10	0.06%	0	$0.00	NA	0	$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	39	$4,228,683.77	0.45%	0	$0.00	NA	0	$0.00
		CENTURY MORTGAGE CORPORATION	6	$823,900.00	0.09%	0	$0.00	NA	0	$0.00
		CH MORTGAGE COMPANY, LTD.	1	$145,654.66	0.02%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	$50,950.00	0.01%	0	$0.00	NA	0	$0.00
		CIMARRON MORTGAGE COMPANY	1	$53,799.79	0.01%	0	$0.00	NA	0	$0.00
			90	$9,969,675.41	1.06%	0	$0.00	NA	0	$0.00

	CITIZENS MORTGAGE CORPORATION								
	COLONIAL MORTGAGE COMPANY	1	$60,960.09	0.01%	0	$0.00	NA	0	$0.00
	CROSSLAND MORTGAGE CORPORATION	43	$4,661,365.42	0.49%	0	$0.00	NA	0	$0.00
	CROWN MORTGAGE COMPANY	9	$1,061,908.05	0.11%	0	$0.00	NA	0	$0.00
	CTX MORTGAGE COMPANY	4	$498,398.17	0.05%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	4	$365,200.00	0.04%	0	$0.00	NA	0	$0.00
	EQUALITY MORTGAGE CORPORATION	4	$500,830.74	0.05%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN NATIONAL BANK	45	$4,422,552.82	0.47%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1,310	$136,309,071.66	14.47%	0	$0.00	NA	0	$0.00
	FIRST COLORADO MORTGAGE CORPORATION	72	$8,859,751.38	0.94%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	$1,897,066.27	0.2%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	10	$1,189,458.43	0.13%	0	$0.00	NA	0	$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	6	$618,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	23	$3,468,642.00	0.37%	0	$0.00	NA	0	$0.00
	FORTRESS MORTGAGE, INC.	8	$1,003,140.43	0.11%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	$1,499,997.87	0.16%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	228	$27,660,580.50	2.94%	0	$0.00	NA	0	$0.00
	HEADLANDS MORTGAGE COMPANY	3	$245,355.00	0.03%	0	$0.00	NA	0	$0.00

	HOME NET, INC.,	6	$569,950.82	0.06%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	4	$433,150.00	0.05%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	92	$11,101,729.81	1.18%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	20	$2,651,547.00	0.28%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE, INC.	10	$718,655.43	0.08%	0	$0.00	NA	0	$0.00
	KNUTSON MORTGAGE CORPORATION	2	$168,850.00	0.02%	0	$0.00	NA	0	$0.00
	LIBERTY MORTGAGE CORPORATION	3	$384,560.00	0.04%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	185	$19,219,944.90	2.04%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	14	$1,882,810.00	0.2%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	20	$2,465,433.00	0.26%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	772	$102,151,447.37	10.84%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	830	$110,806,900.42	11.76%	0	$0.00	NA	0	$0.00
	NCB SAVINGS BANK FSB	5	$489,757.00	0.05%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	1	$201,614.63	0.02%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	1	$140,000.00	0.01%	0	$0.00	NA	0	$0.00
	PINE STATE MORTGAGE CORPORATION	31	$3,907,635.72	0.41%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	13	$1,002,588.17	0.11%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	3	$369,500.00	0.04%	0	$0.00	NA	0	$0.00
	PROVIDENT BANK	9	$892,037.61	0.09%	0	$0.00	NA	0	$0.00

	REGIONAL INVESTMENT COMPANY	8	$977,994.97	0.1%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	129	$11,331,235.48	1.2%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	2	$268,649.35	0.03%	0	$0.00	NA	0	$0.00
	SALLIE MAE HOME LOANS, INC.	28	$3,440,461.58	0.37%	0	$0.00	NA	0	$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	5	$938,261.86	0.1%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	69	$8,495,249.18	0.9%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	68	$7,337,836.65	0.78%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	$486,489.24	0.05%	0	$0.00	NA	0	$0.00
	TCF MORTGAGE CORPORATION	10	$1,205,997.23	0.13%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	35	$4,091,475.20	0.43%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	10	$1,569,707.14	0.17%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	13	$1,668,549.37	0.18%	0	$0.00	NA	0	$0.00
	THE LEADER MORTGAGE COMPANY	4	$345,400.00	0.04%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	5	$706,192.50	0.07%	0	$0.00	NA	0	$0.00
	TRUSTCORP MORTGAGE COMPANY	74	$7,466,039.52	0.79%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	38	$3,935,140.91	0.42%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$697,800.00	0.07%	0	$0.00	NA	0	$0.00
		2	$385,000.00	0.04%	0	$0.00	NA	0	$0.00

		UNIVERSAL MORTGAGE CORPORATION								
		WACHOVIA MORTGAGE COMPANY	245	$23,281,005.21	2.47%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	3	$297,005.70	0.03%	0	$0.00	NA	0	$0.00
		WEBSTER BANK	8	$795,673.88	0.08%	0	$0.00	NA	0	$0.00
		Unavailable	2,880	$348,970,891.81	37.05%	0	$0.00	NA	0	$0.00
Total			**7,956**	**$942,005,038.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HYC6		ACCUBANC MORTGAGE CORPORATION	40	$4,707,898.00	2.55%	0	$0.00	NA	0	$0.00
		AMERICAN CITY MORTGAGE CORPORATION	3	$403,400.00	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	17	$1,699,995.00	0.92%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	8	$738,430.54	0.4%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	23	$1,246,114.00	0.68%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	3	$201,484.73	0.11%	0	$0.00	NA	0	$0.00
		CITIZENS MORTGAGE CORPORATION	10	$1,465,717.77	0.79%	0	$0.00	NA	0	$0.00
		COMMONWEALTH SAVINGS BANK	1	$166,410.00	0.09%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	4	$345,451.33	0.19%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	14	$1,564,699.40	0.85%	0	$0.00	NA	0	$0.00
		CRUSADER SAVINGS BANK PASA	6	$853,966.34	0.46%	0	$0.00	NA	0	$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	73	$8,163,467.47	4.43%	0	$0.00	NA	0	$0.00
		FIRST COLORADO MORTGAGE CORPORATION	11	$1,629,639.00	0.88%	0	$0.00	NA	0	$0.00
		FIRSTRUST MORTGAGE	2	$240,000.00	0.13%	0	$0.00	NA	0	$0.00

	COMPANY								
	GREENTREE MORTGAGE COMPANY LP	8	$1,131,350.00	0.61%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	42	$4,291,134.52	2.33%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	1	$57,950.00	0.03%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	3	$343,600.00	0.19%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	1	$199,400.00	0.11%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	1	$88,350.00	0.05%	0	$0.00	NA	0	$0.00
	LEHMAN BROTHERS BANK, FSB	7	$627,700.00	0.34%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	9	$686,027.50	0.37%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	31	$3,180,782.23	1.72%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$168,000.00	0.09%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	2	$238,497.72	0.13%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	108	$11,273,353.16	6.11%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	306	$28,760,781.04	15.59%	0	$0.00	NA	0	$0.00
	NCB SAVINGS BANK FSB	16	$951,448.77	0.52%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	9	$991,550.00	0.54%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	1	$95,800.00	0.05%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	7	$914,275.00	0.5%	0	$0.00	NA	0	$0.00
	PROVIDENT BANK OF MARYLAND	4	$326,450.00	0.18%	0	$0.00	NA	0	$0.00
	REGIONAL	6	$710,686.12	0.39%	0	$0.00	NA	0	$0.00

		INVESTMENT COMPANY								
		REGIONS MORTGAGE, INC.	7	$502,693.63	0.27%	0	$0.00	NA	0	$0.00
		REPUBLIC BANCORP MORTGAGE INC.	7	$580,166.24	0.31%	0	$0.00	NA	0	$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	2	$245,100.00	0.13%	0	$0.00	NA	0	$0.00
		SALLIE MAE HOME LOANS, INC.	7	$983,100.00	0.53%	0	$0.00	NA	0	$0.00
		SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	$179,450.00	0.1%	0	$0.00	NA	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$600,290.00	0.33%	0	$0.00	NA	0	$0.00
		SUNSHINE MORTGAGE CORPORATION	17	$2,213,954.00	1.2%	0	$0.00	NA	0	$0.00
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$214,820.00	0.12%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	20	$1,953,473.82	1.06%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	2	$194,364.37	0.11%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	7	$491,116.50	0.27%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	21	$1,711,192.53	0.93%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$219,700.00	0.12%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	2	$321,600.00	0.17%	0	$0.00	NA	0	$0.00
		Unavailable	898	$95,599,357.04	51.8%	0	$0.00	NA	0	$0.00
Total			**1,780**	**$184,474,187.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HZ35		M&T MORTGAGE CORPORATION	29	$2,321,274.48	46.43%	0	$0.00	NA	0	$0.00

		Unavailable	33	$2,678,280.04	53.57%	0	$0.00	NA	0	$0.00
Total			**62**	**$4,999,554.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HZX9		ACCUBANC MORTGAGE CORPORATION	1	$147,600.00	1.03%	0	$0.00	NA	0	$0.00
		AMERICAN CITY MORTGAGE CORPORATION	3	$368,000.00	2.57%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY	1	$58,000.00	0.41%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	3	$205,300.00	1.44%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$766,050.00	5.36%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	76	$6,367,915.67	44.55%	0	$0.00	NA	0	$0.00
		OLYMPIA MORTGAGE CORPORATION	5	$850,800.00	5.95%	0	$0.00	NA	0	$0.00
		Unavailable	50	$5,530,381.81	38.69%	0	$0.00	NA	0	$0.00
Total			**148**	**$14,294,047.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376JS59		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$213,610.13	0.14%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	3	$508,319.38	0.34%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	$1,132,509.21	0.76%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$240,000.00	0.16%	0	$0.00	NA	0	$0.00
		AEGIS MORTGAGE CORPORATION	1	$204,463.56	0.14%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$123,750.00	0.08%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	22	$2,136,866.03	1.43%	0	$0.00	NA	0	$0.00
			7	$717,113.83	0.48%	0	$0.00	NA	0	$0.00

	AMARILLO NATIONAL BANK							
	AMERICA FIRST CREDIT UNION	25	$2,961,614.22	1.98%	0	$0.00	NA	0	$0.00
	AMERICAN HOME FUNDING INC.	1	$130,012.69	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	8	$870,575.01	0.58%	0	$0.00	NA	0	$0.00
	AMERICANA NATIONAL BANK	1	$91,935.06	0.06%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	1	$112,326.44	0.07%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$92,091.19	0.06%	0	$0.00	NA	0	$0.00
	ANCHORBANK SSB	11	$1,054,234.48	0.7%	0	$0.00	NA	0	$0.00
	ARVEST MORTGAGE COMPANY	11	$790,030.44	0.53%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC.	41	$3,687,684.48	2.46%	0	$0.00	NA	0	$0.00
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	$278,066.27	0.19%	0	$0.00	NA	0	$0.00
	AUBURNBANK	2	$161,186.44	0.11%	0	$0.00	NA	0	$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	$634,757.50	0.42%	0	$0.00	NA	0	$0.00
	AUSTIN BANK TEXAS N.A.	1	$79,800.00	0.05%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	3	$308,175.57	0.21%	0	$0.00	NA	0	$0.00
	BANK OF LENAWEE	8	$829,322.29	0.55%	0	$0.00	NA	0	$0.00
	BANK OF LENOX	2	$132,714.09	0.09%	0	$0.00	NA	0	$0.00
	BANK OF MISSISSIPPI	14	$1,285,906.62	0.86%	0	$0.00	NA	0	$0.00
	BANK OF SUN PRAIRIE	1	$75,000.88	0.05%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$160,200.00	0.11%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$93,434.00	0.06%	0	$0.00	NA	0	$0.00
	BANKERS MORTGAGE COMPANY	1	$90,000.00	0.06%	0	$0.00	NA	0	$0.00
		1	$73,952.75	0.05%	0	$0.00	NA	0	$0.00

	BENCHMARK MORTGAGE CORPORATION							
	BERNVILLE BANK, N.A.	1	$231,843.25	0.15%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00
	BLACKHAWK CREDIT UNION	1	$59,960.75	0.04%	0	$0.00	NA	0	$0.00
	BLUE BALL NATIONAL BANK	1	$111,924.81	0.07%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	19	$2,515,713.43	1.68%	0	$0.00	NA	0	$0.00
	BRENTON MORTGAGES, INC.	2	$246,538.31	0.16%	0	$0.00	NA	0	$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	5	$1,059,577.56	0.71%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	4	$532,694.94	0.36%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	1	$126,825.00	0.08%	0	$0.00	NA	0	$0.00
	CACHE MORTGAGE CORPORATION	1	$104,531.56	0.07%	0	$0.00	NA	0	$0.00
	CALIFORNIA MORTGAGE SERVICE	5	$661,825.00	0.44%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$76,950.00	0.05%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	12	$1,206,461.93	0.81%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER, L.L.C.	1	$164,486.69	0.11%	0	$0.00	NA	0	$0.00
	CENTENNIAL BANK	1	$176,100.00	0.12%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	4	$315,796.50	0.21%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$21,611.21	0.01%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE CORPORATION	1	$136,500.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	4	$280,920.46	0.19%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$68,640.00	0.05%	0	$0.00	NA	0	$0.00
	CENTRAL TRUST BANK	5	$379,039.06	0.25%	0	$0.00	NA	0	$0.00

	CITIZENS BANK AND TRUST COMPANY	3	$157,585.66	0.11%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	2	$181,581.67	0.12%	0	$0.00	NA	0	$0.00
	CITY LINE MORTGAGE CORPORATION	1	$154,895.94	0.1%	0	$0.00	NA	0	$0.00
	CITY MORTGAGE CORPORATION	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00
	CITYWIDE BANK	5	$743,837.25	0.5%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	2	$161,875.00	0.11%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD.	1	$129,908.19	0.09%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	$778,910.39	0.52%	0	$0.00	NA	0	$0.00
	COMMERCE MORTGAGE CORPORATION	4	$185,407.32	0.12%	0	$0.00	NA	0	$0.00
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	6	$509,117.67	0.34%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A.	3	$151,899.50	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	3	$270,378.54	0.18%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	2	$240,135.00	0.16%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$74,400.00	0.05%	0	$0.00	NA	0	$0.00
	CONSOLIDATED BANK AND TRUST COMPANY	1	$58,358.79	0.04%	0	$0.00	NA	0	$0.00
	CORNELL FEDERAL CREDIT UNION	1	$69,500.00	0.05%	0	$0.00	NA	0	$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	$56,962.72	0.04%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$57,434.43	0.04%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	5	$337,638.28	0.23%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE	10	$1,085,574.39	0.72%	0	$0.00	NA	0	$0.00

	SERVICES, INC.								
	CRUSADER SAVINGS BANK PASA	1	$222,892.56	0.15%	0	$0.00	NA	0	$0.00
	CU REAL ESTATE SERVICES INC.	1	$45,000.00	0.03%	0	$0.00	NA	0	$0.00
	CUMANET INC	3	$423,624.88	0.28%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	1	$89,936.44	0.06%	0	$0.00	NA	0	$0.00
	CURTIS MORTGAGE COMPANY INC.	4	$336,639.27	0.22%	0	$0.00	NA	0	$0.00
	DELLWOOD CORPORATION	1	$73,947.75	0.05%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	2	$272,600.00	0.18%	0	$0.00	NA	0	$0.00
	DOVENMUEHLE FUNDING, INC.	8	$623,767.76	0.42%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	2	$356,498.13	0.24%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	$1,080,583.50	0.72%	0	$0.00	NA	0	$0.00
	DUPAGE NATIONAL BANK	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$190,300.00	0.13%	0	$0.00	NA	0	$0.00
	EQUALITY MORTGAGE CORPORATION	1	$32,478.73	0.02%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	2	$145,450.56	0.1%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	10	$711,929.01	0.48%	0	$0.00	NA	0	$0.00
	F&M BANK - NORTHEAST	15	$1,475,149.88	0.98%	0	$0.00	NA	0	$0.00
	FAA EMPLOYEES CREDIT UNION	1	$73,548.00	0.05%	0	$0.00	NA	0	$0.00
	FAIRMOUNT FUNDING LTD.	1	$270,000.00	0.18%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	$89,941.06	0.06%	0	$0.00	NA	0	$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	3	$221,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	$511,597.74	0.34%	0	$0.00	NA	0	$0.00
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	6	$693,060.33	0.46%	0	$0.00	NA	0	$0.00

	FIRST CITIZENS BANK NA	3	$263,170.13	0.18%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK NA	1	$69,350.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL LINCOLN BANK	6	$682,327.69	0.46%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	4	$348,607.80	0.23%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$210,150.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	4	$514,300.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST FLAG BANK	2	$240,138.88	0.16%	0	$0.00	NA	0	$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	$161,397.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST FSB OF YOUNGSTOWN, OHIO	6	$449,499.96	0.3%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$288,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK OF WYOMING	2	$131,109.69	0.09%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE MORTGAGE INC.	10	$852,285.81	0.57%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	$1,401,509.91	0.94%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	2	$136,910.35	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$122,913.13	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	$68,400.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	3	$404,114.44	0.27%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	$182,875.08	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	3	$187,378.36	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL	3	$231,900.00	0.15%	0	$0.00	NA	0	$0.00

	BANK OF DECATUR								
	FIRST NATIONAL BANK OF HARTFORD	1	$119,769.56	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	1	$146,889.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF LEE SUMMIT	1	$67,802.06	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF LEMARS	1	$48,000.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	11	$1,080,658.91	0.72%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$225,748.38	0.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	2	$119,948.94	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$114,127.40	0.08%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC SAVINGS BANK	1	$64,955.50	0.04%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS BANK	1	$88,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS BANK FSB, CLOVIS	2	$193,500.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	1	$104,431.63	0.07%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF PEKIN	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST TRUST MORTGAGE COMPANY	1	$85,889.31	0.06%	0	$0.00	NA	0	$0.00
	FOUNDERS FEDERAL CREDIT UNION	1	$174,882.56	0.12%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	2	$303,000.00	0.2%	0	$0.00	NA	0	$0.00
	FULTON BANK	6	$646,881.63	0.43%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	$136,349.00	0.09%	0	$0.00	NA	0	$0.00
	GERSHMAN INVESTMENT CORPORATION	4	$551,458.58	0.37%	0	$0.00	NA	0	$0.00
	GN MORTGAGE CORPORATION	2	$324,450.19	0.22%	0	$0.00	NA	0	$0.00
	GRANITE BANK	15	$1,446,940.18	0.97%	0	$0.00	NA	0	$0.00
	GREAT NORTHERN MORTGAGE COMPANY	27	$3,913,229.51	2.61%	0	$0.00	NA	0	$0.00
		1	$42,000.00	0.03%	0	$0.00	NA	0	$0.00

	GREENWOOD CREDIT UNION								
	GTE FEDERAL CREDIT UNION	4	$380,745.28	0.25%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	1	$162,136.81	0.11%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$89,685.06	0.06%	0	$0.00	NA	0	$0.00
	HAYHURST AND ASSOCIATES INC.	1	$142,406.75	0.1%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	2	$174,056.38	0.12%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$112,420.56	0.08%	0	$0.00	NA	0	$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	2	$153,895.37	0.1%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$137,750.00	0.09%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	10	$662,989.59	0.44%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	4	$387,785.56	0.26%	0	$0.00	NA	0	$0.00
	HOME MORTGAGE, INC.	2	$297,951.55	0.2%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$80,742.94	0.05%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$157,297.00	0.1%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$58,900.00	0.04%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$125,911.06	0.08%	0	$0.00	NA	0	$0.00
	HUMBOLDT BANK	4	$561,961.88	0.38%	0	$0.00	NA	0	$0.00
	ILLINI BANK	4	$246,375.86	0.16%	0	$0.00	NA	0	$0.00
	INDEPENDENCE COMMUNITY BANK	1	$26,982.33	0.02%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	26	$2,322,320.78	1.55%	0	$0.00	NA	0	$0.00
	INTERSTATE SAVINGS & LOAN	1	$71,725.00	0.05%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$79,500.00	0.05%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK	1	$49,600.00	0.03%	0	$0.00	NA	0	$0.00

	IRWIN UNION BANK AND TRUST COMPANY	7	$537,111.24	0.36%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	10	$961,869.65	0.64%	0	$0.00	NA	0	$0.00
	JAMES F. MESSINGER AND COMPANY INC.	3	$395,152.63	0.26%	0	$0.00	NA	0	$0.00
	JEFFERSON BANK OF MISSOURI	10	$1,008,065.91	0.67%	0	$0.00	NA	0	$0.00
	JEFFERSON HERITAGE BANK	3	$188,677.56	0.13%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	$410,959.69	0.27%	0	$0.00	NA	0	$0.00
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$373,391.44	0.25%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$106,805.06	0.07%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	2	$294,659.44	0.2%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	5	$416,764.18	0.28%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	10	$1,121,890.45	0.75%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	2	$84,321.32	0.06%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	6	$959,169.51	0.64%	0	$0.00	NA	0	$0.00
	LENDER, LTD.	1	$174,888.38	0.12%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	8	$1,157,527.50	0.77%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	2	$371,850.00	0.25%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$74,700.00	0.05%	0	$0.00	NA	0	$0.00
	MAIN STREET FINANCIAL SERVICES CORP	3	$214,786.86	0.14%	0	$0.00	NA	0	$0.00
	MARATHON FINANCIAL CORPORATION	3	$339,367.42	0.23%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	10	$729,454.68	0.49%	0	$0.00	NA	0	$0.00

	MARQUETTE BANK, MORRISON	2	$164,300.00	0.11%	0	$0.00	NA	0	$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	5	$312,357.61	0.21%	0	$0.00	NA	0	$0.00
	MCHENRY SAVINGS BANK	1	$172,800.00	0.12%	0	$0.00	NA	0	$0.00
	MERCANTILE TRUST & SAVINGS BANK	11	$813,795.23	0.54%	0	$0.00	NA	0	$0.00
	MERCHANTS NATIONAL BANK	1	$55,061.11	0.04%	0	$0.00	NA	0	$0.00
	MERCHANTS NATIONAL BANK OF WINONA	3	$312,662.37	0.21%	0	$0.00	NA	0	$0.00
	MERCURY MORTGAGE SERVICE CORPORATION	2	$232,404.38	0.16%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	3	$180,486.44	0.12%	0	$0.00	NA	0	$0.00
	METROBANK	2	$366,007.44	0.24%	0	$0.00	NA	0	$0.00
	METROPOLITAN MORTGAGE COMPANY	1	$154,890.56	0.1%	0	$0.00	NA	0	$0.00
	METROWEST BANK	1	$152,792.06	0.1%	0	$0.00	NA	0	$0.00
	MIAMI COUNTY NATIONAL BANK	1	$108,723.19	0.07%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	14	$1,875,665.29	1.25%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF FREEPORT	1	$76,945.63	0.05%	0	$0.00	NA	0	$0.00
	MIDWEST MORTGAGE INC.	3	$274,714.93	0.18%	0	$0.00	NA	0	$0.00
	MINOTOLA NATIONAL BANK	2	$163,642.88	0.11%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$59,957.65	0.04%	0	$0.00	NA	0	$0.00
	MISSION HILLS MORTGAGE CORPORATION	21	$2,010,879.27	1.34%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$91,938.25	0.06%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY	3	$464,000.00	0.31%	0	$0.00	NA	0	$0.00
	MMS MORTGAGE SERVICES, LTD.	3	$440,500.00	0.29%	0	$0.00	NA	0	$0.00
		3	$286,364.13	0.19%	0	$0.00	NA	0	$0.00

	MORTGAGE CENTER, LLC							
	MOUNTAIN WEST FINANCIAL, INC.	1	$166,500.00	0.11%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	$428,420.06	0.29%	0	$0.00	NA	0	$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	6	$941,000.19	0.63%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$92,000.00	0.06%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS BANK	12	$1,182,907.64	0.79%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS BANK FSB	10	$754,213.97	0.5%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF ALASKA	30	$3,822,490.80	2.55%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF SUSSEX COUNTY	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00
	NEW MILFORD BANK AND TRUST	4	$470,250.00	0.31%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	23	$2,310,180.51	1.54%	0	$0.00	NA	0	$0.00
	NORTH FORK BANK	5	$604,833.13	0.4%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	$398,095.00	0.27%	0	$0.00	NA	0	$0.00
	NORTHERN TRADE MORTGAGE	3	$328,934.88	0.22%	0	$0.00	NA	0	$0.00
	NORTHWEST GEORGIA BANK	3	$176,663.95	0.12%	0	$0.00	NA	0	$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	6	$441,175.00	0.29%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	2	$192,636.00	0.13%	0	$0.00	NA	0	$0.00
	NOVUS FINANCIAL CORPORATION	1	$99,679.56	0.07%	0	$0.00	NA	0	$0.00
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$153,000.00	0.1%	0	$0.00	NA	0	$0.00
	OAK TRUST AND SAVINGS BANK	1	$115,000.00	0.08%	0	$0.00	NA	0	$0.00
	OZARK MOUNTAIN BANK	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.00
	PARADISE MORTGAGE SERVICE	2	$296,956.38	0.2%	0	$0.00	NA	0	$0.00

	CORPORATION							
	PARMANN MORTGAGE ASSOCIATES, L.P.	9	$910,902.38	0.61%	0	$0.00	NA	0	$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$104,933.04	0.07%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA SAVINGS BANK	1	$86,938.56	0.06%	0	$0.00	NA	0	$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	$93,700.00	0.06%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$458,180.44	0.31%	0	$0.00	NA	0	$0.00
	PREMIER FINANCIAL SERVICES INC.	4	$304,647.45	0.2%	0	$0.00	NA	0	$0.00
	PRIME BANK	4	$417,308.44	0.28%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	$471,555.47	0.31%	0	$0.00	NA	0	$0.00
	PRIOR LAKE STATE BANK	1	$127,410.00	0.09%	0	$0.00	NA	0	$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	$423,750.66	0.28%	0	$0.00	NA	0	$0.00
	RAVENNA SAVINGS BANK	1	$112,500.00	0.08%	0	$0.00	NA	0	$0.00
	RELIANCE FEDERAL SAVINGS BANK	1	$49,964.71	0.03%	0	$0.00	NA	0	$0.00
	RIVERWAY BANK	2	$60,271.35	0.04%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$37,974.49	0.03%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	$578,768.22	0.39%	0	$0.00	NA	0	$0.00
	SEATTLE MORTGAGE SERVICES	10	$1,374,835.59	0.92%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	9	$1,486,960.14	0.99%	0	$0.00	NA	0	$0.00
	SECOND NATIONAL BANK OF WARREN	5	$393,677.85	0.26%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	6	$649,587.13	0.43%	0	$0.00	NA	0	$0.00
	SIX RIVERS NATIONAL BANK	1	$76,000.00	0.05%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	80	$6,787,855.96	4.53%	0	$0.00	NA	0	$0.00
		1	$55,000.00	0.04%	0	$0.00	NA	0	$0.00

	SOUTHERN STAR MORTGAGE CORPORATION							
	ST. FRANCIS BANK FSB	18	$1,957,753.47	1.31%	0	$0.00	NA	0	$0.00
	ST. JAMES SERVICING CORPORATION	1	$108,000.00	0.07%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$233,001.81	0.16%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$56,763.78	0.04%	0	$0.00	NA	0	$0.00
	STATE BANK OF CALEDONIA	2	$321,915.81	0.21%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$270,150.00	0.18%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	5	$524,446.00	0.35%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	6	$744,146.81	0.5%	0	$0.00	NA	0	$0.00
	STRATFORD MORTGAGE CORPORATION	2	$324,830.56	0.22%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$133,300.00	0.09%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$135,000.00	0.09%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	1	$45,470.98	0.03%	0	$0.00	NA	0	$0.00
	SYRACUSE SECURITIES INC.	2	$126,051.81	0.08%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	5	$688,895.38	0.46%	0	$0.00	NA	0	$0.00
	TEXAS BANK	7	$671,950.00	0.45%	0	$0.00	NA	0	$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	$42,750.00	0.03%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	2	$114,924.77	0.08%	0	$0.00	NA	0	$0.00
	THE CROSSFIRE FINANCIAL NETWORK INC.	1	$40,000.00	0.03%	0	$0.00	NA	0	$0.00
	THE HERGET NATIONAL BANK OF	1	$56,000.00	0.04%	0	$0.00	NA	0	$0.00

	PEKIN							
	THE NATIONAL B&T OF SYCAMORE	1	$123,000.00	0.08%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$226,518.00	0.15%	0	$0.00	NA	0	$0.00
	THE PFEFFERKORN COMPANY INC.	3	$383,850.00	0.26%	0	$0.00	NA	0	$0.00
	THE TRADERS NATIONAL BANK	2	$178,900.00	0.12%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$53,000.00	0.04%	0	$0.00	NA	0	$0.00
	TINKER CREDIT UNION	6	$507,042.66	0.34%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	$731,673.13	0.49%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	3	$224,200.00	0.15%	0	$0.00	NA	0	$0.00
	TRAVERSE MORTGAGE CORPORATION	6	$605,196.57	0.4%	0	$0.00	NA	0	$0.00
	TRINITY MORTGAGE COMPANY OF DALLAS	1	$79,443.88	0.05%	0	$0.00	NA	0	$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	$179,600.00	0.12%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP.	6	$860,980.12	0.57%	0	$0.00	NA	0	$0.00
	UNIONBANK	2	$134,904.68	0.09%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$134,209.88	0.09%	0	$0.00	NA	0	$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$183,150.00	0.12%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	4	$373,410.87	0.25%	0	$0.00	NA	0	$0.00
	USA MORTGAGE BANKERS CORPORATION	3	$602,270.00	0.4%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$112,720.38	0.08%	0	$0.00	NA	0	$0.00
	VALLEY MORTGAGE COMPANY INC.	2	$316,000.00	0.21%	0	$0.00	NA	0	$0.00
		1	$46,169.78	0.03%	0	$0.00	NA	0	$0.00

		VAN WERT NATIONAL BANK								
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$181,418.44	0.12%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$145,560.46	0.1%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	4	$533,207.50	0.36%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	10	$1,034,604.27	0.69%	0	$0.00	NA	0	$0.00
		WINTER HILL FEDERAL SAVINGS BANK	1	$85,000.00	0.06%	0	$0.00	NA	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	12	$1,240,251.94	0.83%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	3	$241,475.94	0.16%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	7	$818,234.05	0.55%	0	$0.00	NA	0	$0.00
		Unavailable	223	$21,044,297.29	13.91%	0	$0.00	NA	0	$0.00
Total			**1,486**	**$149,934,931.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377NG60		WMF WASHINGTON MORTGAGE CORP.	3	$6,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$6,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377NH69		ALLFIRST MORTGAGE CORPORATION	1	$1,091,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,091,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377NHP7		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	$2,075,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,075,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377NHR3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377NHS1		MIDLAND MORTGAGE INVESTMENT	1	$2,120,600.00	100%	0	$0.00	NA	0	$0.00

		CORPORATION								
Total			**1**	**$2,120,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380KUN8		ALASKA USA FEDERAL CREDIT UNION	18	$2,003,078.05	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,003,078.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380NZZ0		Unavailable	10	$1,056,606.17	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,056,606.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380PRK7		CTX MORTGAGE COMPANY	14	$1,483,848.65	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,483,848.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380RPB5		REPUBLIC NATIONAL BANK OF NEW YORK	22	$3,405,600.71	20.15%	0	$0.00	NA	0	$0.00
		Unavailable	86	$13,493,414.39	79.85%	0	$0.00	NA	0	$0.00
Total			**108**	**$16,899,015.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380RPC3		REPUBLIC NATIONAL BANK OF NEW YORK	25	$3,748,456.57	6.79%	0	$0.00	NA	0	$0.00
		Unavailable	332	$51,443,300.91	93.21%	0	$0.00	NA	0	$0.00
Total			**357**	**$55,191,757.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380UW95		PNC MORTGAGE CORP. OF AMERICA	2	$125,335.60	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$125,335.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380UXA1		PNC MORTGAGE CORP. OF AMERICA	1	$47,986.99	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$47,986.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380UXB9		PNC MORTGAGE CORP. OF AMERICA	1	$31,861.60	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$31,861.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380UXD5		PNC MORTGAGE CORP. OF AMERICA	27	$1,593,093.11	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,593,093.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380UXE3		PNC MORTGAGE CORP. OF AMERICA	1	$56,136.49	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$56,136.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380WXW9		GUILD MORTGAGE COMPANY	24	$2,096,551.97	86.51%	0	$0.00	NA	0	$0.00

		Unavailable	3	$326,911.24	13.49%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,423,463.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380XET5		Unavailable	4	$300,948.67	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$300,948.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380XPR7		Unavailable	5	$327,913.56	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$327,913.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381C2H9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	$2,935,762.43	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,935,762.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381C2J5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	$2,536,010.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,536,010.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CFM4		INDYMAC, INC. DBA LOANWORKS	3	$296,282.15	2.76%	0	$0.00	NA	0	$0.00
		Unavailable	95	$10,422,820.03	97.24%	0	$0.00	NA	0	$0.00
Total			**98**	**$10,719,102.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CFN2		INDYMAC, INC. DBA LOANWORKS	6	$819,661.83	3.47%	0	$0.00	NA	0	$0.00
		Unavailable	201	$22,801,103.68	96.53%	0	$0.00	NA	0	$0.00
Total			**207**	**$23,620,765.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CFQ5		INDYMAC, INC. DBA LOANWORKS	5	$658,395.66	10.33%	0	$0.00	NA	0	$0.00
		Unavailable	42	$5,717,454.44	89.67%	0	$0.00	NA	0	$0.00
Total			**47**	**$6,375,850.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CL54		Unavailable	35	$5,142,290.91	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,142,290.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CL70		HOMESIDE LENDING, INC.	1	$85,927.75	2.45%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,421,836.62	97.55%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,507,764.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CL88		Unavailable	15	$2,259,770.99	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,259,770.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DWP5			45	$7,338,241.34	100%	0	$0.00	NA	0	$0.00

		CTX MORTGAGE COMPANY								
Total			**45**	**$7,338,241.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DWQ3		CTX MORTGAGE COMPANY	18	$2,587,084.34	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,587,084.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DWR1		CTX MORTGAGE COMPANY	80	$9,988,989.14	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$9,988,989.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DWX8		CTX MORTGAGE COMPANY	64	$8,950,665.67	98.72%	0	$0.00	NA	0	$0.00
		Unavailable	1	$116,300.00	1.28%	0	$0.00	NA	0	$0.00
Total			**65**	**$9,066,965.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GGS0		TCF MORTGAGE CORPORATION	16	$2,094,461.02	52.36%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,905,445.70	47.64%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,999,906.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382J3E9		UNITED JERSEY BANK	17	$1,503,860.03	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,503,860.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TVG1		Unavailable	4	$222,070.20	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$222,070.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XCU2		FIRSTAR HOME MORTGAGE CORPORATION	33	$2,976,643.35	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,976,643.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XT42		FIRST NATIONWIDE MORTGAGE CORPORATION	76	$10,953,958.61	48.38%	0	$0.00	NA	0	$0.00
		Unavailable	76	$11,689,021.86	51.62%	0	$0.00	NA	0	$0.00
Total			**152**	**$22,642,980.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XT59		FIRST NATIONWIDE MORTGAGE CORPORATION	184	$24,905,078.37	44.92%	0	$0.00	NA	0	$0.00
		Unavailable	224	$30,533,025.16	55.08%	0	$0.00	NA	0	$0.00
Total			**408**	**$55,438,103.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XW55			10	$1,168,770.53	48.32%	0	$0.00	NA	0	$0.00

		FIRST NATIONWIDE MORTGAGE CORPORATION								
		Unavailable	10	$1,250,019.70	51.68%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,418,790.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XW63		FIRST NATIONWIDE MORTGAGE CORPORATION	35	$3,774,963.65	88.52%	0	$0.00	NA	0	$0.00
		Unavailable	5	$489,724.67	11.48%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,264,688.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383B7K7		MELLON MORTGAGE COMPANY, HOUSTON	25	$3,133,757.45	37.33%	0	$0.00	NA	0	$0.00
		Unavailable	34	$5,261,542.56	62.67%	0	$0.00	NA	0	$0.00
Total			**59**	**$8,395,300.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BAS6		PHH MORTGAGE SERVICES CORPORATION	1	$106,736.64	2.64%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,931,298.64	97.36%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,038,035.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BFY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$8,523,350.06	71.57%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,386,210.50	28.43%	0	$0.00	NA	0	$0.00
Total			**89**	**$11,909,560.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BHE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$8,254,551.36	68.46%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,803,256.56	31.54%	0	$0.00	NA	0	$0.00
Total			**83**	**$12,057,807.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BHF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$2,717,366.18	53.84%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,329,560.70	46.16%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,046,926.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BHH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,309,946.78	54.67%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,744,303.66	45.33%	0	$0.00	NA	0	$0.00
Total			**42**	**$6,054,250.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383BHJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$164,424.20	16.3%	0	$0.00	NA	0	$0.00
		Unavailable	6	$844,437.41	83.7%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,008,861.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BJ32		PHH MORTGAGE SERVICES CORPORATION	38	$5,619,259.23	55.8%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,451,180.48	44.2%	0	$0.00	NA	0	$0.00
Total			**69**	**$10,070,439.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BJ40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$3,019,576.16	37.45%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,043,274.04	62.55%	0	$0.00	NA	0	$0.00
Total			**73**	**$8,062,850.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BK71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$6,535,849.64	65.33%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,468,953.89	34.67%	0	$0.00	NA	0	$0.00
Total			**78**	**$10,004,803.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BK89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$5,593,112.62	62.3%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,384,720.54	37.7%	0	$0.00	NA	0	$0.00
Total			**68**	**$8,977,833.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BLA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$143,400.00	14.22%	0	$0.00	NA	0	$0.00
		Unavailable	7	$865,100.00	85.78%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,008,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BLB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$6,345,364.86	86.11%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,023,666.35	13.89%	0	$0.00	NA	0	$0.00
Total			**78**	**$7,369,031.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BM38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,022,664.23	50.95%	0	$0.00	NA	0	$0.00
		Unavailable	10	$984,369.59	49.05%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,007,033.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383BM61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$206,100.00	20.41%	0	$0.00	NA	0	$0.00
		Unavailable	8	$803,600.63	79.59%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,009,700.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BNV5		USAA FEDERAL SAVINGS BANK	32	$4,837,323.24	95.84%	0	$0.00	NA	0	$0.00
		Unavailable	1	$209,844.14	4.16%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,047,167.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BSG3		USAA FEDERAL SAVINGS BANK	60	$7,401,752.27	91.69%	0	$0.00	NA	0	$0.00
		Unavailable	6	$670,743.08	8.31%	0	$0.00	NA	0	$0.00
Total			**66**	**$8,072,495.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BSJ7		USAA FEDERAL SAVINGS BANK	27	$4,173,043.65	82.93%	0	$0.00	NA	0	$0.00
		Unavailable	6	$859,164.77	17.07%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,032,208.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BSP3		USAA FEDERAL SAVINGS BANK	53	$7,475,481.83	83.85%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,439,552.50	16.15%	0	$0.00	NA	0	$0.00
Total			**64**	**$8,915,034.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BSS7		USAA FEDERAL SAVINGS BANK	49	$7,310,875.80	80.47%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,773,818.61	19.53%	0	$0.00	NA	0	$0.00
Total			**60**	**$9,084,694.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BSU2		USAA FEDERAL SAVINGS BANK	12	$1,775,545.38	87.97%	0	$0.00	NA	0	$0.00
		Unavailable	2	$242,900.00	12.03%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,018,445.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BUR6		USAA FEDERAL SAVINGS BANK	42	$5,556,214.36	91.74%	0	$0.00	NA	0	$0.00
		Unavailable	4	$500,309.43	8.26%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,056,523.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BWE3		USAA FEDERAL SAVINGS BANK	34	$4,836,993.07	95.78%	0	$0.00	NA	0	$0.00
		Unavailable	2	$212,991.81	4.22%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,049,984.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383BWG8		USAA FEDERAL SAVINGS BANK	68	$9,671,935.59	83.58%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,899,493.60	16.42%	0	$0.00	NA	0	$0.00
Total			**81**	**$11,571,429.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BWJ2		USAA FEDERAL SAVINGS BANK	43	$5,813,108.02	77.21%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,716,123.00	22.79%	0	$0.00	NA	0	$0.00
Total			**55**	**$7,529,231.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CAB1		MELLON MORTGAGE COMPANY, HOUSTON	16	$1,587,852.48	47.45%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,758,349.44	52.55%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,346,201.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CAC9		Unavailable	14	$1,936,723.37	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,936,723.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CAF2		MELLON MORTGAGE COMPANY, HOUSTON	1	$56,305.84	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$56,305.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CAH8		MELLON MORTGAGE COMPANY, HOUSTON	22	$2,379,658.86	62.94%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,401,171.32	37.06%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,780,830.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CAL9		Unavailable	9	$1,300,676.52	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,300,676.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CW27		FLEET MORTGAGE CORPORATION	64	$6,050,272.84	46.3%	0	$0.00	NA	0	$0.00
		Unavailable	70	$7,017,661.69	53.7%	0	$0.00	NA	0	$0.00
Total			**134**	**$13,067,934.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CW35		FLEET MORTGAGE CORPORATION	8	$1,226,513.07	24.53%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,773,547.54	75.47%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,000,060.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CW50		FLEET MORTGAGE CORPORATION	10	$1,586,344.07	6.34%	0	$0.00	NA	0	$0.00
		Unavailable	154	$23,415,551.84	93.66%	0	$0.00	NA	0	$0.00
Total			**164**	**$25,001,895.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383CW68		FLEET MORTGAGE CORPORATION	46	$5,861,452.25	19.54%	0	$0.00	NA	0	$0.00
		Unavailable	180	$24,139,896.99	80.46%	0	$0.00	NA	0	$0.00
Total			**226**	**$30,001,349.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CWF8		FLEET MORTGAGE CORPORATION	28	$3,416,345.52	15.49%	0	$0.00	NA	0	$0.00
		Unavailable	129	$18,638,394.74	84.51%	0	$0.00	NA	0	$0.00
Total			**157**	**$22,054,740.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CWG6		FLEET MORTGAGE CORPORATION	30	$4,073,601.93	27.11%	0	$0.00	NA	0	$0.00
		Unavailable	79	$10,950,464.27	72.89%	0	$0.00	NA	0	$0.00
Total			**109**	**$15,024,066.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CWH4		FLEET MORTGAGE CORPORATION	11	$1,559,694.87	15.6%	0	$0.00	NA	0	$0.00
		Unavailable	59	$8,440,972.31	84.4%	0	$0.00	NA	0	$0.00
Total			**70**	**$10,000,667.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CWJ0		FLEET MORTGAGE CORPORATION	10	$1,779,068.78	5.93%	0	$0.00	NA	0	$0.00
		Unavailable	184	$28,223,123.01	94.07%	0	$0.00	NA	0	$0.00
Total			**194**	**$30,002,191.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CWK7		FLEET MORTGAGE CORPORATION	20	$2,997,837.99	11.99%	0	$0.00	NA	0	$0.00
		Unavailable	151	$22,004,489.40	88.01%	0	$0.00	NA	0	$0.00
Total			**171**	**$25,002,327.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CWT8		FLEET MORTGAGE CORPORATION	62	$8,984,894.06	29.95%	0	$0.00	NA	0	$0.00
		Unavailable	148	$21,013,061.80	70.05%	0	$0.00	NA	0	$0.00
Total			**210**	**$29,997,955.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CWU5		FLEET MORTGAGE CORPORATION	26	$3,695,062.69	12.32%	0	$0.00	NA	0	$0.00
		Unavailable	184	$26,305,646.27	87.68%	0	$0.00	NA	0	$0.00
Total			**210**	**$30,000,708.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CXD2		FLEET MORTGAGE CORPORATION	10	$1,411,260.00	9.41%	0	$0.00	NA	0	$0.00
		Unavailable	94	$13,590,008.07	90.59%	0	$0.00	NA	0	$0.00
Total			**104**	**$15,001,268.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CXM2		FLEET MORTGAGE	47	$3,207,210.14	12.83%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	308	$21,794,975.42	87.17%	0	$0.00	NA	0	$0.00
Total			**355**	**$25,002,185.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CXP5		FLEET MORTGAGE CORPORATION	94	$5,978,135.42	23.91%	0	$0.00	NA	0	$0.00
		Unavailable	287	$19,023,558.96	76.09%	0	$0.00	NA	0	$0.00
Total			**381**	**$25,001,694.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CXU4		FLEET MORTGAGE CORPORATION	15	$1,549,173.05	15.47%	0	$0.00	NA	0	$0.00
		Unavailable	85	$8,467,663.38	84.53%	0	$0.00	NA	0	$0.00
Total			**100**	**$10,016,836.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CZ40		Unavailable	6	$463,541.50	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$463,541.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DFQ1		AEGIS MORTGAGE CORPORATION	1	$215,250.00	13.24%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,410,800.00	86.76%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,626,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DMJ9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	59	$6,856,139.02	75.3%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,249,356.93	24.7%	0	$0.00	NA	0	$0.00
Total			**78**	**$9,105,495.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ELS8		FT MORTGAGE COMPANIES	75	$8,534,757.50	85.35%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,465,474.56	14.65%	0	$0.00	NA	0	$0.00
Total			**89**	**$10,000,232.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ER60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$6,515,387.09	64.58%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,573,805.28	35.42%	0	$0.00	NA	0	$0.00
Total			**80**	**$10,089,192.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ER86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,016,215.55	59.92%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,017,258.33	40.08%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,033,473.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ESE2		BISHOPS GATE RESIDENTIAL	60	$5,818,053.06	64.05%	0	$0.00	NA	0	$0.00

		MORTGAGE TRUST								
		Unavailable	25	$3,264,923.11	35.95%	0	$0.00	NA	0	$0.00
Total			**85**	**$9,082,976.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ESH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$6,630,144.93	94.59%	0	$0.00	NA	0	$0.00
		Unavailable	2	$378,990.00	5.41%	0	$0.00	NA	0	$0.00
Total			**62**	**$7,009,134.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383EWM9		CONTINENTAL SAVINGS BANK	17	$2,011,428.73	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,011,428.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383F6N3		USAA FEDERAL SAVINGS BANK	33	$5,051,778.76	89.59%	0	$0.00	NA	0	$0.00
		Unavailable	4	$587,017.52	10.41%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,638,796.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383F6S2		USAA FEDERAL SAVINGS BANK	44	$6,645,928.05	94.5%	0	$0.00	NA	0	$0.00
		Unavailable	3	$387,096.00	5.5%	0	$0.00	NA	0	$0.00
Total			**47**	**$7,033,024.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383F6U7		USAA FEDERAL SAVINGS BANK	13	$1,118,366.20	55.42%	0	$0.00	NA	0	$0.00
		Unavailable	10	$899,696.67	44.58%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,018,062.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FBC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$689,544.88	68.41%	0	$0.00	NA	0	$0.00
		Unavailable	4	$318,460.81	31.59%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,008,005.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FBD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	$6,341,874.74	63.21%	0	$0.00	NA	0	$0.00
		Unavailable	56	$3,690,877.52	36.79%	0	$0.00	NA	0	$0.00
Total			**161**	**$10,032,752.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FBF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,312,318.44	65.76%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,724,421.71	34.24%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,036,740.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383FCD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$6,496,429.98	64.71%	0	$0.00	NA	0	$0.00
		Unavailable	33	$3,542,280.38	35.29%	0	$0.00	NA	0	$0.00
Total			**96**	**$10,038,710.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FCE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$3,911,602.58	78%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,103,423.15	22%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,015,025.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FCG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$4,197,675.51	83.12%	0	$0.00	NA	0	$0.00
		Unavailable	6	$852,248.60	16.88%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,049,924.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FCH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$257,339.84	25.59%	0	$0.00	NA	0	$0.00
		Unavailable	10	$748,464.28	74.41%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,005,804.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FCJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,449,542.93	60.68%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,587,237.46	39.32%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,036,780.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FCL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$6,614,062.15	93.58%	0	$0.00	NA	0	$0.00
		Unavailable	3	$453,500.00	6.42%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,067,562.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FEK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$5,905,574.84	58.5%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,189,300.85	41.5%	0	$0.00	NA	0	$0.00
Total			**85**	**$10,094,875.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FEM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$3,966,027.27	65.46%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,093,067.47	34.54%	0	$0.00	NA	0	$0.00
Total			**54**	**$6,059,094.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383FN95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,582,904.76	39.21%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,453,827.10	60.79%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,036,731.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FP69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$4,296,034.37	48.1%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,635,864.16	51.9%	0	$0.00	NA	0	$0.00
Total			**66**	**$8,931,898.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FP77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$6,532,164.45	64.68%	0	$0.00	NA	0	$0.00
		Unavailable	36	$3,567,443.96	35.32%	0	$0.00	NA	0	$0.00
Total			**94**	**$10,099,608.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FP93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$4,699,549.29	66.51%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,366,238.07	33.49%	0	$0.00	NA	0	$0.00
Total			**52**	**$7,065,787.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FPA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$713,965.65	35.38%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,303,937.46	64.62%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,017,903.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FQA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$6,132,961.35	68.7%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,794,468.03	31.3%	0	$0.00	NA	0	$0.00
Total			**65**	**$8,927,429.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FQF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$2,912,264.69	57.68%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,136,513.91	42.32%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,048,778.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FQL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$3,657,732.16	72.44%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,391,666.56	27.56%	0	$0.00	NA	0	$0.00

Total			**38**	**$5,049,398.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FQM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$3,079,463.60	76.32%	0	$0.00	NA	0	$0.00
		Unavailable	8	$955,561.52	23.68%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,035,025.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FQP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$5,662,650.00	70.1%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,415,005.00	29.9%	0	$0.00	NA	0	$0.00
Total			**72**	**$8,077,655.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FRX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$995,781.25	24.67%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,040,461.36	75.33%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,036,242.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FRY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$2,942,689.00	58.28%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,106,625.00	41.72%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,049,314.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FVA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$868,544.91	86.05%	0	$0.00	NA	0	$0.00
		Unavailable	2	$140,828.29	13.95%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,009,373.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FVD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$4,424,803.00	77%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,321,815.00	23%	0	$0.00	NA	0	$0.00
Total			**54**	**$5,746,618.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FVE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$4,102,739.31	74.51%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,403,304.41	25.49%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,506,043.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FWT1		USAA FEDERAL SAVINGS BANK	8	$1,007,950.81	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,007,950.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383FWY0		USAA FEDERAL SAVINGS BANK	15	$1,783,010.23	88.59%	0	$0.00	NA	0	$0.00
		Unavailable	2	$229,600.00	11.41%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,012,610.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FX60		USAA FEDERAL SAVINGS BANK	16	$1,798,235.00	89.08%	0	$0.00	NA	0	$0.00
		Unavailable	2	$220,350.00	10.92%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,018,585.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383G3J3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$7,159,839.14	71.45%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,860,454.25	28.55%	0	$0.00	NA	0	$0.00
Total			**94**	**$10,020,293.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383G3L8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	$8,359,125.91	82.77%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,739,974.82	17.23%	0	$0.00	NA	0	$0.00
Total			**97**	**$10,099,100.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GBR6		USAA FEDERAL SAVINGS BANK	37	$4,425,839.44	87.71%	0	$0.00	NA	0	$0.00
		Unavailable	5	$620,155.00	12.29%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,045,994.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GDN3		USAA FEDERAL SAVINGS BANK	35	$4,469,284.86	74.14%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,558,816.98	25.86%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,028,101.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GDR4		USAA FEDERAL SAVINGS BANK	10	$1,384,498.62	72.32%	0	$0.00	NA	0	$0.00
		Unavailable	4	$530,005.36	27.68%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,914,503.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GDU7		USAA FEDERAL SAVINGS BANK	35	$4,511,483.40	89.34%	0	$0.00	NA	0	$0.00
		Unavailable	5	$538,400.00	10.66%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,049,883.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GFU5		USAA FEDERAL SAVINGS BANK	25	$3,155,998.90	78.26%	0	$0.00	NA	0	$0.00
		Unavailable	7	$876,900.00	21.74%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,032,898.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383GFW1		USAA FEDERAL SAVINGS BANK	13	$1,720,656.48	86.48%	0	$0.00	NA	0	$0.00
		Unavailable	3	$268,893.75	13.52%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,989,550.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GM52		PHH MORTGAGE SERVICES CORPORATION	12	$1,723,262.48	24.6%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,281,762.87	75.4%	0	$0.00	NA	0	$0.00
Total			**53**	**$7,005,025.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GM86		PHH MORTGAGE SERVICES CORPORATION	12	$1,497,925.32	29.8%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,528,475.75	70.2%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,026,401.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GND4		PHH MORTGAGE SERVICES CORPORATION	2	$309,035.39	30.84%	0	$0.00	NA	0	$0.00
		Unavailable	7	$692,924.32	69.16%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,001,959.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GPH3		PHH MORTGAGE SERVICES CORPORATION	4	$362,872.60	36.05%	0	$0.00	NA	0	$0.00
		Unavailable	5	$643,807.57	63.95%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,006,680.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GPJ9		PHH MORTGAGE SERVICES CORPORATION	5	$473,398.81	46.91%	0	$0.00	NA	0	$0.00
		Unavailable	6	$535,660.48	53.09%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,009,059.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GPK6		PHH MORTGAGE SERVICES CORPORATION	5	$496,583.27	16.42%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,528,092.75	83.58%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,024,676.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GPL4		PHH MORTGAGE SERVICES CORPORATION	5	$495,528.70	49.4%	0	$0.00	NA	0	$0.00
		Unavailable	6	$507,633.46	50.6%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,003,162.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383GPQ3		PHH MORTGAGE SERVICES CORPORATION	5	$335,911.33	33.31%	0	$0.00	NA	0	$0.00
		Unavailable	5	$672,437.72	66.69%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,008,349.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GQJ8		PHH MORTGAGE SERVICES CORPORATION	4	$290,241.69	14.51%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,710,146.85	85.49%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,000,388.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GZ90		ICM MORTGAGE CORPORATION	73	$9,999,980.45	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$9,999,980.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HDR2		FT MORTGAGE COMPANIES	60	$7,420,603.71	74.21%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,579,497.18	25.79%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,000,100.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HDU5		FT MORTGAGE COMPANIES	63	$7,546,410.61	75.46%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,454,463.30	24.54%	0	$0.00	NA	0	$0.00
Total			**85**	**$10,000,873.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HDW1		FT MORTGAGE COMPANIES	70	$8,376,165.99	83.76%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,624,170.00	16.24%	0	$0.00	NA	0	$0.00
Total			**82**	**$10,000,335.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HP73		ABN AMRO MORTGAGE GROUP, INC.	2	$83,440.57	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$83,440.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JB74		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$972,019.62	91.38%	0	$0.00	NA	0	$0.00
		Unavailable	1	$91,749.14	8.62%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,063,768.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JB82		POPULAR MORTGAGE, INC. DBA POPULAR HOME	3	$169,914.96	14.54%	0	$0.00	NA	0	$0.00

		MORTGAGE								
		Unavailable	10	$998,950.88	85.46%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,168,865.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JCA6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$796,053.20	71.83%	0	$0.00	NA	0	$0.00
		Unavailable	4	$312,130.00	28.17%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,108,183.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JCB4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$781,759.84	70.26%	0	$0.00	NA	0	$0.00
		Unavailable	4	$330,907.82	29.74%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,112,667.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JCE8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,249,518.00	70.07%	0	$0.00	NA	0	$0.00
		Unavailable	5	$533,670.00	29.93%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,783,188.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JCF5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$801,850.00	58.48%	0	$0.00	NA	0	$0.00
		Unavailable	7	$569,300.00	41.52%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,371,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JCG3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,008,585.70	95.08%	0	$0.00	NA	0	$0.00
		Unavailable	2	$104,000.00	4.92%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,112,585.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JCH1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,624,210.67	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,624,210.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JET3		THE HUNTINGTON MORTGAGE	94	$9,083,074.64	97.45%	0	$0.00	NA	0	$0.00

		COMPANY								
		Unavailable	2	$237,448.67	2.55%	0	$0.00	NA	0	$0.00
Total			**96**	**$9,320,523.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JEV8		THE HUNTINGTON MORTGAGE COMPANY	86	$8,143,099.54	83.07%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,659,019.71	16.93%	0	$0.00	NA	0	$0.00
Total			**101**	**$9,802,119.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JEW6		THE HUNTINGTON MORTGAGE COMPANY	9	$867,008.28	48.18%	0	$0.00	NA	0	$0.00
		Unavailable	7	$932,494.18	51.82%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,799,502.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JEX4		THE HUNTINGTON MORTGAGE COMPANY	24	$2,283,357.81	49%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,376,641.43	51%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,659,999.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JG79		INLAND MORTGAGE CORPORATION	13	$1,006,475.00	18.66%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,387,409.71	81.34%	0	$0.00	NA	0	$0.00
Total			**49**	**$5,393,884.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JG95		INLAND MORTGAGE CORPORATION	35	$3,033,975.00	32.15%	0	$0.00	NA	0	$0.00
		Unavailable	60	$6,403,906.71	67.85%	0	$0.00	NA	0	$0.00
Total			**95**	**$9,437,881.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JHA1		INLAND MORTGAGE CORPORATION	208	$23,157,348.88	41.1%	0	$0.00	NA	0	$0.00
		Unavailable	274	$33,189,979.55	58.9%	0	$0.00	NA	0	$0.00
Total			**482**	**$56,347,328.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JHB9		INLAND MORTGAGE CORPORATION	130	$17,206,504.94	41.81%	0	$0.00	NA	0	$0.00
		Unavailable	182	$23,947,115.96	58.19%	0	$0.00	NA	0	$0.00
Total			**312**	**$41,153,620.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JHD5		INLAND MORTGAGE CORPORATION	26	$2,822,950.00	34.29%	0	$0.00	NA	0	$0.00
		Unavailable	47	$5,410,185.00	65.71%	0	$0.00	NA	0	$0.00
Total			**73**	**$8,233,135.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383JJ43		FIRST-CITIZENS BANK & TRUST COMPANY	9	$999,750.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$999,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JJN1		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,000,397.34	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,000,397.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JJR2		FIRST-CITIZENS BANK & TRUST COMPANY	9	$999,844.81	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$999,844.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JJS0		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,000,736.56	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,000,736.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JJT8		FIRST-CITIZENS BANK & TRUST COMPANY	10	$999,806.36	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$999,806.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JJU5		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,001,000.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,001,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JN63		Unavailable	113	$16,946,169.03	100%	0	$0.00	NA	0	$0.00
Total			**113**	**$16,946,169.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JN89		Unavailable	11	$1,283,538.29	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,283,538.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JN97		Unavailable	366	$59,446,695.40	100%	0	$0.00	NA	0	$0.00
Total			**366**	**$59,446,695.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JPD6		Unavailable	9	$1,102,317.80	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,102,317.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JPF1		ABN AMRO MORTGAGE GROUP, INC.	68	$8,990,487.00	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$8,990,487.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383JPJ3		Unavailable	56	$7,301,630.37	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,301,630.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JPL8		Unavailable	48	$5,810,206.49	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$5,810,206.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JPM6		Unavailable	7	$1,088,997.78	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,088,997.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JTX8		HOMESIDE LENDING, INC.	1	$199,999.22	3.42%	0	$0.00	NA	0	$0.00
		Unavailable	44	$5,653,250.44	96.58%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,853,249.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KAA5		FT MORTGAGE COMPANIES	102	$12,057,981.75	80.38%	0	$0.00	NA	0	$0.00
		Unavailable	29	$2,942,773.82	19.62%	0	$0.00	NA	0	$0.00
Total			**131**	**$15,000,755.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KFY8		DMR FINANCIAL SERVICES INC.	28	$2,999,748.65	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,999,748.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KHL4		FT MORTGAGE COMPANIES	126	$16,597,741.32	82.99%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,402,395.10	17.01%	0	$0.00	NA	0	$0.00
Total			**151**	**$20,000,136.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KHM2		FT MORTGAGE COMPANIES	101	$13,144,579.86	87.63%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,855,656.02	12.37%	0	$0.00	NA	0	$0.00
Total			**116**	**$15,000,235.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KHP5		FT MORTGAGE COMPANIES	64	$7,861,637.52	78.61%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,139,060.09	21.39%	0	$0.00	NA	0	$0.00
Total			**82**	**$10,000,697.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KHS9		FT MORTGAGE COMPANIES	96	$11,138,906.34	74.26%	0	$0.00	NA	0	$0.00
		Unavailable	34	$3,861,244.71	25.74%	0	$0.00	NA	0	$0.00
Total			**130**	**$15,000,151.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KHT7		FT MORTGAGE COMPANIES	45	$6,112,091.14	61.12%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,888,218.32	38.88%	0	$0.00	NA	0	$0.00

Total			**72**	**$10,000,309.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LF83		UNION PLANTERS BANK NA	32	$3,993,079.92	85.69%	0	$0.00	NA	0	$0.00
		Unavailable	6	$666,866.41	14.31%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,659,946.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LH24		HIBERNIA NATIONAL BANK	42	$3,889,457.38	23.5%	0	$0.00	NA	0	$0.00
		Unavailable	101	$12,661,534.67	76.5%	0	$0.00	NA	0	$0.00
Total			**143**	**$16,550,992.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LH32		HIBERNIA NATIONAL BANK	64	$5,706,480.03	41.5%	0	$0.00	NA	0	$0.00
		Unavailable	81	$8,043,976.50	58.5%	0	$0.00	NA	0	$0.00
Total			**145**	**$13,750,456.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LH99		HIBERNIA NATIONAL BANK	16	$1,297,479.54	51.89%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,202,848.75	48.11%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,500,328.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LHZ1		Unavailable	35	$5,001,759.75	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,001,759.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LKB0		Unavailable	6	$504,602.97	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$504,602.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LZ24		CITICORP MORTGAGE INC.	213	$34,922,968.20	71.18%	0	$0.00	NA	0	$0.00
		Unavailable	87	$14,141,082.13	28.82%	0	$0.00	NA	0	$0.00
Total			**300**	**$49,064,050.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LZS7		CITICORP MORTGAGE INC.	39	$5,882,304.80	96.33%	0	$0.00	NA	0	$0.00
		Unavailable	1	$224,000.00	3.67%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,106,304.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LZT5		CITICORP MORTGAGE INC.	216	$28,765,098.92	100%	0	$0.00	NA	0	$0.00
Total			**216**	**$28,765,098.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LZU2		CITICORP MORTGAGE INC.	302	$40,116,232.28	100%	0	$0.00	NA	0	$0.00
Total			**302**	**$40,116,232.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383LZX6		CITICORP MORTGAGE INC.	12	$1,070,850.62	2.67%	0	$0.00	NA	0	$0.00
		Unavailable	252	$39,039,440.68	97.33%	0	$0.00	NA	0	$0.00
Total			**264**	**$40,110,291.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LZY4		CITICORP MORTGAGE INC.	5	$297,785.11	0.49%	0	$0.00	NA	0	$0.00
		Unavailable	411	$60,490,117.55	99.51%	0	$0.00	NA	0	$0.00
Total			**416**	**$60,787,902.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LZZ1		Unavailable	94	$11,995,615.33	100%	0	$0.00	NA	0	$0.00
Total			**94**	**$11,995,615.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383M2X0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	16	$949,154.72	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$949,154.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383M2Y8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	4	$199,554.93	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$199,554.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383M3M3		SUNTRUST MORTGAGE INC.	49	$5,858,343.14	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$5,858,343.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383M3N1		SUNTRUST MORTGAGE INC.	60	$7,241,507.11	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$7,241,507.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383M3P6		SUNTRUST MORTGAGE INC.	80	$8,462,676.60	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$8,462,676.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383M3Q4		SUNTRUST MORTGAGE INC.	88	$11,150,423.17	100%	0	$0.00	NA	0	$0.00
Total			**88**	**$11,150,423.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383M3R2		SUNTRUST MORTGAGE INC.	73	$9,074,180.56	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$9,074,180.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383M3S0		SUNTRUST MORTGAGE INC.	83	$10,361,429.65	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$10,361,429.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383M3T8		SUNTRUST MORTGAGE INC.	93	$9,609,041.02	100%	0	$0.00	NA	0	$0.00
Total			**93**	**$9,609,041.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383M3U5		SUNTRUST MORTGAGE INC.	111	$12,374,166.65	100%	0	$0.00	NA	0	$0.00
Total			**111**	**$12,374,166.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383M3V3		SUNTRUST MORTGAGE INC.	34	$4,538,820.91	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,538,820.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383M3W1		SUNTRUST MORTGAGE INC.	95	$9,353,386.97	100%	0	$0.00	NA	0	$0.00
Total			**95**	**$9,353,386.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MH55		Unavailable	173	$28,002,419.14	100%	0	$0.00	NA	0	$0.00
Total			**173**	**$28,002,419.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MH71		FLAGSTAR BANK, FSB	15	$1,128,559.14	8.06%	0	$0.00	NA	0	$0.00
		Unavailable	147	$12,872,627.26	91.94%	0	$0.00	NA	0	$0.00
Total			**162**	**$14,001,186.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MH89		FLAGSTAR BANK, FSB	6	$617,662.65	6.18%	0	$0.00	NA	0	$0.00
		Unavailable	82	$9,381,894.86	93.82%	0	$0.00	NA	0	$0.00
Total			**88**	**$9,999,557.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MH97		FLAGSTAR BANK, FSB	3	$479,962.53	2%	0	$0.00	NA	0	$0.00
		Unavailable	158	$23,521,147.77	98%	0	$0.00	NA	0	$0.00
Total			**161**	**$24,001,110.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MJA2		FLAGSTAR BANK, FSB	5	$547,178.03	1.95%	0	$0.00	NA	0	$0.00
		Unavailable	182	$27,451,423.23	98.05%	0	$0.00	NA	0	$0.00
Total			**187**	**$27,998,601.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MJB0		FLAGSTAR BANK, FSB	23	$2,141,924.39	4.66%	0	$0.00	NA	0	$0.00
		Unavailable	338	$43,859,731.00	95.34%	0	$0.00	NA	0	$0.00
Total			**361**	**$46,001,655.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MJC8		FLAGSTAR BANK, FSB	11	$1,022,225.90	10.22%	0	$0.00	NA	0	$0.00

		Unavailable	92	$8,978,373.51	89.78%	0	$0.00	NA	0	$0.00
Total			**103**	**$10,000,599.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MJD6		FLAGSTAR BANK, FSB	6	$669,800.00	6.09%	0	$0.00	NA	0	$0.00
		Unavailable	75	$10,330,615.18	93.91%	0	$0.00	NA	0	$0.00
Total			**81**	**$11,000,415.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MJE4		FLAGSTAR BANK, FSB	20	$1,851,188.99	6.38%	0	$0.00	NA	0	$0.00
		Unavailable	232	$27,149,996.18	93.62%	0	$0.00	NA	0	$0.00
Total			**252**	**$29,001,185.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MJG9		FLAGSTAR BANK, FSB	25	$2,940,055.66	18.37%	0	$0.00	NA	0	$0.00
		Unavailable	121	$13,060,338.13	81.63%	0	$0.00	NA	0	$0.00
Total			**146**	**$16,000,393.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MJH7		FLAGSTAR BANK, FSB	37	$3,928,030.38	13.09%	0	$0.00	NA	0	$0.00
		Unavailable	216	$26,073,187.79	86.91%	0	$0.00	NA	0	$0.00
Total			**253**	**$30,001,218.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NCR0		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	99	$9,336,872.92	100%	0	$0.00	NA	0	$0.00
Total			**99**	**$9,336,872.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383NCT6		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	37	$4,476,827.13	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,476,827.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383P2X3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$4,885,931.22	24.11%	0	$0.00	NA	0	$0.00
		Unavailable	88	$15,377,009.42	75.89%	0	$0.00	NA	0	$0.00
Total			**116**	**$20,262,940.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383P3B0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	32	$4,013,502.35	19.7%	0	$0.00	NA	0	$0.00

		COMPANY (NAMC)								
		Unavailable	134	$16,360,893.07	80.3%	0	$0.00	NA	0	$0.00
Total			**166**	**$20,374,395.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383P3C8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$4,131,045.05	20.63%	0	$0.00	NA	0	$0.00
		Unavailable	119	$15,894,826.12	79.37%	0	$0.00	NA	0	$0.00
Total			**153**	**$20,025,871.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383P3E4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	102	$6,305,058.02	36.49%	0	$0.00	NA	0	$0.00
		Unavailable	173	$10,973,066.07	63.51%	0	$0.00	NA	0	$0.00
Total			**275**	**$17,278,124.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383P3F1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$5,547,006.94	30.62%	0	$0.00	NA	0	$0.00
		Unavailable	80	$12,569,573.93	69.38%	0	$0.00	NA	0	$0.00
Total			**110**	**$18,116,580.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383P3G9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	$2,975,701.46	20.5%	0	$0.00	NA	0	$0.00
		Unavailable	79	$11,537,716.66	79.5%	0	$0.00	NA	0	$0.00
Total			**104**	**$14,513,418.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383P3J3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$656,892.99	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$656,892.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383P3K0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$552,016.59	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$552,016.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383P3L8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	$4,261,598.75	25.51%	0	$0.00	NA	0	$0.00
		Unavailable	184	$12,446,566.44	74.49%	0	$0.00	NA	0	$0.00
Total			**248**	**$16,708,165.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383P3P9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	$1,628,800.00	32.98%	0	$0.00	NA	0	$0.00
		Unavailable	54	$3,309,279.99	67.02%	0	$0.00	NA	0	$0.00
Total			**81**	**$4,938,079.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383P3U8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	$3,071,407.83	38.08%	0	$0.00	NA	0	$0.00
		Unavailable	78	$4,993,634.63	61.92%	0	$0.00	NA	0	$0.00
Total			**129**	**$8,065,042.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383P3Y0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	$660,675.45	14.71%	0	$0.00	NA	0	$0.00
		Unavailable	58	$3,831,627.55	85.29%	0	$0.00	NA	0	$0.00
Total			**69**	**$4,492,303.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383P3Z7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	2	$340,346.40	24.65%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY (NAMC)								
		Unavailable	8	$1,040,305.73	75.35%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,380,652.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383P4D5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	$5,559,166.00	28.12%	0	$0.00	NA	0	$0.00
		Unavailable	99	$14,208,252.37	71.88%	0	$0.00	NA	0	$0.00
Total			**144**	**$19,767,418.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383P4K9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$976,695.00	39.11%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,520,592.08	60.89%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,497,287.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383P4T0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$576,262.36	73.06%	0	$0.00	NA	0	$0.00
		Unavailable	1	$212,475.96	26.94%	0	$0.00	NA	0	$0.00
Total			**5**	**$788,738.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PQ82		COUNTRYWIDE HOME LOANS, INC.	10	$954,534.00	32.74%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,960,775.00	67.26%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,915,309.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PQR0		COUNTRYWIDE HOME LOANS, INC.	8	$884,506.38	10.49%	0	$0.00	NA	0	$0.00
		Unavailable	72	$7,548,122.43	89.51%	0	$0.00	NA	0	$0.00
Total			**80**	**$8,432,628.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PR24		ROSLYN NATIONAL MORTGAGE CORPORATION	12	$1,736,150.00	83.36%	0	$0.00	NA	0	$0.00
		Unavailable	2	$346,500.00	16.64%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,082,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383PRA6		COUNTRYWIDE HOME LOANS, INC.	17	$2,064,036.91	89.1%	0	$0.00	NA	0	$0.00
		Unavailable	3	$252,620.98	10.9%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,316,657.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PRB4		COUNTRYWIDE HOME LOANS, INC.	23	$2,985,711.00	72.91%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,109,348.98	27.09%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,095,059.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PRC2		COUNTRYWIDE HOME LOANS, INC.	23	$2,731,626.00	50.61%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,665,810.00	49.39%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,397,436.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PRV0		ROSLYN NATIONAL MORTGAGE CORPORATION	10	$1,757,769.47	81.74%	0	$0.00	NA	0	$0.00
		Unavailable	2	$392,744.05	18.26%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,150,513.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PRY4		ROSLYN NATIONAL MORTGAGE CORPORATION	38	$5,254,933.54	65.42%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,778,253.91	34.58%	0	$0.00	NA	0	$0.00
Total			**57**	**$8,033,187.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PZ25		BANK OF HAWAII	23	$3,599,445.85	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,599,445.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PZ33		BANK OF HAWAII	27	$4,021,124.59	85.06%	0	$0.00	NA	0	$0.00
		Unavailable	4	$706,256.87	14.94%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,727,381.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PZ41		BANK OF HAWAII	12	$1,687,974.28	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,687,974.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PZ58		BANK OF HAWAII	18	$2,327,964.75	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,327,964.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PZW9		FIRST BANK MORTGAGE	49	$4,894,389.11	79.13%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,291,232.81	20.87%	0	$0.00	NA	0	$0.00
Total			**57**	**$6,185,621.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383Q5U4		SOURCE ONE MORTGAGE CORPORATION	52	$6,895,358.21	53.04%	0	$0.00	NA	0	$0.00
		Unavailable	47	$6,104,784.93	46.96%	0	$0.00	NA	0	$0.00
Total			**99**	**$13,000,143.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Q6E9		SOURCE ONE MORTGAGE CORPORATION	280	$34,498,384.02	62.72%	0	$0.00	NA	0	$0.00
		Unavailable	171	$20,501,436.65	37.28%	0	$0.00	NA	0	$0.00
Total			**451**	**$54,999,820.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Q6M1		SOURCE ONE MORTGAGE CORPORATION	1	$139,147.49	13.11%	0	$0.00	NA	0	$0.00
		Unavailable	6	$922,141.46	86.89%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,061,288.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Q6X7		SOURCE ONE MORTGAGE CORPORATION	92	$9,798,322.04	54.43%	0	$0.00	NA	0	$0.00
		Unavailable	80	$8,201,952.91	45.57%	0	$0.00	NA	0	$0.00
Total			**172**	**$18,000,274.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Q6Y5		SOURCE ONE MORTGAGE CORPORATION	25	$2,517,400.39	62.93%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,482,933.33	37.07%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,000,333.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Q7D0		SOURCE ONE MORTGAGE CORPORATION	7	$754,091.64	72.1%	0	$0.00	NA	0	$0.00
		Unavailable	2	$291,865.39	27.9%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,045,957.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QD27		GE CAPITAL MORTGAGE SERVICES	3	$367,344.15	33.3%	0	$0.00	NA	0	$0.00
		Unavailable	4	$735,844.65	66.7%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,103,188.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QE26		GE CAPITAL MORTGAGE SERVICES	7	$715,628.20	52.73%	0	$0.00	NA	0	$0.00
		Unavailable	5	$641,400.00	47.27%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,357,028.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383QEM2		GE CAPITAL MORTGAGE SERVICES	41	$4,577,380.33	39.65%	0	$0.00	NA	0	$0.00
		Unavailable	48	$6,967,202.54	60.35%	0	$0.00	NA	0	$0.00
Total			**89**	**$11,544,582.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QEN0		GE CAPITAL MORTGAGE SERVICES	13	$1,264,938.92	37.02%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,152,099.57	62.98%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,417,038.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QEQ3		GE CAPITAL MORTGAGE SERVICES	15	$1,627,289.29	50.3%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,607,971.79	49.7%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,235,261.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QET7		GE CAPITAL MORTGAGE SERVICES	27	$2,249,168.99	79.51%	0	$0.00	NA	0	$0.00
		Unavailable	6	$579,618.18	20.49%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,828,787.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QMJ0		NVR MORTGAGE FINANCE INC.	19	$2,836,216.00	94.53%	0	$0.00	NA	0	$0.00
		Unavailable	1	$164,000.00	5.47%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,000,216.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QMM3		NVR MORTGAGE FINANCE INC.	40	$5,000,502.00	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,000,502.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QMN1		NVR MORTGAGE FINANCE INC.	58	$8,349,252.00	93.21%	0	$0.00	NA	0	$0.00
		Unavailable	5	$608,500.00	6.79%	0	$0.00	NA	0	$0.00
Total			**63**	**$8,957,752.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QMS0		NVR MORTGAGE FINANCE INC.	79	$11,777,439.00	98.15%	0	$0.00	NA	0	$0.00
		Unavailable	1	$222,534.73	1.85%	0	$0.00	NA	0	$0.00
Total			**80**	**$11,999,973.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QS54		ROSLYN NATIONAL MORTGAGE CORPORATION	25	$3,795,692.57	58.51%	0	$0.00	NA	0	$0.00

		Unavailable	18	$2,691,900.42	41.49%	0	$0.00	NA	0	$0.00
Total			**43**	**$6,487,592.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QS70		ROSLYN NATIONAL MORTGAGE CORPORATION	63	$11,181,833.72	75.96%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,538,225.45	24.04%	0	$0.00	NA	0	$0.00
Total			**87**	**$14,720,059.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QWK6		FIRST UNION MORTGAGE CORPORATION	18	$1,852,195.32	60.33%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,218,110.76	39.67%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,070,306.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QY24		RBMG INC.	5	$691,890.45	29.47%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,655,903.33	70.53%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,347,793.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QY57		RBMG INC.	9	$1,342,590.00	28.8%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,318,519.00	71.2%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,661,109.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QYP3		RBMG INC.	19	$2,849,922.53	34.61%	0	$0.00	NA	0	$0.00
		Unavailable	38	$5,384,946.60	65.39%	0	$0.00	NA	0	$0.00
Total			**57**	**$8,234,869.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QYR9		RBMG INC.	5	$774,050.79	5.06%	0	$0.00	NA	0	$0.00
		Unavailable	101	$14,518,353.12	94.94%	0	$0.00	NA	0	$0.00
Total			**106**	**$15,292,403.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QYV0		RBMG INC.	22	$2,887,977.97	20.02%	0	$0.00	NA	0	$0.00
		Unavailable	86	$11,536,235.80	79.98%	0	$0.00	NA	0	$0.00
Total			**108**	**$14,424,213.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QYX6		RBMG INC.	41	$2,879,766.43	28.04%	0	$0.00	NA	0	$0.00
		Unavailable	108	$7,389,301.55	71.96%	0	$0.00	NA	0	$0.00
Total			**149**	**$10,269,067.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QYY4		RBMG INC.	8	$557,353.69	14.63%	0	$0.00	NA	0	$0.00
		Unavailable	48	$3,251,508.55	85.37%	0	$0.00	NA	0	$0.00
Total			**56**	**$3,808,862.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QZL1		FIRST UNION MORTGAGE CORPORATION	1	$13,001.27	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$13,001.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QZM9		FIRST UNION MORTGAGE CORPORATION	54	$5,647,603.41	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$5,647,603.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QZV9		FIRST UNION MORTGAGE CORPORATION	126	$15,661,257.27	72.54%	0	$0.00	NA	0	$0.00
		Unavailable	48	$5,927,080.84	27.46%	0	$0.00	NA	0	$0.00
Total			**174**	**$21,588,338.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QZW7		FIRST UNION MORTGAGE CORPORATION	148	$18,194,189.05	70.72%	0	$0.00	NA	0	$0.00
		Unavailable	63	$7,534,333.50	29.28%	0	$0.00	NA	0	$0.00
Total			**211**	**$25,728,522.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383R3N0		GMAC MORTGAGE CORPORATION	71	$8,803,584.45	73.94%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,103,398.07	26.06%	0	$0.00	NA	0	$0.00
Total			**98**	**$11,906,982.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383R3Z3		GMAC MORTGAGE CORPORATION	7	$1,005,268.17	68.44%	0	$0.00	NA	0	$0.00
		Unavailable	5	$463,472.29	31.56%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,468,740.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383R4C3		GMAC MORTGAGE CORPORATION	20	$2,415,895.21	61.39%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,519,189.17	38.61%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,935,084.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383R5H1		PRISM MORTGAGE COMPANY	64	$8,375,346.29	66.03%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,309,377.66	33.97%	0	$0.00	NA	0	$0.00
Total			**90**	**$12,684,723.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383R6C1		Unavailable	4	$308,953.87	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$308,953.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383R6G2		CONTINENTAL SAVINGS BANK	21	$3,004,498.25	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,004,498.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383R6Y3			10	$1,622,686.88	100%	0	$0.00	NA	0	$0.00

		CONTINENTAL SAVINGS BANK								
Total			**10**	**$1,622,686.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RB84		NAVY FEDERAL CREDIT UNION	113	$13,961,833.42	100%	0	$0.00	NA	0	$0.00
Total			**113**	**$13,961,833.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RB92		NAVY FEDERAL CREDIT UNION	26	$3,946,600.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,946,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RM66		PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	$1,714,644.87	37.72%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,831,421.52	62.28%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,546,066.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RU59		Unavailable	22	$3,500,329.52	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,500,329.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RUY6		Unavailable	43	$6,000,575.43	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$6,000,575.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RV82		Unavailable	50	$7,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RVN9		Unavailable	37	$4,237,506.52	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,237,506.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RVT6		NEW AMERICA FINANCIAL, INC	1	$61,100.00	2.04%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,939,100.00	97.96%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RWD0		NEW AMERICA FINANCIAL, INC	1	$83,900.00	3.36%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,416,200.00	96.64%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,500,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RWU2		Unavailable	26	$3,499,890.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,499,890.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RYA4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	$6,226,325.00	100%	0	$0.00	NA	0	$0.00

Total			**43**	**$6,226,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RZ39		FT MORTGAGE COMPANIES	102	$13,089,675.86	87.26%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,911,522.73	12.74%	0	$0.00	NA	0	$0.00
Total			**115**	**$15,001,198.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RZ54		FT MORTGAGE COMPANIES	65	$8,961,642.07	89.61%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,039,143.74	10.39%	0	$0.00	NA	0	$0.00
Total			**72**	**$10,000,785.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RZ88		FT MORTGAGE COMPANIES	64	$8,237,755.86	82.37%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,762,854.41	17.63%	0	$0.00	NA	0	$0.00
Total			**76**	**$10,000,610.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RZ96		FT MORTGAGE COMPANIES	56	$6,951,887.21	69.52%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,048,238.42	30.48%	0	$0.00	NA	0	$0.00
Total			**76**	**$10,000,125.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383S6A3		Unavailable	4	$235,008.42	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$235,008.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383S6G0		FIRST CHICAGO NBD MORTGAGE COMPANY	106	$14,036,111.79	87.26%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,048,824.17	12.74%	0	$0.00	NA	0	$0.00
Total			**121**	**$16,084,935.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383S6H8		FIRST CHICAGO NBD MORTGAGE COMPANY	60	$7,728,439.61	78.79%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,079,923.50	21.21%	0	$0.00	NA	0	$0.00
Total			**76**	**$9,808,363.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SB25		FIRST UNION MORTGAGE CORPORATION	54	$6,809,765.66	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$6,809,765.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SB33		FIRST UNION MORTGAGE CORPORATION	41	$3,197,895.58	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$3,197,895.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383SB66		FIRST UNION MORTGAGE CORPORATION	49	$5,905,134.18	98.58%	0	$0.00	NA	0	$0.00
		Unavailable	1	$85,000.00	1.42%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,990,134.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SBS8		FIRST UNION MORTGAGE CORPORATION	51	$4,975,182.02	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$4,975,182.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SBT6		FIRST UNION MORTGAGE CORPORATION	39	$4,220,195.78	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,220,195.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SBX7		FIRST UNION MORTGAGE CORPORATION	92	$10,325,879.05	100%	0	$0.00	NA	0	$0.00
Total			**92**	**$10,325,879.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SBY5		FIRST UNION MORTGAGE CORPORATION	92	$9,373,500.80	100%	0	$0.00	NA	0	$0.00
Total			**92**	**$9,373,500.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SBZ2		FIRST UNION MORTGAGE CORPORATION	34	$4,487,989.34	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,487,989.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SC65		OLD KENT MORTGAGE COMPANY	41	$3,846,358.16	47.5%	0	$0.00	NA	0	$0.00
		Unavailable	46	$4,251,451.75	52.5%	0	$0.00	NA	0	$0.00
Total			**87**	**$8,097,809.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SC73		OLD KENT MORTGAGE COMPANY	9	$818,117.44	20.4%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,191,394.59	79.6%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,009,512.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SC99		OLD KENT MORTGAGE COMPANY	23	$3,634,563.27	65.06%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,952,241.37	34.94%	0	$0.00	NA	0	$0.00

Total			**38**	**$5,586,804.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SCN8		OLD KENT MORTGAGE COMPANY	15	$2,350,089.28	44.84%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,891,099.62	55.16%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,241,188.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SCP3		OLD KENT MORTGAGE COMPANY	135	$19,322,191.85	47.63%	0	$0.00	NA	0	$0.00
		Unavailable	148	$21,248,989.41	52.37%	0	$0.00	NA	0	$0.00
Total			**283**	**$40,571,181.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SCS7		OLD KENT MORTGAGE COMPANY	61	$9,420,110.99	47.26%	0	$0.00	NA	0	$0.00
		Unavailable	72	$10,514,013.12	52.74%	0	$0.00	NA	0	$0.00
Total			**133**	**$19,934,124.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SCT5		OLD KENT MORTGAGE COMPANY	41	$2,895,996.68	41.2%	0	$0.00	NA	0	$0.00
		Unavailable	60	$4,132,782.30	58.8%	0	$0.00	NA	0	$0.00
Total			**101**	**$7,028,778.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SCU2		OLD KENT MORTGAGE COMPANY	82	$5,224,894.90	57.7%	0	$0.00	NA	0	$0.00
		Unavailable	61	$3,830,319.73	42.3%	0	$0.00	NA	0	$0.00
Total			**143**	**$9,055,214.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SCV0		OLD KENT MORTGAGE COMPANY	59	$7,757,891.65	56.74%	0	$0.00	NA	0	$0.00
		Unavailable	47	$5,915,120.48	43.26%	0	$0.00	NA	0	$0.00
Total			**106**	**$13,673,012.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SCX6		OLD KENT MORTGAGE COMPANY	11	$1,769,318.80	51.99%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,633,673.59	48.01%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,402,992.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SD98		HOMESIDE LENDING, INC.	1	$183,573.57	3.14%	0	$0.00	NA	0	$0.00
		Unavailable	42	$5,663,086.17	96.86%	0	$0.00	NA	0	$0.00

Total			**43**	**$5,846,659.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SDA5		OLD KENT MORTGAGE COMPANY	9	$1,183,689.55	72.86%	0	$0.00	NA	0	$0.00
		Unavailable	4	$440,869.87	27.14%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,624,559.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SE22		Unavailable	12	$1,104,483.93	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,104,483.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SE48		Unavailable	28	$2,990,892.15	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,990,892.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SE63		HOMESIDE LENDING, INC.	21	$1,797,030.62	98.48%	0	$0.00	NA	0	$0.00
		Unavailable	1	$27,675.00	1.52%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,824,705.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SE97		HOMESIDE LENDING, INC.	15	$1,884,099.70	5.56%	0	$0.00	NA	0	$0.00
		Unavailable	238	$32,013,796.41	94.44%	0	$0.00	NA	0	$0.00
Total			**253**	**$33,897,896.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SEA4		HOMESIDE LENDING, INC.	25	$2,975,793.44	82.39%	0	$0.00	NA	0	$0.00
		Unavailable	5	$636,231.55	17.61%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,612,024.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SEB2		HOMESIDE LENDING, INC.	1	$235,592.48	10.07%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,103,794.27	89.93%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,339,386.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SEC0		HOMESIDE LENDING, INC.	18	$2,433,480.16	10.05%	0	$0.00	NA	0	$0.00
		Unavailable	145	$21,782,428.00	89.95%	0	$0.00	NA	0	$0.00
Total			**163**	**$24,215,908.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SED8		HOMESIDE LENDING, INC.	36	$4,900,075.17	10.82%	0	$0.00	NA	0	$0.00
		Unavailable	283	$40,396,110.88	89.18%	0	$0.00	NA	0	$0.00
Total			**319**	**$45,296,186.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SEE6		HOMESIDE LENDING, INC.	9	$894,052.57	2.45%	0	$0.00	NA	0	$0.00

		Unavailable	261	$35,592,260.29	97.55%	0	$0.00	NA	0	$0.00
Total			**270**	**$36,486,312.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SEF3		HOMESIDE LENDING, INC.	14	$1,626,243.46	3.87%	0	$0.00	NA	0	$0.00
		Unavailable	287	$40,371,021.39	96.13%	0	$0.00	NA	0	$0.00
Total			**301**	**$41,997,264.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SEG1		HOMESIDE LENDING, INC.	12	$1,610,485.25	9.73%	0	$0.00	NA	0	$0.00
		Unavailable	101	$14,937,889.35	90.27%	0	$0.00	NA	0	$0.00
Total			**113**	**$16,548,374.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SEJ5		Unavailable	29	$4,470,754.13	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,470,754.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SEL0		HOMESIDE LENDING, INC.	4	$524,841.85	4%	0	$0.00	NA	0	$0.00
		Unavailable	91	$12,581,909.39	96%	0	$0.00	NA	0	$0.00
Total			**95**	**$13,106,751.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SEV8		Unavailable	35	$2,019,133.98	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,019,133.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SEX4		HOMESIDE LENDING, INC.	54	$3,324,333.58	11.71%	0	$0.00	NA	0	$0.00
		Unavailable	399	$25,069,350.39	88.29%	0	$0.00	NA	0	$0.00
Total			**453**	**$28,393,683.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SEY2		HOMESIDE LENDING, INC.	14	$926,424.08	11.71%	0	$0.00	NA	0	$0.00
		Unavailable	128	$6,982,004.97	88.29%	0	$0.00	NA	0	$0.00
Total			**142**	**$7,908,429.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SEZ9		HOMESIDE LENDING, INC.	1	$76,800.00	4.31%	0	$0.00	NA	0	$0.00
		Unavailable	33	$1,704,491.88	95.69%	0	$0.00	NA	0	$0.00
Total			**34**	**$1,781,291.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SF47		FT MORTGAGE COMPANIES	26	$1,673,114.46	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,673,114.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SFA3		HOMESIDE LENDING, INC.	18	$1,926,902.29	5.88%	0	$0.00	NA	0	$0.00
		Unavailable	257	$30,819,646.41	94.12%	0	$0.00	NA	0	$0.00

Total			**275**	**$32,746,548.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SFC9		HOMESIDE LENDING, INC.	1	$66,000.00	4.64%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,356,299.76	95.36%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,422,299.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SFN5		FT MORTGAGE COMPANIES	27	$2,747,069.70	54.94%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,253,421.05	45.06%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,000,490.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SFP0		FT MORTGAGE COMPANIES	127	$17,164,941.28	85.82%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,836,875.57	14.18%	0	$0.00	NA	0	$0.00
Total			**144**	**$20,001,816.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SFR6		FT MORTGAGE COMPANIES	66	$7,457,192.14	74.57%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,542,990.90	25.43%	0	$0.00	NA	0	$0.00
Total			**87**	**$10,000,183.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SFS4		FT MORTGAGE COMPANIES	46	$6,577,323.11	65.77%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,422,784.56	34.23%	0	$0.00	NA	0	$0.00
Total			**66**	**$10,000,107.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SFU9		FT MORTGAGE COMPANIES	92	$10,682,347.94	71.21%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,317,993.23	28.79%	0	$0.00	NA	0	$0.00
Total			**129**	**$15,000,341.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SFX3		FT MORTGAGE COMPANIES	62	$6,729,942.84	67.3%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,270,590.12	32.7%	0	$0.00	NA	0	$0.00
Total			**87**	**$10,000,532.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SFY1		FT MORTGAGE COMPANIES	62	$6,158,429.04	61.58%	0	$0.00	NA	0	$0.00
		Unavailable	34	$3,841,605.90	38.42%	0	$0.00	NA	0	$0.00
Total			**96**	**$10,000,034.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SFZ8		FT MORTGAGE COMPANIES	71	$8,158,865.67	81.58%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,841,693.53	18.42%	0	$0.00	NA	0	$0.00
Total			**84**	**$10,000,559.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383SH29		FT MORTGAGE COMPANIES	44	$6,600,382.05	66%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,399,620.22	34%	0	$0.00	NA	0	$0.00
Total			**66**	**$10,000,002.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SHH6		FT MORTGAGE COMPANIES	68	$7,635,603.04	76.35%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,365,119.76	23.65%	0	$0.00	NA	0	$0.00
Total			**88**	**$10,000,722.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SHK9		FT MORTGAGE COMPANIES	64	$7,764,100.17	77.64%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,236,224.04	22.36%	0	$0.00	NA	0	$0.00
Total			**80**	**$10,000,324.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SHL7		FT MORTGAGE COMPANIES	43	$4,994,709.33	49.95%	0	$0.00	NA	0	$0.00
		Unavailable	38	$5,005,560.70	50.05%	0	$0.00	NA	0	$0.00
Total			**81**	**$10,000,270.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SHQ6		FT MORTGAGE COMPANIES	55	$7,132,572.23	71.32%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,867,646.21	28.68%	0	$0.00	NA	0	$0.00
Total			**75**	**$10,000,218.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SHS2		FT MORTGAGE COMPANIES	61	$8,085,530.15	80.85%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,914,859.81	19.15%	0	$0.00	NA	0	$0.00
Total			**74**	**$10,000,389.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SJN1		FIRST FINANCIAL CARIBBEAN CORPORATION	88	$6,930,041.99	100%	0	$0.00	NA	0	$0.00
Total			**88**	**$6,930,041.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SJP6		FIRST FINANCIAL CARIBBEAN CORPORATION	52	$4,009,909.21	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$4,009,909.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SJQ4		FIRST FINANCIAL CARIBBEAN CORPORATION	28	$1,588,918.49	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,588,918.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SU73			6	$536,501.53	5.95%	0	$0.00	NA	0	$0.00

		CRESTAR MORTGAGE CORPORATION								
		Unavailable	69	$8,483,379.56	94.05%	0	$0.00	NA	0	$0.00
Total			**75**	**$9,019,881.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SU81		CRESTAR MORTGAGE CORPORATION	14	$2,392,093.42	25.34%	0	$0.00	NA	0	$0.00
		Unavailable	50	$7,047,404.37	74.66%	0	$0.00	NA	0	$0.00
Total			**64**	**$9,439,497.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SU99		CRESTAR MORTGAGE CORPORATION	28	$4,415,292.54	22.52%	0	$0.00	NA	0	$0.00
		Unavailable	103	$15,187,095.89	77.48%	0	$0.00	NA	0	$0.00
Total			**131**	**$19,602,388.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SUK4		CRESTAR MORTGAGE CORPORATION	5	$608,776.59	17.58%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,853,472.34	82.42%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,462,248.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SUL2		CRESTAR MORTGAGE CORPORATION	4	$654,030.69	15.26%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,630,698.16	84.74%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,284,728.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SUM0		CRESTAR MORTGAGE CORPORATION	14	$2,102,808.83	42.99%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,788,511.23	57.01%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,891,320.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SUP3		CRESTAR MORTGAGE CORPORATION	25	$3,314,144.98	32.81%	0	$0.00	NA	0	$0.00
		Unavailable	48	$6,785,557.76	67.19%	0	$0.00	NA	0	$0.00
Total			**73**	**$10,099,702.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SUT5		CRESTAR MORTGAGE CORPORATION	14	$2,110,765.41	19.05%	0	$0.00	NA	0	$0.00
		Unavailable	60	$8,969,823.39	80.95%	0	$0.00	NA	0	$0.00
Total			**74**	**$11,080,588.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SUW8		CRESTAR MORTGAGE CORPORATION	30	$3,973,417.75	26.13%	0	$0.00	NA	0	$0.00
		Unavailable	86	$11,233,139.60	73.87%	0	$0.00	NA	0	$0.00
Total			**116**	**$15,206,557.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SUY4		CRESTAR MORTGAGE	15	$2,190,095.90	28.59%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	42	$5,469,495.14	71.41%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,659,591.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SV31		FLEET MORTGAGE CORPORATION	17	$2,364,856.11	5.91%	0	$0.00	NA	0	$0.00
		Unavailable	295	$37,633,394.37	94.09%	0	$0.00	NA	0	$0.00
Total			**312**	**$39,998,250.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SV56		FLEET MORTGAGE CORPORATION	24	$3,090,622.02	12.36%	0	$0.00	NA	0	$0.00
		Unavailable	174	$21,910,763.89	87.64%	0	$0.00	NA	0	$0.00
Total			**198**	**$25,001,385.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SV64		FLEET MORTGAGE CORPORATION	68	$5,979,261.35	21.35%	0	$0.00	NA	0	$0.00
		Unavailable	198	$22,023,208.12	78.65%	0	$0.00	NA	0	$0.00
Total			**266**	**$28,002,469.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SVG2		CRESTAR MORTGAGE CORPORATION	29	$1,752,777.03	32.76%	0	$0.00	NA	0	$0.00
		Unavailable	57	$3,598,315.05	67.24%	0	$0.00	NA	0	$0.00
Total			**86**	**$5,351,092.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SVH0		CRESTAR MORTGAGE CORPORATION	6	$876,898.93	10.98%	0	$0.00	NA	0	$0.00
		Unavailable	51	$7,108,194.07	89.02%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,985,093.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SVK3		CRESTAR MORTGAGE CORPORATION	22	$1,412,254.20	23.04%	0	$0.00	NA	0	$0.00
		Unavailable	72	$4,718,596.67	76.96%	0	$0.00	NA	0	$0.00
Total			**94**	**$6,130,850.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SVL1		CRESTAR MORTGAGE CORPORATION	21	$1,360,470.05	20.35%	0	$0.00	NA	0	$0.00
		Unavailable	81	$5,323,400.08	79.65%	0	$0.00	NA	0	$0.00
Total			**102**	**$6,683,870.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SVM9		CRESTAR MORTGAGE CORPORATION	4	$595,336.97	4.16%	0	$0.00	NA	0	$0.00
		Unavailable	100	$13,732,659.62	95.84%	0	$0.00	NA	0	$0.00
Total			**104**	**$14,327,996.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SVP2		CRESTAR MORTGAGE CORPORATION	6	$349,527.10	7.35%	0	$0.00	NA	0	$0.00

		Unavailable	73	$4,402,876.47	92.65%	0	$0.00	NA	0	$0.00
Total			**79**	**$4,752,403.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TC22		Unavailable	16	$1,560,893.24	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,560,893.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TC30		TIB-THE INDEPENDENT BANKERSBANK	2	$116,505.30	2.15%	0	$0.00	NA	0	$0.00
		Unavailable	54	$5,293,623.72	97.85%	0	$0.00	NA	0	$0.00
Total			**56**	**$5,410,129.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TDT2		CTX MORTGAGE COMPANY	292	$40,993,828.53	99.46%	0	$0.00	NA	0	$0.00
		Unavailable	3	$224,208.73	0.54%	0	$0.00	NA	0	$0.00
Total			**295**	**$41,218,037.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TDU9		CTX MORTGAGE COMPANY	197	$26,093,790.67	99.44%	0	$0.00	NA	0	$0.00
		Unavailable	1	$148,098.00	0.56%	0	$0.00	NA	0	$0.00
Total			**198**	**$26,241,888.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TF37		GMAC MORTGAGE CORPORATION	166	$24,860,245.40	81.53%	0	$0.00	NA	0	$0.00
		Unavailable	38	$5,631,933.58	18.47%	0	$0.00	NA	0	$0.00
Total			**204**	**$30,492,178.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TF45		GMAC MORTGAGE CORPORATION	115	$17,559,504.92	87.92%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,413,539.66	12.08%	0	$0.00	NA	0	$0.00
Total			**132**	**$19,973,044.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TF52		GMAC MORTGAGE CORPORATION	218	$30,088,523.55	91.24%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,889,646.73	8.76%	0	$0.00	NA	0	$0.00
Total			**236**	**$32,978,170.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TF60		GMAC MORTGAGE CORPORATION	82	$9,606,119.84	96.06%	0	$0.00	NA	0	$0.00
		Unavailable	5	$394,465.40	3.94%	0	$0.00	NA	0	$0.00
Total			**87**	**$10,000,585.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TF86		GMAC MORTGAGE CORPORATION	37	$5,388,315.27	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,388,315.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383TF94		GMAC MORTGAGE CORPORATION	44	$6,912,056.33	74.23%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,399,214.28	25.77%	0	$0.00	NA	0	$0.00
Total			**59**	**$9,311,270.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TFN3		GMAC MORTGAGE CORPORATION	20	$3,042,827.35	87.74%	0	$0.00	NA	0	$0.00
		Unavailable	4	$425,065.67	12.26%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,467,893.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TFP8		GMAC MORTGAGE CORPORATION	73	$12,612,872.52	92.57%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,011,934.62	7.43%	0	$0.00	NA	0	$0.00
Total			**81**	**$13,624,807.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TFQ6		GMAC MORTGAGE CORPORATION	72	$4,560,785.59	86.58%	0	$0.00	NA	0	$0.00
		Unavailable	10	$706,948.86	13.42%	0	$0.00	NA	0	$0.00
Total			**82**	**$5,267,734.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TFR4		GMAC MORTGAGE CORPORATION	39	$2,491,730.77	96.94%	0	$0.00	NA	0	$0.00
		Unavailable	1	$78,688.57	3.06%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,570,419.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TFS2		GMAC MORTGAGE CORPORATION	269	$16,444,459.14	92.84%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,267,933.59	7.16%	0	$0.00	NA	0	$0.00
Total			**290**	**$17,712,392.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TFT0		GMAC MORTGAGE CORPORATION	127	$8,131,777.37	95.85%	0	$0.00	NA	0	$0.00
		Unavailable	5	$351,713.54	4.15%	0	$0.00	NA	0	$0.00
Total			**132**	**$8,483,490.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TFU7		GMAC MORTGAGE CORPORATION	335	$20,572,303.27	94.47%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,204,427.33	5.53%	0	$0.00	NA	0	$0.00
Total			**354**	**$21,776,730.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TFV5		GMAC MORTGAGE CORPORATION	35	$1,891,770.69	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$1,891,770.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TFW3		GMAC MORTGAGE CORPORATION	106	$11,575,212.84	99.09%	0	$0.00	NA	0	$0.00

		Unavailable	1	$105,935.78	0.91%	0	$0.00	NA	0	$0.00
Total			**107**	**$11,681,148.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TFZ6		GMAC MORTGAGE CORPORATION	102	$15,897,139.17	86.85%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,406,943.40	13.15%	0	$0.00	NA	0	$0.00
Total			**119**	**$18,304,082.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TGB8		GMAC MORTGAGE CORPORATION	98	$14,735,077.80	76.64%	0	$0.00	NA	0	$0.00
		Unavailable	27	$4,492,401.75	23.36%	0	$0.00	NA	0	$0.00
Total			**125**	**$19,227,479.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TGC6		GMAC MORTGAGE CORPORATION	63	$9,162,735.84	77.49%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,662,124.90	22.51%	0	$0.00	NA	0	$0.00
Total			**82**	**$11,824,860.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TGD4		GMAC MORTGAGE CORPORATION	141	$17,922,793.35	78.13%	0	$0.00	NA	0	$0.00
		Unavailable	45	$5,015,793.92	21.87%	0	$0.00	NA	0	$0.00
Total			**186**	**$22,938,587.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TGM4		GMAC MORTGAGE CORPORATION	101	$14,515,167.51	81.56%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,281,909.38	18.44%	0	$0.00	NA	0	$0.00
Total			**127**	**$17,797,076.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TGP7		GMAC MORTGAGE CORPORATION	57	$8,760,338.55	84.08%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,658,610.26	15.92%	0	$0.00	NA	0	$0.00
Total			**70**	**$10,418,948.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TGS1		GMAC MORTGAGE CORPORATION	166	$24,094,562.50	92.35%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,997,262.36	7.65%	0	$0.00	NA	0	$0.00
Total			**180**	**$26,091,824.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TGT9		GMAC MORTGAGE CORPORATION	158	$20,341,753.27	96.02%	0	$0.00	NA	0	$0.00
		Unavailable	7	$843,388.19	3.98%	0	$0.00	NA	0	$0.00
Total			**165**	**$21,185,141.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TH27		Unavailable	8	$410,412.34	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$410,412.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383THS0		Unavailable	4	$303,372.97	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$303,372.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383THV3		Unavailable	9	$553,549.97	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$553,549.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383THW1		Unavailable	6	$365,632.22	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$365,632.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TJH2		THIRD FEDERAL SAVINGS AND LOAN	425	$50,007,168.38	100%	0	$0.00	NA	0	$0.00
Total			**425**	**$50,007,168.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TJJ8		THIRD FEDERAL SAVINGS AND LOAN	686	$50,000,036.40	100%	0	$0.00	NA	0	$0.00
Total			**686**	**$50,000,036.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TJK5		THIRD FEDERAL SAVINGS AND LOAN	561	$50,000,368.15	100%	0	$0.00	NA	0	$0.00
Total			**561**	**$50,000,368.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TJN9		UNION PLANTERS BANK NA	24	$2,590,485.49	52.14%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,377,556.16	47.86%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,968,041.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TJR0		UNION PLANTERS BANK NA	24	$2,538,509.09	57.02%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,913,578.00	42.98%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,452,087.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TJW9		UNION PLANTERS BANK NA	11	$1,031,111.08	30.62%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,336,203.51	69.38%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,367,314.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TK31		SAWYER SAVINGS BANK	7	$999,274.37	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$999,274.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TK56		Unavailable	7	$501,142.11	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$501,142.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TK64		CITIBANK, N. A.	136	$15,403,563.88	100%	0	$0.00	NA	0	$0.00
Total			**136**	**$15,403,563.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383TKG2		COLUMBIA NATIONAL INC.	22	$3,040,292.70	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,040,292.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TKH0		COLUMBIA NATIONAL INC.	27	$3,550,050.00	89.72%	0	$0.00	NA	0	$0.00
		Unavailable	3	$406,900.00	10.28%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,956,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TKJ6		COLUMBIA NATIONAL INC.	73	$8,999,993.52	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$8,999,993.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TLC0		HSBC MORTGAGE CORPORATION (USA)	5	$887,575.64	27.25%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,369,189.44	72.75%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,256,765.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TLE6		HSBC MORTGAGE CORPORATION (USA)	5	$770,000.00	19.25%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,230,113.33	80.75%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,000,113.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TLH9		HSBC MORTGAGE CORPORATION (USA)	15	$2,097,180.00	52.43%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,902,667.77	47.57%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,999,847.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TLJ5		HSBC MORTGAGE CORPORATION (USA)	12	$1,458,311.60	36.46%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,541,992.71	63.54%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,000,304.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TLL0		HSBC MORTGAGE CORPORATION (USA)	9	$868,571.65	21.72%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,131,189.87	78.28%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,999,761.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TLP1		HSBC MORTGAGE CORPORATION (USA)	2	$261,401.54	13.07%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,738,500.87	86.93%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,999,902.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TQ27		M&T MORTGAGE CORPORATION	21	$2,191,036.52	54.77%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,809,322.26	45.23%	0	$0.00	NA	0	$0.00

Total			**33**	**$4,000,358.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TQ35		NATIONAL CITY MORTGAGE COMPANY	128	$8,837,896.98	64.89%	0	$0.00	NA	0	$0.00
		Unavailable	72	$4,781,247.31	35.11%	0	$0.00	NA	0	$0.00
Total			**200**	**$13,619,144.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TQ43		NATIONAL CITY MORTGAGE COMPANY	13	$1,602,777.86	64.53%	0	$0.00	NA	0	$0.00
		Unavailable	8	$880,813.54	35.47%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,483,591.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TQ50		NATIONAL CITY MORTGAGE COMPANY	396	$24,635,694.24	62.54%	0	$0.00	NA	0	$0.00
		Unavailable	229	$14,759,095.74	37.46%	0	$0.00	NA	0	$0.00
Total			**625**	**$39,394,789.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TSN9		COUNTRYWIDE HOME LOANS, INC.	139	$17,250,430.15	64.25%	0	$0.00	NA	0	$0.00
		Unavailable	67	$9,599,016.00	35.75%	0	$0.00	NA	0	$0.00
Total			**206**	**$26,849,446.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TSP4		COUNTRYWIDE HOME LOANS, INC.	15	$1,712,695.00	19.3%	0	$0.00	NA	0	$0.00
		Unavailable	58	$7,159,315.25	80.7%	0	$0.00	NA	0	$0.00
Total			**73**	**$8,872,010.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TSQ2		COUNTRYWIDE HOME LOANS, INC.	6	$775,275.00	40.26%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,150,422.08	59.74%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,925,697.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383U2Q7		COUNTRYWIDE HOME LOANS, INC.	23	$1,552,411.00	26.95%	0	$0.00	NA	0	$0.00
		Unavailable	64	$4,207,446.29	73.05%	0	$0.00	NA	0	$0.00
Total			**87**	**$5,759,857.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383U2R5		COUNTRYWIDE HOME LOANS, INC.	8	$846,350.69	57.92%	0	$0.00	NA	0	$0.00
		Unavailable	4	$614,949.51	42.08%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,461,300.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383U2T1		COUNTRYWIDE HOME LOANS, INC.	3	$220,650.00	5.42%	0	$0.00	NA	0	$0.00

		Unavailable	37	$3,852,226.43	94.58%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,072,876.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383U2V6		COUNTRYWIDE HOME LOANS, INC.	7	$722,957.88	29.71%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,710,550.30	70.29%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,433,508.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383U2X2		COUNTRYWIDE HOME LOANS, INC.	2	$119,969.81	7.06%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,578,987.50	92.94%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,698,957.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383U4V4		COUNTRYWIDE HOME LOANS, INC.	2	$278,800.00	5.78%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,543,793.91	94.22%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,822,593.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383U4X0		COUNTRYWIDE HOME LOANS, INC.	10	$1,155,456.70	18.42%	0	$0.00	NA	0	$0.00
		Unavailable	27	$5,116,666.06	81.58%	0	$0.00	NA	0	$0.00
Total			**37**	**$6,272,122.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383U4Y8		COUNTRYWIDE HOME LOANS, INC.	26	$3,489,328.82	23.98%	0	$0.00	NA	0	$0.00
		Unavailable	73	$11,058,961.56	76.02%	0	$0.00	NA	0	$0.00
Total			**99**	**$14,548,290.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383U4Z5		COUNTRYWIDE HOME LOANS, INC.	66	$7,205,001.03	18.6%	0	$0.00	NA	0	$0.00
		Unavailable	237	$31,522,923.76	81.4%	0	$0.00	NA	0	$0.00
Total			**303**	**$38,727,924.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383U5A9		COUNTRYWIDE HOME LOANS, INC.	29	$2,363,528.74	9.6%	0	$0.00	NA	0	$0.00
		Unavailable	215	$22,266,274.34	90.4%	0	$0.00	NA	0	$0.00
Total			**244**	**$24,629,803.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383U5B7		COUNTRYWIDE HOME LOANS, INC.	19	$1,290,637.00	5.2%	0	$0.00	NA	0	$0.00
		Unavailable	237	$23,519,344.26	94.8%	0	$0.00	NA	0	$0.00
Total			**256**	**$24,809,981.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UH57		COUNTRYWIDE HOME LOANS, INC.	9	$1,192,190.00	71.87%	0	$0.00	NA	0	$0.00
		Unavailable	4	$466,690.00	28.13%	0	$0.00	NA	0	$0.00

Total			**13**	**$1,658,880.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UH73		COUNTRYWIDE HOME LOANS, INC.	10	$976,485.00	30.16%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,261,550.00	69.84%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,238,035.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UJ48		COUNTRYWIDE HOME LOANS, INC.	6	$828,520.00	41.9%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,149,000.00	58.1%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,977,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UJ55		Unavailable	21	$2,988,962.52	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,988,962.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UJ89		COUNTRYWIDE HOME LOANS, INC.	123	$16,585,256.00	50.06%	0	$0.00	NA	0	$0.00
		Unavailable	120	$16,544,503.00	49.94%	0	$0.00	NA	0	$0.00
Total			**243**	**$33,129,759.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UJ97		COUNTRYWIDE HOME LOANS, INC.	20	$3,121,280.00	28.16%	0	$0.00	NA	0	$0.00
		Unavailable	66	$7,963,950.00	71.84%	0	$0.00	NA	0	$0.00
Total			**86**	**$11,085,230.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UKA2		COUNTRYWIDE HOME LOANS, INC.	2	$340,300.00	20.31%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,335,138.36	79.69%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,675,438.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UKC8		COUNTRYWIDE HOME LOANS, INC.	11	$1,502,050.00	33.45%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,988,550.00	66.55%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,490,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UKD6		COUNTRYWIDE HOME LOANS, INC.	1	$47,600.00	1.56%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,007,050.00	98.44%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,054,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UKF1		COUNTRYWIDE HOME LOANS, INC.	2	$314,847.88	10.13%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,792,108.58	89.87%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,106,956.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UL60			10	$1,168,318.00	14.5%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	59	$6,889,800.90	85.5%	0	$0.00	NA	0	$0.00
Total			**69**	**$8,058,118.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UL94		COUNTRYWIDE HOME LOANS, INC.	4	$463,675.00	44.25%	0	$0.00	NA	0	$0.00
		Unavailable	7	$584,115.00	55.75%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,047,790.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ULF0		COUNTRYWIDE HOME LOANS, INC.	2	$225,050.00	11.92%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,663,359.02	88.08%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,888,409.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ULN3		COUNTRYWIDE HOME LOANS, INC.	30	$3,919,433.86	25.09%	0	$0.00	NA	0	$0.00
		Unavailable	84	$11,705,102.69	74.91%	0	$0.00	NA	0	$0.00
Total			**114**	**$15,624,536.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ULP8		COUNTRYWIDE HOME LOANS, INC.	10	$1,166,191.50	10.93%	0	$0.00	NA	0	$0.00
		Unavailable	75	$9,505,535.86	89.07%	0	$0.00	NA	0	$0.00
Total			**85**	**$10,671,727.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ULS2		COUNTRYWIDE HOME LOANS, INC.	6	$606,600.00	11.04%	0	$0.00	NA	0	$0.00
		Unavailable	45	$4,888,361.46	88.96%	0	$0.00	NA	0	$0.00
Total			**51**	**$5,494,961.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ULT0		COUNTRYWIDE HOME LOANS, INC.	10	$1,080,172.74	14.45%	0	$0.00	NA	0	$0.00
		Unavailable	56	$6,394,536.13	85.55%	0	$0.00	NA	0	$0.00
Total			**66**	**$7,474,708.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ULW3		COUNTRYWIDE HOME LOANS, INC.	1	$208,133.38	9.86%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,902,704.72	90.14%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,110,838.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ULX1		COUNTRYWIDE HOME LOANS, INC.	18	$1,965,745.51	24.21%	0	$0.00	NA	0	$0.00
		Unavailable	50	$6,153,019.76	75.79%	0	$0.00	NA	0	$0.00
Total			**68**	**$8,118,765.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ULZ6		COUNTRYWIDE	3	$430,236.06	34.35%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	6	$822,096.99	65.65%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,252,333.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UM77		COUNTRYWIDE HOME LOANS, INC.	26	$2,806,263.26	28.22%	0	$0.00	NA	0	$0.00
		Unavailable	50	$7,139,267.66	71.78%	0	$0.00	NA	0	$0.00
Total			**76**	**$9,945,530.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UM85		COUNTRYWIDE HOME LOANS, INC.	70	$6,885,435.14	21.51%	0	$0.00	NA	0	$0.00
		Unavailable	195	$25,128,793.21	78.49%	0	$0.00	NA	0	$0.00
Total			**265**	**$32,014,228.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UM93		COUNTRYWIDE HOME LOANS, INC.	23	$1,998,307.72	16.26%	0	$0.00	NA	0	$0.00
		Unavailable	127	$10,290,409.23	83.74%	0	$0.00	NA	0	$0.00
Total			**150**	**$12,288,716.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UMA0		COUNTRYWIDE HOME LOANS, INC.	1	$107,552.68	23.36%	0	$0.00	NA	0	$0.00
		Unavailable	3	$352,816.40	76.64%	0	$0.00	NA	0	$0.00
Total			**4**	**$460,369.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UMD4		Unavailable	10	$783,793.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$783,793.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UME2		Unavailable	21	$1,310,691.20	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,310,691.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UMM4		COUNTRYWIDE HOME LOANS, INC.	21	$2,306,312.19	43.97%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,938,389.06	56.03%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,244,701.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UMN2		COUNTRYWIDE HOME LOANS, INC.	80	$7,515,841.70	31.41%	0	$0.00	NA	0	$0.00
		Unavailable	144	$16,411,987.53	68.59%	0	$0.00	NA	0	$0.00
Total			**224**	**$23,927,829.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UMP7		COUNTRYWIDE HOME LOANS, INC.	17	$1,501,068.92	19.11%	0	$0.00	NA	0	$0.00
		Unavailable	59	$6,355,820.05	80.89%	0	$0.00	NA	0	$0.00
Total			**76**	**$7,856,888.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UMQ5			2	$117,970.15	3.77%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	32	$3,009,501.40	96.23%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,127,471.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UN35		COUNTRYWIDE HOME LOANS, INC.	5	$615,840.20	36.5%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,071,301.07	63.5%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,687,141.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UN84		COUNTRYWIDE HOME LOANS, INC.	8	$1,218,427.31	44.02%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,549,577.05	55.98%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,768,004.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UN92		COUNTRYWIDE HOME LOANS, INC.	89	$11,017,462.92	39.04%	0	$0.00	NA	0	$0.00
		Unavailable	129	$17,205,869.86	60.96%	0	$0.00	NA	0	$0.00
Total			**218**	**$28,223,332.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UNC5		COUNTRYWIDE HOME LOANS, INC.	5	$505,349.46	7.45%	0	$0.00	NA	0	$0.00
		Unavailable	50	$6,277,144.04	92.55%	0	$0.00	NA	0	$0.00
Total			**55**	**$6,782,493.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UND3		COUNTRYWIDE HOME LOANS, INC.	46	$4,838,944.67	20.19%	0	$0.00	NA	0	$0.00
		Unavailable	162	$19,130,760.04	79.81%	0	$0.00	NA	0	$0.00
Total			**208**	**$23,969,704.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UNE1		COUNTRYWIDE HOME LOANS, INC.	34	$3,622,115.09	18.61%	0	$0.00	NA	0	$0.00
		Unavailable	144	$15,837,637.02	81.39%	0	$0.00	NA	0	$0.00
Total			**178**	**$19,459,752.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UNM3		COUNTRYWIDE HOME LOANS, INC.	3	$295,190.20	17.72%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,370,590.19	82.28%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,665,780.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UNS0		COUNTRYWIDE HOME LOANS, INC.	80	$10,589,218.00	48.03%	0	$0.00	NA	0	$0.00
		Unavailable	82	$11,457,450.29	51.97%	0	$0.00	NA	0	$0.00
Total			**162**	**$22,046,668.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UNV3		COUNTRYWIDE	48	$4,994,073.10	15.59%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	253	$27,036,367.98	84.41%	0	$0.00	NA	0	$0.00
Total			**301**	**$32,030,441.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UP33		COUNTRYWIDE HOME LOANS, INC.	24	$2,252,936.48	76.18%	0	$0.00	NA	0	$0.00
		Unavailable	8	$704,255.60	23.82%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,957,192.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UP41		COUNTRYWIDE HOME LOANS, INC.	52	$4,695,775.01	68.59%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,150,464.24	31.41%	0	$0.00	NA	0	$0.00
Total			**79**	**$6,846,239.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UP58		COUNTRYWIDE HOME LOANS, INC.	27	$2,678,321.85	19.97%	0	$0.00	NA	0	$0.00
		Unavailable	116	$10,734,662.39	80.03%	0	$0.00	NA	0	$0.00
Total			**143**	**$13,412,984.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UPB5		COUNTRYWIDE HOME LOANS, INC.	2	$192,800.00	5.8%	0	$0.00	NA	0	$0.00
		Unavailable	35	$3,129,054.42	94.2%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,321,854.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UPC3		COUNTRYWIDE HOME LOANS, INC.	5	$712,850.00	41.15%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,019,530.03	58.85%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,732,380.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UPD1		COUNTRYWIDE HOME LOANS, INC.	9	$1,280,955.00	65.34%	0	$0.00	NA	0	$0.00
		Unavailable	6	$679,625.00	34.66%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,960,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UPE9		Unavailable	4	$296,104.75	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$296,104.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UPF6		COUNTRYWIDE HOME LOANS, INC.	1	$47,801.88	13.46%	0	$0.00	NA	0	$0.00
		Unavailable	4	$307,354.97	86.54%	0	$0.00	NA	0	$0.00
Total			**5**	**$355,156.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UPP4		COUNTRYWIDE HOME LOANS, INC.	3	$447,750.61	33.35%	0	$0.00	NA	0	$0.00
		Unavailable	8	$894,845.47	66.65%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,342,596.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383UPW9		COUNTRYWIDE HOME LOANS, INC.	18	$2,033,575.00	33.66%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,007,701.18	66.34%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,041,276.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UPY5		COUNTRYWIDE HOME LOANS, INC.	3	$324,115.68	30.94%	0	$0.00	NA	0	$0.00
		Unavailable	7	$723,544.99	69.06%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,047,660.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UQ57		COUNTRYWIDE HOME LOANS, INC.	124	$16,178,856.50	52.44%	0	$0.00	NA	0	$0.00
		Unavailable	107	$14,670,613.04	47.56%	0	$0.00	NA	0	$0.00
Total			**231**	**$30,849,469.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UQ73		COUNTRYWIDE HOME LOANS, INC.	1	$160,600.00	10.02%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,442,430.00	89.98%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,603,030.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UQ81		COUNTRYWIDE HOME LOANS, INC.	20	$2,666,722.50	52.49%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,413,552.13	47.51%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,080,274.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UQD0		COUNTRYWIDE HOME LOANS, INC.	19	$1,595,509.50	14.13%	0	$0.00	NA	0	$0.00
		Unavailable	97	$9,699,564.89	85.87%	0	$0.00	NA	0	$0.00
Total			**116**	**$11,295,074.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UQE8		COUNTRYWIDE HOME LOANS, INC.	12	$1,410,910.00	28.11%	0	$0.00	NA	0	$0.00
		Unavailable	37	$3,607,894.14	71.89%	0	$0.00	NA	0	$0.00
Total			**49**	**$5,018,804.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UQN8		COUNTRYWIDE HOME LOANS, INC.	5	$560,642.80	18.02%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,550,904.60	81.98%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,111,547.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UQP3		COUNTRYWIDE HOME LOANS, INC.	110	$10,687,874.24	34.66%	0	$0.00	NA	0	$0.00
		Unavailable	168	$20,152,353.15	65.34%	0	$0.00	NA	0	$0.00
Total			**278**	**$30,840,227.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383UQQ1		COUNTRYWIDE HOME LOANS, INC.	23	$2,271,772.70	16.78%	0	$0.00	NA	0	$0.00
		Unavailable	126	$11,270,719.16	83.22%	0	$0.00	NA	0	$0.00
Total			**149**	**$13,542,491.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UQT5		COUNTRYWIDE HOME LOANS, INC.	4	$627,406.00	24.31%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,953,440.41	75.69%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,580,846.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UR23		COUNTRYWIDE HOME LOANS, INC.	6	$573,176.87	32.03%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,216,410.07	67.97%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,789,586.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UR31		COUNTRYWIDE HOME LOANS, INC.	4	$352,680.19	23.96%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,119,554.08	76.04%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,472,234.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UR98		COUNTRYWIDE HOME LOANS, INC.	30	$1,857,247.56	34.09%	0	$0.00	NA	0	$0.00
		Unavailable	59	$3,590,700.00	65.91%	0	$0.00	NA	0	$0.00
Total			**89**	**$5,447,947.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383URH0		COUNTRYWIDE HOME LOANS, INC.	12	$1,496,880.38	42.39%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,034,266.63	57.61%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,531,147.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383URJ6		COUNTRYWIDE HOME LOANS, INC.	2	$172,330.00	11.2%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,366,422.93	88.8%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,538,752.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383URN7		COUNTRYWIDE HOME LOANS, INC.	11	$1,327,310.00	66.51%	0	$0.00	NA	0	$0.00
		Unavailable	7	$668,397.56	33.49%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,995,707.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383URY3		COUNTRYWIDE HOME LOANS, INC.	12	$1,598,889.45	50.14%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,590,237.73	49.86%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,189,127.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383US55		COUNTRYWIDE	7	$1,082,490.19	44.86%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	13	$1,330,646.95	55.14%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,413,137.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383US63		COUNTRYWIDE HOME LOANS, INC.	78	$9,653,750.89	38.06%	0	$0.00	NA	0	$0.00
		Unavailable	122	$15,710,076.92	61.94%	0	$0.00	NA	0	$0.00
Total			**200**	**$25,363,827.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383US71		COUNTRYWIDE HOME LOANS, INC.	61	$5,993,105.19	28.23%	0	$0.00	NA	0	$0.00
		Unavailable	137	$15,233,843.86	71.77%	0	$0.00	NA	0	$0.00
Total			**198**	**$21,226,949.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383USC0		COUNTRYWIDE HOME LOANS, INC.	55	$7,299,630.00	45.6%	0	$0.00	NA	0	$0.00
		Unavailable	60	$8,706,740.04	54.4%	0	$0.00	NA	0	$0.00
Total			**115**	**$16,006,370.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383USQ9		COUNTRYWIDE HOME LOANS, INC.	26	$2,296,809.00	14.7%	0	$0.00	NA	0	$0.00
		Unavailable	144	$13,327,599.28	85.3%	0	$0.00	NA	0	$0.00
Total			**170**	**$15,624,408.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383USS5		COUNTRYWIDE HOME LOANS, INC.	7	$870,092.38	64.17%	0	$0.00	NA	0	$0.00
		Unavailable	4	$485,753.59	35.83%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,355,845.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383USW6		COUNTRYWIDE HOME LOANS, INC.	57	$3,679,030.00	63.9%	0	$0.00	NA	0	$0.00
		Unavailable	34	$2,078,059.97	36.1%	0	$0.00	NA	0	$0.00
Total			**91**	**$5,757,089.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UT47		COUNTRYWIDE HOME LOANS, INC.	31	$1,973,831.00	36.38%	0	$0.00	NA	0	$0.00
		Unavailable	55	$3,451,403.01	63.62%	0	$0.00	NA	0	$0.00
Total			**86**	**$5,425,234.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UT62		COUNTRYWIDE HOME LOANS, INC.	26	$2,711,089.00	17.15%	0	$0.00	NA	0	$0.00
		Unavailable	115	$13,096,439.32	82.85%	0	$0.00	NA	0	$0.00
Total			**141**	**$15,807,528.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UTC9		COUNTRYWIDE HOME LOANS, INC.	5	$527,128.89	28.23%	0	$0.00	NA	0	$0.00

		Unavailable	9	$1,339,954.57	71.77%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,867,083.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UTF2		COUNTRYWIDE HOME LOANS, INC.	20	$3,049,151.89	44.5%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,803,335.27	55.5%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,852,487.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UTG0		COUNTRYWIDE HOME LOANS, INC.	106	$14,893,506.90	34.49%	0	$0.00	NA	0	$0.00
		Unavailable	198	$28,283,583.92	65.51%	0	$0.00	NA	0	$0.00
Total			**304**	**$43,177,090.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UTH8		COUNTRYWIDE HOME LOANS, INC.	47	$5,458,572.00	21.93%	0	$0.00	NA	0	$0.00
		Unavailable	163	$19,433,662.27	78.07%	0	$0.00	NA	0	$0.00
Total			**210**	**$24,892,234.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UTN5		Unavailable	8	$693,375.43	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$693,375.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UTR6		COUNTRYWIDE HOME LOANS, INC.	1	$56,422.52	20.71%	0	$0.00	NA	0	$0.00
		Unavailable	4	$216,061.31	79.29%	0	$0.00	NA	0	$0.00
Total			**5**	**$272,483.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UTV7		COUNTRYWIDE HOME LOANS, INC.	65	$3,897,081.29	45.83%	0	$0.00	NA	0	$0.00
		Unavailable	74	$4,606,493.34	54.17%	0	$0.00	NA	0	$0.00
Total			**139**	**$8,503,574.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UTX3		COUNTRYWIDE HOME LOANS, INC.	90	$11,028,748.85	31.66%	0	$0.00	NA	0	$0.00
		Unavailable	179	$23,808,001.30	68.34%	0	$0.00	NA	0	$0.00
Total			**269**	**$34,836,750.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UTY1		COUNTRYWIDE HOME LOANS, INC.	30	$2,322,183.35	15.44%	0	$0.00	NA	0	$0.00
		Unavailable	140	$12,715,066.35	84.56%	0	$0.00	NA	0	$0.00
Total			**170**	**$15,037,249.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UTZ8		Unavailable	16	$1,358,725.04	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,358,725.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UUL7		COUNTRYWIDE HOME LOANS, INC.	5	$591,602.75	37.76%	0	$0.00	NA	0	$0.00

		Unavailable	9	$974,947.48	62.24%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,566,550.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UUQ6		COUNTRYWIDE HOME LOANS, INC.	46	$6,075,583.35	31.18%	0	$0.00	NA	0	$0.00
		Unavailable	112	$13,411,865.18	68.82%	0	$0.00	NA	0	$0.00
Total			**158**	**$19,487,448.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UUR4		COUNTRYWIDE HOME LOANS, INC.	7	$581,218.53	20.49%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,255,649.73	79.51%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,836,868.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UUS2		COUNTRYWIDE HOME LOANS, INC.	5	$462,244.84	9.57%	0	$0.00	NA	0	$0.00
		Unavailable	39	$4,369,617.01	90.43%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,831,861.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UUV5		COUNTRYWIDE HOME LOANS, INC.	64	$8,392,744.97	33.94%	0	$0.00	NA	0	$0.00
		Unavailable	142	$16,338,770.82	66.06%	0	$0.00	NA	0	$0.00
Total			**206**	**$24,731,515.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UV44		COUNTRYWIDE HOME LOANS, INC.	14	$1,481,500.00	10.98%	0	$0.00	NA	0	$0.00
		Unavailable	96	$12,009,217.01	89.02%	0	$0.00	NA	0	$0.00
Total			**110**	**$13,490,717.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UV69		COUNTRYWIDE HOME LOANS, INC.	1	$61,400.00	3.63%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,628,135.00	96.37%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,689,535.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UVD4		Unavailable	19	$1,514,087.17	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,514,087.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UVN2		COUNTRYWIDE HOME LOANS, INC.	14	$1,918,700.00	66.12%	0	$0.00	NA	0	$0.00
		Unavailable	8	$983,325.67	33.88%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,902,025.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UVQ5		COUNTRYWIDE HOME LOANS, INC.	46	$4,416,035.00	19.68%	0	$0.00	NA	0	$0.00
		Unavailable	163	$18,019,472.31	80.32%	0	$0.00	NA	0	$0.00
Total			**209**	**$22,435,507.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383UVV4		COUNTRYWIDE HOME LOANS, INC.	1	$94,307.21	4.76%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,888,633.27	95.24%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,982,940.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UW50		COUNTRYWIDE HOME LOANS, INC.	4	$486,808.73	29.52%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,162,166.97	70.48%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,648,975.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UWC5		COUNTRYWIDE HOME LOANS, INC.	57	$2,652,264.93	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$2,652,264.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UWF8		COUNTRYWIDE HOME LOANS, INC.	11	$1,337,850.00	19.43%	0	$0.00	NA	0	$0.00
		Unavailable	49	$5,547,262.82	80.57%	0	$0.00	NA	0	$0.00
Total			**60**	**$6,885,112.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UWG6		COUNTRYWIDE HOME LOANS, INC.	11	$896,664.99	14.54%	0	$0.00	NA	0	$0.00
		Unavailable	54	$5,268,874.81	85.46%	0	$0.00	NA	0	$0.00
Total			**65**	**$6,165,539.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UWK7		COUNTRYWIDE HOME LOANS, INC.	24	$2,004,957.03	16.75%	0	$0.00	NA	0	$0.00
		Unavailable	105	$9,967,905.94	83.25%	0	$0.00	NA	0	$0.00
Total			**129**	**$11,972,862.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UWQ4		COUNTRYWIDE HOME LOANS, INC.	4	$242,275.00	18.06%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,099,134.01	81.94%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,341,409.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UX26		COUNTRYWIDE HOME LOANS, INC.	21	$3,323,727.87	33.25%	0	$0.00	NA	0	$0.00
		Unavailable	45	$6,673,236.00	66.75%	0	$0.00	NA	0	$0.00
Total			**66**	**$9,996,963.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UXD2		COUNTRYWIDE HOME LOANS, INC.	24	$3,491,716.86	57.92%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,537,070.40	42.08%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,028,787.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UXF7		COUNTRYWIDE HOME LOANS, INC.	41	$5,633,396.24	56.25%	0	$0.00	NA	0	$0.00

		Unavailable	28	$4,382,224.26	43.75%	0	$0.00	NA	0	$0.00
Total			**69**	**$10,015,620.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UXL4		COUNTRYWIDE HOME LOANS, INC.	25	$3,002,544.40	96.87%	0	$0.00	NA	0	$0.00
		Unavailable	2	$97,096.40	3.13%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,099,640.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UXM2		COUNTRYWIDE HOME LOANS, INC.	90	$12,064,735.67	98.19%	0	$0.00	NA	0	$0.00
		Unavailable	1	$222,139.73	1.81%	0	$0.00	NA	0	$0.00
Total			**91**	**$12,286,875.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UXQ3		COUNTRYWIDE HOME LOANS, INC.	241	$31,418,089.94	94.39%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,868,060.84	5.61%	0	$0.00	NA	0	$0.00
Total			**256**	**$33,286,150.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UXR1		COUNTRYWIDE HOME LOANS, INC.	4	$320,522.13	15.8%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,707,461.94	84.2%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,027,984.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UXV2		COUNTRYWIDE HOME LOANS, INC.	2	$278,000.00	11.95%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,048,405.72	88.05%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,326,405.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UXW0		COUNTRYWIDE HOME LOANS, INC.	29	$4,117,781.08	41.17%	0	$0.00	NA	0	$0.00
		Unavailable	39	$5,884,784.88	58.83%	0	$0.00	NA	0	$0.00
Total			**68**	**$10,002,565.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UXZ3		COUNTRYWIDE HOME LOANS, INC.	38	$5,422,875.39	54.18%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,586,522.36	45.82%	0	$0.00	NA	0	$0.00
Total			**72**	**$10,009,397.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UY41		Unavailable	42	$5,115,702.47	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,115,702.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UYL3		COUNTRYWIDE HOME LOANS, INC.	8	$1,488,034.21	68.52%	0	$0.00	NA	0	$0.00
		Unavailable	5	$683,700.00	31.48%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,171,734.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383UYV1		COUNTRYWIDE HOME LOANS, INC.	8	$801,924.58	13.1%	0	$0.00	NA	0	$0.00
		Unavailable	39	$5,319,692.06	86.9%	0	$0.00	NA	0	$0.00
Total			**47**	**$6,121,616.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UZ24		COUNTRYWIDE HOME LOANS, INC.	1	$104,000.00	1.52%	0	$0.00	NA	0	$0.00
		Unavailable	58	$6,756,776.82	98.48%	0	$0.00	NA	0	$0.00
Total			**59**	**$6,860,776.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UZT5		COUNTRYWIDE HOME LOANS, INC.	30	$2,630,108.56	19.45%	0	$0.00	NA	0	$0.00
		Unavailable	127	$10,895,192.59	80.55%	0	$0.00	NA	0	$0.00
Total			**157**	**$13,525,301.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VCP6		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	2	$289,901.64	8.17%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,258,485.45	91.83%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,548,387.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VE33		MATRIX FINANCIAL SERVICES CORPORATION	31	$1,531,163.73	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,531,163.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VE41		MATRIX FINANCIAL SERVICES CORPORATION	25	$1,364,698.45	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,364,698.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VE74		M&T MORTGAGE CORPORATION	14	$1,327,030.04	37.91%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,173,006.71	62.09%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,500,036.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VER0		M&T MORTGAGE CORPORATION	18	$2,217,886.95	55.45%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,782,229.75	44.55%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,000,116.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VET6		MATRIX FINANCIAL SERVICES CORPORATION	14	$1,307,740.87	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,307,740.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VFW8		Unavailable	12	$2,025,874.14	100%	0	$0.00	NA	0	$0.00

Total			**12**	**$2,025,874.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VGX5		OHIO SAVINGS BANK	143	$14,464,827.64	96.79%	0	$0.00	NA	0	$0.00
		Unavailable	2	$479,651.50	3.21%	0	$0.00	NA	0	$0.00
Total			**145**	**$14,944,479.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VHF3		OHIO SAVINGS BANK	30	$3,546,143.73	29.04%	0	$0.00	NA	0	$0.00
		Unavailable	58	$8,664,757.69	70.96%	0	$0.00	NA	0	$0.00
Total			**88**	**$12,210,901.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VHS5		Unavailable	9	$501,937.75	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$501,937.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VHT3		Unavailable	6	$367,104.06	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$367,104.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VJ53		CHASE MANHATTAN MORTGAGE CORPORATION	21	$2,763,477.61	12.65%	0	$0.00	NA	0	$0.00
		Unavailable	143	$19,076,504.97	87.35%	0	$0.00	NA	0	$0.00
Total			**164**	**$21,839,982.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VJ61		CHASE MANHATTAN MORTGAGE CORPORATION	28	$4,587,797.74	31.21%	0	$0.00	NA	0	$0.00
		Unavailable	73	$10,109,662.15	68.79%	0	$0.00	NA	0	$0.00
Total			**101**	**$14,697,459.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VJ95		CHASE MANHATTAN MORTGAGE CORPORATION	3	$541,450.00	38.72%	0	$0.00	NA	0	$0.00
		Unavailable	7	$856,762.06	61.28%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,398,212.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VJH7		CHASE MANHATTAN MORTGAGE CORPORATION	43	$6,624,949.67	42.45%	0	$0.00	NA	0	$0.00
		Unavailable	62	$8,982,495.31	57.55%	0	$0.00	NA	0	$0.00
Total			**105**	**$15,607,444.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VJJ3		CHASE MANHATTAN MORTGAGE CORPORATION	9	$896,776.17	11.77%	0	$0.00	NA	0	$0.00
		Unavailable	51	$6,720,807.75	88.23%	0	$0.00	NA	0	$0.00
Total			**60**	**$7,617,583.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383VJL8		CHASE MANHATTAN MORTGAGE CORPORATION	44	$6,675,953.96	34.69%	0	$0.00	NA	0	$0.00
		Unavailable	90	$12,571,345.25	65.31%	0	$0.00	NA	0	$0.00
Total			**134**	**$19,247,299.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VJP9		CHASE MANHATTAN MORTGAGE CORPORATION	3	$551,750.00	16.85%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,723,355.83	83.15%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,275,105.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VJQ7		CHASE MANHATTAN MORTGAGE CORPORATION	64	$10,509,546.91	43.54%	0	$0.00	NA	0	$0.00
		Unavailable	95	$13,629,792.08	56.46%	0	$0.00	NA	0	$0.00
Total			**159**	**$24,139,338.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VJU8		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,877,482.76	26.23%	0	$0.00	NA	0	$0.00
		Unavailable	44	$5,280,588.74	73.77%	0	$0.00	NA	0	$0.00
Total			**55**	**$7,158,071.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VJY0		CHASE MANHATTAN MORTGAGE CORPORATION	68	$10,848,691.82	50.66%	0	$0.00	NA	0	$0.00
		Unavailable	81	$10,564,753.23	49.34%	0	$0.00	NA	0	$0.00
Total			**149**	**$21,413,445.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VJZ7		CHASE MANHATTAN MORTGAGE CORPORATION	37	$5,565,214.65	23.1%	0	$0.00	NA	0	$0.00
		Unavailable	137	$18,530,420.10	76.9%	0	$0.00	NA	0	$0.00
Total			**174**	**$24,095,634.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VK36		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,975,883.40	42.93%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,627,188.75	57.07%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,603,072.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VK44		CHASE MANHATTAN MORTGAGE CORPORATION	21	$2,941,171.71	28.99%	0	$0.00	NA	0	$0.00
		Unavailable	53	$7,203,348.42	71.01%	0	$0.00	NA	0	$0.00
Total			**74**	**$10,144,520.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383VK51		CHASE MANHATTAN MORTGAGE CORPORATION	6	$590,143.47	35.51%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,071,905.16	64.49%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,662,048.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VKC6		CHASE MANHATTAN MORTGAGE CORPORATION	25	$4,005,414.89	32.49%	0	$0.00	NA	0	$0.00
		Unavailable	61	$8,321,040.59	67.51%	0	$0.00	NA	0	$0.00
Total			**86**	**$12,326,455.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VKS1		CHASE MANHATTAN MORTGAGE CORPORATION	43	$4,691,815.38	47.68%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,148,818.85	52.32%	0	$0.00	NA	0	$0.00
Total			**84**	**$9,840,634.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VKX0		CHASE MANHATTAN MORTGAGE CORPORATION	2	$273,388.34	19.24%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,147,275.13	80.76%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,420,663.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VKZ5		CHASE MANHATTAN MORTGAGE CORPORATION	21	$3,530,254.46	26.57%	0	$0.00	NA	0	$0.00
		Unavailable	64	$9,754,148.96	73.43%	0	$0.00	NA	0	$0.00
Total			**85**	**$13,284,403.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VL35		CHASE MANHATTAN MORTGAGE CORPORATION	28	$4,061,899.36	18.56%	0	$0.00	NA	0	$0.00
		Unavailable	130	$17,827,575.86	81.44%	0	$0.00	NA	0	$0.00
Total			**158**	**$21,889,475.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VL43		CHASE MANHATTAN MORTGAGE CORPORATION	61	$7,739,952.92	36.8%	0	$0.00	NA	0	$0.00
		Unavailable	114	$13,294,979.21	63.2%	0	$0.00	NA	0	$0.00
Total			**175**	**$21,034,932.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VL50		CHASE MANHATTAN MORTGAGE CORPORATION	34	$3,873,337.26	29.72%	0	$0.00	NA	0	$0.00
		Unavailable	84	$9,158,137.31	70.28%	0	$0.00	NA	0	$0.00

Total			**118**	**$13,031,474.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VL68		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,225,820.32	39.91%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,351,866.49	60.09%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,577,686.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VL76		CHASE MANHATTAN MORTGAGE CORPORATION	6	$674,036.25	28.43%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,696,571.11	71.57%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,370,607.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VLC5		CHASE MANHATTAN MORTGAGE CORPORATION	43	$6,340,285.69	51.45%	0	$0.00	NA	0	$0.00
		Unavailable	48	$5,983,090.88	48.55%	0	$0.00	NA	0	$0.00
Total			**91**	**$12,323,376.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VLD3		CHASE MANHATTAN MORTGAGE CORPORATION	31	$3,673,900.58	30.54%	0	$0.00	NA	0	$0.00
		Unavailable	68	$8,355,256.32	69.46%	0	$0.00	NA	0	$0.00
Total			**99**	**$12,029,156.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VLL5		CHASE MANHATTAN MORTGAGE CORPORATION	28	$3,962,325.59	17.99%	0	$0.00	NA	0	$0.00
		Unavailable	149	$18,066,220.86	82.01%	0	$0.00	NA	0	$0.00
Total			**177**	**$22,028,546.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VLM3		CHASE MANHATTAN MORTGAGE CORPORATION	24	$3,328,740.01	15.19%	0	$0.00	NA	0	$0.00
		Unavailable	148	$18,581,763.81	84.81%	0	$0.00	NA	0	$0.00
Total			**172**	**$21,910,503.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VLN1		CHASE MANHATTAN MORTGAGE CORPORATION	58	$8,610,354.43	40.72%	0	$0.00	NA	0	$0.00
		Unavailable	96	$12,536,482.36	59.28%	0	$0.00	NA	0	$0.00
Total			**154**	**$21,146,836.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VLP6		CHASE MANHATTAN MORTGAGE CORPORATION	65	$10,147,037.04	45.74%	0	$0.00	NA	0	$0.00

		Unavailable	85	$12,038,990.99	54.26%	0	$0.00	NA	0	$0.00
Total			**150**	**$22,186,028.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VLR2		CHASE MANHATTAN MORTGAGE CORPORATION	35	$4,664,278.36	24.33%	0	$0.00	NA	0	$0.00
		Unavailable	110	$14,505,492.97	75.67%	0	$0.00	NA	0	$0.00
Total			**145**	**$19,169,771.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VLS0		CHASE MANHATTAN MORTGAGE CORPORATION	52	$6,279,722.66	35.55%	0	$0.00	NA	0	$0.00
		Unavailable	84	$11,386,929.57	64.45%	0	$0.00	NA	0	$0.00
Total			**136**	**$17,666,652.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VLT8		CHASE MANHATTAN MORTGAGE CORPORATION	26	$3,108,709.04	13.47%	0	$0.00	NA	0	$0.00
		Unavailable	171	$19,977,043.52	86.53%	0	$0.00	NA	0	$0.00
Total			**197**	**$23,085,752.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VLU5		CHASE MANHATTAN MORTGAGE CORPORATION	40	$4,536,711.48	20.31%	0	$0.00	NA	0	$0.00
		Unavailable	149	$17,803,929.65	79.69%	0	$0.00	NA	0	$0.00
Total			**189**	**$22,340,641.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VLV3		CHASE MANHATTAN MORTGAGE CORPORATION	47	$4,641,773.48	23.41%	0	$0.00	NA	0	$0.00
		Unavailable	136	$15,186,695.53	76.59%	0	$0.00	NA	0	$0.00
Total			**183**	**$19,828,469.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VLW1		CHASE MANHATTAN MORTGAGE CORPORATION	48	$5,090,764.27	27.26%	0	$0.00	NA	0	$0.00
		Unavailable	113	$13,584,648.78	72.74%	0	$0.00	NA	0	$0.00
Total			**161**	**$18,675,413.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VLX9		CHASE MANHATTAN MORTGAGE CORPORATION	20	$1,634,573.72	11.53%	0	$0.00	NA	0	$0.00
		Unavailable	119	$12,546,045.13	88.47%	0	$0.00	NA	0	$0.00
Total			**139**	**$14,180,618.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VLY7		CHASE MANHATTAN MORTGAGE	15	$1,430,637.32	13.47%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	82	$9,193,069.78	86.53%	0	$0.00	NA	0	$0.00
Total			**97**	**$10,623,707.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VLZ4		CHASE MANHATTAN MORTGAGE CORPORATION	29	$3,156,828.89	20.46%	0	$0.00	NA	0	$0.00
		Unavailable	110	$12,269,426.94	79.54%	0	$0.00	NA	0	$0.00
Total			**139**	**$15,426,255.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VMB6		CHASE MANHATTAN MORTGAGE CORPORATION	5	$542,810.27	9.53%	0	$0.00	NA	0	$0.00
		Unavailable	36	$5,151,539.19	90.47%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,694,349.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VMD2		CHASE MANHATTAN MORTGAGE CORPORATION	6	$822,150.00	14.27%	0	$0.00	NA	0	$0.00
		Unavailable	43	$4,937,667.08	85.73%	0	$0.00	NA	0	$0.00
Total			**49**	**$5,759,817.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VME0		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,292,450.00	20.09%	0	$0.00	NA	0	$0.00
		Unavailable	39	$5,139,515.54	79.91%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,431,965.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VMF7		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,157,445.76	18.18%	0	$0.00	NA	0	$0.00
		Unavailable	47	$5,207,677.81	81.82%	0	$0.00	NA	0	$0.00
Total			**58**	**$6,365,123.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VMG5		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,064,149.90	17.14%	0	$0.00	NA	0	$0.00
		Unavailable	42	$5,145,590.19	82.86%	0	$0.00	NA	0	$0.00
Total			**55**	**$6,209,740.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VMJ9		CHASE MANHATTAN MORTGAGE CORPORATION	4	$328,559.71	9.88%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,998,374.18	90.12%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,326,933.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VML4			4	$503,481.55	37.21%	0	$0.00	NA	0	$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	8	$849,689.88	62.79%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,353,171.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VMN0		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,369,465.94	71.32%	0	$0.00	NA	0	$0.00
		Unavailable	9	$952,636.08	28.68%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,322,102.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VMP5		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,074,557.84	74.22%	0	$0.00	NA	0	$0.00
		Unavailable	5	$720,483.86	25.78%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,795,041.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VMQ3		CHASE MANHATTAN MORTGAGE CORPORATION	21	$2,629,995.73	56.46%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,028,289.02	43.54%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,658,284.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VQ22		Unavailable	4	$379,536.78	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$379,536.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VRD7		PROVIDENT BANK OF MARYLAND	10	$1,155,616.45	19.26%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,844,862.11	80.74%	0	$0.00	NA	0	$0.00
Total			**47**	**$6,000,478.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VUL5		PROVIDENT BANK OF MARYLAND	13	$1,840,286.70	36.81%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,159,713.45	63.19%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,000,000.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VUN1		NOVUS FINANCIAL CORPORATION	18	$1,827,002.72	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,827,002.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VX32		M&T MORTGAGE CORPORATION	17	$1,828,564.59	60.95%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,171,582.32	39.05%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,000,146.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VX40			4	$247,910.40	100%	0	$0.00	NA	0	$0.00

		ROCKY MOUNTAIN MORTGAGE COMPANY								
Total			**4**	**$247,910.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VX57		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$196,025.38	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$196,025.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VY23		BANCOKLAHOMA MORTGAGE CORPORATION	43	$4,446,740.68	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,446,740.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VYS6		GMAC MORTGAGE CORPORATION	81	$11,122,091.49	97.89%	0	$0.00	NA	0	$0.00
		Unavailable	1	$239,624.43	2.11%	0	$0.00	NA	0	$0.00
Total			**82**	**$11,361,715.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VYT4		GMAC MORTGAGE CORPORATION	12	$1,565,313.94	86.72%	0	$0.00	NA	0	$0.00
		Unavailable	1	$239,803.27	13.28%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,805,117.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VYY3		BANCOKLAHOMA MORTGAGE CORPORATION	22	$2,083,832.17	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,083,832.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VZE6		Unavailable	6	$638,220.67	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$638,220.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VZU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,117,636.80	69.91%	0	$0.00	NA	0	$0.00
		Unavailable	6	$911,450.00	30.09%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,029,086.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383W2C4		M&T MORTGAGE CORPORATION	5	$620,230.83	24.25%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,936,958.67	75.75%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,557,189.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383W2D2		REPUBLIC BANCORP MORTGAGE INC.	177	$20,550,792.11	99.61%	0	$0.00	NA	0	$0.00

		Unavailable	1	$79,944.94	0.39%	0	$0.00	NA	0	$0.00
Total			**178**	**$20,630,737.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383W2F7		CENTRAL CAROLINA BANK AND TRUST COMPANY	80	$10,892,567.87	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$10,892,567.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383W2J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$3,563,354.28	58.81%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,496,201.66	41.19%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,059,555.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383W4J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$5,101,005.64	73.17%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,870,469.92	26.83%	0	$0.00	NA	0	$0.00
Total			**67**	**$6,971,475.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383W4R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$751,698.21	68.56%	0	$0.00	NA	0	$0.00
		Unavailable	2	$344,709.20	31.44%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,096,407.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WED9		FIRST HAWAIIAN BANK	25	$3,872,972.01	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,872,972.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WFV8		FIRST HAWAIIAN BANK	6	$974,488.08	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$974,488.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WH87		GMAC MORTGAGE CORPORATION	11	$1,290,479.36	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,290,479.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WHF1		Unavailable	7	$420,797.56	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$420,797.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WHP9		GMAC MORTGAGE CORPORATION	101	$13,642,274.87	75.3%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,474,730.76	24.7%	0	$0.00	NA	0	$0.00
Total			**138**	**$18,117,005.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WHR5			128	$15,377,137.87	86.11%	0	$0.00	NA	0	$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	22	$2,479,652.44	13.89%	0	$0.00	NA	0	$0.00
Total			**150**	**$17,856,790.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WHS3		GMAC MORTGAGE CORPORATION	41	$4,661,583.22	88.85%	0	$0.00	NA	0	$0.00
		Unavailable	5	$584,907.93	11.15%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,246,491.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WHT1		GMAC MORTGAGE CORPORATION	43	$4,065,430.84	95.31%	0	$0.00	NA	0	$0.00
		Unavailable	3	$199,882.72	4.69%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,265,313.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WHZ7		GMAC MORTGAGE CORPORATION	14	$1,219,078.05	91.81%	0	$0.00	NA	0	$0.00
		Unavailable	1	$108,726.99	8.19%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,327,805.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WJ44		THE BRANCH BANKING AND TRUST COMPANY	67	$8,298,737.54	62.18%	0	$0.00	NA	0	$0.00
		Unavailable	34	$5,047,573.63	37.82%	0	$0.00	NA	0	$0.00
Total			**101**	**$13,346,311.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WJ69		PRISM MORTGAGE COMPANY	105	$13,604,229.70	99.23%	0	$0.00	NA	0	$0.00
		Unavailable	1	$106,000.00	0.77%	0	$0.00	NA	0	$0.00
Total			**106**	**$13,710,229.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WJ77		PRISM MORTGAGE COMPANY	48	$5,443,664.97	98.77%	0	$0.00	NA	0	$0.00
		Unavailable	1	$67,900.00	1.23%	0	$0.00	NA	0	$0.00
Total			**49**	**$5,511,564.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WJD4		GMAC MORTGAGE CORPORATION	128	$16,285,778.26	86.3%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,586,009.49	13.7%	0	$0.00	NA	0	$0.00
Total			**146**	**$18,871,787.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WJK8		GMAC MORTGAGE CORPORATION	173	$22,307,574.35	94.1%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,398,375.78	5.9%	0	$0.00	NA	0	$0.00
Total			**186**	**$23,705,950.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383WJL6		GMAC MORTGAGE CORPORATION	71	$9,474,934.02	97.94%	0	$0.00	NA	0	$0.00
		Unavailable	1	$199,707.50	2.06%	0	$0.00	NA	0	$0.00
Total			**72**	**$9,674,641.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WJM4		GMAC MORTGAGE CORPORATION	227	$25,942,869.33	97.53%	0	$0.00	NA	0	$0.00
		Unavailable	8	$657,715.95	2.47%	0	$0.00	NA	0	$0.00
Total			**235**	**$26,600,585.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WJN2		GMAC MORTGAGE CORPORATION	53	$5,694,684.66	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$5,694,684.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WKB6		PRISM MORTGAGE COMPANY	30	$3,110,089.30	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,110,089.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WL33		KAUFMAN AND BROAD MORTGAGE COMPANY	104	$15,002,418.06	100%	0	$0.00	NA	0	$0.00
Total			**104**	**$15,002,418.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WL90		KAUFMAN AND BROAD MORTGAGE COMPANY	34	$4,499,918.94	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,499,918.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WMD0		KAUFMAN AND BROAD MORTGAGE COMPANY	61	$9,717,610.63	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$9,717,610.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WN72		AMSOUTH BANK	31	$2,638,414.07	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,638,414.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WNM9		REGIONS MORTGAGE, INC.	4	$303,957.16	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$303,957.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WNT4		Unavailable	5	$340,236.20	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$340,236.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WNU1		Unavailable	4	$355,472.87	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$355,472.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WT68			8	$506,389.82	17.32%	0	$0.00	NA	0	$0.00

		CRESTAR MORTGAGE CORPORATION								
		Unavailable	38	$2,418,040.40	82.68%	0	$0.00	NA	0	$0.00
Total			**46**	**$2,924,430.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WT76		CRESTAR MORTGAGE CORPORATION	3	$117,968.11	4.47%	0	$0.00	NA	0	$0.00
		Unavailable	40	$2,523,200.94	95.53%	0	$0.00	NA	0	$0.00
Total			**43**	**$2,641,169.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WT84		Unavailable	10	$1,430,129.51	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,430,129.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WU25		CRESTAR MORTGAGE CORPORATION	38	$4,416,081.36	41.36%	0	$0.00	NA	0	$0.00
		Unavailable	58	$6,259,903.07	58.64%	0	$0.00	NA	0	$0.00
Total			**96**	**$10,675,984.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WU66		CRESTAR MORTGAGE CORPORATION	38	$2,224,502.27	40.27%	0	$0.00	NA	0	$0.00
		Unavailable	49	$3,298,900.01	59.73%	0	$0.00	NA	0	$0.00
Total			**87**	**$5,523,402.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WU74		CRESTAR MORTGAGE CORPORATION	16	$1,067,870.54	33.56%	0	$0.00	NA	0	$0.00
		Unavailable	36	$2,113,815.00	66.44%	0	$0.00	NA	0	$0.00
Total			**52**	**$3,181,685.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WUF6		CRESTAR MORTGAGE CORPORATION	4	$639,397.40	4.8%	0	$0.00	NA	0	$0.00
		Unavailable	91	$12,687,613.22	95.2%	0	$0.00	NA	0	$0.00
Total			**95**	**$13,327,010.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WUK5		CRESTAR MORTGAGE CORPORATION	2	$355,302.63	7.29%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,518,013.36	92.71%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,873,315.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WUM1		CRESTAR MORTGAGE CORPORATION	1	$191,250.00	2.79%	0	$0.00	NA	0	$0.00
		Unavailable	48	$6,673,838.37	97.21%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,865,088.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WUT6		CRESTAR MORTGAGE CORPORATION	7	$491,831.07	16.39%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,509,280.50	83.61%	0	$0.00	NA	0	$0.00

Total			**32**	**$3,001,111.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WUX7		CRESTAR MORTGAGE CORPORATION	18	$2,545,105.84	45.31%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,072,403.25	54.69%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,617,509.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WVA6		CRESTAR MORTGAGE CORPORATION	13	$1,974,400.00	18.15%	0	$0.00	NA	0	$0.00
		Unavailable	63	$8,901,785.42	81.85%	0	$0.00	NA	0	$0.00
Total			**76**	**$10,876,185.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WVC2		CRESTAR MORTGAGE CORPORATION	5	$684,052.69	23.57%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,218,656.26	76.43%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,902,708.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WVD0		CRESTAR MORTGAGE CORPORATION	14	$1,764,772.25	24.94%	0	$0.00	NA	0	$0.00
		Unavailable	38	$5,312,692.85	75.06%	0	$0.00	NA	0	$0.00
Total			**52**	**$7,077,465.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WVM0		FIRST UNION MORTGAGE CORPORATION	29	$3,583,547.78	92.35%	0	$0.00	NA	0	$0.00
		Unavailable	4	$296,861.15	7.65%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,880,408.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WVR9		FIRST UNION MORTGAGE CORPORATION	7	$759,232.70	46.07%	0	$0.00	NA	0	$0.00
		Unavailable	7	$888,843.60	53.93%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,648,076.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WVS7		FIRST UNION MORTGAGE CORPORATION	6	$617,800.00	39.86%	0	$0.00	NA	0	$0.00
		Unavailable	7	$932,137.92	60.14%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,549,937.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WVT5		FIRST UNION MORTGAGE CORPORATION	22	$3,323,824.78	65.36%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,761,235.44	34.64%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,085,060.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WVV0			51	$6,274,536.89	62.02%	0	$0.00	NA	0	$0.00

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	31	$3,842,391.88	37.98%	0	$0.00	NA	0	$0.00
Total			**82**	**$10,116,928.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WVZ1		FIRST UNION MORTGAGE CORPORATION	5	$727,220.00	70.21%	0	$0.00	NA	0	$0.00
		Unavailable	3	$308,550.00	29.79%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,035,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WXH9		PNC MORTGAGE CORP. OF AMERICA	42	$5,000,276.16	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,000,276.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WXL0		PNC MORTGAGE CORP. OF AMERICA	49	$4,999,632.64	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$4,999,632.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WY47		BANK FIRST NATIONAL	26	$2,283,577.41	90.85%	0	$0.00	NA	0	$0.00
		Unavailable	2	$229,911.72	9.15%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,513,489.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WY54		M&T MORTGAGE CORPORATION	16	$1,428,250.00	57.13%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,071,621.00	42.87%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,499,871.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WY62		Unavailable	10	$1,003,150.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,003,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XCM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$6,459,416.31	71.09%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,627,146.88	28.91%	0	$0.00	NA	0	$0.00
Total			**73**	**$9,086,563.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XCN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,938,781.98	91.45%	0	$0.00	NA	0	$0.00
		Unavailable	2	$181,371.32	8.55%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,120,153.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XCT4		BISHOPS GATE RESIDENTIAL	21	$2,936,325.33	64.62%	0	$0.00	NA	0	$0.00

		MORTGAGE TRUST								
		Unavailable	11	$1,607,768.00	35.38%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,544,093.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XEC9		HOMESIDE LENDING, INC.	14	$1,543,319.06	7.34%	0	$0.00	NA	0	$0.00
		Unavailable	153	$19,469,947.57	92.66%	0	$0.00	NA	0	$0.00
Total			**167**	**$21,013,266.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XEF2		HOMESIDE LENDING, INC.	20	$2,276,453.32	11.53%	0	$0.00	NA	0	$0.00
		Unavailable	136	$17,465,666.02	88.47%	0	$0.00	NA	0	$0.00
Total			**156**	**$19,742,119.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XHG7		CHEVY CHASE SAVINGS BANK FSB	9	$1,345,870.66	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,345,870.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XHX0		FIRSTAR HOME MORTGAGE CORPORATION	12	$1,066,410.77	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,066,410.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XHY8		FIRSTAR HOME MORTGAGE CORPORATION	132	$7,088,651.81	100%	0	$0.00	NA	0	$0.00
Total			**132**	**$7,088,651.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XHZ5		FIRSTAR HOME MORTGAGE CORPORATION	31	$1,817,127.71	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,817,127.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XLE7		Unavailable	10	$612,240.83	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$612,240.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XLK3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	$1,911,821.77	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,911,821.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XLL1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	$2,119,767.47	95.93%	0	$0.00	NA	0	$0.00
		Unavailable	1	$89,918.64	4.07%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,209,686.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383XLN7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	258	$37,415,388.53	86.88%	0	$0.00	NA	0	$0.00
		Unavailable	48	$5,647,929.39	13.12%	0	$0.00	NA	0	$0.00
Total			**306**	**$43,063,317.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XLP2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	270	$30,622,115.10	80.52%	0	$0.00	NA	0	$0.00
		Unavailable	66	$7,410,499.55	19.48%	0	$0.00	NA	0	$0.00
Total			**336**	**$38,032,614.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XLQ0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	$4,179,277.78	83.6%	0	$0.00	NA	0	$0.00
		Unavailable	13	$819,991.14	16.4%	0	$0.00	NA	0	$0.00
Total			**60**	**$4,999,268.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XLU1		BANKATLANTIC CAPITAL MARKETS	57	$4,637,265.09	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$4,637,265.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XLV9		BANKATLANTIC CAPITAL MARKETS	12	$1,331,007.89	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,331,007.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XLY3		COLONIAL SAVINGS FA	8	$1,304,036.52	39.37%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,007,912.97	60.63%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,311,949.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XM71		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	260	$41,134,382.61	100%	0	$0.00	NA	0	$0.00
Total			**260**	**$41,134,382.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XM89		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	157	$23,700,304.77	100%	0	$0.00	NA	0	$0.00
Total			**157**	**$23,700,304.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XN88		BANK ONE, NATIONAL ASSOCIATION	329	$21,518,056.42	100%	0	$0.00	NA	0	$0.00
Total			**329**	**$21,518,056.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XN96			619	$43,864,385.06	100%	0	$0.00	NA	0	$0.00

		BANK ONE, NATIONAL ASSOCIATION								
Total			**619**	**$43,864,385.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XNA3		GMAC MORTGAGE CORPORATION	33	$1,863,058.07	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$1,863,058.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XNB1		GMAC MORTGAGE CORPORATION	57	$3,932,985.90	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$3,932,985.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XNC9		GMAC MORTGAGE CORPORATION	31	$1,572,455.27	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,572,455.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XND7		GMAC MORTGAGE CORPORATION	15	$828,165.73	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$828,165.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XNF2		REPUBLIC BANCORP MORTGAGE INC.	78	$8,768,825.37	98.72%	0	$0.00	NA	0	$0.00
		Unavailable	1	$113,600.00	1.28%	0	$0.00	NA	0	$0.00
Total			**79**	**$8,882,425.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XNH8		M&T MORTGAGE CORPORATION	7	$533,100.00	35.54%	0	$0.00	NA	0	$0.00
		Unavailable	10	$966,916.63	64.46%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,500,016.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XNJ4		WASHINGTON MUTUAL BANK, FA	12	$1,601,904.23	95.36%	0	$0.00	NA	0	$0.00
		Unavailable	1	$78,000.00	4.64%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,679,904.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XNK1		WASHINGTON MUTUAL BANK, FA	96	$11,937,498.76	82.99%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,447,585.71	17.01%	0	$0.00	NA	0	$0.00
Total			**112**	**$14,385,084.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XNL9		WASHINGTON MUTUAL BANK, FA	303	$35,103,506.24	63.16%	0	$0.00	NA	0	$0.00
		Unavailable	140	$20,475,689.95	36.84%	0	$0.00	NA	0	$0.00
Total			**443**	**$55,579,196.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XNP0			21	$2,491,030.33	49.83%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	19	$2,508,415.00	50.17%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,999,445.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XP94		BANK ONE, NATIONAL ASSOCIATION	197	$8,809,898.68	100%	0	$0.00	NA	0	$0.00
Total			**197**	**$8,809,898.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XPA1		BANK ONE, NATIONAL ASSOCIATION	325	$22,736,029.22	100%	0	$0.00	NA	0	$0.00
Total			**325**	**$22,736,029.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XPB9		BANK ONE, NATIONAL ASSOCIATION	196	$14,085,042.88	100%	0	$0.00	NA	0	$0.00
Total			**196**	**$14,085,042.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XPC7		BANK ONE, NATIONAL ASSOCIATION	200	$11,031,458.56	100%	0	$0.00	NA	0	$0.00
Total			**200**	**$11,031,458.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XPD5		BANK ONE, NATIONAL ASSOCIATION	19	$1,036,616.28	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,036,616.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XQ69		RBMG INC.	18	$2,396,405.45	20.21%	0	$0.00	NA	0	$0.00
		Unavailable	66	$9,462,125.03	79.79%	0	$0.00	NA	0	$0.00
Total			**84**	**$11,858,530.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XQA0		BANK ONE, NATIONAL ASSOCIATION	447	$22,777,350.55	100%	0	$0.00	NA	0	$0.00
Total			**447**	**$22,777,350.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XQB8		BANK ONE, NATIONAL ASSOCIATION	376	$15,736,205.56	100%	0	$0.00	NA	0	$0.00
Total			**376**	**$15,736,205.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XQC6		BANK ONE, NATIONAL ASSOCIATION	217	$8,252,289.45	100%	0	$0.00	NA	0	$0.00

Total			**217**	**$8,252,289.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XQD4		BANK ONE, NATIONAL ASSOCIATION	220	$7,896,558.89	100%	0	$0.00	NA	0	$0.00
Total			**220**	**$7,896,558.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XQG7		BANK ONE, NATIONAL ASSOCIATION	92	$2,427,297.21	100%	0	$0.00	NA	0	$0.00
Total			**92**	**$2,427,297.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XQR3		RBMG INC.	1	$104,000.00	6.46%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,505,422.05	93.54%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,609,422.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XQT9		RBMG INC.	5	$749,152.35	20.17%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,965,170.11	79.83%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,714,322.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XQU6		RBMG INC.	5	$599,332.46	25.38%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,762,015.83	74.62%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,361,348.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XQZ5		RBMG INC.	18	$1,156,106.91	20.78%	0	$0.00	NA	0	$0.00
		Unavailable	69	$4,406,175.39	79.22%	0	$0.00	NA	0	$0.00
Total			**87**	**$5,562,282.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XRK7		RBMG INC.	22	$3,206,754.00	21.36%	0	$0.00	NA	0	$0.00
		Unavailable	79	$11,808,854.48	78.64%	0	$0.00	NA	0	$0.00
Total			**101**	**$15,015,608.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XRN1		RBMG INC.	14	$2,324,426.00	15.12%	0	$0.00	NA	0	$0.00
		Unavailable	91	$13,051,358.00	84.88%	0	$0.00	NA	0	$0.00
Total			**105**	**$15,375,784.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XRU5		RBMG INC.	16	$1,191,582.29	22.88%	0	$0.00	NA	0	$0.00
		Unavailable	59	$4,017,434.76	77.12%	0	$0.00	NA	0	$0.00
Total			**75**	**$5,209,017.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XRV3		RBMG INC.	33	$2,245,987.00	25.34%	0	$0.00	NA	0	$0.00
		Unavailable	99	$6,616,279.22	74.66%	0	$0.00	NA	0	$0.00
Total			**132**	**$8,862,266.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XUY3		Unavailable	7	$349,227.03	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$349,227.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383XVB2		UNIVERSAL MORTGAGE CORPORATION	13	$1,064,655.00	49.18%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,100,275.00	50.82%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,164,930.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XW62		IPSWICH SAVINGS BANK	9	$1,121,738.10	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,121,738.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XX38		RESIDENTIAL FUNDING CORP	4	$637,499.29	16.16%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,307,111.98	83.84%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,944,611.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XX87		Unavailable	49	$7,865,871.57	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$7,865,871.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XXW4		F & A FEDERAL CREDIT UNION	52	$7,674,018.19	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$7,674,018.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XXX2		F & A FEDERAL CREDIT UNION	27	$3,924,231.17	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,924,231.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XYA1		Unavailable	158	$6,753,272.94	100%	0	$0.00	NA	0	$0.00
Total			**158**	**$6,753,272.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XYS2		UNIVERSAL AMERICAN MORTGAGE COMPANY	173	$24,215,199.98	100%	0	$0.00	NA	0	$0.00
Total			**173**	**$24,215,199.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XYT0		UNIVERSAL AMERICAN MORTGAGE COMPANY	17	$2,624,150.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,624,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Y5S2		DLJ MORTGAGE CAPITAL INC.	167	$21,265,081.34	100%	0	$0.00	NA	0	$0.00
Total			**167**	**$21,265,081.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Y5T0			211	$24,912,348.29	100%	0	$0.00	NA	0	$0.00

		DLJ MORTGAGE CAPITAL INC.								
Total			**211**	**$24,912,348.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Y5U7		DLJ MORTGAGE CAPITAL INC.	229	$28,216,388.77	100%	0	$0.00	NA	0	$0.00
Total			**229**	**$28,216,388.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Y5Y9		DLJ MORTGAGE CAPITAL INC.	109	$14,129,835.84	100%	0	$0.00	NA	0	$0.00
Total			**109**	**$14,129,835.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Y5Z6		DLJ MORTGAGE CAPITAL INC.	62	$8,123,040.55	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$8,123,040.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Y6C6		DLJ MORTGAGE CAPITAL INC.	152	$17,950,009.40	100%	0	$0.00	NA	0	$0.00
Total			**152**	**$17,950,009.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Y6D4		DLJ MORTGAGE CAPITAL INC.	243	$29,344,276.38	100%	0	$0.00	NA	0	$0.00
Total			**243**	**$29,344,276.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Y6F9		DLJ MORTGAGE CAPITAL INC.	221	$25,289,810.58	100%	0	$0.00	NA	0	$0.00
Total			**221**	**$25,289,810.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Y6G7		DLJ MORTGAGE CAPITAL INC.	371	$42,593,695.41	100%	0	$0.00	NA	0	$0.00
Total			**371**	**$42,593,695.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Y6J1		DLJ MORTGAGE CAPITAL INC.	230	$27,538,900.04	100%	0	$0.00	NA	0	$0.00
Total			**230**	**$27,538,900.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Y6P7		DLJ MORTGAGE CAPITAL INC.	295	$33,595,764.57	100%	0	$0.00	NA	0	$0.00
Total			**295**	**$33,595,764.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Y6T9		DLJ MORTGAGE CAPITAL INC.	153	$17,768,002.09	100%	0	$0.00	NA	0	$0.00
Total			**153**	**$17,768,002.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Y6W2		DLJ MORTGAGE CAPITAL INC.	179	$19,807,004.04	100%	0	$0.00	NA	0	$0.00
Total			**179**	**$19,807,004.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383Y6X0		DLJ MORTGAGE CAPITAL INC.	20	$2,465,664.55	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,465,664.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Y6Y8		DLJ MORTGAGE CAPITAL INC.	117	$13,578,106.51	100%	0	$0.00	NA	0	$0.00
Total			**117**	**$13,578,106.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Y6Z5		DLJ MORTGAGE CAPITAL INC.	95	$11,088,865.66	100%	0	$0.00	NA	0	$0.00
Total			**95**	**$11,088,865.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Y7B7		DLJ MORTGAGE CAPITAL INC.	67	$7,135,723.88	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$7,135,723.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Y7D3		DLJ MORTGAGE CAPITAL INC.	93	$11,411,015.59	100%	0	$0.00	NA	0	$0.00
Total			**93**	**$11,411,015.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Y7J0		DLJ MORTGAGE CAPITAL INC.	26	$2,834,608.88	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,834,608.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YA72		Unavailable	16	$1,343,680.67	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,343,680.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YBV8		GMAC MORTGAGE CORPORATION	33	$4,815,531.88	95.13%	0	$0.00	NA	0	$0.00
		Unavailable	2	$246,753.79	4.87%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,062,285.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YCM7		Unavailable	5	$259,058.94	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$259,058.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YJR9		CENLAR FEDERAL SAVINGS BANK	21	$1,068,765.47	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,068,765.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YM38		FLAGSTAR BANK, FSB	1	$229,833.53	3.83%	0	$0.00	NA	0	$0.00
		Unavailable	48	$5,769,845.91	96.17%	0	$0.00	NA	0	$0.00
Total			**49**	**$5,999,679.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YMW4		FLAGSTAR BANK,	11	$1,114,848.75	11.15%	0	$0.00	NA	0	$0.00

		FSB								
		Unavailable	72	$8,885,941.05	88.85%	0	$0.00	NA	0	$0.00
Total			**83**	**$10,000,789.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YMY0		FLAGSTAR BANK, FSB	2	$318,650.00	15.93%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,681,350.00	84.07%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YMZ7		Unavailable	47	$5,999,778.97	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,999,778.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YQ34		STANDARD MORTGAGE CORPORATION	11	$878,726.96	74.32%	0	$0.00	NA	0	$0.00
		Unavailable	5	$303,667.66	25.68%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,182,394.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YS32		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$1,476,873.26	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,476,873.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YTH0		COMMERCE BANK NA	89	$10,922,500.01	100%	0	$0.00	NA	0	$0.00
Total			**89**	**$10,922,500.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YTJ6		COMMERCE BANK NA	332	$38,637,716.92	100%	0	$0.00	NA	0	$0.00
Total			**332**	**$38,637,716.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YTL1		COMMERCE BANK NA	161	$18,506,743.10	100%	0	$0.00	NA	0	$0.00
Total			**161**	**$18,506,743.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YTP2		COMMERCE BANK NA	9	$726,278.45	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$726,278.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YTQ0		COMMERCE BANK NA	15	$1,168,344.72	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,168,344.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YTR8		COMMERCE BANK NA	69	$4,328,651.94	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$4,328,651.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383YTS6		COMMERCE BANK NA	86	$5,836,038.63	100%	0	$0.00	NA	0	$0.00
Total			**86**	**$5,836,038.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YTT4		COMMERCE BANK NA	44	$2,456,215.90	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$2,456,215.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YTU1		COMMERCE BANK NA	29	$1,635,223.70	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,635,223.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YTV9		COMMERCE BANK NA	19	$1,043,291.29	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,043,291.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YTX5		FIRST CHICAGO NBD MORTGAGE COMPANY	124	$17,746,146.68	100%	0	$0.00	NA	0	$0.00
Total			**124**	**$17,746,146.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YXF9		UNITED JERSEY BANK	104	$11,475,509.83	100%	0	$0.00	NA	0	$0.00
Total			**104**	**$11,475,509.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YXH5		UNITED JERSEY BANK	68	$7,872,629.11	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$7,872,629.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YXK8		UNITED JERSEY BANK	83	$8,127,934.29	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$8,127,934.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YXL6		UNITED JERSEY BANK	58	$5,194,280.47	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$5,194,280.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YXM4		UNITED JERSEY BANK	55	$4,912,914.65	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$4,912,914.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YZK6		BANK OF AMERICA, FSB	18	$2,299,999.37	60.39%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,508,519.55	39.61%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,808,518.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YZL4			9	$1,437,243.38	100%	0	$0.00	NA	0	$0.00

		BANK OF AMERICA, FSB								
Total			**9**	**$1,437,243.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YZM2		BANK OF AMERICA, FSB	7	$1,068,028.46	60.88%	0	$0.00	NA	0	$0.00
		Unavailable	4	$686,407.77	39.12%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,754,436.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AAA6		DLJ MORTGAGE CAPITAL INC.	30	$3,835,542.05	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,835,542.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AAB4		DLJ MORTGAGE CAPITAL INC.	66	$7,742,341.25	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$7,742,341.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AAD0		DLJ MORTGAGE CAPITAL INC.	66	$6,475,024.12	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$6,475,024.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AB23		FIFTH THIRD BANK	258	$27,422,270.14	100%	0	$0.00	NA	0	$0.00
Total			**258**	**$27,422,270.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AB31		FIFTH THIRD BANK	260	$29,747,166.73	100%	0	$0.00	NA	0	$0.00
Total			**260**	**$29,747,166.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AB49		FIFTH THIRD BANK	90	$10,236,316.21	100%	0	$0.00	NA	0	$0.00
Total			**90**	**$10,236,316.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AB56		FIFTH THIRD BANK	39	$4,090,671.67	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,090,671.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AB64		FIFTH THIRD BANK	25	$1,815,613.53	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,815,613.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AB72		FIFTH THIRD BANK	9	$1,098,406.39	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,098,406.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AB80		FIFTH THIRD BANK	18	$1,851,298.54	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,851,298.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AB98		FIFTH THIRD BANK	19	$906,917.09	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$906,917.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ABV9		FIFTH THIRD BANK	41	$4,823,823.59	100%	0	$0.00	NA	0	$0.00

Total			**41**	**$4,823,823.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ABW7		FIFTH THIRD BANK	99	$11,030,232.88	100%	0	$0.00	NA	0	$0.00
Total			**99**	**$11,030,232.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ABZ0		FIFTH THIRD BANK	32	$3,548,487.53	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,548,487.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AC22		CHARTER ONE BANK FSB	1,234	$23,259,015.72	100%	0	$0.00	NA	0	$0.00
Total			**1,234**	**$23,259,015.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AC30		CHARTER ONE BANK FSB	138	$7,590,824.32	100%	0	$0.00	NA	0	$0.00
Total			**138**	**$7,590,824.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AC48		CHARTER ONE BANK FSB	62	$4,221,307.64	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$4,221,307.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AC55		CHARTER ONE BANK FSB	27	$3,213,604.07	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,213,604.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AC63		CHARTER ONE BANK FSB	30	$2,973,647.07	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,973,647.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AC71		CHARTER ONE BANK FSB	169	$19,280,683.89	100%	0	$0.00	NA	0	$0.00
Total			**169**	**$19,280,683.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ACA4		FIFTH THIRD BANK	11	$1,078,845.91	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,078,845.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ACB2		FIFTH THIRD BANK	31	$2,860,009.60	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,860,009.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ACC0		FIFTH THIRD BANK	21	$1,161,819.21	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,161,819.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ACD8		FIFTH THIRD BANK	126	$14,663,822.96	100%	0	$0.00	NA	0	$0.00
Total			**126**	**$14,663,822.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ACE6		FIFTH THIRD BANK	87	$7,248,430.72	100%	0	$0.00	NA	0	$0.00
Total			**87**	**$7,248,430.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384ACF3		FIFTH THIRD BANK	26	$3,338,633.95	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,338,633.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ACG1		CHARTER ONE BANK FSB	33	$4,293,799.09	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,293,799.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ACH9		CHARTER ONE BANK FSB	449	$53,760,565.92	100%	0	$0.00	NA	0	$0.00
Total			**449**	**$53,760,565.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ACK2		CHARTER ONE BANK FSB	29	$4,057,763.52	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,057,763.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ACL0		CHARTER ONE BANK FSB	398	$52,846,977.94	100%	0	$0.00	NA	0	$0.00
Total			**398**	**$52,846,977.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ACM8		CHARTER ONE BANK FSB	410	$53,056,159.54	100%	0	$0.00	NA	0	$0.00
Total			**410**	**$53,056,159.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ACN6		CHARTER ONE BANK FSB	406	$52,906,855.87	100%	0	$0.00	NA	0	$0.00
Total			**406**	**$52,906,855.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ACP1		CHARTER ONE BANK FSB	399	$53,035,477.82	100%	0	$0.00	NA	0	$0.00
Total			**399**	**$53,035,477.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ACQ9		CHARTER ONE BANK FSB	331	$45,094,123.39	100%	0	$0.00	NA	0	$0.00
Total			**331**	**$45,094,123.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ACR7		CHARTER ONE BANK FSB	113	$7,546,359.95	100%	0	$0.00	NA	0	$0.00
Total			**113**	**$7,546,359.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ACS5		CHARTER ONE BANK FSB	290	$35,761,307.27	100%	0	$0.00	NA	0	$0.00
Total			**290**	**$35,761,307.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ACT3		CHARTER ONE BANK FSB	270	$35,483,479.61	100%	0	$0.00	NA	0	$0.00
Total			**270**	**$35,483,479.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384ACU0		CHARTER ONE BANK FSB	134	$6,139,039.36	100%	0	$0.00	NA	0	$0.00
Total			**134**	**$6,139,039.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ACV8		CHARTER ONE BANK FSB	39	$3,647,106.98	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,647,106.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ACW6		CHARTER ONE BANK FSB	50	$5,619,409.76	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,619,409.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ACY2		CHARTER ONE BANK FSB	226	$13,355,981.29	100%	0	$0.00	NA	0	$0.00
Total			**226**	**$13,355,981.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ACZ9		CHARTER ONE BANK FSB	196	$16,072,641.79	100%	0	$0.00	NA	0	$0.00
Total			**196**	**$16,072,641.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AFR4		Unavailable	25	$2,648,996.52	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,648,996.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ARH3		OLD KENT BANK & TRUST	39	$2,741,351.50	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,741,351.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ARJ9		OLD KENT BANK & TRUST	43	$3,486,663.55	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$3,486,663.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ARK6		OLD KENT BANK & TRUST	83	$6,182,762.06	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$6,182,762.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ARN0		OLD KENT BANK & TRUST	34	$2,008,712.48	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,008,712.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ARQ3		OLD KENT BANK & TRUST	21	$1,286,819.95	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,286,819.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ARS9		OLD KENT BANK & TRUST	20	$1,199,647.83	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,199,647.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31371H2D9		ACCUBANC MORTGAGE CORPORATION	7	$1,110,900.42	1.83%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	1	$149,479.02	0.25%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	2	$258,737.21	0.43%	0	$0.00	NA	0	$0.00
		BRENTON MORTGAGES, INC.	21	$2,851,897.28	4.69%	0	$0.00	NA	0	$0.00
		CH MORTGAGE COMPANY, LTD.	1	$198,537.12	0.33%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	2	$185,884.88	0.31%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	21	$2,622,725.96	4.31%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$363,657.60	0.6%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN NATIONAL BANK	1	$125,000.00	0.21%	0	$0.00	NA	0	$0.00
		FIRST COLORADO MORTGAGE CORPORATION	2	$370,000.00	0.61%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	7	$1,141,243.75	1.88%	0	$0.00	NA	0	$0.00
		FIRSTRUST MORTGAGE COMPANY	6	$670,500.00	1.1%	0	$0.00	NA	0	$0.00
		GE CAPITAL MORTGAGE SERVICES	1	$240,000.00	0.39%	0	$0.00	NA	0	$0.00
		GUARANTY BANK SSB	7	$957,884.07	1.57%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	3	$573,051.00	0.94%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	1	$90,458.23	0.15%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	$245,850.86	0.4%	0	$0.00	NA	0	$0.00
		ICM MORTGAGE CORPORATION	5	$647,060.00	1.06%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	2	$278,050.00	0.46%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	15	$1,883,122.11	3.1%	0	$0.00	NA	0	$0.00
			2	$331,800.00	0.55%	0	$0.00	NA	0	$0.00

	MID AMERICA MORTGAGE, INC.							
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$949,400.00	1.56%	0	$0.00	NA	0 $0.00
	NATIONAL CITY MORTGAGE COMPANY	103	$14,664,704.45	24.1%	0	$0.00	NA	0 $0.00
	NVR MORTGAGE FINANCE INC.	2	$417,800.00	0.69%	0	$0.00	NA	0 $0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$202,067.23	0.33%	0	$0.00	NA	0 $0.00
	REGIONS MORTGAGE, INC.	5	$651,453.61	1.07%	0	$0.00	NA	0 $0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	10	$1,424,320.42	2.34%	0	$0.00	NA	0 $0.00
	SYNOVUS MORTGAGE CORPORATION	6	$971,315.16	1.6%	0	$0.00	NA	0 $0.00
	TCF MORTGAGE CORPORATION	1	$130,000.00	0.21%	0	$0.00	NA	0 $0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	$138,821.78	0.23%	0	$0.00	NA	0 $0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	$784,850.00	1.29%	0	$0.00	NA	0 $0.00
	THE HUNTINGTON MORTGAGE COMPANY	15	$1,447,018.89	2.38%	0	$0.00	NA	0 $0.00
	TRUSTMARK NATIONAL BANK	4	$398,880.56	0.66%	0	$0.00	NA	0 $0.00
	UNION PLANTERS BANK NA	7	$655,288.71	1.08%	0	$0.00	NA	0 $0.00
	UNITED JERSEY BANK	2	$249,917.61	0.41%	0	$0.00	NA	0 $0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	$602,897.46	0.99%	0	$0.00	NA	0 $0.00
	WASHINGTON MUTUAL BANK, FA	6	$971,070.00	1.6%	0	$0.00	NA	0 $0.00
	Unavailable	165	$20,883,425.74	34.29%	0	$0.00	NA	0 $0.00

Total			**458**	**$60,839,071.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H2E7		ACCUBANC MORTGAGE CORPORATION	68	$9,820,075.14	3.03%	0	$0.00	NA	0	$0.00
		AMERICAN CITY MORTGAGE CORPORATION	1	$164,000.00	0.05%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	17	$2,500,057.13	0.77%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	3	$368,153.05	0.11%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	33	$6,871,693.67	2.12%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	9	$1,591,900.00	0.49%	0	$0.00	NA	0	$0.00
		BRENTON MORTGAGES, INC.	15	$2,003,150.45	0.62%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY	10	$1,249,465.00	0.39%	0	$0.00	NA	0	$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	45	$5,867,829.44	1.81%	0	$0.00	NA	0	$0.00
		CH MORTGAGE COMPANY, LTD.	2	$275,834.35	0.09%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	4	$666,016.61	0.21%	0	$0.00	NA	0	$0.00
		CIMARRON MORTGAGE COMPANY	1	$156,800.00	0.05%	0	$0.00	NA	0	$0.00
		CITIZENS MORTGAGE CORPORATION	19	$2,232,291.51	0.69%	0	$0.00	NA	0	$0.00
		COLONIAL MORTGAGE COMPANY	82	$10,934,642.36	3.38%	0	$0.00	NA	0	$0.00
		CORINTHIAN MORTGAGE CORPORATION	2	$149,785.00	0.05%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	4	$509,300.30	0.16%	0	$0.00	NA	0	$0.00
		CROWN MORTGAGE COMPANY	5	$599,826.82	0.19%	0	$0.00	NA	0	$0.00
		CRUSADER SAVINGS BANK PASA	7	$842,860.29	0.26%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN NATIONAL BANK	8	$831,924.53	0.26%	0	$0.00	NA	0	$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY	124	$14,759,941.40	4.56%	0	$0.00	NA	0	$0.00
	FIRST COLORADO MORTGAGE CORPORATION	65	$8,590,959.00	2.65%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	$560,313.42	0.17%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	4	$1,007,432.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST UNION MORTGAGE CORPORATION	1	$232,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	73	$10,771,946.93	3.33%	0	$0.00	NA	0	$0.00
	FORTRESS MORTGAGE, INC.	4	$604,790.00	0.19%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$385,950.00	0.12%	0	$0.00	NA	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	1	$106,650.00	0.03%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	52	$7,468,862.60	2.31%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,125,970.18	0.35%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	11	$1,219,459.66	0.38%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	3	$452,162.60	0.14%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	23	$2,889,474.79	0.89%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	15	$2,299,070.00	0.71%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE, INC.	5	$501,100.00	0.15%	0	$0.00	NA	0	$0.00
	LIBERTY MORTGAGE CORPORATION	2	$304,500.00	0.09%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	163	$22,310,267.44	6.89%	0	$0.00	NA	0	$0.00

	MEMBERS MORTGAGE COMPANY INC.	5	$601,850.00	0.19%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	10	$1,771,019.00	0.55%	0	$0.00	NA	0	$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	$156,250.00	0.05%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$719,501.55	0.22%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	285	$38,283,616.00	11.82%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	$132,935.00	0.04%	0	$0.00	NA	0	$0.00
	PINE STATE MORTGAGE CORPORATION	9	$1,096,850.00	0.34%	0	$0.00	NA	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	$1,074,689.96	0.33%	0	$0.00	NA	0	$0.00
	REGIONAL INVESTMENT COMPANY	11	$1,434,746.59	0.44%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	48	$6,021,272.20	1.86%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	$1,011,706.25	0.31%	0	$0.00	NA	0	$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	$75,943.60	0.02%	0	$0.00	NA	0	$0.00
	STRATFORD MORTGAGE CORPORATION	1	$140,950.00	0.04%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	29	$4,105,414.00	1.27%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	95	$11,913,830.02	3.68%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER	13	$1,688,510.63	0.52%	0	$0.00	NA	0	$0.00

		MORTGAGE CORPORATION								
		TEMPLE-INLAND MORTGAGE CORPORATION	5	$933,137.41	0.29%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	29	$4,964,872.15	1.53%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	34	$3,972,953.28	1.23%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	11	$1,274,696.40	0.39%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	11	$1,441,023.74	0.44%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	6	$804,546.41	0.25%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	5	$713,850.00	0.22%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	5	$524,700.00	0.16%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	68	$9,352,828.93	2.89%	0	$0.00	NA	0	$0.00
		WEBSTER BANK	6	$579,490.54	0.18%	0	$0.00	NA	0	$0.00
		Unavailable	845	$105,811,529.94	32.67%	0	$0.00	NA	0	$0.00
Total			**2,450**	**$323,829,169.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H2F4		ABN AMRO MORTGAGE GROUP, INC.	6	$750,550.00	0.1%	0	$0.00	NA	0	$0.00
		ACCUBANC MORTGAGE CORPORATION	122	$17,334,533.67	2.37%	0	$0.00	NA	0	$0.00
		AMERICAN CITY MORTGAGE CORPORATION	2	$250,950.00	0.03%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	62	$8,870,577.64	1.21%	0	$0.00	NA	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	2	$301,000.00	0.04%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	10	$1,516,248.32	0.21%	0	$0.00	NA	0	$0.00

	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$79,944.94	0.01%	0	$0.00	NA	0	$0.00
	BNY MORTGAGE COMPANY, LLC	25	$3,483,476.00	0.48%	0	$0.00	NA	0	$0.00
	BRENTON MORTGAGES, INC.	97	$10,005,383.92	1.37%	0	$0.00	NA	0	$0.00
	BSB BANK & TRUST CO.	3	$313,964.25	0.04%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY	10	$1,106,114.00	0.15%	0	$0.00	NA	0	$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	35	$3,329,959.68	0.45%	0	$0.00	NA	0	$0.00
	CH MORTGAGE COMPANY, LTD.	5	$572,008.05	0.08%	0	$0.00	NA	0	$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	$552,947.93	0.08%	0	$0.00	NA	0	$0.00
	CIMARRON MORTGAGE COMPANY	8	$1,071,960.95	0.15%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	53	$5,737,850.23	0.78%	0	$0.00	NA	0	$0.00
	COLONIAL MORTGAGE COMPANY	3	$166,116.43	0.02%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	7	$475,420.04	0.06%	0	$0.00	NA	0	$0.00
	CROSSLAND MORTGAGE CORPORATION	40	$5,218,244.24	0.71%	0	$0.00	NA	0	$0.00
	CRUSADER SAVINGS BANK PASA	9	$1,278,054.01	0.17%	0	$0.00	NA	0	$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$327,445.10	0.04%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN NATIONAL BANK	32	$3,385,609.71	0.46%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	867	$92,109,377.12	12.58%	0	$0.00	NA	0	$0.00
	FIRST COLORADO MORTGAGE CORPORATION	74	$10,001,339.22	1.37%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	25	$2,272,009.67	0.31%	0	$0.00	NA	0	$0.00

	LACROSSE-MADISON								
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	$638,500.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	4	$737,876.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST MUTUAL SAVINGS BANK	11	$1,658,668.78	0.23%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	29	$4,302,944.68	0.59%	0	$0.00	NA	0	$0.00
	FORTRESS MORTGAGE, INC.	11	$1,079,499.00	0.15%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	$794,400.00	0.11%	0	$0.00	NA	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	3	$402,125.00	0.05%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	151	$18,149,448.96	2.48%	0	$0.00	NA	0	$0.00
	HEADLANDS MORTGAGE COMPANY	4	$476,300.00	0.07%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	7	$801,000.00	0.11%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	121	$12,702,903.77	1.73%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	49	$6,637,903.00	0.91%	0	$0.00	NA	0	$0.00
	INDYMAC, INC. DBA LOANWORKS	3	$325,045.51	0.04%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	1	$44,800.00	0.01%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE, INC.	13	$1,172,000.00	0.16%	0	$0.00	NA	0	$0.00
	LIBERTY MORTGAGE CORPORATION	3	$416,100.00	0.06%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	179	$21,487,456.36	2.93%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	7	$723,950.00	0.1%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	9	$875,044.31	0.12%	0	$0.00	NA	0	$0.00

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	441	$57,865,709.47	7.9%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	267	$36,444,786.86	4.98%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	5	$476,594.36	0.07%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	3	$385,850.00	0.05%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	1	$90,000.00	0.01%	0	$0.00	NA	0	$0.00
	PINE STATE MORTGAGE CORPORATION	34	$4,243,534.60	0.58%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	9	$836,331.65	0.11%	0	$0.00	NA	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	$563,548.00	0.08%	0	$0.00	NA	0	$0.00
	REGIONAL INVESTMENT COMPANY	22	$2,466,455.99	0.34%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	156	$16,062,153.52	2.19%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	45	$6,996,686.61	0.96%	0	$0.00	NA	0	$0.00
	SALLIE MAE HOME LOANS, INC.	26	$3,486,150.00	0.48%	0	$0.00	NA	0	$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	5	$585,820.99	0.08%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	73	$9,194,786.00	1.26%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	141	$15,921,180.47	2.17%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE	7	$898,991.03	0.12%	0	$0.00	NA	0	$0.00

		CORPORATION								
		TEMPLE-INLAND MORTGAGE CORPORATION	19	$2,844,369.80	0.39%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	4	$684,408.58	0.09%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	15	$1,772,974.38	0.24%	0	$0.00	NA	0	$0.00
		THE LEADER MORTGAGE COMPANY	1	$64,000.00	0.01%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	11	$939,756.22	0.13%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	68	$6,735,277.01	0.92%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	39	$4,035,864.20	0.55%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP.	5	$638,744.13	0.09%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	104	$14,011,925.88	1.91%	0	$0.00	NA	0	$0.00
		Unavailable	2,452	$299,994,078.59	40.98%	0	$0.00	NA	0	$0.00
Total			**6,080**	**$732,177,028.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H2G2		ABN AMRO MORTGAGE GROUP, INC.	8	$383,447.25	0.19%	0	$0.00	NA	0	$0.00
		ACCUBANC MORTGAGE CORPORATION	22	$2,661,089.17	1.3%	0	$0.00	NA	0	$0.00
		AMERICAN CITY MORTGAGE CORPORATION	2	$166,872.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	8	$812,734.74	0.4%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	7	$458,295.12	0.22%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$798,179.85	0.39%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	5	$628,774.95	0.31%	0	$0.00	NA	0	$0.00
			58	$5,298,710.00	2.6%	0	$0.00	NA	0	$0.00

	BNY MORTGAGE COMPANY, LLC							
	CHEVY CHASE SAVINGS BANK FSB	5	$608,027.30	0.3%	0	$0.00	NA	0 $0.00
	CIMARRON MORTGAGE COMPANY	8	$712,073.43	0.35%	0	$0.00	NA	0 $0.00
	CITIZENS MORTGAGE CORPORATION	36	$3,953,274.02	1.94%	0	$0.00	NA	0 $0.00
	COLONIAL MORTGAGE COMPANY	1	$63,050.00	0.03%	0	$0.00	NA	0 $0.00
	COMMONWEALTH SAVINGS BANK	2	$197,200.00	0.1%	0	$0.00	NA	0 $0.00
	COUNTRYWIDE HOME LOANS, INC.	3	$280,750.00	0.14%	0	$0.00	NA	0 $0.00
	CROSSLAND MORTGAGE CORPORATION	19	$2,002,769.33	0.98%	0	$0.00	NA	0 $0.00
	CROWN MORTGAGE COMPANY	14	$1,596,386.93	0.78%	0	$0.00	NA	0 $0.00
	CRUSADER SAVINGS BANK PASA	2	$174,893.98	0.09%	0	$0.00	NA	0 $0.00
	EXCHANGE FINANCIAL CORPORATION	3	$310,850.00	0.15%	0	$0.00	NA	0 $0.00
	FIRST AMERICAN NATIONAL BANK	10	$701,251.04	0.34%	0	$0.00	NA	0 $0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	218	$22,450,342.20	11%	0	$0.00	NA	0 $0.00
	FIRST COLORADO MORTGAGE CORPORATION	7	$685,500.00	0.34%	0	$0.00	NA	0 $0.00
	FIRSTRUST MORTGAGE COMPANY	5	$497,087.72	0.24%	0	$0.00	NA	0 $0.00
	FORTRESS MORTGAGE, INC.	1	$130,002.00	0.06%	0	$0.00	NA	0 $0.00
	GE CAPITAL MORTGAGE SERVICES	1	$74,100.00	0.04%	0	$0.00	NA	0 $0.00
	GREENTREE MORTGAGE COMPANY LP	2	$91,475.00	0.04%	0	$0.00	NA	0 $0.00
	GUARANTY BANK SSB	45	$5,510,340.82	2.7%	0	$0.00	NA	0 $0.00
	HEADLANDS	1	$225,000.00	0.11%	0	$0.00	NA	0 $0.00

	MORTGAGE COMPANY							
	HOME FEDERAL BANK OF TENNESSEE FSB	1	$85,500.00	0.04%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	2	$107,720.00	0.05%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	9	$857,311.40	0.42%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	$334,924.00	0.16%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	7	$738,373.64	0.36%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	31	$2,773,054.65	1.36%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$436,700.00	0.21%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$125,550.00	0.06%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	146	$17,709,426.92	8.67%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	132	$12,906,844.08	6.32%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	$69,750.00	0.03%	0	$0.00	NA	0	$0.00
	NCB SAVINGS BANK FSB	6	$359,144.45	0.18%	0	$0.00	NA	0	$0.00
	OHIO SAVINGS BANK	2	$178,800.00	0.09%	0	$0.00	NA	0	$0.00
	PINE STATE MORTGAGE CORPORATION	5	$497,150.00	0.24%	0	$0.00	NA	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	$633,746.66	0.31%	0	$0.00	NA	0	$0.00
	PROVIDENT BANK	8	$497,888.41	0.24%	0	$0.00	NA	0	$0.00
	RBMG INC.	2	$174,640.00	0.09%	0	$0.00	NA	0	$0.00
	REGIONAL INVESTMENT COMPANY	3	$459,348.27	0.22%	0	$0.00	NA	0	$0.00

		REGIONS MORTGAGE, INC.	51	$3,823,296.95	1.87%	0	$0.00	NA	0	$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	9	$970,503.60	0.48%	0	$0.00	NA	0	$0.00
		SALLIE MAE HOME LOANS, INC.	16	$1,751,650.00	0.86%	0	$0.00	NA	0	$0.00
		SUNSHINE MORTGAGE CORPORATION	10	$1,248,165.00	0.61%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	29	$2,498,114.90	1.22%	0	$0.00	NA	0	$0.00
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$124,924.28	0.06%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	15	$1,461,220.48	0.72%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	7	$675,272.99	0.33%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	6	$590,933.09	0.29%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	26	$2,001,368.02	0.98%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	10	$773,627.04	0.38%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$558,931.83	0.27%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	3	$129,800.00	0.06%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$430,229.44	0.21%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	2	$182,336.51	0.09%	0	$0.00	NA	0	$0.00
		Unavailable	891	$96,534,769.76	47.3%	0	$0.00	NA	0	$0.00
Total			**1,952**	**$204,173,493.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H2Q0		ABN AMRO MORTGAGE GROUP,	13	$1,330,604.93	1.41%	0	$0.00	NA	0	$0.00

		INC.								
		ACCUBANC MORTGAGE CORPORATION	1	$90,300.00	0.1%	0	$0.00	NA	0	$0.00
		COLONIAL MORTGAGE COMPANY	3	$218,653.96	0.23%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	101	$10,648,249.96	11.25%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN NATIONAL BANK	3	$306,500.00	0.32%	0	$0.00	NA	0	$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	3	$144,812.08	0.15%	0	$0.00	NA	0	$0.00
		FT MORTGAGE COMPANIES	46	$4,799,116.47	5.07%	0	$0.00	NA	0	$0.00
		GE CAPITAL MORTGAGE SERVICES	20	$2,192,236.15	2.32%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	89	$10,023,492.44	10.59%	0	$0.00	NA	0	$0.00
		GUARANTY BANK SSB	3	$491,393.52	0.52%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	3	$275,613.75	0.29%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	37	$3,393,334.07	3.59%	0	$0.00	NA	0	$0.00
		HOMESTEAD MORTGAGE COMPANY	1	$91,666.66	0.1%	0	$0.00	NA	0	$0.00
		ICM MORTGAGE CORPORATION	3	$406,594.43	0.43%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	3	$252,099.40	0.27%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	2	$304,000.00	0.32%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	3	$336,805.34	0.36%	0	$0.00	NA	0	$0.00
		MID AMERICA MORTGAGE, INC.	1	$158,350.00	0.17%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$745,744.85	0.79%	0	$0.00	NA	0	$0.00
		NATIONAL CITY	8	$862,377.99	0.91%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY								
		NVR MORTGAGE FINANCE INC.	3	$375,000.00	0.4%	0	$0.00	NA	0	$0.00
		OLD KENT MORTGAGE COMPANY	7	$901,210.46	0.95%	0	$0.00	NA	0	$0.00
		PROVIDENT BANK OF MARYLAND	1	$172,000.00	0.18%	0	$0.00	NA	0	$0.00
		RBMG INC.	3	$354,799.44	0.37%	0	$0.00	NA	0	$0.00
		REGIONS MORTGAGE, INC.	2	$222,599.97	0.24%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE CORPORATION	4	$346,082.16	0.37%	0	$0.00	NA	0	$0.00
		SOURCE ONE MORTGAGE CORPORATION	8	$764,275.24	0.81%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$829,078.91	0.88%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	10	$885,563.86	0.94%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	2	$132,416.93	0.14%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	3	$184,119.35	0.19%	0	$0.00	NA	0	$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	$1,093,558.35	1.16%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	5	$626,348.67	0.66%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	5	$579,694.29	0.61%	0	$0.00	NA	0	$0.00
		Unavailable	450	$50,108,231.19	52.91%	0	$0.00	NA	0	$0.00
Total			**870**	**$94,646,924.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H2R8		ACCUBANC MORTGAGE CORPORATION	5	$475,065.60	0.63%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	4	$488,100.00	0.64%	0	$0.00	NA	0	$0.00
		COLONIAL MORTGAGE COMPANY	13	$812,278.32	1.07%	0	$0.00	NA	0	$0.00
			1	$54,900.00	0.07%	0	$0.00	NA	0	$0.00

	COMMONWEALTH SAVINGS BANK								
	COUNTRYWIDE HOME LOANS, INC.	34	$3,622,018.46	4.78%	0	$0.00	NA	0	$0.00
	CROSSLAND MORTGAGE CORPORATION	2	$250,228.56	0.33%	0	$0.00	NA	0	$0.00
	CTX MORTGAGE COMPANY	7	$863,452.01	1.14%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN NATIONAL BANK	4	$336,400.00	0.44%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	20	$1,528,455.13	2.02%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	$498,477.83	0.66%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK, FSB	2	$220,400.00	0.29%	0	$0.00	NA	0	$0.00
	FT MORTGAGE COMPANIES	41	$4,266,795.14	5.63%	0	$0.00	NA	0	$0.00
	GE CAPITAL MORTGAGE SERVICES	13	$1,084,302.83	1.43%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	174	$16,122,772.71	21.26%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	5	$503,298.79	0.66%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	13	$1,130,434.36	1.49%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	4	$370,626.71	0.49%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	2	$211,300.00	0.28%	0	$0.00	NA	0	$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	8	$795,057.24	1.05%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$65,500.00	0.09%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$461,335.81	0.61%	0	$0.00	NA	0	$0.00

		NATIONAL CITY MORTGAGE COMPANY	31	$3,344,860.66	4.41%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE INC.	3	$282,413.08	0.37%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	3	$277,306.51	0.37%	0	$0.00	NA	0	$0.00
		OLD KENT MORTGAGE COMPANY	16	$1,535,874.47	2.03%	0	$0.00	NA	0	$0.00
		PROVIDENT BANK OF MARYLAND	3	$254,879.12	0.34%	0	$0.00	NA	0	$0.00
		RBMG INC.	1	$190,400.00	0.25%	0	$0.00	NA	0	$0.00
		REGIONS MORTGAGE, INC.	11	$795,353.12	1.05%	0	$0.00	NA	0	$0.00
		REPUBLIC BANCORP MORTGAGE INC.	3	$253,162.83	0.33%	0	$0.00	NA	0	$0.00
		SOURCE ONE MORTGAGE CORPORATION	9	$656,481.82	0.87%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$652,413.05	0.86%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	3	$181,070.41	0.24%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	2	$228,800.00	0.3%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	7	$592,217.73	0.78%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	14	$1,241,511.47	1.64%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	11	$741,321.39	0.98%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	8	$880,483.75	1.16%	0	$0.00	NA	0	$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	$933,586.50	1.23%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	15	$855,266.87	1.13%	0	$0.00	NA	0	$0.00
		Unavailable	301	$27,685,759.64	36.49%	0	$0.00	NA	0	$0.00
Total			**821**	**$75,824,361.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H4M7		ABN AMRO MORTGAGE GROUP,	4	$282,955.77	0.98%	0	$0.00	NA	0	$0.00

		INC.								
		ACCUBANC MORTGAGE CORPORATION	2	$296,100.00	1.03%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$927,121.01	3.22%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	7	$446,576.08	1.55%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	2	$156,600.00	0.54%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	$2,453,118.19	8.51%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	99	$7,814,904.27	27.11%	0	$0.00	NA	0	$0.00
		NCB SAVINGS BANK FSB	10	$577,466.87	2%	0	$0.00	NA	0	$0.00
		OLYMPIA MORTGAGE CORPORATION	5	$1,000,000.00	3.47%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE CORPORATION	3	$398,763.51	1.38%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	1	$163,100.00	0.57%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	6	$416,745.19	1.45%	0	$0.00	NA	0	$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	$442,052.31	1.53%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	4	$256,961.04	0.89%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	2	$335,850.00	1.17%	0	$0.00	NA	0	$0.00
		Unavailable	118	$12,853,948.50	44.6%	0	$0.00	NA	0	$0.00
Total			**298**	**$28,822,262.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H4X3		COUNTRYWIDE HOME LOANS, INC.	34	$4,805,238.87	84.35%	0	$0.00	NA	0	$0.00

		Unavailable	10	$891,591.73	15.65%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,696,830.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H4Y1		COUNTRYWIDE HOME LOANS, INC.	312	$36,668,298.25	71.04%	0	$0.00	NA	0	$0.00
		Unavailable	127	$14,944,561.36	28.96%	0	$0.00	NA	0	$0.00
Total			**439**	**$51,612,859.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H4Z8		COUNTRYWIDE HOME LOANS, INC.	120	$12,547,088.08	38.56%	0	$0.00	NA	0	$0.00
		Unavailable	211	$19,989,190.89	61.44%	0	$0.00	NA	0	$0.00
Total			**331**	**$32,536,278.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H5A2		COUNTRYWIDE HOME LOANS, INC.	40	$3,520,772.46	83.53%	0	$0.00	NA	0	$0.00
		Unavailable	9	$694,099.54	16.47%	0	$0.00	NA	0	$0.00
Total			**49**	**$4,214,872.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H5B0		COUNTRYWIDE HOME LOANS, INC.	22	$2,293,642.28	65.25%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,221,658.00	34.75%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,515,300.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H5C8		COUNTRYWIDE HOME LOANS, INC.	36	$2,546,868.37	63.61%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,457,293.32	36.39%	0	$0.00	NA	0	$0.00
Total			**52**	**$4,004,161.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H5D6		COUNTRYWIDE HOME LOANS, INC.	85	$7,689,036.33	57.77%	0	$0.00	NA	0	$0.00
		Unavailable	59	$5,620,071.48	42.23%	0	$0.00	NA	0	$0.00
Total			**144**	**$13,309,107.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H5E4		COUNTRYWIDE HOME LOANS, INC.	159	$14,515,281.82	76.48%	0	$0.00	NA	0	$0.00
		Unavailable	59	$4,464,660.98	23.52%	0	$0.00	NA	0	$0.00
Total			**218**	**$18,979,942.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H5F1		COUNTRYWIDE HOME LOANS, INC.	11	$575,188.22	33.73%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,130,127.85	66.27%	0	$0.00	NA	0	$0.00
Total			**34**	**$1,705,316.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H5G9		COUNTRYWIDE HOME LOANS, INC.	25	$1,492,124.71	52.53%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,348,606.35	47.47%	0	$0.00	NA	0	$0.00

Total			**47**	**$2,840,731.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H5M6		ABN AMRO MORTGAGE GROUP, INC.	3	$214,378.97	1.26%	0	$0.00	NA	0	$0.00
		CITICORP MORTGAGE INC.	23	$2,519,994.45	14.82%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	9	$1,276,403.98	7.51%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	4	$562,945.95	3.31%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	8	$941,803.18	5.54%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	3	$221,406.50	1.3%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	1	$74,750.00	0.44%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$105,000.00	0.62%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE INC.	1	$93,827.62	0.55%	0	$0.00	NA	0	$0.00
		OLD KENT MORTGAGE COMPANY	2	$219,482.63	1.29%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	1	$201,250.00	1.18%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	3	$378,687.17	2.23%	0	$0.00	NA	0	$0.00
		Unavailable	90	$10,194,965.34	59.95%	0	$0.00	NA	0	$0.00
Total			**149**	**$17,004,895.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H5Q7		CTX MORTGAGE COMPANY	1	$57,564.19	1.8%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$308,924.99	9.65%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	1	$76,500.00	2.39%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	1	$125,417.90	3.92%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY (NAMC)								
		WASHINGTON MUTUAL BANK, FA	13	$1,171,390.96	36.6%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,460,604.25	45.64%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,200,402.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H5R5		CITICORP MORTGAGE INC.	2	$179,882.25	1.1%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY	9	$1,187,744.58	7.28%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$1,139,562.15	6.99%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	13	$1,813,150.00	11.12%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$247,900.00	1.52%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	17	$2,252,591.29	13.81%	0	$0.00	NA	0	$0.00
		Unavailable	72	$9,489,072.40	58.18%	0	$0.00	NA	0	$0.00
Total			**127**	**$16,309,902.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H5S3		CITICORP MORTGAGE INC.	19	$1,883,532.05	9.4%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	6	$649,050.00	3.24%	0	$0.00	NA	0	$0.00
		FLEET MORTGAGE CORPORATION	3	$234,283.29	1.17%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	36	$2,400,935.98	11.98%	0	$0.00	NA	0	$0.00
		Unavailable	163	$14,866,816.01	74.21%	0	$0.00	NA	0	$0.00
Total			**227**	**$20,034,617.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H5T1		CENTRAL CAROLINA BANK AND TRUST COMPANY	5	$542,940.80	2.74%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	92	$10,015,603.06	50.59%	0	$0.00	NA	0	$0.00
		Unavailable	84	$9,239,704.01	46.67%	0	$0.00	NA	0	$0.00
Total			**181**	**$19,798,247.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H5U8			3	$332,783.25	2.44%	0	$0.00	NA	0	$0.00

		BANCOKLAHOMA MORTGAGE CORPORATION								
		CARDINAL FINANCIAL COMPANY	1	$162,000.00	1.19%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	12	$1,535,467.00	11.26%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	5	$601,428.58	4.41%	0	$0.00	NA	0	$0.00
		FT MORTGAGE COMPANIES	4	$551,863.34	4.05%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	4	$591,503.71	4.34%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	16	$2,485,798.53	18.23%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE INC.	1	$90,000.00	0.66%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	7	$883,355.31	6.48%	0	$0.00	NA	0	$0.00
		OLD KENT MORTGAGE COMPANY	1	$89,326.74	0.65%	0	$0.00	NA	0	$0.00
		SOURCE ONE MORTGAGE CORPORATION	3	$385,648.55	2.83%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	2	$325,071.20	2.38%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,605,031.53	41.08%	0	$0.00	NA	0	$0.00
Total			**102**	**$13,639,277.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H6A1		COUNTRYWIDE HOME LOANS, INC.	8	$838,107.99	48.68%	0	$0.00	NA	0	$0.00
		Unavailable	9	$883,679.75	51.32%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,721,787.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H6C7		COUNTRYWIDE HOME LOANS, INC.	5	$567,312.47	38.23%	0	$0.00	NA	0	$0.00
		Unavailable	9	$916,639.63	61.77%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,483,952.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H6J2		FIRST UNION MORTGAGE CORPORATION	2	$135,343.83	7%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,797,148.27	93%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,932,492.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31371H6K9		ACCUBANC MORTGAGE CORPORATION	1	$82,566.02	1.64%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	8	$547,625.63	10.9%	0	$0.00	NA	0	$0.00
		FT MORTGAGE COMPANIES	12	$1,242,911.91	24.75%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$790,556.95	15.74%	0	$0.00	NA	0	$0.00
		OLD KENT MORTGAGE COMPANY	4	$262,865.08	5.23%	0	$0.00	NA	0	$0.00
		RBMG INC.	1	$40,000.00	0.8%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,056,005.68	40.94%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,022,531.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HY69		AMERICAN HOME MORTGAGE CORPORATION	25	$3,003,785.00	10.86%	0	$0.00	NA	0	$0.00
		CITICORP MORTGAGE INC.	37	$4,184,111.24	15.13%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	3	$278,300.00	1.01%	0	$0.00	NA	0	$0.00
		FLEET MORTGAGE CORPORATION	23	$2,237,803.39	8.09%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	16	$1,575,333.51	5.69%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$666,368.27	2.41%	0	$0.00	NA	0	$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	25	$3,446,835.62	12.46%	0	$0.00	NA	0	$0.00
		Unavailable	104	$12,269,426.65	44.35%	0	$0.00	NA	0	$0.00
Total			**241**	**$27,661,963.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371HZ27		BNY MORTGAGE COMPANY, LLC	9	$999,450.00	16.66%	0	$0.00	NA	0	$0.00
			15	$1,201,250.00	20.02%	0	$0.00	NA	0	$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	37	$3,798,644.37	63.32%	0	$0.00	NA	0	$0.00
Total			**61**	**$5,999,344.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377NJA8		ARCS COMMERCIAL MORTGAGE COMPANY	1	$1,619,010.50	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,619,010.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379HJ76		PHH MORTGAGE SERVICES CORPORATION	16	$2,347,498.50	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,347,498.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379HJ84		PHH MORTGAGE SERVICES CORPORATION	11	$1,279,390.94	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,279,390.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379HJS0		PHH MORTGAGE SERVICES CORPORATION	38	$4,985,435.15	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,985,435.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380FNT4		INLAND MORTGAGE CORPORATION	3	$340,450.00	31.64%	0	$0.00	NA	0	$0.00
		Unavailable	4	$735,400.00	68.36%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,075,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380K7C8		Unavailable	5	$307,888.59	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$307,888.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380QU88		GMAC MORTGAGE CORPORATION	45	$6,500,818.90	89.77%	0	$0.00	NA	0	$0.00
		Unavailable	5	$741,187.94	10.23%	0	$0.00	NA	0	$0.00
Total			**50**	**$7,242,006.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380QVD6		GMAC MORTGAGE CORPORATION	27	$2,820,238.00	93.69%	0	$0.00	NA	0	$0.00
		Unavailable	2	$189,943.64	6.31%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,010,181.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380QVE4		GMAC MORTGAGE CORPORATION	14	$1,368,971.49	92.35%	0	$0.00	NA	0	$0.00
		Unavailable	2	$113,420.45	7.65%	0	$0.00	NA	0	$0.00

Total			**16**	**$1,482,391.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380QVG9		GMAC MORTGAGE CORPORATION	13	$1,675,902.12	43.68%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,161,255.20	56.32%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,837,157.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380QVH7		GMAC MORTGAGE CORPORATION	33	$4,865,569.39	49.64%	0	$0.00	NA	0	$0.00
		Unavailable	40	$4,937,016.14	50.36%	0	$0.00	NA	0	$0.00
Total			**73**	**$9,802,585.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380QVJ3		GMAC MORTGAGE CORPORATION	63	$7,530,297.00	61.98%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,619,107.84	38.02%	0	$0.00	NA	0	$0.00
Total			**101**	**$12,149,404.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380QVM6		GMAC MORTGAGE CORPORATION	36	$3,905,117.34	88.32%	0	$0.00	NA	0	$0.00
		Unavailable	5	$516,610.30	11.68%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,421,727.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380QVN4		GMAC MORTGAGE CORPORATION	68	$7,503,969.86	91.5%	0	$0.00	NA	0	$0.00
		Unavailable	6	$696,956.42	8.5%	0	$0.00	NA	0	$0.00
Total			**74**	**$8,200,926.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380QVP9		GMAC MORTGAGE CORPORATION	181	$16,795,255.65	95.03%	0	$0.00	NA	0	$0.00
		Unavailable	7	$878,118.00	4.97%	0	$0.00	NA	0	$0.00
Total			**188**	**$17,673,373.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380QVQ7		GMAC MORTGAGE CORPORATION	20	$1,373,883.89	94.32%	0	$0.00	NA	0	$0.00
		Unavailable	1	$82,749.84	5.68%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,456,633.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380RPD1		REPUBLIC NATIONAL BANK OF NEW YORK	45	$5,312,714.13	13.94%	0	$0.00	NA	0	$0.00
		Unavailable	219	$32,800,315.55	86.06%	0	$0.00	NA	0	$0.00
Total			**264**	**$38,113,029.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380RPE9		REPUBLIC NATIONAL BANK OF NEW YORK	20	$1,857,792.03	22.4%	0	$0.00	NA	0	$0.00
		Unavailable	43	$6,435,318.19	77.6%	0	$0.00	NA	0	$0.00
Total			**63**	**$8,293,110.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31380RPF6		REPUBLIC NATIONAL BANK OF NEW YORK	17	$2,579,912.12	13.71%	0	$0.00	NA	0	$0.00
		Unavailable	101	$16,236,951.42	86.29%	0	$0.00	NA	0	$0.00
Total			**118**	**$18,816,863.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380XPS5		Unavailable	1	$99,325.31	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$99,325.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381C2P1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	$2,533,755.86	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,533,755.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381CMA2		Unavailable	20	$2,725,296.76	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,725,296.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381DCC7		CTX MORTGAGE COMPANY	18	$2,050,080.12	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,050,080.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DW26		CTX MORTGAGE COMPANY	364	$43,863,863.20	99.55%	0	$0.00	NA	0	$0.00
		Unavailable	1	$198,855.11	0.45%	0	$0.00	NA	0	$0.00
Total			**365**	**$44,062,718.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DW34		CTX MORTGAGE COMPANY	82	$8,949,383.00	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$8,949,383.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GGV3		TCF MORTGAGE CORPORATION	3	$313,750.00	15.7%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,684,379.04	84.3%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,998,129.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GGW1		TCF MORTGAGE CORPORATION	45	$5,296,419.69	52.97%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,703,080.44	47.03%	0	$0.00	NA	0	$0.00
Total			**83**	**$9,999,500.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382K2G2		GMAC MORTGAGE CORPORATION	55	$5,616,876.34	95.6%	0	$0.00	NA	0	$0.00
		Unavailable	2	$258,629.33	4.4%	0	$0.00	NA	0	$0.00
Total			**57**	**$5,875,505.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382K2H0		GMAC MORTGAGE	90	$8,490,955.33	95.84%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	5	$368,469.81	4.16%	0	$0.00	NA	0	$0.00
Total			**95**	**$8,859,425.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382K2J6		GMAC MORTGAGE CORPORATION	26	$4,058,605.18	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,058,605.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382K2K3		GMAC MORTGAGE CORPORATION	69	$9,199,279.00	81.41%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,100,457.99	18.59%	0	$0.00	NA	0	$0.00
Total			**85**	**$11,299,736.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382K2L1		GMAC MORTGAGE CORPORATION	97	$10,214,792.48	84%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,946,275.31	16%	0	$0.00	NA	0	$0.00
Total			**113**	**$12,161,067.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382K2M9		GMAC MORTGAGE CORPORATION	42	$3,836,828.29	78.91%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,025,696.55	21.09%	0	$0.00	NA	0	$0.00
Total			**50**	**$4,862,524.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382K2Q0		GMAC MORTGAGE CORPORATION	21	$1,911,617.28	73.16%	0	$0.00	NA	0	$0.00
		Unavailable	9	$701,277.96	26.84%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,612,895.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382K2R8		GMAC MORTGAGE CORPORATION	79	$12,428,307.18	85.29%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,144,319.77	14.71%	0	$0.00	NA	0	$0.00
Total			**93**	**$14,572,626.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382K2S6		GMAC MORTGAGE CORPORATION	93	$10,299,302.65	84.44%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,897,206.75	15.56%	0	$0.00	NA	0	$0.00
Total			**109**	**$12,196,509.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382K2Y3		GMAC MORTGAGE CORPORATION	104	$14,217,598.37	68.81%	0	$0.00	NA	0	$0.00
		Unavailable	48	$6,443,055.46	31.19%	0	$0.00	NA	0	$0.00
Total			**152**	**$20,660,653.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382K3K2		GMAC MORTGAGE CORPORATION	25	$3,355,001.21	86.47%	0	$0.00	NA	0	$0.00
		Unavailable	4	$525,016.94	13.53%	0	$0.00	NA	0	$0.00

Total			**29**	**$3,880,018.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382K3M8		GMAC MORTGAGE CORPORATION	27	$2,418,861.69	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,418,861.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382K3T3		GMAC MORTGAGE CORPORATION	30	$2,718,699.96	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,718,699.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382K3V8		GMAC MORTGAGE CORPORATION	28	$4,472,826.73	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,472,826.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382K3W6		GMAC MORTGAGE CORPORATION	59	$7,249,042.00	95.72%	0	$0.00	NA	0	$0.00
		Unavailable	2	$324,031.12	4.28%	0	$0.00	NA	0	$0.00
Total			**61**	**$7,573,073.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382K3Y2		GMAC MORTGAGE CORPORATION	16	$2,303,188.40	83.09%	0	$0.00	NA	0	$0.00
		Unavailable	3	$468,663.04	16.91%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,771,851.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KHU5		WACHOVIA MORTGAGE COMPANY	70	$4,303,397.34	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$4,303,397.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XQW3		FIRST CHICAGO NBD MORTGAGE COMPANY	28	$3,282,692.16	84.37%	0	$0.00	NA	0	$0.00
		Unavailable	4	$608,310.80	15.63%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,891,002.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XT75		FIRST NATIONWIDE MORTGAGE CORPORATION	2	$367,127.73	31.72%	0	$0.00	NA	0	$0.00
		Unavailable	5	$790,388.33	68.28%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,157,516.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XT83		FIRST NATIONWIDE MORTGAGE CORPORATION	23	$3,382,794.98	42.23%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,628,325.33	57.77%	0	$0.00	NA	0	$0.00
Total			**54**	**$8,011,120.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382XT91		FIRST NATIONWIDE MORTGAGE CORPORATION	165	$22,613,503.17	47.87%	0	$0.00	NA	0	$0.00
		Unavailable	164	$24,629,377.69	52.13%	0	$0.00	NA	0	$0.00
Total			**329**	**$47,242,880.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XW89		FIRST NATIONWIDE MORTGAGE CORPORATION	10	$1,269,990.38	71.87%	0	$0.00	NA	0	$0.00
		Unavailable	4	$497,134.73	28.13%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,767,125.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XW97		FIRST NATIONWIDE MORTGAGE CORPORATION	31	$3,780,045.33	74.21%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,313,496.55	25.79%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,093,541.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382YW46		GMAC MORTGAGE CORPORATION	6	$817,214.35	67.77%	0	$0.00	NA	0	$0.00
		Unavailable	3	$388,734.64	32.23%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,205,948.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BA64		Unavailable	17	$2,001,398.56	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,001,398.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BW78		USAA FEDERAL SAVINGS BANK	24	$2,190,091.81	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,190,091.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BW94		USAA FEDERAL SAVINGS BANK	78	$9,937,956.64	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$9,937,956.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BWZ6		USAA FEDERAL SAVINGS BANK	35	$4,189,213.61	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,189,213.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383BXD4		USAA FEDERAL SAVINGS BANK	34	$5,293,591.00	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,293,591.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CBA2		MELLON MORTGAGE COMPANY, HOUSTON	8	$608,804.95	18.99%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,597,656.57	81.01%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,206,461.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383CBB0		MELLON MORTGAGE COMPANY, HOUSTON	11	$1,418,763.94	40.42%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,091,155.45	59.58%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,509,919.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CBC8		MELLON MORTGAGE COMPANY, HOUSTON	2	$238,532.58	18.68%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,038,399.74	81.32%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,276,932.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FBH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$5,776,838.90	57.24%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,315,622.49	42.76%	0	$0.00	NA	0	$0.00
Total			**79**	**$10,092,461.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FC97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$5,621,163.08	55.68%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,474,610.24	44.32%	0	$0.00	NA	0	$0.00
Total			**87**	**$10,095,773.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FDA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$494,869.44	49.26%	0	$0.00	NA	0	$0.00
		Unavailable	6	$509,761.29	50.74%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,004,630.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FDD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,448,302.69	68.62%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,576,745.85	31.38%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,025,048.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FDH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	$9,330,403.91	100%	0	$0.00	NA	0	$0.00
Total			**97**	**$9,330,403.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FDJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$5,071,105.90	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$5,071,105.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FDN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$3,878,056.39	100%	0	$0.00	NA	0	$0.00

Total			**30**	**$3,878,056.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FDP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$9,716,265.22	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$9,716,265.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FDQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$8,202,416.60	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$8,202,416.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FQS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$1,684,528.52	33.36%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,365,104.79	66.64%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,049,633.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FQV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$4,312,398.50	85.4%	0	$0.00	NA	0	$0.00
		Unavailable	9	$737,002.67	14.6%	0	$0.00	NA	0	$0.00
Total			**51**	**$5,049,401.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FQW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$8,775,057.17	96.54%	0	$0.00	NA	0	$0.00
		Unavailable	3	$314,890.13	3.46%	0	$0.00	NA	0	$0.00
Total			**75**	**$9,089,947.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FXD5		USAA FEDERAL SAVINGS BANK	13	$1,611,128.90	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,611,128.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383G2G0		ICM MORTGAGE CORPORATION	53	$7,000,159.00	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$7,000,159.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GAD8		USAA FEDERAL SAVINGS BANK	66	$9,542,857.28	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$9,542,857.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GAE6		USAA FEDERAL SAVINGS BANK	85	$10,536,861.78	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$10,536,861.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GAF3			16	$2,066,455.09	100%	0	$0.00	NA	0	$0.00

		USAA FEDERAL SAVINGS BANK								
Total			**16**	**$2,066,455.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GAH9		USAA FEDERAL SAVINGS BANK	76	$10,687,375.12	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$10,687,375.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GAJ5		USAA FEDERAL SAVINGS BANK	65	$8,890,988.45	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$8,890,988.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GAS5		USAA FEDERAL SAVINGS BANK	42	$5,236,658.50	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,236,658.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GAU0		USAA FEDERAL SAVINGS BANK	86	$11,702,630.79	100%	0	$0.00	NA	0	$0.00
Total			**86**	**$11,702,630.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GP26		PHH MORTGAGE SERVICES CORPORATION	17	$2,066,340.90	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,066,340.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GPU4		PHH MORTGAGE SERVICES CORPORATION	8	$924,155.05	13.1%	0	$0.00	NA	0	$0.00
		Unavailable	50	$6,131,026.39	86.9%	0	$0.00	NA	0	$0.00
Total			**58**	**$7,055,181.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GPW0		PHH MORTGAGE SERVICES CORPORATION	13	$912,927.68	85.86%	0	$0.00	NA	0	$0.00
		Unavailable	1	$150,350.00	14.14%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,063,277.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GPY6		PHH MORTGAGE SERVICES CORPORATION	27	$2,936,006.57	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,936,006.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GQS8		PHH MORTGAGE SERVICES CORPORATION	7	$627,965.33	31.12%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,390,061.57	68.88%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,018,026.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383HLN2		GMAC MORTGAGE CORPORATION	87	$11,226,502.98	73.18%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,114,776.10	26.82%	0	$0.00	NA	0	$0.00
Total			**121**	**$15,341,279.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HMW1		GMAC MORTGAGE CORPORATION	74	$10,067,993.33	78.19%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,808,895.83	21.81%	0	$0.00	NA	0	$0.00
Total			**95**	**$12,876,889.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JE30		THE HUNTINGTON MORTGAGE COMPANY	61	$6,108,984.68	71.56%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,428,378.37	28.44%	0	$0.00	NA	0	$0.00
Total			**80**	**$8,537,363.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JE48		THE HUNTINGTON MORTGAGE COMPANY	61	$6,160,115.08	84.25%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,151,997.40	15.75%	0	$0.00	NA	0	$0.00
Total			**73**	**$7,312,112.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JE55		THE HUNTINGTON MORTGAGE COMPANY	68	$6,002,071.43	93.38%	0	$0.00	NA	0	$0.00
		Unavailable	5	$425,707.91	6.62%	0	$0.00	NA	0	$0.00
Total			**73**	**$6,427,779.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JE63		THE HUNTINGTON MORTGAGE COMPANY	39	$3,539,445.40	85%	0	$0.00	NA	0	$0.00
		Unavailable	7	$624,608.92	15%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,164,054.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JHG8		INLAND MORTGAGE CORPORATION	18	$1,543,700.03	27.49%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,071,322.58	72.51%	0	$0.00	NA	0	$0.00
Total			**56**	**$5,615,022.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JHJ2		INLAND MORTGAGE CORPORATION	81	$8,748,401.32	38.08%	0	$0.00	NA	0	$0.00
		Unavailable	121	$14,226,819.24	61.92%	0	$0.00	NA	0	$0.00
Total			**202**	**$22,975,220.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JHQ6		INLAND MORTGAGE CORPORATION	21	$2,244,434.00	34.08%	0	$0.00	NA	0	$0.00

		Unavailable	36	$4,340,890.16	65.92%	0	$0.00	NA	0	$0.00
Total			**57**	**$6,585,324.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JHT0		INLAND MORTGAGE CORPORATION	27	$2,814,213.12	38.81%	0	$0.00	NA	0	$0.00
		Unavailable	41	$4,437,866.16	61.19%	0	$0.00	NA	0	$0.00
Total			**68**	**$7,252,079.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JHX1		INLAND MORTGAGE CORPORATION	3	$162,300.77	15.08%	0	$0.00	NA	0	$0.00
		Unavailable	9	$913,864.88	84.92%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,076,165.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JJ50		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,002,112.89	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,002,112.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JKS8		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,000,650.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,000,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JPP9		Unavailable	282	$42,029,145.83	100%	0	$0.00	NA	0	$0.00
Total			**282**	**$42,029,145.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JPQ7		Unavailable	260	$39,109,090.39	100%	0	$0.00	NA	0	$0.00
Total			**260**	**$39,109,090.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JPR5		Unavailable	120	$16,506,115.70	100%	0	$0.00	NA	0	$0.00
Total			**120**	**$16,506,115.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JPV6		Unavailable	37	$5,352,550.05	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,352,550.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JPW4		Unavailable	221	$30,068,453.99	100%	0	$0.00	NA	0	$0.00
Total			**221**	**$30,068,453.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JPZ7		Unavailable	24	$3,732,605.92	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,732,605.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JT59		Unavailable	16	$2,076,883.78	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,076,883.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JTZ3		HOMESIDE LENDING, INC.	1	$183,013.37	4.92%	0	$0.00	NA	0	$0.00

		Unavailable	24	$3,533,191.06	95.08%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,716,204.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JW89		GMAC MORTGAGE CORPORATION	137	$16,539,402.18	100%	0	$0.00	NA	0	$0.00
Total			**137**	**$16,539,402.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JXB1		GMAC MORTGAGE CORPORATION	15	$1,429,667.22	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,429,667.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JXC9		GMAC MORTGAGE CORPORATION	54	$7,911,386.13	84.65%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,434,765.29	15.35%	0	$0.00	NA	0	$0.00
Total			**66**	**$9,346,151.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JXE5		GMAC MORTGAGE CORPORATION	33	$4,344,457.63	80.81%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,031,449.85	19.19%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,375,907.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JXL9		GMAC MORTGAGE CORPORATION	101	$11,942,670.79	88.34%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,576,459.17	11.66%	0	$0.00	NA	0	$0.00
Total			**112**	**$13,519,129.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JXM7		GMAC MORTGAGE CORPORATION	98	$9,119,341.11	71.4%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,652,165.82	28.6%	0	$0.00	NA	0	$0.00
Total			**128**	**$12,771,506.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KF69		DMR FINANCIAL SERVICES INC.	16	$1,528,906.31	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,528,906.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KTP2		NATIONAL CITY MORTGAGE COMPANY	69	$4,492,652.72	66.41%	0	$0.00	NA	0	$0.00
		Unavailable	33	$2,272,219.27	33.59%	0	$0.00	NA	0	$0.00
Total			**102**	**$6,764,871.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383L2A2		CITICORP MORTGAGE INC.	7	$589,633.28	1.19%	0	$0.00	NA	0	$0.00
		Unavailable	343	$48,982,299.87	98.81%	0	$0.00	NA	0	$0.00
Total			**350**	**$49,571,933.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383L2B0		Unavailable	193	$25,740,865.26	100%	0	$0.00	NA	0	$0.00
Total			**193**	**$25,740,865.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383L2C8		Unavailable	20	$2,261,643.68	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,261,643.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383L4C6		CITICORP MORTGAGE INC.	10	$1,522,770.42	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,522,770.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383L4D4		CITICORP MORTGAGE INC.	71	$9,517,984.81	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$9,517,984.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383L4E2		CITICORP MORTGAGE INC.	208	$27,060,249.94	100%	0	$0.00	NA	0	$0.00
Total			**208**	**$27,060,249.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383L4F9		CITICORP MORTGAGE INC.	130	$16,598,173.74	100%	0	$0.00	NA	0	$0.00
Total			**130**	**$16,598,173.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LJG1		HIBERNIA NATIONAL BANK	68	$8,161,589.36	60.43%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,344,065.31	39.57%	0	$0.00	NA	0	$0.00
Total			**109**	**$13,505,654.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LJH9		HIBERNIA NATIONAL BANK	58	$5,120,101.76	20.47%	0	$0.00	NA	0	$0.00
		Unavailable	168	$19,886,855.30	79.53%	0	$0.00	NA	0	$0.00
Total			**226**	**$25,006,957.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LJJ5		HIBERNIA NATIONAL BANK	19	$1,563,197.59	23.89%	0	$0.00	NA	0	$0.00
		Unavailable	50	$4,979,763.82	76.11%	0	$0.00	NA	0	$0.00
Total			**69**	**$6,542,961.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LR80		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	$453,746.88	31.69%	0	$0.00	NA	0	$0.00
		Unavailable	13	$977,992.63	68.31%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,431,739.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LR98		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	$585,684.14	55.01%	0	$0.00	NA	0	$0.00
		Unavailable	7	$478,971.14	44.99%	0	$0.00	NA	0	$0.00

Total			**19**	**$1,064,655.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LZ99		CITICORP MORTGAGE INC.	7	$612,676.08	5.8%	0	$0.00	NA	0	$0.00
		Unavailable	68	$9,958,635.19	94.2%	0	$0.00	NA	0	$0.00
Total			**75**	**$10,571,311.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383M2Z5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	$1,120,548.41	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,120,548.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383P2F2		BANK OF HAWAII	15	$2,085,659.35	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,085,659.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383P4V5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$4,372,698.91	21.39%	0	$0.00	NA	0	$0.00
		Unavailable	104	$16,071,396.35	78.61%	0	$0.00	NA	0	$0.00
Total			**132**	**$20,444,095.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383P4W3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$4,470,521.98	22.1%	0	$0.00	NA	0	$0.00
		Unavailable	88	$15,762,430.30	77.9%	0	$0.00	NA	0	$0.00
Total			**110**	**$20,232,952.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383P4Z6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	$2,928,153.34	26.54%	0	$0.00	NA	0	$0.00
		Unavailable	54	$8,106,852.40	73.46%	0	$0.00	NA	0	$0.00
Total			**70**	**$11,035,005.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383P5B8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	$7,288,551.64	35.75%	0	$0.00	NA	0	$0.00

		Unavailable	79	$13,099,684.42	64.25%	0	$0.00	NA	0	$0.00
Total			**128**	**$20,388,236.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383P5C6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	$7,002,202.75	35.11%	0	$0.00	NA	0	$0.00
		Unavailable	91	$12,940,125.56	64.89%	0	$0.00	NA	0	$0.00
Total			**132**	**$19,942,328.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383P5G7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	$3,695,582.16	36.96%	0	$0.00	NA	0	$0.00
		Unavailable	93	$6,304,543.19	63.04%	0	$0.00	NA	0	$0.00
Total			**147**	**$10,000,125.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383P5J1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$2,160,123.22	38.4%	0	$0.00	NA	0	$0.00
		Unavailable	47	$3,465,146.83	61.6%	0	$0.00	NA	0	$0.00
Total			**80**	**$5,625,270.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383P5K8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	$4,593,884.75	35.82%	0	$0.00	NA	0	$0.00
		Unavailable	129	$8,229,719.55	64.18%	0	$0.00	NA	0	$0.00
Total			**206**	**$12,823,604.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383P5M4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	$2,278,334.54	19.93%	0	$0.00	NA	0	$0.00
		Unavailable	98	$9,155,498.28	80.07%	0	$0.00	NA	0	$0.00
Total			**122**	**$11,433,832.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383P5N2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$1,989,747.80	33.74%	0	$0.00	NA	0	$0.00
		Unavailable	52	$3,906,886.95	66.26%	0	$0.00	NA	0	$0.00
Total			**75**	**$5,896,634.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383P5Q5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$2,244,894.12	35.62%	0	$0.00	NA	0	$0.00
		Unavailable	72	$4,056,800.24	64.38%	0	$0.00	NA	0	$0.00
Total			**109**	**$6,301,694.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383P5S1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	$4,288,472.18	32.89%	0	$0.00	NA	0	$0.00
		Unavailable	100	$8,748,476.40	67.11%	0	$0.00	NA	0	$0.00
Total			**148**	**$13,036,948.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383P5T9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	$1,399,960.00	19.37%	0	$0.00	NA	0	$0.00
		Unavailable	66	$5,827,244.52	80.63%	0	$0.00	NA	0	$0.00
Total			**83**	**$7,227,204.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383P5W2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	$7,968,968.38	40.7%	0	$0.00	NA	0	$0.00
		Unavailable	79	$11,612,195.06	59.3%	0	$0.00	NA	0	$0.00
Total			**133**	**$19,581,163.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383P6C5		NAMCO ASSET MANAGEMENT INC./NORTH	66	$9,316,890.13	45.97%	0	$0.00	NA	0	$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	77	$10,951,356.05	54.03%	0	$0.00	NA	0	$0.00
Total			**143**	**$20,268,246.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383P6F8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$2,289,599.79	42.73%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,068,404.49	57.27%	0	$0.00	NA	0	$0.00
Total			**54**	**$5,358,004.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383P6P6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	$3,722,559.07	37.85%	0	$0.00	NA	0	$0.00
		Unavailable	48	$6,112,591.68	62.15%	0	$0.00	NA	0	$0.00
Total			**75**	**$9,835,150.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PZ66		BANK OF HAWAII	21	$3,266,166.51	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,266,166.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PZ74		BANK OF HAWAII	25	$3,514,851.38	93.02%	0	$0.00	NA	0	$0.00
		Unavailable	2	$263,824.05	6.98%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,778,675.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Q2C7		FIRST UNION MORTGAGE CORPORATION	27	$4,592,019.00	95.04%	0	$0.00	NA	0	$0.00
		Unavailable	1	$239,777.71	4.96%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,831,796.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QNC4		NVR MORTGAGE FINANCE INC.	23	$2,510,089.46	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,510,089.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QS88		ROSLYN NATIONAL MORTGAGE CORPORATION	21	$3,196,061.45	48.9%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,339,553.27	51.1%	0	$0.00	NA	0	$0.00
Total			**42**	**$6,535,614.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383QTA2		ROSLYN NATIONAL MORTGAGE CORPORATION	89	$15,418,825.42	72.41%	0	$0.00	NA	0	$0.00
		Unavailable	39	$5,875,384.07	27.59%	0	$0.00	NA	0	$0.00
Total			**128**	**$21,294,209.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QWM2		FIRST UNION MORTGAGE CORPORATION	24	$2,366,582.32	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,366,582.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QWP5		FIRST UNION MORTGAGE CORPORATION	6	$574,880.18	39.72%	0	$0.00	NA	0	$0.00
		Unavailable	5	$872,444.09	60.28%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,447,324.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383R2D3		FT MORTGAGE COMPANIES	63	$8,016,376.03	80.16%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,984,242.14	19.84%	0	$0.00	NA	0	$0.00
Total			**81**	**$10,000,618.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383R2F8		FT MORTGAGE COMPANIES	68	$9,022,536.35	90.22%	0	$0.00	NA	0	$0.00
		Unavailable	7	$978,103.12	9.78%	0	$0.00	NA	0	$0.00
Total			**75**	**$10,000,639.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383R2G6		FT MORTGAGE COMPANIES	102	$13,607,501.28	90.71%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,393,975.24	9.29%	0	$0.00	NA	0	$0.00
Total			**111**	**$15,001,476.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383R2H4		FT MORTGAGE COMPANIES	57	$7,462,191.80	74.62%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,538,571.46	25.38%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,000,763.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383R2J0		FT MORTGAGE COMPANIES	84	$8,461,975.21	56.41%	0	$0.00	NA	0	$0.00
		Unavailable	54	$6,538,905.48	43.59%	0	$0.00	NA	0	$0.00
Total			**138**	**$15,000,880.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383R2P6		FT MORTGAGE COMPANIES	61	$7,774,938.68	77.74%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,225,689.16	22.26%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,000,627.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383R3V2		GMAC MORTGAGE CORPORATION	248	$31,072,919.45	84.87%	0	$0.00	NA	0	$0.00
		Unavailable	46	$5,538,079.11	15.13%	0	$0.00	NA	0	$0.00
Total			**294**	**$36,610,998.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383R3X8		GMAC MORTGAGE CORPORATION	189	$27,502,192.56	77.87%	0	$0.00	NA	0	$0.00
		Unavailable	52	$7,816,152.55	22.13%	0	$0.00	NA	0	$0.00
Total			**241**	**$35,318,345.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383R4F6		GMAC MORTGAGE CORPORATION	14	$1,318,277.38	92.97%	0	$0.00	NA	0	$0.00
		Unavailable	1	$99,641.13	7.03%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,417,918.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383R4P4		GMAC MORTGAGE CORPORATION	73	$10,886,299.42	80.87%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,575,796.09	19.13%	0	$0.00	NA	0	$0.00
Total			**92**	**$13,462,095.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383R4Q2		GMAC MORTGAGE CORPORATION	79	$10,233,976.14	86.55%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,590,113.15	13.45%	0	$0.00	NA	0	$0.00
Total			**91**	**$11,824,089.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383R4T6		GMAC MORTGAGE CORPORATION	11	$1,413,773.18	52.42%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,283,128.68	47.58%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,696,901.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383R5D0		GMAC MORTGAGE CORPORATION	62	$9,446,746.79	76.91%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,835,694.81	23.09%	0	$0.00	NA	0	$0.00
Total			**81**	**$12,282,441.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383R5E8		GMAC MORTGAGE CORPORATION	113	$15,185,895.79	82.4%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,242,496.35	17.6%	0	$0.00	NA	0	$0.00
Total			**136**	**$18,428,392.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RCA8		NAVY FEDERAL CREDIT UNION	94	$12,433,610.59	100%	0	$0.00	NA	0	$0.00
Total			**94**	**$12,433,610.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RCD2		NAVY FEDERAL CREDIT UNION	18	$1,670,023.62	100%	0	$0.00	NA	0	$0.00

Total			**18**	**$1,670,023.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RCE0		NAVY FEDERAL CREDIT UNION	158	$20,379,191.78	100%	0	$0.00	NA	0	$0.00
Total			**158**	**$20,379,191.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RDN9		NATIONSBANC MORTGAGE CORPORATION	11	$1,312,888.50	44.36%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,646,705.35	55.64%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,959,593.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383S6N5		FIRST CHICAGO NBD MORTGAGE COMPANY	51	$6,863,601.05	80.9%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,620,213.58	19.1%	0	$0.00	NA	0	$0.00
Total			**64**	**$8,483,814.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383S6P0		FIRST CHICAGO NBD MORTGAGE COMPANY	44	$5,694,897.81	67.86%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,697,389.24	32.14%	0	$0.00	NA	0	$0.00
Total			**63**	**$8,392,287.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383S6Q8		FIRST CHICAGO NBD MORTGAGE COMPANY	20	$3,559,215.38	91.18%	0	$0.00	NA	0	$0.00
		Unavailable	2	$344,150.00	8.82%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,903,365.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383S6R6		FIRST CHICAGO NBD MORTGAGE COMPANY	16	$2,594,854.76	91.92%	0	$0.00	NA	0	$0.00
		Unavailable	2	$228,000.00	8.08%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,822,854.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SBA7		INLAND MORTGAGE CORPORATION	8	$717,700.00	31.96%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,527,625.00	68.04%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,245,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SDE7		OLD KENT MORTGAGE COMPANY	83	$11,023,962.68	55.82%	0	$0.00	NA	0	$0.00
		Unavailable	69	$8,725,319.67	44.18%	0	$0.00	NA	0	$0.00
Total			**152**	**$19,749,282.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383SDF4		OLD KENT MORTGAGE COMPANY	102	$12,183,992.72	51.85%	0	$0.00	NA	0	$0.00
		Unavailable	90	$11,315,345.73	48.15%	0	$0.00	NA	0	$0.00
Total			**192**	**$23,499,338.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SDG2		OLD KENT MORTGAGE COMPANY	9	$1,054,542.58	41.23%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,503,023.39	58.77%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,557,565.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SDJ6		OLD KENT MORTGAGE COMPANY	30	$4,097,117.36	45.22%	0	$0.00	NA	0	$0.00
		Unavailable	39	$4,962,417.92	54.78%	0	$0.00	NA	0	$0.00
Total			**69**	**$9,059,535.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SDK3		OLD KENT MORTGAGE COMPANY	53	$6,342,400.75	47.54%	0	$0.00	NA	0	$0.00
		Unavailable	55	$6,997,987.64	52.46%	0	$0.00	NA	0	$0.00
Total			**108**	**$13,340,388.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SDR8		OLD KENT MORTGAGE COMPANY	41	$5,660,812.88	49.95%	0	$0.00	NA	0	$0.00
		Unavailable	44	$5,672,624.80	50.05%	0	$0.00	NA	0	$0.00
Total			**85**	**$11,333,437.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SDS6		OLD KENT MORTGAGE COMPANY	10	$1,565,795.91	40.36%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,313,672.99	59.64%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,879,468.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SF39		FT MORTGAGE COMPANIES	61	$8,367,515.88	83.67%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,632,931.74	16.33%	0	$0.00	NA	0	$0.00
Total			**74**	**$10,000,447.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SH60		FT MORTGAGE COMPANIES	57	$7,967,991.41	79.68%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,032,579.33	20.32%	0	$0.00	NA	0	$0.00
Total			**71**	**$10,000,570.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SH86			56	$7,080,784.23	70.8%	0	$0.00	NA	0	$0.00

		FT MORTGAGE COMPANIES								
		Unavailable	23	$2,919,814.23	29.2%	0	$0.00	NA	0	$0.00
Total			**79**	**$10,000,598.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SJ76		ASSURANCE MORTGAGE CORPORATION OF AMERICA	21	$3,000,350.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,000,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SJT8		FIRST FINANCIAL CARIBBEAN CORPORATION	14	$1,413,719.60	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,413,719.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SJU5		FIRST FINANCIAL CARIBBEAN CORPORATION	21	$2,082,850.80	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,082,850.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SJW1		FIRST FINANCIAL CARIBBEAN CORPORATION	14	$1,554,041.85	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,554,041.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SNC0		PHH MORTGAGE SERVICES CORPORATION	11	$1,012,237.61	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,012,237.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SNM8		PHH MORTGAGE SERVICES CORPORATION	11	$1,209,119.28	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,209,119.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SPH7		NVR MORTGAGE FINANCE INC.	23	$3,000,517.84	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,000,517.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SPP9		NVR MORTGAGE FINANCE INC.	19	$2,913,850.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,913,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SPR5		NVR MORTGAGE FINANCE INC.	13	$2,039,200.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,039,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383SQ37		Unavailable	48	$7,069,432.79	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$7,069,432.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SQ45		Unavailable	216	$32,252,178.08	100%	0	$0.00	NA	0	$0.00
Total			**216**	**$32,252,178.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SQ52		Unavailable	649	$96,572,051.90	100%	0	$0.00	NA	0	$0.00
Total			**649**	**$96,572,051.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SQ60		Unavailable	126	$18,138,528.51	100%	0	$0.00	NA	0	$0.00
Total			**126**	**$18,138,528.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SW48		FLEET MORTGAGE CORPORATION	21	$2,884,092.01	9.61%	0	$0.00	NA	0	$0.00
		Unavailable	182	$27,117,849.92	90.39%	0	$0.00	NA	0	$0.00
Total			**203**	**$30,001,941.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SW55		FLEET MORTGAGE CORPORATION	23	$3,459,456.26	17.3%	0	$0.00	NA	0	$0.00
		Unavailable	116	$16,541,699.78	82.7%	0	$0.00	NA	0	$0.00
Total			**139**	**$20,001,156.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SWH9		FLEET MORTGAGE CORPORATION	16	$2,569,218.19	25.69%	0	$0.00	NA	0	$0.00
		Unavailable	51	$7,430,837.24	74.31%	0	$0.00	NA	0	$0.00
Total			**67**	**$10,000,055.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SWK2		FLEET MORTGAGE CORPORATION	14	$2,158,864.26	10.79%	0	$0.00	NA	0	$0.00
		Unavailable	108	$17,843,113.70	89.21%	0	$0.00	NA	0	$0.00
Total			**122**	**$20,001,977.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SWM8		FLEET MORTGAGE CORPORATION	7	$998,016.61	2.49%	0	$0.00	NA	0	$0.00
		Unavailable	252	$39,077,766.74	97.51%	0	$0.00	NA	0	$0.00
Total			**259**	**$40,075,783.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SWR7		FLEET MORTGAGE CORPORATION	2	$163,904.83	3.24%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,898,278.22	96.76%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,062,183.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SWT3		FLEET MORTGAGE CORPORATION	27	$3,828,638.33	14.72%	0	$0.00	NA	0	$0.00
		Unavailable	167	$22,173,540.43	85.28%	0	$0.00	NA	0	$0.00

Total			**194**	**$26,002,178.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SWU0		FLEET MORTGAGE CORPORATION	22	$2,799,958.44	13.99%	0	$0.00	NA	0	$0.00
		Unavailable	126	$17,219,626.86	86.01%	0	$0.00	NA	0	$0.00
Total			**148**	**$20,019,585.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SWV8		FLEET MORTGAGE CORPORATION	41	$4,882,267.80	19.53%	0	$0.00	NA	0	$0.00
		Unavailable	144	$20,119,184.93	80.47%	0	$0.00	NA	0	$0.00
Total			**185**	**$25,001,452.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SWW6		FLEET MORTGAGE CORPORATION	15	$1,957,694.05	13.05%	0	$0.00	NA	0	$0.00
		Unavailable	85	$13,042,278.82	86.95%	0	$0.00	NA	0	$0.00
Total			**100**	**$14,999,972.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SX21		FLEET MORTGAGE CORPORATION	30	$3,736,497.03	14.94%	0	$0.00	NA	0	$0.00
		Unavailable	155	$21,265,769.88	85.06%	0	$0.00	NA	0	$0.00
Total			**185**	**$25,002,266.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SX39		FLEET MORTGAGE CORPORATION	10	$1,329,900.00	5.32%	0	$0.00	NA	0	$0.00
		Unavailable	166	$23,671,852.78	94.68%	0	$0.00	NA	0	$0.00
Total			**176**	**$25,001,752.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SX96		FLEET MORTGAGE CORPORATION	7	$748,600.00	2.99%	0	$0.00	NA	0	$0.00
		Unavailable	161	$24,253,778.62	97.01%	0	$0.00	NA	0	$0.00
Total			**168**	**$25,002,378.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SXH8		FLEET MORTGAGE CORPORATION	10	$1,420,440.87	14.2%	0	$0.00	NA	0	$0.00
		Unavailable	56	$8,581,186.07	85.8%	0	$0.00	NA	0	$0.00
Total			**66**	**$10,001,626.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SXJ4		FLEET MORTGAGE CORPORATION	6	$365,642.12	33.1%	0	$0.00	NA	0	$0.00
		Unavailable	6	$738,944.74	66.9%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,104,586.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SXR6		FLEET MORTGAGE CORPORATION	17	$1,147,898.42	9.57%	0	$0.00	NA	0	$0.00
		Unavailable	158	$10,853,018.09	90.43%	0	$0.00	NA	0	$0.00
Total			**175**	**$12,000,916.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383SXT2		FLEET MORTGAGE CORPORATION	82	$5,397,706.00	18.61%	0	$0.00	NA	0	$0.00
		Unavailable	358	$23,604,459.43	81.39%	0	$0.00	NA	0	$0.00
Total			**440**	**$29,002,165.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SXV7		FLEET MORTGAGE CORPORATION	40	$2,129,170.31	23.66%	0	$0.00	NA	0	$0.00
		Unavailable	119	$6,871,604.14	76.34%	0	$0.00	NA	0	$0.00
Total			**159**	**$9,000,774.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SXY1		FLEET MORTGAGE CORPORATION	3	$455,300.00	1.9%	0	$0.00	NA	0	$0.00
		Unavailable	157	$23,546,445.59	98.1%	0	$0.00	NA	0	$0.00
Total			**160**	**$24,001,745.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TDV7		CTX MORTGAGE COMPANY	31	$4,706,810.80	95.79%	0	$0.00	NA	0	$0.00
		Unavailable	2	$207,082.28	4.21%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,913,893.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TDW5		CTX MORTGAGE COMPANY	217	$32,391,037.69	98.95%	0	$0.00	NA	0	$0.00
		Unavailable	3	$342,720.06	1.05%	0	$0.00	NA	0	$0.00
Total			**220**	**$32,733,757.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TDX3		CTX MORTGAGE COMPANY	409	$58,503,369.77	99.72%	0	$0.00	NA	0	$0.00
		Unavailable	2	$164,006.00	0.28%	0	$0.00	NA	0	$0.00
Total			**411**	**$58,667,375.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TJV1		UNION PLANTERS BANK NA	13	$1,838,201.55	73.89%	0	$0.00	NA	0	$0.00
		Unavailable	7	$649,661.43	26.11%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,487,862.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TKR8		COLUMBIA NATIONAL INC.	47	$5,227,896.45	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,227,896.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TKY3		COLUMBIA NATIONAL INC.	77	$8,619,056.55	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$8,619,056.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TKZ0		COLUMBIA NATIONAL INC.	9	$1,007,410.04	100%	0	$0.00	NA	0	$0.00

Total			**9**	**$1,007,410.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TL22		Unavailable	15	$1,876,200.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,876,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TLR7		HSBC MORTGAGE CORPORATION (USA)	6	$929,997.00	35.13%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,717,571.92	64.87%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,647,568.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TLV8		HSBC MORTGAGE CORPORATION (USA)	10	$1,287,450.00	42.91%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,712,787.40	57.09%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,000,237.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TLX4		Unavailable	37	$4,000,001.45	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,000,001.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TLY2		HSBC MORTGAGE CORPORATION (USA)	6	$707,122.00	46%	0	$0.00	NA	0	$0.00
		Unavailable	8	$830,150.00	54%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,537,272.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TSJ8		HINSDALE FEDERAL BANK FOR SAVINGS	17	$509,498.33	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$509,498.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383U2A2		Unavailable	7	$408,644.35	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$408,644.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383U2B0		Unavailable	3	$210,086.36	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$210,086.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383U2F1		Unavailable	16	$1,538,028.09	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,538,028.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383U3E3		COUNTRYWIDE HOME LOANS, INC.	34	$3,128,552.00	30.29%	0	$0.00	NA	0	$0.00
		Unavailable	64	$7,199,600.00	69.71%	0	$0.00	NA	0	$0.00
Total			**98**	**$10,328,152.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383U3P8		COUNTRYWIDE HOME LOANS, INC.	36	$4,965,312.63	60.97%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,178,452.45	39.03%	0	$0.00	NA	0	$0.00
Total			**54**	**$8,143,765.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383U3U7		COUNTRYWIDE HOME LOANS, INC.	6	$530,835.29	12.14%	0	$0.00	NA	0	$0.00
		Unavailable	42	$3,843,447.93	87.86%	0	$0.00	NA	0	$0.00
Total			**48**	**$4,374,283.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383U3Z6		COUNTRYWIDE HOME LOANS, INC.	9	$1,333,629.09	95.93%	0	$0.00	NA	0	$0.00
		Unavailable	1	$56,585.31	4.07%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,390,214.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383U4A0		COUNTRYWIDE HOME LOANS, INC.	10	$1,389,010.75	88.39%	0	$0.00	NA	0	$0.00
		Unavailable	2	$182,449.70	11.61%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,571,460.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383U4D4		COUNTRYWIDE HOME LOANS, INC.	11	$1,169,606.89	64.02%	0	$0.00	NA	0	$0.00
		Unavailable	5	$657,227.21	35.98%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,826,834.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383U4E2		COUNTRYWIDE HOME LOANS, INC.	17	$2,342,338.85	84.47%	0	$0.00	NA	0	$0.00
		Unavailable	4	$430,560.89	15.53%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,772,899.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383U4G7		COUNTRYWIDE HOME LOANS, INC.	22	$2,404,235.66	49.27%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,475,782.38	50.73%	0	$0.00	NA	0	$0.00
Total			**50**	**$4,880,018.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383U5M3		COUNTRYWIDE HOME LOANS, INC.	21	$3,016,273.95	90.57%	0	$0.00	NA	0	$0.00
		Unavailable	2	$314,229.21	9.43%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,330,503.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383U5Q4		COUNTRYWIDE HOME LOANS, INC.	23	$3,110,641.76	89.88%	0	$0.00	NA	0	$0.00
		Unavailable	3	$350,118.11	10.12%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,460,759.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383U5W1		COUNTRYWIDE HOME LOANS, INC.	14	$844,518.00	16.86%	0	$0.00	NA	0	$0.00
		Unavailable	67	$4,163,242.10	83.14%	0	$0.00	NA	0	$0.00
Total			**81**	**$5,007,760.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383U5Y7		COUNTRYWIDE	15	$1,842,570.00	13.89%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	80	$11,423,072.96	86.11%	0	$0.00	NA	0	$0.00
Total			**95**	**$13,265,642.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383U6D2		COUNTRYWIDE HOME LOANS, INC.	16	$2,110,256.92	37.47%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,521,721.45	62.53%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,631,978.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383U6M2		COUNTRYWIDE HOME LOANS, INC.	29	$1,837,321.79	37.22%	0	$0.00	NA	0	$0.00
		Unavailable	47	$3,099,245.68	62.78%	0	$0.00	NA	0	$0.00
Total			**76**	**$4,936,567.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383U6N0		COUNTRYWIDE HOME LOANS, INC.	10	$1,167,618.80	17.06%	0	$0.00	NA	0	$0.00
		Unavailable	45	$5,677,606.08	82.94%	0	$0.00	NA	0	$0.00
Total			**55**	**$6,845,224.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383U6T7		COUNTRYWIDE HOME LOANS, INC.	6	$865,908.00	10.17%	0	$0.00	NA	0	$0.00
		Unavailable	45	$7,650,879.75	89.83%	0	$0.00	NA	0	$0.00
Total			**51**	**$8,516,787.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383U6Y6		Unavailable	82	$10,062,974.50	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$10,062,974.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383U7C3		COUNTRYWIDE HOME LOANS, INC.	33	$4,718,666.73	23.61%	0	$0.00	NA	0	$0.00
		Unavailable	101	$15,264,218.67	76.39%	0	$0.00	NA	0	$0.00
Total			**134**	**$19,982,885.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383U7D1		COUNTRYWIDE HOME LOANS, INC.	19	$2,496,541.43	16.57%	0	$0.00	NA	0	$0.00
		Unavailable	89	$12,567,387.79	83.43%	0	$0.00	NA	0	$0.00
Total			**108**	**$15,063,929.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383U7E9		COUNTRYWIDE HOME LOANS, INC.	17	$2,138,452.35	21.28%	0	$0.00	NA	0	$0.00
		Unavailable	55	$7,909,312.50	78.72%	0	$0.00	NA	0	$0.00
Total			**72**	**$10,047,764.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383U7F6		COUNTRYWIDE HOME LOANS, INC.	37	$4,915,913.44	24.59%	0	$0.00	NA	0	$0.00
		Unavailable	98	$15,073,248.50	75.41%	0	$0.00	NA	0	$0.00
Total			**135**	**$19,989,161.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383U7L3		COUNTRYWIDE HOME LOANS, INC.	8	$977,681.97	77.18%	0	$0.00	NA	0	$0.00
		Unavailable	2	$289,062.34	22.82%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,266,744.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UY58		COUNTRYWIDE HOME LOANS, INC.	5	$865,900.00	16.5%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,382,985.00	83.5%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,248,885.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UZ81		COUNTRYWIDE HOME LOANS, INC.	47	$6,530,106.00	53.15%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,756,821.00	46.85%	0	$0.00	NA	0	$0.00
Total			**88**	**$12,286,927.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UZC2		COUNTRYWIDE HOME LOANS, INC.	137	$19,090,719.50	66.7%	0	$0.00	NA	0	$0.00
		Unavailable	67	$9,531,626.00	33.3%	0	$0.00	NA	0	$0.00
Total			**204**	**$28,622,345.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UZD0		COUNTRYWIDE HOME LOANS, INC.	129	$14,571,895.77	43.2%	0	$0.00	NA	0	$0.00
		Unavailable	172	$19,159,765.00	56.8%	0	$0.00	NA	0	$0.00
Total			**301**	**$33,731,660.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UZE8		COUNTRYWIDE HOME LOANS, INC.	3	$361,988.37	11.41%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,810,490.00	88.59%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,172,478.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UZF5		COUNTRYWIDE HOME LOANS, INC.	8	$1,292,355.00	74.52%	0	$0.00	NA	0	$0.00
		Unavailable	4	$441,900.00	25.48%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,734,255.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UZG3		COUNTRYWIDE HOME LOANS, INC.	16	$2,323,745.00	57.73%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,701,670.00	42.27%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,025,415.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383UZU2		COUNTRYWIDE HOME LOANS, INC.	36	$4,448,423.53	25.8%	0	$0.00	NA	0	$0.00
		Unavailable	100	$12,792,013.82	74.2%	0	$0.00	NA	0	$0.00
Total			**136**	**$17,240,437.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383VA29		COUNTRYWIDE HOME LOANS, INC.	90	$12,449,669.91	41.43%	0	$0.00	NA	0	$0.00
		Unavailable	117	$17,597,081.76	58.57%	0	$0.00	NA	0	$0.00
Total			**207**	**$30,046,751.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VA52		Unavailable	37	$2,359,613.72	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,359,613.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VA60		Unavailable	19	$1,709,140.85	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,709,140.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VAE3		COUNTRYWIDE HOME LOANS, INC.	1	$126,255.00	6.47%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,825,416.45	93.53%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,951,671.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VAM5		COUNTRYWIDE HOME LOANS, INC.	32	$2,124,712.00	41.4%	0	$0.00	NA	0	$0.00
		Unavailable	45	$3,007,302.24	58.6%	0	$0.00	NA	0	$0.00
Total			**77**	**$5,132,014.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VAN3		COUNTRYWIDE HOME LOANS, INC.	63	$8,799,214.20	36.22%	0	$0.00	NA	0	$0.00
		Unavailable	106	$15,495,878.26	63.78%	0	$0.00	NA	0	$0.00
Total			**169**	**$24,295,092.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VB85		COUNTRYWIDE HOME LOANS, INC.	18	$2,778,409.12	21.93%	0	$0.00	NA	0	$0.00
		Unavailable	63	$9,892,715.77	78.07%	0	$0.00	NA	0	$0.00
Total			**81**	**$12,671,124.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VBE2		COUNTRYWIDE HOME LOANS, INC.	7	$721,950.00	12.56%	0	$0.00	NA	0	$0.00
		Unavailable	31	$5,026,394.73	87.44%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,748,344.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VBF9		COUNTRYWIDE HOME LOANS, INC.	24	$1,438,475.00	28.8%	0	$0.00	NA	0	$0.00
		Unavailable	60	$3,556,816.03	71.2%	0	$0.00	NA	0	$0.00
Total			**84**	**$4,995,291.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VBM4		COUNTRYWIDE HOME LOANS, INC.	13	$1,558,182.42	21.7%	0	$0.00	NA	0	$0.00
		Unavailable	45	$5,623,316.33	78.3%	0	$0.00	NA	0	$0.00
Total			**58**	**$7,181,498.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383VBW2		COUNTRYWIDE HOME LOANS, INC.	1	$112,700.00	6.26%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,688,140.34	93.74%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,800,840.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VC50		GE CAPITAL MORTGAGE SERVICES	4	$622,260.06	17.94%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,846,448.24	82.06%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,468,708.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VCA9		COUNTRYWIDE HOME LOANS, INC.	55	$6,598,490.76	29.3%	0	$0.00	NA	0	$0.00
		Unavailable	122	$15,921,363.73	70.7%	0	$0.00	NA	0	$0.00
Total			**177**	**$22,519,854.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VCB7		COUNTRYWIDE HOME LOANS, INC.	29	$2,716,054.22	15.51%	0	$0.00	NA	0	$0.00
		Unavailable	129	$14,796,352.81	84.49%	0	$0.00	NA	0	$0.00
Total			**158**	**$17,512,407.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VCD3		COUNTRYWIDE HOME LOANS, INC.	3	$283,610.47	8%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,259,922.80	92%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,543,533.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VCK7		COUNTRYWIDE HOME LOANS, INC.	22	$2,808,481.00	21.57%	0	$0.00	NA	0	$0.00
		Unavailable	77	$10,209,496.51	78.43%	0	$0.00	NA	0	$0.00
Total			**99**	**$13,017,977.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VCU5		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	56	$5,648,178.37	98.66%	0	$0.00	NA	0	$0.00
		Unavailable	1	$76,555.15	1.34%	0	$0.00	NA	0	$0.00
Total			**57**	**$5,724,733.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VD26		GE CAPITAL MORTGAGE SERVICES	4	$597,958.22	56.17%	0	$0.00	NA	0	$0.00
		Unavailable	4	$466,621.48	43.83%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,064,579.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VD75		GE CAPITAL MORTGAGE SERVICES	21	$3,059,441.70	50.9%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,951,002.53	49.1%	0	$0.00	NA	0	$0.00

Total			**44**	**$6,010,444.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VDJ9		GE CAPITAL MORTGAGE SERVICES	5	$457,860.26	23.97%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,452,495.11	76.03%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,910,355.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VDL4		GE CAPITAL MORTGAGE SERVICES	13	$2,085,266.58	35.12%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,853,087.46	64.88%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,938,354.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VDT7		GE CAPITAL MORTGAGE SERVICES	5	$791,150.00	22.03%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,800,525.13	77.97%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,591,675.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VDV2		GE CAPITAL MORTGAGE SERVICES	5	$518,850.00	16.3%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,665,018.17	83.7%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,183,868.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VEC3		GE CAPITAL MORTGAGE SERVICES	79	$9,213,857.10	26.62%	0	$0.00	NA	0	$0.00
		Unavailable	250	$25,397,369.00	73.38%	0	$0.00	NA	0	$0.00
Total			**329**	**$34,611,226.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VED1		GE CAPITAL MORTGAGE SERVICES	100	$13,591,152.25	25.97%	0	$0.00	NA	0	$0.00
		Unavailable	308	$38,737,658.43	74.03%	0	$0.00	NA	0	$0.00
Total			**408**	**$52,328,810.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VEE9		GE CAPITAL MORTGAGE SERVICES	33	$3,476,930.82	27.64%	0	$0.00	NA	0	$0.00
		Unavailable	101	$9,104,164.04	72.36%	0	$0.00	NA	0	$0.00
Total			**134**	**$12,581,094.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VEL3		GE CAPITAL MORTGAGE SERVICES	12	$1,570,331.07	28.03%	0	$0.00	NA	0	$0.00

		Unavailable	26	$4,032,030.96	71.97%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,602,362.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VHH9		Unavailable	8	$618,459.15	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$618,459.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VHJ5		Unavailable	9	$534,868.22	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$534,868.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VHU0		Unavailable	6	$424,925.62	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$424,925.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VRF2		Unavailable	53	$7,397,331.41	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$7,397,331.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VRQ8		CITICORP MORTGAGE INC.	162	$11,031,624.74	100%	0	$0.00	NA	0	$0.00
Total			**162**	**$11,031,624.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VRR6		CITICORP MORTGAGE INC.	109	$10,166,948.91	100%	0	$0.00	NA	0	$0.00
Total			**109**	**$10,166,948.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VS20		CITICORP MORTGAGE INC.	20	$2,900,233.03	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,900,233.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VS38		CITICORP MORTGAGE INC.	25	$2,821,698.21	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,821,698.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383W4T5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$624,387.19	61.92%	0	$0.00	NA	0	$0.00
		Unavailable	6	$384,035.12	38.08%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,008,422.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383W4U2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,407,077.92	59.92%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,609,950.76	40.08%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,017,028.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383W4X6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$6,842,557.57	85.43%	0	$0.00	NA	0	$0.00

		Unavailable	11	$1,167,144.05	14.57%	0	$0.00	NA	0	$0.00
Total			**77**	**$8,009,701.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WDH1		FT MORTGAGE COMPANIES	54	$8,075,398.91	80.75%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,924,976.53	19.25%	0	$0.00	NA	0	$0.00
Total			**67**	**$10,000,375.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WDK4		FT MORTGAGE COMPANIES	63	$8,181,147.24	81.81%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,819,513.13	18.19%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,000,660.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WDM0		FT MORTGAGE COMPANIES	136	$17,974,337.44	89.87%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,025,786.63	10.13%	0	$0.00	NA	0	$0.00
Total			**150**	**$20,000,124.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WDN8		FT MORTGAGE COMPANIES	115	$13,454,045.79	87.63%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,900,010.30	12.37%	0	$0.00	NA	0	$0.00
Total			**133**	**$15,354,056.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WEF4		FIRST HAWAIIAN BANK	3	$510,390.12	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$510,390.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WFY2		FIRST HAWAIIAN BANK	14	$2,311,553.43	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,311,553.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WFZ9		FIRST HAWAIIAN BANK	16	$2,785,397.84	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,785,397.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WQU8		Unavailable	8	$569,254.60	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$569,254.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WV65		FIRST UNION MORTGAGE CORPORATION	1	$24,923.85	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$24,923.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WV99		FIRST UNION MORTGAGE CORPORATION	226	$28,986,174.58	66.5%	0	$0.00	NA	0	$0.00
		Unavailable	121	$14,600,032.54	33.5%	0	$0.00	NA	0	$0.00

Total			**347**	**$43,586,207.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WVJ7		SUNTRUST MORTGAGE INC.	15	$2,099,456.10	29.52%	0	$0.00	NA	0	$0.00
		Unavailable	35	$5,011,537.26	70.48%	0	$0.00	NA	0	$0.00
Total			**50**	**$7,110,993.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WVK4		SUNTRUST MORTGAGE INC.	6	$405,235.61	21.25%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,501,325.15	78.75%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,906,560.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WW49		FIRST UNION MORTGAGE CORPORATION	40	$5,093,290.38	91.65%	0	$0.00	NA	0	$0.00
		Unavailable	2	$463,754.25	8.35%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,557,044.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WW56		FIRST UNION MORTGAGE CORPORATION	18	$2,431,473.33	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,431,473.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WWA5		FIRST UNION MORTGAGE CORPORATION	181	$19,025,206.14	64.98%	0	$0.00	NA	0	$0.00
		Unavailable	89	$10,251,998.61	35.02%	0	$0.00	NA	0	$0.00
Total			**270**	**$29,277,204.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WWB3		FIRST UNION MORTGAGE CORPORATION	53	$5,643,194.30	74.86%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,895,093.75	25.14%	0	$0.00	NA	0	$0.00
Total			**74**	**$7,538,288.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WWD9		FIRST UNION MORTGAGE CORPORATION	23	$4,248,691.14	81.12%	0	$0.00	NA	0	$0.00
		Unavailable	6	$988,687.10	18.88%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,237,378.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WWE7		FIRST UNION MORTGAGE CORPORATION	12	$1,740,204.26	55.38%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,401,881.57	44.62%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,142,085.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383WWK3		FIRST UNION MORTGAGE CORPORATION	31	$4,724,605.09	75.5%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,532,746.91	24.5%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,257,352.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WWP2		FIRST UNION MORTGAGE CORPORATION	184	$18,727,416.29	100%	0	$0.00	NA	0	$0.00
Total			**184**	**$18,727,416.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WXA4		FIRST UNION MORTGAGE CORPORATION	53	$6,662,158.30	85.52%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,127,807.36	14.48%	0	$0.00	NA	0	$0.00
Total			**61**	**$7,789,965.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WXT3		PNC MORTGAGE CORP. OF AMERICA	29	$3,999,677.20	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,999,677.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WXX4		PNC MORTGAGE CORP. OF AMERICA	25	$4,000,150.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XA66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,191,989.86	63.24%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,855,308.08	36.76%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,047,297.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XEL9		HOMESIDE LENDING, INC.	18	$2,208,244.14	5.82%	0	$0.00	NA	0	$0.00
		Unavailable	282	$35,751,161.45	94.18%	0	$0.00	NA	0	$0.00
Total			**300**	**$37,959,405.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XEM7		HOMESIDE LENDING, INC.	21	$2,300,764.71	11.02%	0	$0.00	NA	0	$0.00
		Unavailable	157	$18,584,139.23	88.98%	0	$0.00	NA	0	$0.00
Total			**178**	**$20,884,903.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XER6		HOMESIDE LENDING, INC.	3	$246,200.00	19.98%	0	$0.00	NA	0	$0.00
		Unavailable	9	$986,270.58	80.02%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,232,470.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XET2			26	$3,112,020.03	6.73%	0	$0.00	NA	0	$0.00

		HOMESIDE LENDING, INC.								
		Unavailable	315	$43,102,454.72	93.27%	0	$0.00	NA	0	$0.00
Total			**341**	**$46,214,474.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XEU9		HOMESIDE LENDING, INC.	29	$3,154,678.93	9.75%	0	$0.00	NA	0	$0.00
		Unavailable	248	$29,199,273.26	90.25%	0	$0.00	NA	0	$0.00
Total			**277**	**$32,353,952.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XEX3		HOMESIDE LENDING, INC.	7	$785,531.00	6.23%	0	$0.00	NA	0	$0.00
		Unavailable	82	$11,825,775.62	93.77%	0	$0.00	NA	0	$0.00
Total			**89**	**$12,611,306.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XH44		FIRSTAR HOME MORTGAGE CORPORATION	70	$3,826,167.57	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$3,826,167.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XH69		FIRSTAR HOME MORTGAGE CORPORATION	27	$1,787,318.97	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,787,318.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XH77		FIRSTAR HOME MORTGAGE CORPORATION	39	$2,379,621.26	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,379,621.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XL80		R ~ G MORTGAGE CORPORATION	235	$16,921,994.01	100%	0	$0.00	NA	0	$0.00
Total			**235**	**$16,921,994.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XL98		R ~ G MORTGAGE CORPORATION	49	$3,579,007.34	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$3,579,007.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XMA4		R ~ G MORTGAGE CORPORATION	19	$1,444,957.98	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,444,957.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XMB2		R ~ G MORTGAGE CORPORATION	17	$1,074,658.79	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,074,658.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XMU0		Unavailable	22	$2,169,213.05	100%	0	$0.00	NA	0	$0.00

Total			**22**	**$2,169,213.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XQ36		RBMG INC.	8	$1,251,250.00	16.04%	0	$0.00	NA	0	$0.00
		Unavailable	41	$6,549,220.61	83.96%	0	$0.00	NA	0	$0.00
Total			**49**	**$7,800,470.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XQ77		RBMG INC.	2	$164,075.00	12.46%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,152,583.55	87.54%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,316,658.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XR43		RBMG INC.	7	$544,313.78	20.04%	0	$0.00	NA	0	$0.00
		Unavailable	31	$2,171,391.40	79.96%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,715,705.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XR50		RBMG INC.	18	$1,132,209.16	16.71%	0	$0.00	NA	0	$0.00
		Unavailable	82	$5,642,530.70	83.29%	0	$0.00	NA	0	$0.00
Total			**100**	**$6,774,739.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XR84		RBMG INC.	18	$2,444,662.07	21.14%	0	$0.00	NA	0	$0.00
		Unavailable	62	$9,119,478.30	78.86%	0	$0.00	NA	0	$0.00
Total			**80**	**$11,564,140.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XYW3		UNIVERSAL AMERICAN MORTGAGE COMPANY	109	$14,233,498.84	100%	0	$0.00	NA	0	$0.00
Total			**109**	**$14,233,498.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Y3M7		SUNTRUST MORTGAGE INC.	6	$338,230.86	16.48%	0	$0.00	NA	0	$0.00
		Unavailable	27	$1,714,396.97	83.52%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,052,627.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Y3R6		SUNTRUST MORTGAGE INC.	13	$1,684,631.20	16.62%	0	$0.00	NA	0	$0.00
		Unavailable	55	$8,449,403.78	83.38%	0	$0.00	NA	0	$0.00
Total			**68**	**$10,134,034.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Y3S4		SUNTRUST MORTGAGE INC.	24	$1,598,168.10	33.05%	0	$0.00	NA	0	$0.00
		Unavailable	50	$3,237,589.38	66.95%	0	$0.00	NA	0	$0.00
Total			**74**	**$4,835,757.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Y3U9		SUNTRUST MORTGAGE INC.	36	$5,237,011.25	23.44%	0	$0.00	NA	0	$0.00
		Unavailable	112	$17,104,026.65	76.56%	0	$0.00	NA	0	$0.00

Total			**148**	**$22,341,037.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Y3W5		SUNTRUST MORTGAGE INC.	23	$1,391,390.84	13.39%	0	$0.00	NA	0	$0.00
		Unavailable	146	$8,999,516.31	86.61%	0	$0.00	NA	0	$0.00
Total			**169**	**$10,390,907.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Y4B0		SUNTRUST MORTGAGE INC.	2	$326,451.30	11.98%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,398,400.74	88.02%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,724,852.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Y4C8		SUNTRUST MORTGAGE INC.	9	$726,365.76	23.06%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,423,992.02	76.94%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,150,357.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Y4D6		SUNTRUST MORTGAGE INC.	19	$2,231,295.60	17.39%	0	$0.00	NA	0	$0.00
		Unavailable	82	$10,596,023.75	82.61%	0	$0.00	NA	0	$0.00
Total			**101**	**$12,827,319.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Y4E4		SUNTRUST MORTGAGE INC.	6	$381,750.00	19.07%	0	$0.00	NA	0	$0.00
		Unavailable	26	$1,619,850.00	80.93%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,001,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Y4G9		SUNTRUST MORTGAGE INC.	6	$630,079.28	18.32%	0	$0.00	NA	0	$0.00
		Unavailable	35	$2,809,548.81	81.68%	0	$0.00	NA	0	$0.00
Total			**41**	**$3,439,628.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Y4J3		SUNTRUST MORTGAGE INC.	41	$5,465,228.05	39.85%	0	$0.00	NA	0	$0.00
		Unavailable	65	$8,250,443.00	60.15%	0	$0.00	NA	0	$0.00
Total			**106**	**$13,715,671.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Y4M6		SUNTRUST MORTGAGE INC.	15	$2,151,127.00	17.9%	0	$0.00	NA	0	$0.00
		Unavailable	70	$9,867,673.52	82.1%	0	$0.00	NA	0	$0.00
Total			**85**	**$12,018,800.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YE29		FT MORTGAGE COMPANIES	57	$6,278,198.27	62.78%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,722,184.82	37.22%	0	$0.00	NA	0	$0.00
Total			**78**	**$10,000,383.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383YE60		FT MORTGAGE COMPANIES	62	$8,031,121.62	80.31%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,969,145.71	19.69%	0	$0.00	NA	0	$0.00
Total			**76**	**$10,000,267.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YE78		FT MORTGAGE COMPANIES	54	$7,031,848.24	70.31%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,969,093.31	29.69%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,000,941.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YEQ6		FT MORTGAGE COMPANIES	68	$9,007,361.93	90.07%	0	$0.00	NA	0	$0.00
		Unavailable	8	$992,720.13	9.93%	0	$0.00	NA	0	$0.00
Total			**76**	**$10,000,082.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YER4		FT MORTGAGE COMPANIES	65	$6,745,274.77	67.45%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,255,118.98	32.55%	0	$0.00	NA	0	$0.00
Total			**92**	**$10,000,393.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YES2		FT MORTGAGE COMPANIES	53	$5,988,710.02	59.89%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,011,315.00	40.11%	0	$0.00	NA	0	$0.00
Total			**87**	**$10,000,025.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YET0		FT MORTGAGE COMPANIES	98	$13,710,831.51	85.69%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,289,733.15	14.31%	0	$0.00	NA	0	$0.00
Total			**113**	**$16,000,564.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YEV5		FT MORTGAGE COMPANIES	55	$6,541,636.36	65.42%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,458,481.26	34.58%	0	$0.00	NA	0	$0.00
Total			**80**	**$10,000,117.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YEW3		FT MORTGAGE COMPANIES	65	$7,385,969.99	73.86%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,614,100.95	26.14%	0	$0.00	NA	0	$0.00
Total			**85**	**$10,000,070.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YFF9		FT MORTGAGE COMPANIES	60	$8,257,658.64	82.57%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,743,042.00	17.43%	0	$0.00	NA	0	$0.00
Total			**73**	**$10,000,700.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383YM53		FLAGSTAR BANK, FSB	7	$635,303.14	12.7%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,365,190.24	87.3%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,000,493.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YM61		FLAGSTAR BANK, FSB	2	$254,934.93	2.32%	0	$0.00	NA	0	$0.00
		Unavailable	66	$10,745,859.11	97.68%	0	$0.00	NA	0	$0.00
Total			**68**	**$11,000,794.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YM79		FLAGSTAR BANK, FSB	2	$370,718.01	1.85%	0	$0.00	NA	0	$0.00
		Unavailable	124	$19,629,042.67	98.15%	0	$0.00	NA	0	$0.00
Total			**126**	**$19,999,760.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YNE3		FLAGSTAR BANK, FSB	9	$806,774.79	2.18%	0	$0.00	NA	0	$0.00
		Unavailable	295	$36,195,723.74	97.82%	0	$0.00	NA	0	$0.00
Total			**304**	**$37,002,498.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YNF0		FLAGSTAR BANK, FSB	2	$160,611.28	5.35%	0	$0.00	NA	0	$0.00
		Unavailable	34	$2,839,611.20	94.65%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,000,222.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YNG8		FLAGSTAR BANK, FSB	3	$197,550.00	4.94%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,802,770.29	95.06%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,000,320.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YNJ2		FLAGSTAR BANK, FSB	10	$1,023,109.28	9.3%	0	$0.00	NA	0	$0.00
		Unavailable	79	$9,976,926.31	90.7%	0	$0.00	NA	0	$0.00
Total			**89**	**$11,000,035.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YNM5		FLAGSTAR BANK, FSB	8	$1,105,600.00	8.84%	0	$0.00	NA	0	$0.00
		Unavailable	88	$11,394,762.46	91.16%	0	$0.00	NA	0	$0.00
Total			**96**	**$12,500,362.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YNQ6		FLAGSTAR BANK, FSB	7	$915,500.00	18.31%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,084,388.27	81.69%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,999,888.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YNT0		FLAGSTAR BANK,	7	$793,100.00	8.81%	0	$0.00	NA	0	$0.00

		FSB								
		Unavailable	62	$8,206,669.27	91.19%	0	$0.00	NA	0	$0.00
Total			**69**	**$8,999,769.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YSQ1		UNION PLANTERS BANK NA	30	$3,809,130.87	74.76%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,285,783.82	25.24%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,094,914.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YSU2		UNION PLANTERS BANK NA	20	$1,823,032.73	63.52%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,046,841.64	36.48%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,869,874.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YT23		Unavailable	8	$517,145.04	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$517,145.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YT49		PNC MORTGAGE CORP. OF AMERICA	4	$184,114.97	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$184,114.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YUU9		COMMONWEALTH SAVINGS BANK	35	$4,202,292.25	55.29%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,398,238.54	44.71%	0	$0.00	NA	0	$0.00
Total			**59**	**$7,600,530.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YUV7		COMMONWEALTH SAVINGS BANK	35	$3,919,261.55	57.25%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,926,664.95	42.75%	0	$0.00	NA	0	$0.00
Total			**61**	**$6,845,926.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YW78		MATRIX FINANCIAL SERVICES CORPORATION	10	$1,005,100.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,005,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384A2U1		Unavailable	5	$417,244.27	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$417,244.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384A5P9		Unavailable	48	$4,092,633.80	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$4,092,633.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384A5Q7		WASHTENAW MORTGAGE COMPANY	1	$111,257.84	3.36%	0	$0.00	NA	0	$0.00
		Unavailable	37	$3,202,544.18	96.64%	0	$0.00	NA	0	$0.00

Total			**38**	**$3,313,802.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384A5T1		Unavailable	106	$12,039,753.55	100%	0	$0.00	NA	0	$0.00
Total			**106**	**$12,039,753.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384A5U8		WASHTENAW MORTGAGE COMPANY	6	$635,277.78	1.72%	0	$0.00	NA	0	$0.00
		Unavailable	355	$36,245,693.09	98.28%	0	$0.00	NA	0	$0.00
Total			**361**	**$36,880,970.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384A5V6		WASHTENAW MORTGAGE COMPANY	10	$1,066,169.34	3.39%	0	$0.00	NA	0	$0.00
		Unavailable	309	$30,376,222.40	96.61%	0	$0.00	NA	0	$0.00
Total			**319**	**$31,442,391.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384A6D5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,153,517.27	77.16%	0	$0.00	NA	0	$0.00
		Unavailable	4	$341,375.00	22.84%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,494,892.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384A6E3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,095,009.98	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,095,009.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384A6G8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,270,715.52	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,270,715.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384A6H6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,245,700.00	95.49%	0	$0.00	NA	0	$0.00
		Unavailable	1	$58,800.00	4.51%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,304,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384A6J2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,314,100.00	84.39%	0	$0.00	NA	0	$0.00

		Unavailable	2	$243,100.00	15.61%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,557,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384A6K9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$968,373.58	94.53%	0	$0.00	NA	0	$0.00
		Unavailable	1	$56,000.00	5.47%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,024,373.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384A6L7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$899,500.00	64.12%	0	$0.00	NA	0	$0.00
		Unavailable	4	$503,350.00	35.88%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,402,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384A6N3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,264,432.58	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,264,432.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384A6V5		NOVUS FINANCIAL CORPORATION	21	$2,554,572.44	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,554,572.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384A7D4		UNIVERSAL MORTGAGE CORPORATION	13	$1,518,908.00	67.61%	0	$0.00	NA	0	$0.00
		Unavailable	8	$727,595.00	32.39%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,246,503.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384A7L6		M&T MORTGAGE CORPORATION	16	$1,248,630.16	62.43%	0	$0.00	NA	0	$0.00
		Unavailable	11	$751,265.48	37.57%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,999,895.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AAK4		SAWYER SAVINGS BANK	9	$999,633.11	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$999,633.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ABE7		GMAC MORTGAGE CORPORATION	24	$3,066,707.50	94.71%	0	$0.00	NA	0	$0.00
		Unavailable	2	$171,316.00	5.29%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,238,023.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384AF45		SOURCE ONE MORTGAGE CORPORATION	12	$1,357,085.57	66.93%	0	$0.00	NA	0	$0.00
		Unavailable	5	$670,570.63	33.07%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,027,656.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AF60		SOURCE ONE MORTGAGE CORPORATION	163	$21,528,284.20	63.32%	0	$0.00	NA	0	$0.00
		Unavailable	92	$12,471,122.25	36.68%	0	$0.00	NA	0	$0.00
Total			**255**	**$33,999,406.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AF78		SOURCE ONE MORTGAGE CORPORATION	52	$6,197,799.21	56.34%	0	$0.00	NA	0	$0.00
		Unavailable	48	$4,802,177.44	43.66%	0	$0.00	NA	0	$0.00
Total			**100**	**$10,999,976.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AFV5		SOURCE ONE MORTGAGE CORPORATION	21	$2,973,448.99	74.34%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,026,208.86	25.66%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,999,657.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AFW3		SOURCE ONE MORTGAGE CORPORATION	205	$26,912,403.97	76.89%	0	$0.00	NA	0	$0.00
		Unavailable	68	$8,087,644.50	23.11%	0	$0.00	NA	0	$0.00
Total			**273**	**$35,000,048.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AFX1		SOURCE ONE MORTGAGE CORPORATION	186	$22,150,914.17	67.12%	0	$0.00	NA	0	$0.00
		Unavailable	94	$10,848,884.02	32.88%	0	$0.00	NA	0	$0.00
Total			**280**	**$32,999,798.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AFY9		SOURCE ONE MORTGAGE CORPORATION	39	$4,052,713.65	57.9%	0	$0.00	NA	0	$0.00
		Unavailable	30	$2,947,146.59	42.1%	0	$0.00	NA	0	$0.00
Total			**69**	**$6,999,860.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AGD4		SOURCE ONE MORTGAGE CORPORATION	20	$2,801,475.44	91.74%	0	$0.00	NA	0	$0.00
		Unavailable	3	$252,356.00	8.26%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,053,831.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384AGE2		SOURCE ONE MORTGAGE CORPORATION	24	$3,031,659.53	75.79%	0	$0.00	NA	0	$0.00
		Unavailable	8	$968,499.58	24.21%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,000,159.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ALT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$7,010,349.60	77.69%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,012,864.33	22.31%	0	$0.00	NA	0	$0.00
Total			**68**	**$9,023,213.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ALV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$3,292,625.80	82.2%	0	$0.00	NA	0	$0.00
		Unavailable	6	$713,120.94	17.8%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,005,746.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AND6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$815,278.42	81.1%	0	$0.00	NA	0	$0.00
		Unavailable	2	$190,000.00	18.9%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,005,278.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AP28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	$9,262,306.69	100%	0	$0.00	NA	0	$0.00
Total			**91**	**$9,262,306.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AP36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$8,945,505.41	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$8,945,505.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AP85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	$14,425,010.92	100%	0	$0.00	NA	0	$0.00
Total			**115**	**$14,425,010.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AP93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	$14,749,007.01	100%	0	$0.00	NA	0	$0.00
Total			**120**	**$14,749,007.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AQ27		BISHOPS GATE RESIDENTIAL	90	$9,744,401.20	100%	0	$0.00	NA	0	$0.00

		MORTGAGE TRUST								
Total			**90**	**$9,744,401.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AQ35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$2,381,432.20	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,381,432.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AQ50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$2,993,425.00	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,993,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AQ92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	$20,317,249.29	100%	0	$0.00	NA	0	$0.00
Total			**148**	**$20,317,249.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AQA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	$17,510,422.64	100%	0	$0.00	NA	0	$0.00
Total			**141**	**$17,510,422.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AQB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	$9,649,468.82	100%	0	$0.00	NA	0	$0.00
Total			**95**	**$9,649,468.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AQC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$5,504,981.44	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$5,504,981.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AQE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$4,137,940.70	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,137,940.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AQT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,695,016.57	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,695,016.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AQU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$6,463,530.30	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$6,463,530.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384AQV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$6,367,732.45	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$6,367,732.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AQY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$9,711,409.86	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$9,711,409.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AQZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$9,573,363.00	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$9,573,363.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AR59		HOMESIDE LENDING, INC.	20	$2,307,742.05	80.41%	0	$0.00	NA	0	$0.00
		Unavailable	6	$562,248.40	19.59%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,869,990.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AR83		HOMESIDE LENDING, INC.	5	$571,250.50	4.66%	0	$0.00	NA	0	$0.00
		Unavailable	83	$11,686,972.08	95.34%	0	$0.00	NA	0	$0.00
Total			**88**	**$12,258,222.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AR91		HOMESIDE LENDING, INC.	31	$3,521,791.38	8.79%	0	$0.00	NA	0	$0.00
		Unavailable	292	$36,521,408.93	91.21%	0	$0.00	NA	0	$0.00
Total			**323**	**$40,043,200.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ARA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	$20,866,676.95	100%	0	$0.00	NA	0	$0.00
Total			**159**	**$20,866,676.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ARF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$8,192,244.65	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$8,192,244.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ARZ3		M&T MORTGAGE CORPORATION	15	$2,001,198.16	53.22%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,758,931.42	46.78%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,760,129.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ASA7			20	$2,272,052.81	7.7%	0	$0.00	NA	0	$0.00

		HOMESIDE LENDING, INC.								
		Unavailable	199	$27,242,332.93	92.3%	0	$0.00	NA	0	$0.00
Total			**219**	**$29,514,385.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ASB5		HOMESIDE LENDING, INC.	33	$3,684,528.43	12.58%	0	$0.00	NA	0	$0.00
		Unavailable	192	$25,600,975.63	87.42%	0	$0.00	NA	0	$0.00
Total			**225**	**$29,285,504.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ASC3		HOMESIDE LENDING, INC.	56	$5,769,919.01	13.36%	0	$0.00	NA	0	$0.00
		Unavailable	318	$37,423,348.22	86.64%	0	$0.00	NA	0	$0.00
Total			**374**	**$43,193,267.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ASD1		HOMESIDE LENDING, INC.	12	$917,560.20	8.84%	0	$0.00	NA	0	$0.00
		Unavailable	84	$9,466,965.13	91.16%	0	$0.00	NA	0	$0.00
Total			**96**	**$10,384,525.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ATR9		GMAC MORTGAGE CORPORATION	4	$346,340.16	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$346,340.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AUB2		OHIO SAVINGS BANK	6	$611,534.52	2.77%	0	$0.00	NA	0	$0.00
		Unavailable	144	$21,461,095.48	97.23%	0	$0.00	NA	0	$0.00
Total			**150**	**$22,072,630.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AV21		CHASE MANHATTAN MORTGAGE CORPORATION	6	$705,063.10	10.42%	0	$0.00	NA	0	$0.00
		Unavailable	46	$6,059,787.32	89.58%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,764,850.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AV54		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,108,883.50	40.56%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,090,452.07	59.44%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,199,335.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AVB1		OHIO SAVINGS BANK	73	$8,078,405.72	93.18%	0	$0.00	NA	0	$0.00
		Unavailable	3	$591,446.41	6.82%	0	$0.00	NA	0	$0.00
Total			**76**	**$8,669,852.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AVT2		THIRD FEDERAL SAVINGS AND LOAN	538	$54,603,677.75	100%	0	$0.00	NA	0	$0.00

Total			**538**	**$54,603,677.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AVU9		THIRD FEDERAL SAVINGS AND LOAN	161	$25,205,883.19	100%	0	$0.00	NA	0	$0.00
Total			**161**	**$25,205,883.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AVV7		THIRD FEDERAL SAVINGS AND LOAN	194	$20,154,148.72	100%	0	$0.00	NA	0	$0.00
Total			**194**	**$20,154,148.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AVW5		THIRD FEDERAL SAVINGS AND LOAN	202	$24,999,507.01	100%	0	$0.00	NA	0	$0.00
Total			**202**	**$24,999,507.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AVX3		THIRD FEDERAL SAVINGS AND LOAN	259	$25,023,551.49	100%	0	$0.00	NA	0	$0.00
Total			**259**	**$25,023,551.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AVY1		THIRD FEDERAL SAVINGS AND LOAN	562	$49,936,825.00	100%	0	$0.00	NA	0	$0.00
Total			**562**	**$49,936,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AW20		CHASE MANHATTAN MORTGAGE CORPORATION	6	$546,284.37	11.42%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,238,754.56	88.58%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,785,038.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AW38		CHASE MANHATTAN MORTGAGE CORPORATION	3	$257,385.76	10.52%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,188,109.31	89.48%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,445,495.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AW53		CHASE MANHATTAN MORTGAGE CORPORATION	18	$1,961,233.12	27.61%	0	$0.00	NA	0	$0.00
		Unavailable	49	$5,141,237.75	72.39%	0	$0.00	NA	0	$0.00
Total			**67**	**$7,102,470.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AW61		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,035,734.45	9.06%	0	$0.00	NA	0	$0.00
		Unavailable	84	$10,401,348.90	90.94%	0	$0.00	NA	0	$0.00
Total			**92**	**$11,437,083.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AW95			13	$1,200,920.00	10.89%	0	$0.00	NA	0	$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	95	$9,829,895.41	89.11%	0	$0.00	NA	0	$0.00
Total			**108**	**$11,030,815.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AWA2		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,756,928.67	19.35%	0	$0.00	NA	0	$0.00
		Unavailable	53	$7,321,626.20	80.65%	0	$0.00	NA	0	$0.00
Total			**65**	**$9,078,554.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AWB0		CHASE MANHATTAN MORTGAGE CORPORATION	38	$5,637,978.47	36.14%	0	$0.00	NA	0	$0.00
		Unavailable	69	$9,960,868.19	63.86%	0	$0.00	NA	0	$0.00
Total			**107**	**$15,598,846.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AWE4		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,760,692.40	9.94%	0	$0.00	NA	0	$0.00
		Unavailable	112	$15,949,454.99	90.06%	0	$0.00	NA	0	$0.00
Total			**126**	**$17,710,147.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AWF1		CHASE MANHATTAN MORTGAGE CORPORATION	70	$9,794,837.77	51.91%	0	$0.00	NA	0	$0.00
		Unavailable	74	$9,074,015.60	48.09%	0	$0.00	NA	0	$0.00
Total			**144**	**$18,868,853.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AWH7		CHASE MANHATTAN MORTGAGE CORPORATION	23	$3,559,948.84	26.02%	0	$0.00	NA	0	$0.00
		Unavailable	78	$10,121,764.70	73.98%	0	$0.00	NA	0	$0.00
Total			**101**	**$13,681,713.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AWJ3		CHASE MANHATTAN MORTGAGE CORPORATION	34	$4,114,443.30	24.94%	0	$0.00	NA	0	$0.00
		Unavailable	98	$12,379,618.88	75.06%	0	$0.00	NA	0	$0.00
Total			**132**	**$16,494,062.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AWK0		CHASE MANHATTAN MORTGAGE CORPORATION	74	$9,668,892.33	45.14%	0	$0.00	NA	0	$0.00
		Unavailable	93	$11,751,094.21	54.86%	0	$0.00	NA	0	$0.00
Total			**167**	**$21,419,986.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384AWL8		CHASE MANHATTAN MORTGAGE CORPORATION	7	$983,860.24	15.85%	0	$0.00	NA	0	$0.00
		Unavailable	37	$5,222,880.28	84.15%	0	$0.00	NA	0	$0.00
Total			**44**	**$6,206,740.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AWM6		CHASE MANHATTAN MORTGAGE CORPORATION	30	$4,266,348.38	36.56%	0	$0.00	NA	0	$0.00
		Unavailable	60	$7,402,272.55	63.44%	0	$0.00	NA	0	$0.00
Total			**90**	**$11,668,620.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AWN4		CHASE MANHATTAN MORTGAGE CORPORATION	24	$2,992,636.13	24.48%	0	$0.00	NA	0	$0.00
		Unavailable	79	$9,229,881.62	75.52%	0	$0.00	NA	0	$0.00
Total			**103**	**$12,222,517.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AWP9		CHASE MANHATTAN MORTGAGE CORPORATION	28	$3,599,786.23	45.1%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,382,849.23	54.9%	0	$0.00	NA	0	$0.00
Total			**66**	**$7,982,635.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AWR5		CHASE MANHATTAN MORTGAGE CORPORATION	2	$404,400.00	20.14%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,603,327.59	79.86%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,007,727.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AWX2		CHASE MANHATTAN MORTGAGE CORPORATION	21	$2,007,463.15	26.37%	0	$0.00	NA	0	$0.00
		Unavailable	50	$5,604,505.04	73.63%	0	$0.00	NA	0	$0.00
Total			**71**	**$7,611,968.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AX60		CHASE MANHATTAN MORTGAGE CORPORATION	6	$986,275.39	25.63%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,862,414.90	74.37%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,848,690.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AX86		CHASE MANHATTAN MORTGAGE CORPORATION	11	$2,005,026.37	35.7%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,610,972.85	64.3%	0	$0.00	NA	0	$0.00

Total			**41**	**$5,615,999.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AX94		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,052,167.65	25.06%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,146,590.83	74.94%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,198,758.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AXA1		CHASE MANHATTAN MORTGAGE CORPORATION	31	$4,365,318.61	42.21%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,977,097.07	57.79%	0	$0.00	NA	0	$0.00
Total			**72**	**$10,342,415.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AXB9		CHASE MANHATTAN MORTGAGE CORPORATION	43	$5,894,422.60	56.04%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,623,654.11	43.96%	0	$0.00	NA	0	$0.00
Total			**76**	**$10,518,076.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AXC7		CHASE MANHATTAN MORTGAGE CORPORATION	40	$5,212,945.00	26.4%	0	$0.00	NA	0	$0.00
		Unavailable	120	$14,535,552.13	73.6%	0	$0.00	NA	0	$0.00
Total			**160**	**$19,748,497.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AXD5		CHASE MANHATTAN MORTGAGE CORPORATION	33	$4,493,757.00	66.56%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,257,435.54	33.44%	0	$0.00	NA	0	$0.00
Total			**47**	**$6,751,192.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AXH6		CHASE MANHATTAN MORTGAGE CORPORATION	6	$783,650.00	38.14%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,271,254.44	61.86%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,054,904.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AXK9		CHASE MANHATTAN MORTGAGE CORPORATION	6	$458,548.72	15.21%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,555,277.37	84.79%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,013,826.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AXM5		CHASE MANHATTAN MORTGAGE CORPORATION	6	$607,073.64	26.52%	0	$0.00	NA	0	$0.00

		Unavailable	15	$1,682,416.28	73.48%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,289,489.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AXV5		CHASE MANHATTAN MORTGAGE CORPORATION	42	$4,386,515.34	51.81%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,080,360.78	48.19%	0	$0.00	NA	0	$0.00
Total			**75**	**$8,466,876.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AXX1		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,238,485.14	60.89%	0	$0.00	NA	0	$0.00
		Unavailable	10	$795,331.91	39.11%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,033,817.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AXZ6		CHASE MANHATTAN MORTGAGE CORPORATION	5	$316,734.50	24.52%	0	$0.00	NA	0	$0.00
		Unavailable	11	$974,997.86	75.48%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,291,732.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AY28		CHASE MANHATTAN MORTGAGE CORPORATION	4	$347,233.00	5.41%	0	$0.00	NA	0	$0.00
		Unavailable	45	$6,073,624.25	94.59%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,420,857.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AYA0		CHASE MANHATTAN MORTGAGE CORPORATION	31	$4,972,250.14	62.18%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,024,194.08	37.82%	0	$0.00	NA	0	$0.00
Total			**55**	**$7,996,444.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AYB8		CHASE MANHATTAN MORTGAGE CORPORATION	34	$5,391,494.98	47.81%	0	$0.00	NA	0	$0.00
		Unavailable	45	$5,886,235.31	52.19%	0	$0.00	NA	0	$0.00
Total			**79**	**$11,277,730.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AYC6		CHASE MANHATTAN MORTGAGE CORPORATION	60	$8,331,646.76	34.68%	0	$0.00	NA	0	$0.00
		Unavailable	119	$15,693,118.25	65.32%	0	$0.00	NA	0	$0.00
Total			**179**	**$24,024,765.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AYD4		CHASE MANHATTAN MORTGAGE	71	$10,565,300.00	41.14%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	110	$15,114,038.06	58.86%	0	$0.00	NA	0	$0.00
Total			**181**	**$25,679,338.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AYE2		CHASE MANHATTAN MORTGAGE CORPORATION	72	$10,497,226.04	40.28%	0	$0.00	NA	0	$0.00
		Unavailable	115	$15,562,723.41	59.72%	0	$0.00	NA	0	$0.00
Total			**187**	**$26,059,949.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AYF9		CHASE MANHATTAN MORTGAGE CORPORATION	78	$11,321,955.00	48.2%	0	$0.00	NA	0	$0.00
		Unavailable	85	$12,167,860.67	51.8%	0	$0.00	NA	0	$0.00
Total			**163**	**$23,489,815.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AYG7		CHASE MANHATTAN MORTGAGE CORPORATION	39	$5,577,416.19	27.07%	0	$0.00	NA	0	$0.00
		Unavailable	111	$15,025,412.96	72.93%	0	$0.00	NA	0	$0.00
Total			**150**	**$20,602,829.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AYH5		CHASE MANHATTAN MORTGAGE CORPORATION	73	$10,532,391.53	53.92%	0	$0.00	NA	0	$0.00
		Unavailable	73	$9,001,913.81	46.08%	0	$0.00	NA	0	$0.00
Total			**146**	**$19,534,305.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AYJ1		CHASE MANHATTAN MORTGAGE CORPORATION	56	$6,217,101.00	30.15%	0	$0.00	NA	0	$0.00
		Unavailable	118	$14,406,407.15	69.85%	0	$0.00	NA	0	$0.00
Total			**174**	**$20,623,508.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AYL6		CHASE MANHATTAN MORTGAGE CORPORATION	48	$7,191,886.75	29.21%	0	$0.00	NA	0	$0.00
		Unavailable	138	$17,431,157.09	70.79%	0	$0.00	NA	0	$0.00
Total			**186**	**$24,623,043.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AYM4		CHASE MANHATTAN MORTGAGE CORPORATION	94	$12,176,087.29	49.61%	0	$0.00	NA	0	$0.00
		Unavailable	100	$12,368,365.42	50.39%	0	$0.00	NA	0	$0.00
Total			**194**	**$24,544,452.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AYR3			8	$972,509.10	43.64%	0	$0.00	NA	0	$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	9	$1,256,104.20	56.36%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,228,613.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AYT9		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,509,966.23	50.75%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,465,176.17	49.25%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,975,142.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AYU6		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,490,110.22	38.04%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,426,945.54	61.96%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,917,055.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AYW2		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,594,469.09	30.89%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,568,034.08	69.11%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,162,503.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AYY8		CHASE MANHATTAN MORTGAGE CORPORATION	6	$526,330.03	10.63%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,425,902.00	89.37%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,952,232.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384B2L9		AMSOUTH BANK	37	$3,602,069.60	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,602,069.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384B2N5		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	13	$1,953,527.55	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,953,527.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384B2R6		REPUBLIC BANCORP MORTGAGE INC.	141	$14,996,252.71	98.14%	0	$0.00	NA	0	$0.00
		Unavailable	3	$284,875.71	1.86%	0	$0.00	NA	0	$0.00
Total			**144**	**$15,281,128.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384B2S4		REPUBLIC BANCORP MORTGAGE INC.	10	$1,187,278.11	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,187,278.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384B2U9		REPUBLIC BANCORP MORTGAGE INC.	156	$17,582,757.47	98.98%	0	$0.00	NA	0	$0.00
		Unavailable	3	$181,855.50	1.02%	0	$0.00	NA	0	$0.00
Total			**159**	**$17,764,612.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384B3Z7		COLONIAL SAVINGS FA	9	$947,010.15	49.07%	0	$0.00	NA	0	$0.00
		Unavailable	9	$982,977.23	50.93%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,929,987.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384B4C7		NATIONAL CITY MORTGAGE COMPANY	15	$1,303,271.97	90.04%	0	$0.00	NA	0	$0.00
		Unavailable	2	$144,200.00	9.96%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,447,471.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384B5D4		MERCANTILE BANK NATIONAL ASSOCIATION	15	$1,816,236.07	90.23%	0	$0.00	NA	0	$0.00
		Unavailable	2	$196,699.26	9.77%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,012,935.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384B6B7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	$2,350,209.11	74.52%	0	$0.00	NA	0	$0.00
		Unavailable	8	$803,381.89	25.48%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,153,591.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384B6C5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	108	$16,693,952.74	100%	0	$0.00	NA	0	$0.00
Total			**108**	**$16,693,952.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384B6D3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	184	$26,827,135.05	100%	0	$0.00	NA	0	$0.00
Total			**184**	**$26,827,135.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384B6J0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	147	$20,537,178.45	88.25%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,734,352.70	11.75%	0	$0.00	NA	0	$0.00
Total			**172**	**$23,271,531.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384B6K7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	195	$24,263,557.57	90.06%	0	$0.00	NA	0	$0.00

		Unavailable	27	$2,678,891.08	9.94%	0	$0.00	NA	0	$0.00
Total			**222**	**$26,942,448.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384B6L5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	101	$9,908,503.61	84.87%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,765,821.21	15.13%	0	$0.00	NA	0	$0.00
Total			**124**	**$11,674,324.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384B6N1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	20	$2,002,032.95	86.47%	0	$0.00	NA	0	$0.00
		Unavailable	3	$313,349.00	13.53%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,315,381.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384B7A8		WASHINGTON MUTUAL BANK	102	$14,774,191.57	86.63%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,280,378.05	13.37%	0	$0.00	NA	0	$0.00
Total			**118**	**$17,054,569.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384B7C4		WASHINGTON MUTUAL BANK	134	$8,534,497.58	92.13%	0	$0.00	NA	0	$0.00
		Unavailable	11	$729,447.69	7.87%	0	$0.00	NA	0	$0.00
Total			**145**	**$9,263,945.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384B7E0		WASHINGTON MUTUAL BANK	55	$7,375,358.24	96.52%	0	$0.00	NA	0	$0.00
		Unavailable	2	$266,155.00	3.48%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,641,513.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384B7F7		WASHINGTON MUTUAL BANK	69	$4,411,931.10	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$4,411,931.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384B7K6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	$896,302.90	85.5%	0	$0.00	NA	0	$0.00
		Unavailable	1	$152,000.00	14.5%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,048,302.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BAF3		Unavailable	9	$583,291.45	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$583,291.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BAG1		THIRD FEDERAL SAVINGS AND LOAN	352	$36,327,680.06	100%	0	$0.00	NA	0	$0.00
Total			**352**	**$36,327,680.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384BB39		Unavailable	7	$478,968.39	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$478,968.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BB47		Unavailable	5	$322,954.83	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$322,954.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BCB0		PRISM MORTGAGE COMPANY	334	$52,638,268.61	90.68%	0	$0.00	NA	0	$0.00
		Unavailable	37	$5,410,287.32	9.32%	0	$0.00	NA	0	$0.00
Total			**371**	**$58,048,555.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BCC8		PRISM MORTGAGE COMPANY	663	$88,095,995.86	97.67%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,098,716.37	2.33%	0	$0.00	NA	0	$0.00
Total			**679**	**$90,194,712.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BCD6		PRISM MORTGAGE COMPANY	43	$4,476,242.44	95.4%	0	$0.00	NA	0	$0.00
		Unavailable	3	$215,950.00	4.6%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,692,192.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BCF1		PRISM MORTGAGE COMPANY	211	$29,654,680.00	96.67%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,022,800.00	3.33%	0	$0.00	NA	0	$0.00
Total			**217**	**$30,677,480.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BCJ3		USAA FEDERAL SAVINGS BANK	33	$4,476,348.82	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,476,348.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BCK0		USAA FEDERAL SAVINGS BANK	17	$2,157,133.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,157,133.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BF27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$4,478,034.40	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,478,034.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BF50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$9,622,843.65	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$9,622,843.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BFQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$9,368,205.58	100%	0	$0.00	NA	0	$0.00

Total			**74**	**$9,368,205.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BFT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$8,710,558.15	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$8,710,558.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BFY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$7,817,114.98	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$7,817,114.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BFZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$7,837,870.53	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$7,837,870.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BH33		REGIONS MORTGAGE, INC.	29	$2,149,868.88	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,149,868.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BH41		REGIONS MORTGAGE, INC.	4	$219,960.03	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$219,960.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BHG4		GMAC MORTGAGE CORPORATION	97	$14,259,981.72	90.93%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,422,305.14	9.07%	0	$0.00	NA	0	$0.00
Total			**106**	**$15,682,286.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BHH2		GMAC MORTGAGE CORPORATION	180	$26,090,141.83	98.22%	0	$0.00	NA	0	$0.00
		Unavailable	3	$473,457.23	1.78%	0	$0.00	NA	0	$0.00
Total			**183**	**$26,563,599.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BR32		COUNTRYWIDE HOME LOANS, INC.	25	$2,947,924.66	88.12%	0	$0.00	NA	0	$0.00
		Unavailable	2	$397,416.56	11.88%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,345,341.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BR40		COUNTRYWIDE HOME LOANS, INC.	49	$6,728,604.79	85.64%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,128,634.79	14.36%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,857,239.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BRC2		COUNTRYWIDE HOME LOANS, INC.	8	$1,110,300.00	36.18%	0	$0.00	NA	0	$0.00

		Unavailable	14	$1,958,289.42	63.82%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,068,589.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BRH1		COUNTRYWIDE HOME LOANS, INC.	3	$221,159.74	15.34%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,220,090.49	84.66%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,441,250.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BRJ7		COUNTRYWIDE HOME LOANS, INC.	3	$283,898.69	25.04%	0	$0.00	NA	0	$0.00
		Unavailable	11	$849,902.06	74.96%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,133,800.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BRK4		COUNTRYWIDE HOME LOANS, INC.	10	$1,349,429.91	39.54%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,063,561.27	60.46%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,412,991.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BRL2		COUNTRYWIDE HOME LOANS, INC.	3	$307,638.11	27.04%	0	$0.00	NA	0	$0.00
		Unavailable	6	$830,213.21	72.96%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,137,851.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BRS7		COUNTRYWIDE HOME LOANS, INC.	5	$300,939.75	23.95%	0	$0.00	NA	0	$0.00
		Unavailable	18	$955,617.89	76.05%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,256,557.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BRU2		COUNTRYWIDE HOME LOANS, INC.	6	$750,364.94	52%	0	$0.00	NA	0	$0.00
		Unavailable	8	$692,640.90	48%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,443,005.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BRV0		COUNTRYWIDE HOME LOANS, INC.	7	$684,345.84	29.32%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,649,774.22	70.68%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,334,120.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BRZ1		COUNTRYWIDE HOME LOANS, INC.	16	$2,157,458.49	87.08%	0	$0.00	NA	0	$0.00
		Unavailable	2	$320,192.72	12.92%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,477,651.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BS23		COUNTRYWIDE HOME LOANS, INC.	7	$1,054,774.82	45.31%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,272,972.51	54.69%	0	$0.00	NA	0	$0.00

Total			**18**	**$2,327,747.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BS64		Unavailable	8	$449,479.62	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$449,479.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BSB3		COUNTRYWIDE HOME LOANS, INC.	19	$2,357,585.00	22.76%	0	$0.00	NA	0	$0.00
		Unavailable	60	$8,000,084.49	77.24%	0	$0.00	NA	0	$0.00
Total			**79**	**$10,357,669.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BSH0		COUNTRYWIDE HOME LOANS, INC.	50	$7,128,073.32	35.61%	0	$0.00	NA	0	$0.00
		Unavailable	86	$12,887,098.44	64.39%	0	$0.00	NA	0	$0.00
Total			**136**	**$20,015,171.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BSK3		COUNTRYWIDE HOME LOANS, INC.	4	$285,371.27	16.12%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,484,466.23	83.88%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,769,837.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BSM9		COUNTRYWIDE HOME LOANS, INC.	23	$1,518,016.00	43.03%	0	$0.00	NA	0	$0.00
		Unavailable	31	$2,009,789.16	56.97%	0	$0.00	NA	0	$0.00
Total			**54**	**$3,527,805.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BSN7		COUNTRYWIDE HOME LOANS, INC.	10	$1,397,577.97	27.64%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,658,203.83	72.36%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,055,781.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BSP2		COUNTRYWIDE HOME LOANS, INC.	2	$221,695.81	18.82%	0	$0.00	NA	0	$0.00
		Unavailable	8	$956,559.06	81.18%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,178,254.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BSV9		COUNTRYWIDE HOME LOANS, INC.	58	$3,928,922.25	49.1%	0	$0.00	NA	0	$0.00
		Unavailable	66	$4,073,210.32	50.9%	0	$0.00	NA	0	$0.00
Total			**124**	**$8,002,132.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BSW7		COUNTRYWIDE HOME LOANS, INC.	41	$2,373,392.00	34.78%	0	$0.00	NA	0	$0.00
		Unavailable	72	$4,450,713.28	65.22%	0	$0.00	NA	0	$0.00
Total			**113**	**$6,824,105.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BSY3			114	$15,433,575.62	49.47%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	111	$15,762,734.16	50.53%	0	$0.00	NA	0	$0.00
Total			**225**	**$31,196,309.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BTE6		COUNTRYWIDE HOME LOANS, INC.	29	$2,679,266.13	25.14%	0	$0.00	NA	0	$0.00
		Unavailable	93	$7,976,277.24	74.86%	0	$0.00	NA	0	$0.00
Total			**122**	**$10,655,543.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BTK2		COUNTRYWIDE HOME LOANS, INC.	17	$1,566,862.84	16.28%	0	$0.00	NA	0	$0.00
		Unavailable	92	$8,056,126.46	83.72%	0	$0.00	NA	0	$0.00
Total			**109**	**$9,622,989.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BTR7		COUNTRYWIDE HOME LOANS, INC.	42	$4,879,243.12	53.52%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,238,074.89	46.48%	0	$0.00	NA	0	$0.00
Total			**76**	**$9,117,318.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BTS5		Unavailable	17	$1,581,663.87	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,581,663.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BTW6		COUNTRYWIDE HOME LOANS, INC.	18	$2,962,160.00	30.05%	0	$0.00	NA	0	$0.00
		Unavailable	42	$6,894,556.69	69.95%	0	$0.00	NA	0	$0.00
Total			**60**	**$9,856,716.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BTY2		COUNTRYWIDE HOME LOANS, INC.	68	$9,924,812.00	43.26%	0	$0.00	NA	0	$0.00
		Unavailable	92	$13,015,003.95	56.74%	0	$0.00	NA	0	$0.00
Total			**160**	**$22,939,815.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BU38		COUNTRYWIDE HOME LOANS, INC.	3	$407,150.00	7.55%	0	$0.00	NA	0	$0.00
		Unavailable	45	$4,986,216.83	92.45%	0	$0.00	NA	0	$0.00
Total			**48**	**$5,393,366.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BU87		COUNTRYWIDE HOME LOANS, INC.	24	$1,286,089.52	28.88%	0	$0.00	NA	0	$0.00
		Unavailable	57	$3,166,697.87	71.12%	0	$0.00	NA	0	$0.00
Total			**81**	**$4,452,787.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BU95		COUNTRYWIDE HOME LOANS, INC.	15	$1,004,657.18	23.59%	0	$0.00	NA	0	$0.00
		Unavailable	52	$3,253,553.12	76.41%	0	$0.00	NA	0	$0.00

Total			**67**	**$4,258,210.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BUC8		COUNTRYWIDE HOME LOANS, INC.	1	$72,600.00	3.73%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,873,050.45	96.27%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,945,650.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BUD6		COUNTRYWIDE HOME LOANS, INC.	4	$294,015.00	17.86%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,352,215.00	82.14%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,646,230.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BUM6		COUNTRYWIDE HOME LOANS, INC.	3	$351,816.86	22.09%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,240,605.70	77.91%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,592,422.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BUP9		COUNTRYWIDE HOME LOANS, INC.	26	$1,632,525.00	34.35%	0	$0.00	NA	0	$0.00
		Unavailable	50	$3,120,644.79	65.65%	0	$0.00	NA	0	$0.00
Total			**76**	**$4,753,169.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BUU8		Unavailable	4	$305,483.54	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$305,483.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BUV6		Unavailable	9	$600,512.02	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$600,512.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BUX2		COUNTRYWIDE HOME LOANS, INC.	13	$1,115,160.58	22.65%	0	$0.00	NA	0	$0.00
		Unavailable	37	$3,808,372.40	77.35%	0	$0.00	NA	0	$0.00
Total			**50**	**$4,923,532.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BUY0		COUNTRYWIDE HOME LOANS, INC.	19	$1,942,473.30	25.38%	0	$0.00	NA	0	$0.00
		Unavailable	53	$5,709,932.72	74.62%	0	$0.00	NA	0	$0.00
Total			**72**	**$7,652,406.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BV45		COUNTRYWIDE HOME LOANS, INC.	43	$5,734,792.88	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,734,792.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BV52		COUNTRYWIDE HOME LOANS, INC.	44	$5,238,376.37	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,238,376.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384BVA1		COUNTRYWIDE HOME LOANS, INC.	8	$477,525.00	17.34%	0	$0.00	NA	0	$0.00
		Unavailable	42	$2,276,397.35	82.66%	0	$0.00	NA	0	$0.00
Total			**50**	**$2,753,922.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BVD5		COUNTRYWIDE HOME LOANS, INC.	2	$139,489.98	8.7%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,464,201.95	91.3%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,603,691.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BVK9		COUNTRYWIDE HOME LOANS, INC.	133	$16,651,844.54	29.65%	0	$0.00	NA	0	$0.00
		Unavailable	302	$39,507,114.33	70.35%	0	$0.00	NA	0	$0.00
Total			**435**	**$56,158,958.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BVN3		COUNTRYWIDE HOME LOANS, INC.	1	$171,800.00	5.29%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,075,004.47	94.71%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,246,804.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BWC6		COUNTRYWIDE HOME LOANS, INC.	4	$519,104.16	30.84%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,164,256.74	69.16%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,683,360.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BWD4		COUNTRYWIDE HOME LOANS, INC.	30	$3,250,055.44	22.08%	0	$0.00	NA	0	$0.00
		Unavailable	91	$11,468,810.73	77.92%	0	$0.00	NA	0	$0.00
Total			**121**	**$14,718,866.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BWE2		COUNTRYWIDE HOME LOANS, INC.	46	$5,429,629.68	19.06%	0	$0.00	NA	0	$0.00
		Unavailable	171	$23,051,047.36	80.94%	0	$0.00	NA	0	$0.00
Total			**217**	**$28,480,677.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BWF9		COUNTRYWIDE HOME LOANS, INC.	36	$4,115,541.40	15.8%	0	$0.00	NA	0	$0.00
		Unavailable	182	$21,939,794.66	84.2%	0	$0.00	NA	0	$0.00
Total			**218**	**$26,055,336.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BWG7		COUNTRYWIDE HOME LOANS, INC.	30	$2,857,105.19	10.31%	0	$0.00	NA	0	$0.00
		Unavailable	261	$24,843,962.74	89.69%	0	$0.00	NA	0	$0.00
Total			**291**	**$27,701,067.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BWK8		COUNTRYWIDE	13	$1,439,174.13	17.87%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	53	$6,614,503.73	82.13%	0	$0.00	NA	0	$0.00
Total			**66**	**$8,053,677.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BWM4		COUNTRYWIDE HOME LOANS, INC.	8	$980,007.05	8.4%	0	$0.00	NA	0	$0.00
		Unavailable	95	$10,688,207.25	91.6%	0	$0.00	NA	0	$0.00
Total			**103**	**$11,668,214.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BWN2		COUNTRYWIDE HOME LOANS, INC.	9	$882,115.99	11%	0	$0.00	NA	0	$0.00
		Unavailable	67	$7,139,841.04	89%	0	$0.00	NA	0	$0.00
Total			**76**	**$8,021,957.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BWS1		M&T MORTGAGE CORPORATION	11	$1,076,180.10	94.42%	0	$0.00	NA	0	$0.00
		Unavailable	1	$63,599.90	5.58%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,139,780.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BY26		FIRST UNION MORTGAGE CORPORATION	48	$5,114,869.20	70.32%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,158,543.98	29.68%	0	$0.00	NA	0	$0.00
Total			**65**	**$7,273,413.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BY34		FIRST UNION MORTGAGE CORPORATION	21	$1,970,070.73	60.85%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,267,719.91	39.15%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,237,790.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384C2L7		GMAC MORTGAGE CORPORATION	4	$486,568.01	71.97%	0	$0.00	NA	0	$0.00
		Unavailable	2	$189,499.29	28.03%	0	$0.00	NA	0	$0.00
Total			**6**	**$676,067.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384C2N3		Unavailable	8	$626,220.32	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$626,220.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384C2Y9		CENLAR FEDERAL SAVINGS BANK	32	$1,630,924.82	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$1,630,924.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384C3A0		FIRST CHICAGO NBD MORTGAGE COMPANY	101	$14,704,081.98	100%	0	$0.00	NA	0	$0.00
Total			**101**	**$14,704,081.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384C3R3		COUNTRYWIDE HOME LOANS, INC.	1	$135,000.00	3.22%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,060,125.61	96.78%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,195,125.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384C3Y8		COUNTRYWIDE HOME LOANS, INC.	1	$78,200.00	5.07%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,464,586.35	94.93%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,542,786.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384C4A9		COUNTRYWIDE HOME LOANS, INC.	5	$317,400.00	18.59%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,389,644.25	81.41%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,707,044.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384C4F8		COUNTRYWIDE HOME LOANS, INC.	33	$4,320,212.67	17.22%	0	$0.00	NA	0	$0.00
		Unavailable	140	$20,764,714.15	82.78%	0	$0.00	NA	0	$0.00
Total			**173**	**$25,084,926.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384C4H4		COUNTRYWIDE HOME LOANS, INC.	2	$133,250.00	10.72%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,110,058.13	89.28%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,243,308.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384C5B6		COUNTRYWIDE HOME LOANS, INC.	4	$461,800.75	20.12%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,833,243.95	79.88%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,295,044.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384C6D1		COUNTRYWIDE HOME LOANS, INC.	2	$285,303.51	4.32%	0	$0.00	NA	0	$0.00
		Unavailable	44	$6,320,797.69	95.68%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,606,101.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384C6L3		COUNTRYWIDE HOME LOANS, INC.	14	$1,194,540.39	9.22%	0	$0.00	NA	0	$0.00
		Unavailable	135	$11,760,759.20	90.78%	0	$0.00	NA	0	$0.00
Total			**149**	**$12,955,299.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384C7C2		COUNTRYWIDE HOME LOANS, INC.	8	$1,099,361.72	66.75%	0	$0.00	NA	0	$0.00
		Unavailable	6	$547,673.44	33.25%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,647,035.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384CAD6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$2,082,065.00	51.3%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,976,513.52	48.7%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,058,578.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CD27		WASHINGTON MUTUAL BANK, FA	80	$7,685,281.77	38.43%	0	$0.00	NA	0	$0.00
		Unavailable	81	$12,313,329.76	61.57%	0	$0.00	NA	0	$0.00
Total			**161**	**$19,998,611.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CD43		OLD KENT MORTGAGE COMPANY	7	$1,029,315.06	62.69%	0	$0.00	NA	0	$0.00
		Unavailable	5	$612,658.46	37.31%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,641,973.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CDX9		WASHINGTON MUTUAL BANK, FA	114	$14,412,461.08	84.78%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,587,475.29	15.22%	0	$0.00	NA	0	$0.00
Total			**130**	**$16,999,936.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CDY7		WASHINGTON MUTUAL BANK, FA	201	$23,187,928.91	62.62%	0	$0.00	NA	0	$0.00
		Unavailable	93	$13,840,459.04	37.38%	0	$0.00	NA	0	$0.00
Total			**294**	**$37,028,387.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CDZ4		WASHINGTON MUTUAL BANK, FA	173	$20,990,649.64	61.75%	0	$0.00	NA	0	$0.00
		Unavailable	87	$13,001,602.00	38.25%	0	$0.00	NA	0	$0.00
Total			**260**	**$33,992,251.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CEZ3		Unavailable	9	$556,751.63	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$556,751.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CG40		WASHTENAW MORTGAGE COMPANY	1	$38,972.46	0.99%	0	$0.00	NA	0	$0.00
		Unavailable	33	$3,897,281.30	99.01%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,936,253.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CG57		Unavailable	39	$4,453,389.76	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,453,389.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CG65		WASHTENAW MORTGAGE COMPANY	1	$141,550.00	2.71%	0	$0.00	NA	0	$0.00

		Unavailable	52	$5,087,498.56	97.29%	0	$0.00	NA	0	$0.00
Total			**53**	**$5,229,048.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CG73		Unavailable	67	$7,528,644.05	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$7,528,644.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CHC1		Unavailable	13	$1,604,422.95	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,604,422.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CHU1		RBMG INC.	6	$950,905.00	23.77%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,049,078.56	76.23%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,999,983.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CK29		BEAR STEARNS MORTGAGE CAPITAL	175	$17,485,814.76	100%	0	$0.00	NA	0	$0.00
Total			**175**	**$17,485,814.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CK37		GMAC MORTGAGE CORPORATION	35	$1,866,618.58	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$1,866,618.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CK45		GMAC MORTGAGE CORPORATION	34	$2,219,969.41	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,219,969.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CK60		GMAC MORTGAGE CORPORATION	27	$1,472,571.67	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,472,571.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CK86		FINANCE FACTORS, LIMITED	4	$455,481.02	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$455,481.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CQJ6		GMAC MORTGAGE CORPORATION	32	$4,867,500.00	96.33%	0	$0.00	NA	0	$0.00
		Unavailable	3	$185,236.96	3.67%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,052,736.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CR71		Unavailable	342	$37,298,706.92	100%	0	$0.00	NA	0	$0.00
Total			**342**	**$37,298,706.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CR97		Unavailable	26	$2,307,617.10	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,307,617.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CRJ5		BANK OF AMERICA NA	19	$2,976,148.93	100%	0	$0.00	NA	0	$0.00

Total			**19**	**$2,976,148.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CRK2		BANK OF AMERICA NA	26	$3,636,860.24	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,636,860.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CRR7		BANK OF AMERICA, FSB	1	$132,345.61	54.08%	0	$0.00	NA	0	$0.00
		Unavailable	1	$112,396.93	45.92%	0	$0.00	NA	0	$0.00
Total			**2**	**$244,742.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CSB1		Unavailable	109	$10,334,290.93	100%	0	$0.00	NA	0	$0.00
Total			**109**	**$10,334,290.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CSC9		Unavailable	560	$59,955,667.28	100%	0	$0.00	NA	0	$0.00
Total			**560**	**$59,955,667.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CSD7		Unavailable	42	$3,185,428.72	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$3,185,428.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CSE5		Unavailable	311	$28,989,853.52	100%	0	$0.00	NA	0	$0.00
Total			**311**	**$28,989,853.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CSF2		Unavailable	116	$8,491,508.69	100%	0	$0.00	NA	0	$0.00
Total			**116**	**$8,491,508.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CSJ4		Unavailable	12	$765,858.20	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$765,858.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CSM7		Unavailable	41	$3,737,163.39	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$3,737,163.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CSN5		Unavailable	22	$2,131,952.90	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,131,952.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CSQ8		Unavailable	271	$28,656,738.64	100%	0	$0.00	NA	0	$0.00
Total			**271**	**$28,656,738.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CSV7		VALLEY MORTGAGE COMPANY INC.	35	$2,363,022.91	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,363,022.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CSW5		VALLEY MORTGAGE COMPANY INC.	16	$918,676.32	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$918,676.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384CT20		CHASE MANHATTAN MORTGAGE CORPORATION	1	$25,000.00	1.18%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,095,838.69	98.82%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,120,838.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CTU8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,293,935.20	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,293,935.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CTY0		CHASE MANHATTAN MORTGAGE CORPORATION	21	$2,767,301.01	53.37%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,417,965.40	46.63%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,185,266.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CTZ7		CHASE MANHATTAN MORTGAGE CORPORATION	7	$794,078.32	50.23%	0	$0.00	NA	0	$0.00
		Unavailable	8	$786,655.01	49.77%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,580,733.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CUH5		CHASE MANHATTAN MORTGAGE CORPORATION	65	$9,243,792.52	43.8%	0	$0.00	NA	0	$0.00
		Unavailable	86	$11,862,606.49	56.2%	0	$0.00	NA	0	$0.00
Total			**151**	**$21,106,399.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CUK8		CHASE MANHATTAN MORTGAGE CORPORATION	4	$439,300.00	21.48%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,606,287.48	78.52%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,045,587.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CV27		WASHINGTON MUTUAL BANK, FA	412	$38,043,517.08	76.74%	0	$0.00	NA	0	$0.00
		Unavailable	92	$11,530,809.15	23.26%	0	$0.00	NA	0	$0.00
Total			**504**	**$49,574,326.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CVK7		WASHINGTON MUTUAL BANK, FA	535	$23,130,144.46	65.75%	0	$0.00	NA	0	$0.00
		Unavailable	80	$12,050,201.45	34.25%	0	$0.00	NA	0	$0.00
Total			**615**	**$35,180,345.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CVL5		WASHINGTON MUTUAL BANK, FA	531	$24,988,950.15	89.18%	0	$0.00	NA	0	$0.00

		Unavailable	25	$3,032,884.87	10.82%	0	$0.00	NA	0	$0.00
Total			**556**	**$28,021,835.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CVQ4		WASHINGTON MUTUAL BANK, FA	271	$10,578,114.52	99.78%	0	$0.00	NA	0	$0.00
		Unavailable	1	$23,740.14	0.22%	0	$0.00	NA	0	$0.00
Total			**272**	**$10,601,854.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CVR2		WASHINGTON MUTUAL BANK, FA	493	$11,947,867.33	97.51%	0	$0.00	NA	0	$0.00
		Unavailable	3	$305,458.82	2.49%	0	$0.00	NA	0	$0.00
Total			**496**	**$12,253,326.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CVV3		WASHINGTON MUTUAL BANK, FA	954	$79,369,627.12	98.3%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,369,332.63	1.7%	0	$0.00	NA	0	$0.00
Total			**961**	**$80,738,959.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CVW1		WASHINGTON MUTUAL BANK, FA	520	$77,111,254.15	95.56%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,585,800.53	4.44%	0	$0.00	NA	0	$0.00
Total			**545**	**$80,697,054.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CVX9		WASHINGTON MUTUAL BANK, FA	509	$71,106,519.29	87.54%	0	$0.00	NA	0	$0.00
		Unavailable	63	$10,120,479.00	12.46%	0	$0.00	NA	0	$0.00
Total			**572**	**$81,226,998.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CVY7		WASHINGTON MUTUAL BANK, FA	592	$73,399,748.61	77.33%	0	$0.00	NA	0	$0.00
		Unavailable	141	$21,516,499.11	22.67%	0	$0.00	NA	0	$0.00
Total			**733**	**$94,916,247.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CVZ4		WASHINGTON MUTUAL BANK, FA	820	$33,408,231.49	100%	0	$0.00	NA	0	$0.00
Total			**820**	**$33,408,231.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CW42		Unavailable	104	$14,545,109.70	100%	0	$0.00	NA	0	$0.00
Total			**104**	**$14,545,109.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CYU2		THE WARWICK SAVINGS BANK	9	$1,240,870.96	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,240,870.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CZA5		WASHINGTON MUTUAL BANK, FA	85	$6,516,365.07	87.58%	0	$0.00	NA	0	$0.00

		Unavailable	8	$923,984.82	12.42%	0	$0.00	NA	0	$0.00
Total			**93**	**$7,440,349.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CZB3		WASHINGTON MUTUAL BANK, FA	65	$1,117,763.78	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$1,117,763.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CZH0		Unavailable	4	$247,533.07	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$247,533.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CZJ6		Unavailable	3	$220,803.93	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$220,803.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DA36		COUNTRYWIDE HOME LOANS, INC.	27	$1,598,989.34	19.99%	0	$0.00	NA	0	$0.00
		Unavailable	102	$6,399,099.70	80.01%	0	$0.00	NA	0	$0.00
Total			**129**	**$7,998,089.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DA44		COUNTRYWIDE HOME LOANS, INC.	17	$2,422,367.72	32.2%	0	$0.00	NA	0	$0.00
		Unavailable	36	$5,099,355.89	67.8%	0	$0.00	NA	0	$0.00
Total			**53**	**$7,521,723.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DA51		COUNTRYWIDE HOME LOANS, INC.	14	$1,965,769.99	17.23%	0	$0.00	NA	0	$0.00
		Unavailable	71	$9,444,648.90	82.77%	0	$0.00	NA	0	$0.00
Total			**85**	**$11,410,418.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DA77		Unavailable	21	$1,896,537.96	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,896,537.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DB68		Unavailable	4	$246,592.07	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$246,592.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DBJ0		COUNTRYWIDE HOME LOANS, INC.	12	$992,589.00	36.74%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,708,848.99	63.26%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,701,437.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DCE0		COUNTRYWIDE HOME LOANS, INC.	28	$2,794,057.30	21.19%	0	$0.00	NA	0	$0.00
		Unavailable	117	$10,393,047.53	78.81%	0	$0.00	NA	0	$0.00
Total			**145**	**$13,187,104.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DCJ9		COUNTRYWIDE HOME LOANS, INC.	1	$120,900.00	4.68%	0	$0.00	NA	0	$0.00

		Unavailable	17	$2,463,265.39	95.32%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,584,165.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DCV2		COUNTRYWIDE HOME LOANS, INC.	1	$85,200.00	3.98%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,056,114.19	96.02%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,141,314.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FHC4		INDYMAC, INC. DBA LOANWORKS	7	$1,173,080.88	25.95%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,347,049.49	74.05%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,520,130.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FHD2		INDYMAC, INC. DBA LOANWORKS	4	$360,869.75	11.13%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,880,720.44	88.87%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,241,590.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FHE0		INDYMAC, INC. DBA LOANWORKS	4	$467,725.00	2.28%	0	$0.00	NA	0	$0.00
		Unavailable	171	$20,075,199.05	97.72%	0	$0.00	NA	0	$0.00
Total			**175**	**$20,542,924.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FHH3		Unavailable	52	$5,818,908.80	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,818,908.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FL39		GE CAPITAL MORTGAGE SERVICES	6	$958,600.00	17.04%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,665,785.37	82.96%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,624,385.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FLF2		Unavailable	8	$455,401.65	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$455,401.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FQ26		WASHINGTON MUTUAL BANK	591	$80,947,141.58	84.33%	0	$0.00	NA	0	$0.00
		Unavailable	107	$15,039,375.33	15.67%	0	$0.00	NA	0	$0.00
Total			**698**	**$95,986,516.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FQ34		WASHINGTON MUTUAL BANK	839	$112,200,297.75	88.13%	0	$0.00	NA	0	$0.00
		Unavailable	102	$15,111,357.38	11.87%	0	$0.00	NA	0	$0.00
Total			**941**	**$127,311,655.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FQ67			61	$8,647,384.29	40.84%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK								
		Unavailable	78	$12,527,235.04	59.16%	0	$0.00	NA	0	$0.00
Total			**139**	**$21,174,619.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FQ91		WASHINGTON MUTUAL BANK	354	$51,625,410.46	68.17%	0	$0.00	NA	0	$0.00
		Unavailable	160	$24,110,355.24	31.83%	0	$0.00	NA	0	$0.00
Total			**514**	**$75,735,765.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FQP5		WASHINGTON MUTUAL BANK	23	$3,328,327.20	91.6%	0	$0.00	NA	0	$0.00
		Unavailable	2	$305,111.35	8.4%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,633,438.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FQR1		WASHINGTON MUTUAL BANK	621	$87,134,478.03	91.58%	0	$0.00	NA	0	$0.00
		Unavailable	52	$8,011,928.75	8.42%	0	$0.00	NA	0	$0.00
Total			**673**	**$95,146,406.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FQS9		WASHINGTON MUTUAL BANK	599	$88,006,480.56	85.85%	0	$0.00	NA	0	$0.00
		Unavailable	91	$14,506,797.80	14.15%	0	$0.00	NA	0	$0.00
Total			**690**	**$102,513,278.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FQT7		WASHINGTON MUTUAL BANK	699	$102,764,083.24	88.4%	0	$0.00	NA	0	$0.00
		Unavailable	86	$13,483,345.02	11.6%	0	$0.00	NA	0	$0.00
Total			**785**	**$116,247,428.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FQU4		WASHINGTON MUTUAL BANK	638	$84,645,594.70	79.7%	0	$0.00	NA	0	$0.00
		Unavailable	155	$21,555,305.85	20.3%	0	$0.00	NA	0	$0.00
Total			**793**	**$106,200,900.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FQV2		WASHINGTON MUTUAL BANK	616	$97,946,672.13	76.12%	0	$0.00	NA	0	$0.00
		Unavailable	192	$30,735,171.21	23.88%	0	$0.00	NA	0	$0.00
Total			**808**	**$128,681,843.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FQW0		WASHINGTON MUTUAL BANK	671	$97,233,576.61	82.28%	0	$0.00	NA	0	$0.00
		Unavailable	133	$20,938,368.83	17.72%	0	$0.00	NA	0	$0.00
Total			**804**	**$118,171,945.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FQX8		WASHINGTON	635	$91,066,533.33	84.69%	0	$0.00	NA	0	$0.00

		MUTUAL BANK								
		Unavailable	108	$16,460,527.09	15.31%	0	$0.00	NA	0	$0.00
Total			**743**	**$107,527,060.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FQY6		WASHINGTON MUTUAL BANK	628	$82,246,280.94	83.87%	0	$0.00	NA	0	$0.00
		Unavailable	117	$15,818,251.48	16.13%	0	$0.00	NA	0	$0.00
Total			**745**	**$98,064,532.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FQZ3		WASHINGTON MUTUAL BANK	601	$87,707,537.59	80.87%	0	$0.00	NA	0	$0.00
		Unavailable	126	$20,744,616.00	19.13%	0	$0.00	NA	0	$0.00
Total			**727**	**$108,452,153.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FRA7		WASHINGTON MUTUAL BANK	275	$38,261,573.47	54.3%	0	$0.00	NA	0	$0.00
		Unavailable	216	$32,201,350.20	45.7%	0	$0.00	NA	0	$0.00
Total			**491**	**$70,462,923.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FRB5		WASHINGTON MUTUAL BANK	267	$41,475,177.11	51.69%	0	$0.00	NA	0	$0.00
		Unavailable	234	$38,767,872.12	48.31%	0	$0.00	NA	0	$0.00
Total			**501**	**$80,243,049.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FRC3		WASHINGTON MUTUAL BANK	350	$49,249,121.16	66.01%	0	$0.00	NA	0	$0.00
		Unavailable	169	$25,362,110.42	33.99%	0	$0.00	NA	0	$0.00
Total			**519**	**$74,611,231.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FRD1		WASHINGTON MUTUAL BANK	96	$13,148,397.02	71.57%	0	$0.00	NA	0	$0.00
		Unavailable	40	$5,223,059.20	28.43%	0	$0.00	NA	0	$0.00
Total			**136**	**$18,371,456.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FRF6		WASHINGTON MUTUAL BANK	14	$1,930,803.97	86.72%	0	$0.00	NA	0	$0.00
		Unavailable	2	$295,580.95	13.28%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,226,384.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FRG4		WASHINGTON MUTUAL BANK	11	$1,346,590.42	10.65%	0	$0.00	NA	0	$0.00
		Unavailable	72	$11,292,990.42	89.35%	0	$0.00	NA	0	$0.00
Total			**83**	**$12,639,580.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FRP4		RESIDENTIAL FUNDING CORP	1	$175,750.00	11.44%	0	$0.00	NA	0	$0.00

		Unavailable	12	$1,360,742.93	88.56%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,536,492.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FTN7		BEAR STEARNS MORTGAGE CAPITAL	74	$4,276,620.74	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$4,276,620.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FTP2		BEAR STEARNS MORTGAGE CAPITAL	91	$9,376,296.97	100%	0	$0.00	NA	0	$0.00
Total			**91**	**$9,376,296.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FTQ0		BEAR STEARNS MORTGAGE CAPITAL	94	$12,797,990.99	100%	0	$0.00	NA	0	$0.00
Total			**94**	**$12,797,990.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FTS6		BEAR STEARNS MORTGAGE CAPITAL	218	$6,419,760.77	100%	0	$0.00	NA	0	$0.00
Total			**218**	**$6,419,760.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FTU1		BEAR STEARNS MORTGAGE CAPITAL	261	$5,976,769.93	100%	0	$0.00	NA	0	$0.00
Total			**261**	**$5,976,769.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FUM7		BEAR STEARNS MORTGAGE CAPITAL	7	$1,015,885.01	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,015,885.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FUP0		BEAR STEARNS MORTGAGE CAPITAL	4	$547,955.47	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$547,955.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FUR6		BEAR STEARNS MORTGAGE CAPITAL	38	$4,553,792.13	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,553,792.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FV53		GMAC MORTGAGE CORPORATION	5	$411,093.27	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$411,093.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GER2		Unavailable	38	$2,552,572.88	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,552,572.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H4F2		ABN AMRO MORTGAGE GROUP, INC.	4	$428,000.00	0.6%	0	$0.00	NA	0	$0.00
		ACCUBANC MORTGAGE	2	$158,000.00	0.22%	0	$0.00	NA	0	$0.00

	CORPORATION								
	AMERICAN HOME MORTGAGE CORPORATION	1	$149,745.34	0.21%	0	$0.00	NA	0	$0.00
	BNY MORTGAGE COMPANY, LLC	4	$508,700.00	0.72%	0	$0.00	NA	0	$0.00
	CIMARRON MORTGAGE COMPANY	1	$110,300.00	0.16%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	3	$116,534.21	0.16%	0	$0.00	NA	0	$0.00
	COMMONWEALTH SAVINGS BANK	1	$91,890.00	0.13%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE HOME LOANS, INC.	21	$1,993,317.53	2.81%	0	$0.00	NA	0	$0.00
	CROSSLAND MORTGAGE CORPORATION	2	$224,218.68	0.32%	0	$0.00	NA	0	$0.00
	CTX MORTGAGE COMPANY	7	$823,560.87	1.16%	0	$0.00	NA	0	$0.00
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	13	$1,134,426.63	1.6%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	23	$2,438,174.54	3.44%	0	$0.00	NA	0	$0.00
	FIRST UNION MORTGAGE CORPORATION	4	$385,696.14	0.54%	0	$0.00	NA	0	$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	4	$288,908.92	0.41%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	2	$77,100.00	0.11%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK, FSB	16	$1,665,275.10	2.35%	0	$0.00	NA	0	$0.00
	FT MORTGAGE COMPANIES	17	$1,770,241.83	2.5%	0	$0.00	NA	0	$0.00
	GE CAPITAL MORTGAGE SERVICES	9	$1,029,673.90	1.45%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	73	$6,790,119.64	9.58%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	10	$800,189.29	1.13%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	14	$1,325,242.73	1.87%	0	$0.00	NA	0	$0.00

	HOMESTEAD MORTGAGE COMPANY	1	$94,741.37	0.13%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	$799,632.76	1.13%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	6	$586,050.00	0.83%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$456,753.15	0.64%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$720,524.96	1.02%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	53	$4,748,793.43	6.7%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	2	$199,000.00	0.28%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	10	$681,968.83	0.96%	0	$0.00	NA	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	$580,833.10	0.82%	0	$0.00	NA	0	$0.00
	PROVIDENT BANK OF MARYLAND	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	5	$472,123.87	0.67%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	4	$668,315.01	0.94%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE CORPORATION	1	$114,608.22	0.16%	0	$0.00	NA	0	$0.00
	SOURCE ONE MORTGAGE CORPORATION	7	$603,058.08	0.85%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$351,441.49	0.5%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC.	6	$582,445.38	0.82%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	10	$974,916.36	1.38%	0	$0.00	NA	0	$0.00
		8	$694,797.79	0.98%	0	$0.00	NA	0	$0.00

		THE BRANCH BANKING AND TRUST COMPANY								
		THE HUNTINGTON MORTGAGE COMPANY	23	$1,560,486.04	2.2%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	18	$1,134,376.63	1.6%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	6	$398,680.61	0.56%	0	$0.00	NA	0	$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	$957,038.75	1.35%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	5	$566,126.11	0.8%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	9	$679,342.95	0.96%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	1	$158,500.00	0.22%	0	$0.00	NA	0	$0.00
		Unavailable	329	$29,752,278.23	41.96%	0	$0.00	NA	0	$0.00
Total			**775**	**$70,896,148.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H4G0		ACCUBANC MORTGAGE CORPORATION	2	$371,550.00	0.53%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	4	$707,421.99	1.01%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	3	$268,391.48	0.38%	0	$0.00	NA	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	1	$177,961.06	0.26%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	55	$10,118,741.10	14.51%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY	6	$530,600.00	0.76%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	5	$873,122.94	1.25%	0	$0.00	NA	0	$0.00
		COMMONWEALTH SAVINGS BANK	2	$305,000.00	0.44%	0	$0.00	NA	0	$0.00
		CORINTHIAN MORTGAGE CORPORATION	1	$79,936.02	0.11%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	56	$6,526,564.84	9.36%	0	$0.00	NA	0	$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$805,300.00	1.16%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	15	$2,055,544.94	2.95%	0	$0.00	NA	0	$0.00
	FIRST COLORADO MORTGAGE CORPORATION	1	$240,000.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST UNION MORTGAGE CORPORATION	5	$712,711.76	1.02%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	6	$953,600.00	1.37%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	3	$521,208.91	0.75%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	1	$153,572.90	0.22%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	$72,385.67	0.1%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	1	$186,750.00	0.27%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	5	$492,050.00	0.71%	0	$0.00	NA	0	$0.00
	KENTUCKY HOUSING CORPORATION	13	$785,936.06	1.13%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	5	$653,180.24	0.94%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	9	$1,526,656.02	2.19%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$726,100.00	1.04%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	53	$7,360,316.21	10.56%	0	$0.00	NA	0	$0.00
	NATIONSBANC MORTGAGE CORPORATION	2	$351,381.14	0.5%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	1	$101,300.00	0.15%	0	$0.00	NA	0	$0.00
	OHIO SAVINGS BANK	4	$444,413.15	0.64%	0	$0.00	NA	0	$0.00
	PRINCIPAL	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00

		RESIDENTIAL MORTGAGE INC.								
		REGIONS MORTGAGE, INC.	4	$349,228.63	0.5%	0	$0.00	NA	0	$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	3	$425,683.56	0.61%	0	$0.00	NA	0	$0.00
		SELF HELP VENTURES FUND	1	$79,514.72	0.11%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$169,553.88	0.24%	0	$0.00	NA	0	$0.00
		SUNSHINE MORTGAGE CORPORATION	3	$503,750.00	0.72%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	4	$648,196.99	0.93%	0	$0.00	NA	0	$0.00
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	$271,754.79	0.39%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	2	$386,732.73	0.55%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	9	$1,206,996.51	1.73%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	4	$565,500.00	0.81%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	3	$482,654.04	0.69%	0	$0.00	NA	0	$0.00
		Unavailable	213	$26,406,857.75	37.9%	0	$0.00	NA	0	$0.00
Total			**520**	**$69,718,120.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H4H8		ACCUBANC MORTGAGE CORPORATION	79	$12,169,508.86	3.53%	0	$0.00	NA	0	$0.00
		AMERICAN CITY MORTGAGE CORPORATION	1	$187,000.00	0.05%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	34	$4,760,053.20	1.38%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	14	$1,810,465.97	0.53%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	47	$9,847,395.57	2.86%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	2	$312,400.00	0.09%	0	$0.00	NA	0	$0.00

	BRENTON MORTGAGES, INC.	17	$1,998,878.63	0.58%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY	1	$110,106.00	0.03%	0	$0.00	NA	0	$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	27	$3,494,134.35	1.01%	0	$0.00	NA	0	$0.00
	CH MORTGAGE COMPANY, LTD.	1	$239,834.83	0.07%	0	$0.00	NA	0	$0.00
	CHEVY CHASE SAVINGS BANK FSB	7	$1,160,077.40	0.34%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	4	$377,516.90	0.11%	0	$0.00	NA	0	$0.00
	CORINTHIAN MORTGAGE CORPORATION	3	$350,375.00	0.1%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE HOME LOANS, INC.	74	$9,147,613.20	2.65%	0	$0.00	NA	0	$0.00
	CROSSLAND MORTGAGE CORPORATION	6	$778,581.71	0.23%	0	$0.00	NA	0	$0.00
	DMR FINANCIAL SERVICES INC.	11	$1,324,876.16	0.38%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	139	$16,171,353.50	4.69%	0	$0.00	NA	0	$0.00
	FIRST COLORADO MORTGAGE CORPORATION	84	$12,113,771.15	3.51%	0	$0.00	NA	0	$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	4	$348,193.03	0.1%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	110	$15,015,787.85	4.35%	0	$0.00	NA	0	$0.00
	FORTRESS MORTGAGE, INC.	7	$1,214,860.00	0.35%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$274,693.60	0.08%	0	$0.00	NA	0	$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	2	$415,000.00	0.12%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	16	$2,415,778.14	0.7%	0	$0.00	NA	0	$0.00
	HOMEOWNERS	11	$1,387,947.00	0.4%	0	$0.00	NA	0	$0.00

	MORTGAGE ENTERPRISES INC.								
	HOMESIDE LENDING, INC.	4	$329,297.88	0.1%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	10	$1,478,498.46	0.43%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	32	$4,852,364.00	1.41%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE, INC.	5	$436,876.51	0.13%	0	$0.00	NA	0	$0.00
	KENTUCKY HOUSING CORPORATION	6	$306,852.57	0.09%	0	$0.00	NA	0	$0.00
	LIBERTY MORTGAGE CORPORATION	7	$874,974.46	0.25%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	35	$3,802,466.22	1.1%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	155	$22,044,947.59	6.39%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$204,250.00	0.06%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	21	$3,107,760.00	0.9%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$109,200.00	0.03%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	301	$40,490,367.50	11.74%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	2	$245,400.00	0.07%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	6	$1,007,748.92	0.29%	0	$0.00	NA	0	$0.00
	PINE STATE MORTGAGE CORPORATION	12	$1,461,700.00	0.42%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	22	$2,614,605.88	0.76%	0	$0.00	NA	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	$533,742.59	0.15%	0	$0.00	NA	0	$0.00

	REGIONAL INVESTMENT COMPANY	7	$1,175,675.18	0.34%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	60	$7,561,997.02	2.19%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	14	$2,197,737.28	0.64%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	$501,174.73	0.15%	0	$0.00	NA	0	$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	4	$620,822.45	0.18%	0	$0.00	NA	0	$0.00
	SELF HELP VENTURES FUND	3	$195,457.61	0.06%	0	$0.00	NA	0	$0.00
	STRATFORD MORTGAGE CORPORATION	3	$502,778.18	0.15%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	41	$6,425,921.75	1.86%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	48	$6,178,317.94	1.79%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	$1,698,439.05	0.49%	0	$0.00	NA	0	$0.00
	TCF MORTGAGE CORPORATION	13	$1,708,950.00	0.5%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	$711,166.97	0.21%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	24	$3,205,598.59	0.93%	0	$0.00	NA	0	$0.00
	TRUSTCORP MORTGAGE COMPANY	4	$410,450.00	0.12%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	4	$459,050.00	0.13%	0	$0.00	NA	0	$0.00
	UNITED JERSEY BANK	6	$916,509.11	0.27%	0	$0.00	NA	0	$0.00
	WACHOVIA MORTGAGE COMPANY	53	$7,478,948.49	2.17%	0	$0.00	NA	0	$0.00
	WEBSTER BANK	9	$1,009,878.76	0.29%	0	$0.00	NA	0	$0.00

		Unavailable	921	$120,562,794.89	34.97%	0	$0.00	NA	0	$0.00
Total			**2,563**	**$344,848,922.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H4J4		ACCUBANC MORTGAGE CORPORATION	133	$18,244,766.24	2.78%	0	$0.00	NA	0	$0.00
		AMERICAN CITY MORTGAGE CORPORATION	2	$265,700.00	0.04%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	60	$8,879,594.50	1.35%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	17	$1,623,258.25	0.25%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	5	$897,399.68	0.14%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	34	$5,162,395.00	0.79%	0	$0.00	NA	0	$0.00
		BRENTON MORTGAGES, INC.	57	$6,290,048.40	0.96%	0	$0.00	NA	0	$0.00
		BSB BANK & TRUST CO.	5	$315,435.59	0.05%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY	1	$82,400.00	0.01%	0	$0.00	NA	0	$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	68	$7,827,505.50	1.19%	0	$0.00	NA	0	$0.00
		CENTURY MORTGAGE CORPORATION	1	$91,190.00	0.01%	0	$0.00	NA	0	$0.00
		CH MORTGAGE COMPANY, LTD.	1	$202,500.00	0.03%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$186,106.05	0.03%	0	$0.00	NA	0	$0.00
		CIMARRON MORTGAGE COMPANY	6	$463,108.32	0.07%	0	$0.00	NA	0	$0.00
		CITIZENS MORTGAGE CORPORATION	78	$8,448,134.32	1.29%	0	$0.00	NA	0	$0.00
		COLONIAL MORTGAGE COMPANY	7	$859,061.98	0.13%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	41	$4,792,349.40	0.73%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	49	$5,923,028.61	0.9%	0	$0.00	NA	0	$0.00
			10	$1,066,474.75	0.16%	0	$0.00	NA	0	$0.00

	CROWN MORTGAGE COMPANY								
	DMR FINANCIAL SERVICES INC.	12	$1,044,518.65	0.16%	0	$0.00	NA	0	$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$274,000.00	0.04%	0	$0.00	NA	0	$0.00
	EXCHANGE FINANCIAL CORPORATION	1	$49,850.00	0.01%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	986	$102,280,359.09	15.6%	0	$0.00	NA	0	$0.00
	FIRST COLORADO MORTGAGE CORPORATION	41	$5,196,320.00	0.79%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	59	$5,533,133.01	0.84%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	$278,050.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST MUTUAL SAVINGS BANK	10	$1,569,988.80	0.24%	0	$0.00	NA	0	$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	13	$1,175,338.09	0.18%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	66	$7,720,758.99	1.18%	0	$0.00	NA	0	$0.00
	FORTRESS MORTGAGE, INC.	15	$2,374,088.28	0.36%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$338,500.00	0.05%	0	$0.00	NA	0	$0.00
	GE CAPITAL MORTGAGE SERVICES	5	$873,249.03	0.13%	0	$0.00	NA	0	$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	2	$331,000.00	0.05%	0	$0.00	NA	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	3	$199,000.00	0.03%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	121	$15,597,853.80	2.38%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	6	$484,359.03	0.07%	0	$0.00	NA	0	$0.00

	HOMESIDE LENDING, INC.	1	$182,950.00	0.03%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	60	$6,531,580.53	1%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	$477,000.00	0.07%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	16	$2,146,106.00	0.33%	0	$0.00	NA	0	$0.00
	INDYMAC, INC. DBA LOANWORKS	2	$422,658.55	0.06%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE, INC.	7	$690,900.00	0.11%	0	$0.00	NA	0	$0.00
	LIBERTY MORTGAGE CORPORATION	7	$695,885.33	0.11%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	103	$12,414,043.66	1.89%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	176	$19,631,354.70	2.99%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	9	$1,293,950.00	0.2%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	6	$648,179.90	0.1%	0	$0.00	NA	0	$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	$148,000.00	0.02%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,044,122.16	0.16%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	252	$33,785,849.62	5.15%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	$4,166,424.22	0.64%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	23	$2,793,757.90	0.43%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	3	$281,250.00	0.04%	0	$0.00	NA	0	$0.00
	PINE STATE MORTGAGE CORPORATION	28	$3,274,455.56	0.5%	0	$0.00	NA	0	$0.00

	PIONEER SAVINGS BANK	12	$1,004,325.80	0.15%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	12	$1,228,547.51	0.19%	0	$0.00	NA	0	$0.00
	REGIONAL INVESTMENT COMPANY	9	$997,516.44	0.15%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	246	$23,710,616.11	3.62%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	1	$240,000.00	0.04%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	39	$6,230,750.00	0.95%	0	$0.00	NA	0	$0.00
	SALLIE MAE HOME LOANS, INC.	13	$1,773,850.00	0.27%	0	$0.00	NA	0	$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	5	$603,297.83	0.09%	0	$0.00	NA	0	$0.00
	SELF HELP VENTURES FUND	30	$1,847,834.17	0.28%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	62	$7,939,212.00	1.21%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	111	$12,420,572.41	1.89%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	$636,342.51	0.1%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	26	$3,366,356.95	0.51%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	15	$2,207,927.33	0.34%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	$551,067.25	0.08%	0	$0.00	NA	0	$0.00
	THE LEADER MORTGAGE COMPANY	2	$166,450.00	0.03%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	7	$496,250.26	0.08%	0	$0.00	NA	0	$0.00
	TRUSTCORP MORTGAGE COMPANY	76	$7,635,055.33	1.16%	0	$0.00	NA	0	$0.00

		TRUSTMARK NATIONAL BANK	18	$1,849,723.59	0.28%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	8	$715,498.71	0.11%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	6	$618,880.83	0.09%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	134	$17,466,364.57	2.66%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	1	$110,500.00	0.02%	0	$0.00	NA	0	$0.00
		WEBSTER BANK	11	$996,897.26	0.15%	0	$0.00	NA	0	$0.00
		Unavailable	2,156	$253,139,282.93	38.66%	0	$0.00	NA	0	$0.00
Total			**5,680**	**$655,522,411.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H4K1		ACCUBANC MORTGAGE CORPORATION	21	$2,055,906.47	1.16%	0	$0.00	NA	0	$0.00
		AMERICAN CITY MORTGAGE CORPORATION	1	$71,500.00	0.04%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	11	$1,331,687.00	0.75%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	4	$252,762.79	0.14%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$483,383.44	0.27%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	65	$4,966,984.00	2.81%	0	$0.00	NA	0	$0.00
		BRENTON MORTGAGES, INC.	11	$1,003,354.24	0.57%	0	$0.00	NA	0	$0.00
		BSB BANK & TRUST CO.	2	$224,275.13	0.13%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY	3	$231,100.00	0.13%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$273,299.15	0.15%	0	$0.00	NA	0	$0.00
		CHASE MORTGAGE COMPANY - WEST	1	$109,375.20	0.06%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	5	$815,230.08	0.46%	0	$0.00	NA	0	$0.00
			1	$96,750.00	0.05%	0	$0.00	NA	0	$0.00

	CIMARRON MORTGAGE COMPANY								
	CITIZENS MORTGAGE CORPORATION	28	$2,648,476.41	1.5%	0	$0.00	NA	0	$0.00
	COLONIAL MORTGAGE COMPANY	1	$94,741.08	0.05%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	4	$245,289.77	0.14%	0	$0.00	NA	0	$0.00
	COMMONWEALTH SAVINGS BANK	1	$238,300.00	0.13%	0	$0.00	NA	0	$0.00
	CORINTHIAN MORTGAGE CORPORATION	4	$314,200.00	0.18%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	$703,266.32	0.4%	0	$0.00	NA	0	$0.00
	CROSSLAND MORTGAGE CORPORATION	11	$1,085,437.14	0.61%	0	$0.00	NA	0	$0.00
	CROWN MORTGAGE COMPANY	4	$529,089.27	0.3%	0	$0.00	NA	0	$0.00
	DMR FINANCIAL SERVICES INC.	10	$1,061,680.00	0.6%	0	$0.00	NA	0	$0.00
	EXCHANGE FINANCIAL CORPORATION	5	$474,300.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	263	$27,357,712.12	15.49%	0	$0.00	NA	0	$0.00
	FIRST COLORADO MORTGAGE CORPORATION	8	$1,052,796.80	0.6%	0	$0.00	NA	0	$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	8	$897,493.56	0.51%	0	$0.00	NA	0	$0.00
	GE CAPITAL MORTGAGE SERVICES	1	$65,420.36	0.04%	0	$0.00	NA	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	5	$571,800.00	0.32%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	67	$7,424,431.65	4.2%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	4	$240,678.75	0.14%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE	19	$2,236,552.33	1.27%	0	$0.00	NA	0	$0.00

	CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	54	$5,379,119.16	3.04%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	$829,912.76	0.47%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	$5,329,099.88	3.02%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	$1,212,032.90	0.69%	0	$0.00	NA	0	$0.00
	NCB SAVINGS BANK FSB	2	$200,578.42	0.11%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	7	$596,730.40	0.34%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	6	$999,900.00	0.57%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	3	$530,239.03	0.3%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	5	$1,094,000.00	0.62%	0	$0.00	NA	0	$0.00
	PINE STATE MORTGAGE CORPORATION	2	$267,800.00	0.15%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	17	$2,113,249.04	1.2%	0	$0.00	NA	0	$0.00
	PROVIDENT BANK	6	$526,271.06	0.3%	0	$0.00	NA	0	$0.00
	REGIONAL INVESTMENT COMPANY	5	$456,745.50	0.26%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	30	$2,242,708.71	1.27%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	$918,828.58	0.52%	0	$0.00	NA	0	$0.00
	SALLIE MAE HOME LOANS, INC.	11	$1,582,054.61	0.9%	0	$0.00	NA	0	$0.00
	SELF HELP VENTURES FUND	6	$302,490.05	0.17%	0	$0.00	NA	0	$0.00
	SUNSHINE	14	$1,179,938.85	0.67%	0	$0.00	NA	0	$0.00

		MORTGAGE CORPORATION								
		SYNOVUS MORTGAGE CORPORATION	16	$1,410,019.78	0.8%	0	$0.00	NA	0	$0.00
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$206,300.00	0.12%	0	$0.00	NA	0	$0.00
		TCF MORTGAGE CORPORATION	10	$1,116,633.33	0.63%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	11	$985,992.81	0.56%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	4	$324,162.63	0.18%	0	$0.00	NA	0	$0.00
		THE LEADER MORTGAGE COMPANY	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	10	$1,017,510.40	0.58%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	13	$1,111,573.00	0.63%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP.	1	$159,903.07	0.09%	0	$0.00	NA	0	$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	$329,155.00	0.19%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	13	$874,072.38	0.49%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	3	$354,455.71	0.2%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	6	$436,287.82	0.25%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	2	$334,118.66	0.19%	0	$0.00	NA	0	$0.00
		Unavailable	797	$82,979,449.51	46.96%	0	$0.00	NA	0	$0.00
Total			**1,712**	**$176,658,606.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H6Q6		ABN AMRO MORTGAGE GROUP, INC.	13	$1,118,719.90	1.25%	0	$0.00	NA	0	$0.00
		ACCUBANC MORTGAGE	2	$159,350.00	0.18%	0	$0.00	NA	0	$0.00

	CORPORATION								
	CITICORP MORTGAGE INC.	9	$1,013,536.32	1.13%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE HOME LOANS, INC.	49	$5,666,554.06	6.32%	0	$0.00	NA	0	$0.00
	CTX MORTGAGE COMPANY	5	$714,646.43	0.8%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	21	$1,681,451.64	1.88%	0	$0.00	NA	0	$0.00
	FIRST UNION MORTGAGE CORPORATION	12	$845,935.84	0.94%	0	$0.00	NA	0	$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	$88,850.00	0.1%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK, FSB	4	$452,000.00	0.5%	0	$0.00	NA	0	$0.00
	FT MORTGAGE COMPANIES	32	$3,958,799.54	4.42%	0	$0.00	NA	0	$0.00
	GE CAPITAL MORTGAGE SERVICES	4	$612,370.04	0.68%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	85	$8,909,114.54	9.94%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	8	$764,210.43	0.85%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	15	$1,818,347.60	2.03%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	$527,281.53	0.59%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	3	$525,700.00	0.59%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	2	$258,500.00	0.29%	0	$0.00	NA	0	$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	$61,600.00	0.07%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	$1,146,020.65	1.28%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	$1,100,693.09	1.23%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE	3	$280,200.00	0.31%	0	$0.00	NA	0	$0.00

		FINANCE INC.								
		OHIO SAVINGS BANK	3	$292,684.04	0.33%	0	$0.00	NA	0	$0.00
		OLD KENT MORTGAGE COMPANY	5	$466,100.00	0.52%	0	$0.00	NA	0	$0.00
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$483,593.69	0.54%	0	$0.00	NA	0	$0.00
		PROVIDENT BANK OF MARYLAND	1	$165,000.00	0.18%	0	$0.00	NA	0	$0.00
		RBMG INC.	1	$92,832.05	0.1%	0	$0.00	NA	0	$0.00
		REGIONS MORTGAGE, INC.	2	$262,770.46	0.29%	0	$0.00	NA	0	$0.00
		SOURCE ONE MORTGAGE CORPORATION	9	$867,299.44	0.97%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$369,025.00	0.41%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	13	$1,218,746.19	1.36%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	$84,150.00	0.09%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	4	$350,845.84	0.39%	0	$0.00	NA	0	$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	$368,711.30	0.41%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	4	$413,857.26	0.46%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	5	$421,980.49	0.47%	0	$0.00	NA	0	$0.00
		Unavailable	456	$52,034,263.15	58.1%	0	$0.00	NA	0	$0.00
Total			**813**	**$89,595,740.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H7A0		CHASE MANHATTAN MORTGAGE CORPORATION	28	$2,966,963.60	29.54%	0	$0.00	NA	0	$0.00
		CITICORP MORTGAGE INC.	28	$3,264,006.59	32.5%	0	$0.00	NA	0	$0.00
		Unavailable	34	$3,812,168.73	37.96%	0	$0.00	NA	0	$0.00
Total			**90**	**$10,043,138.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H7B8		M&T MORTGAGE CORPORATION	19	$1,629,482.69	32.59%	0	$0.00	NA	0	$0.00

		Unavailable	42	$3,370,763.66	67.41%	0	$0.00	NA	0	$0.00
Total			**61**	**$5,000,246.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H7C6		ACCUBANC MORTGAGE CORPORATION	5	$584,911.17	2.11%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	$147,250.00	0.53%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	1	$60,465.19	0.22%	0	$0.00	NA	0	$0.00
		FIRSTRUST MORTGAGE COMPANY	4	$348,976.23	1.26%	0	$0.00	NA	0	$0.00
		FORTRESS MORTGAGE, INC.	1	$113,000.00	0.41%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	7	$723,450.00	2.61%	0	$0.00	NA	0	$0.00
		GUARANTY BANK SSB	7	$606,508.61	2.19%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	1	$100,000.00	0.36%	0	$0.00	NA	0	$0.00
		KAUFMAN AND BROAD MORTGAGE COMPANY	5	$780,510.92	2.82%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	4	$213,900.36	0.77%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	15	$1,340,720.44	4.84%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$317,181.37	1.15%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	121	$10,572,097.28	38.18%	0	$0.00	NA	0	$0.00
		NCB SAVINGS BANK FSB	4	$238,836.08	0.86%	0	$0.00	NA	0	$0.00
		OLYMPIA MORTGAGE CORPORATION	2	$309,000.00	1.12%	0	$0.00	NA	0	$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	$176,670.61	0.64%	0	$0.00	NA	0	$0.00
		WASHTENAW	1	$79,000.00	0.29%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY								
		Unavailable	104	$10,981,215.57	39.64%	0	$0.00	NA	0	$0.00
Total			**288**	**$27,693,693.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H7E2		COUNTRYWIDE HOME LOANS, INC.	12	$1,476,246.12	65.81%	0	$0.00	NA	0	$0.00
		Unavailable	4	$766,804.28	34.19%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,243,050.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H7F9		COUNTRYWIDE HOME LOANS, INC.	237	$27,719,207.40	72.32%	0	$0.00	NA	0	$0.00
		Unavailable	84	$10,610,495.43	27.68%	0	$0.00	NA	0	$0.00
Total			**321**	**$38,329,702.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H7G7		COUNTRYWIDE HOME LOANS, INC.	29	$3,258,249.76	40.47%	0	$0.00	NA	0	$0.00
		Unavailable	53	$4,793,048.80	59.53%	0	$0.00	NA	0	$0.00
Total			**82**	**$8,051,298.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H7M4		COUNTRYWIDE HOME LOANS, INC.	59	$5,097,718.43	70.99%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,082,822.11	29.01%	0	$0.00	NA	0	$0.00
Total			**83**	**$7,180,540.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JA38		FIRST UNION MORTGAGE CORPORATION	3	$164,100.00	72.08%	0	$0.00	NA	0	$0.00
		Unavailable	1	$63,550.00	27.92%	0	$0.00	NA	0	$0.00
Total			**4**	**$227,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JA46		FIRST UNION MORTGAGE CORPORATION	2	$148,297.73	29.19%	0	$0.00	NA	0	$0.00
		Unavailable	6	$359,782.64	70.81%	0	$0.00	NA	0	$0.00
Total			**8**	**$508,080.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JAG9		CENTRAL CAROLINA BANK AND TRUST COMPANY	9	$939,772.00	21.36%	0	$0.00	NA	0	$0.00
		COLUMBIA NATIONAL INC.	10	$1,150,970.13	26.16%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	3	$275,019.84	6.25%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	1	$207,714.53	4.72%	0	$0.00	NA	0	$0.00

		Unavailable	15	$1,826,761.54	41.51%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,400,238.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JAH7		INLAND MORTGAGE CORPORATION	6	$637,469.92	7.32%	0	$0.00	NA	0	$0.00
		Unavailable	85	$8,074,528.81	92.68%	0	$0.00	NA	0	$0.00
Total			**91**	**$8,711,998.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JAJ3		INLAND MORTGAGE CORPORATION	2	$172,038.46	8.6%	0	$0.00	NA	0	$0.00
		Unavailable	28	$1,828,096.58	91.4%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,000,135.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JAL8		CHASE MANHATTAN MORTGAGE CORPORATION	2	$236,000.00	1.2%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY	8	$678,082.15	3.45%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	$2,068,813.98	10.53%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	7	$876,217.99	4.46%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	12	$1,470,645.08	7.49%	0	$0.00	NA	0	$0.00
		FLEET MORTGAGE CORPORATION	1	$138,700.00	0.71%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$285,650.00	1.45%	0	$0.00	NA	0	$0.00
		Unavailable	115	$13,886,347.34	70.71%	0	$0.00	NA	0	$0.00
Total			**168**	**$19,640,456.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JAN4		CHASE MANHATTAN MORTGAGE CORPORATION	1	$107,927.53	26.47%	0	$0.00	NA	0	$0.00
		Unavailable	4	$299,812.99	73.53%	0	$0.00	NA	0	$0.00
Total			**5**	**$407,740.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JAS3		CTX MORTGAGE COMPANY	2	$193,370.16	5.3%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$576,943.00	15.81%	0	$0.00	NA	0	$0.00

		FIRST UNION MORTGAGE CORPORATION	1	$119,200.00	3.27%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$247,238.68	6.78%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,511,342.81	68.84%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,648,094.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JAU8		CTX MORTGAGE COMPANY	5	$442,993.86	3.94%	0	$0.00	NA	0	$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	5	$303,629.96	2.7%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	5	$481,417.56	4.28%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	16	$1,321,587.46	11.76%	0	$0.00	NA	0	$0.00
		FT MORTGAGE COMPANIES	10	$946,246.91	8.42%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	4	$243,788.63	2.17%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	2	$134,757.20	1.2%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	2	$139,885.02	1.24%	0	$0.00	NA	0	$0.00
		MEMBERS MORTGAGE COMPANY INC.	1	$95,545.00	0.85%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$972,060.52	8.65%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE INC.	1	$58,000.00	0.52%	0	$0.00	NA	0	$0.00
		PROVIDENT BANK OF MARYLAND	1	$59,904.31	0.53%	0	$0.00	NA	0	$0.00
		SOURCE ONE MORTGAGE CORPORATION	3	$116,828.23	1.04%	0	$0.00	NA	0	$0.00
		UNION FEDERAL	1	$98,455.00	0.88%	0	$0.00	NA	0	$0.00

		SAVINGS BANK OF INDIANAPOLIS								
		Unavailable	73	$5,826,782.61	51.82%	0	$0.00	NA	0	$0.00
Total			**136**	**$11,241,882.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JAW4		CHASE MANHATTAN MORTGAGE CORPORATION	4	$716,774.51	11.57%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	$86,871.78	1.4%	0	$0.00	NA	0	$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	4	$689,238.80	11.13%	0	$0.00	NA	0	$0.00
		KENTUCKY HOUSING CORPORATION	7	$449,252.74	7.25%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	$355,947.29	5.75%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	2	$334,315.24	5.4%	0	$0.00	NA	0	$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	$1,442,665.13	23.3%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,117,907.30	34.2%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,192,972.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JAX2		FIRST UNION MORTGAGE CORPORATION	47	$3,641,002.45	18.36%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	37	$3,310,292.28	16.69%	0	$0.00	NA	0	$0.00
		FLEET MORTGAGE CORPORATION	5	$258,934.92	1.31%	0	$0.00	NA	0	$0.00
		Unavailable	145	$12,620,633.05	63.64%	0	$0.00	NA	0	$0.00
Total			**234**	**$19,830,862.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JAY0		AMERICAN HOME MORTGAGE CORPORATION	1	$117,893.33	1.29%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	9	$1,006,587.86	11.04%	0	$0.00	NA	0	$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	1	$133,778.88	1.47%	0	$0.00	NA	0	$0.00
		FLEET MORTGAGE CORPORATION	2	$158,367.03	1.74%	0	$0.00	NA	0	$0.00
		KENTUCKY HOUSING CORPORATION	5	$340,377.20	3.73%	0	$0.00	NA	0	$0.00
			5	$718,597.27	7.88%	0	$0.00	NA	0	$0.00

		M&T MORTGAGE CORPORATION								
		NATIONAL CITY MORTGAGE COMPANY	13	$2,042,341.00	22.4%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE INC.	1	$205,950.00	2.26%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	3	$536,521.66	5.88%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,856,556.39	42.31%	0	$0.00	NA	0	$0.00
Total			**67**	**$9,116,970.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JAZ7		ABN AMRO MORTGAGE GROUP, INC.	3	$231,952.76	2.78%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	$336,925.53	4.04%	0	$0.00	NA	0	$0.00
		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	7	$580,416.45	6.95%	0	$0.00	NA	0	$0.00
		FT MORTGAGE COMPANIES	5	$563,519.70	6.75%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	4	$573,855.21	6.87%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$211,579.78	2.53%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	$323,889.07	3.88%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	2	$132,267.49	1.58%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	2	$151,216.57	1.81%	0	$0.00	NA	0	$0.00
		Unavailable	49	$5,242,365.67	62.81%	0	$0.00	NA	0	$0.00
Total			**80**	**$8,347,988.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380FNW7		INLAND MORTGAGE CORPORATION	5	$567,050.00	37.7%	0	$0.00	NA	0	$0.00
		Unavailable	8	$936,867.52	62.3%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,503,917.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380MTK2		GMAC MORTGAGE CORPORATION	100	$9,498,859.40	66.04%	0	$0.00	NA	0	$0.00

		Unavailable	39	$4,883,941.99	33.96%	0	$0.00	NA	0	$0.00
Total			**139**	**$14,382,801.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380MTL0		GMAC MORTGAGE CORPORATION	23	$2,636,332.85	23.91%	0	$0.00	NA	0	$0.00
		Unavailable	62	$8,390,822.11	76.09%	0	$0.00	NA	0	$0.00
Total			**85**	**$11,027,154.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380MTN6		GMAC MORTGAGE CORPORATION	22	$2,675,928.25	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,675,928.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380QV61		GMAC MORTGAGE CORPORATION	129	$15,574,867.84	84.49%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,858,442.53	15.51%	0	$0.00	NA	0	$0.00
Total			**150**	**$18,433,310.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380QV95		GMAC MORTGAGE CORPORATION	144	$17,827,491.96	71.62%	0	$0.00	NA	0	$0.00
		Unavailable	53	$7,063,638.45	28.38%	0	$0.00	NA	0	$0.00
Total			**197**	**$24,891,130.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380QWC7		GMAC MORTGAGE CORPORATION	116	$14,815,091.39	85.06%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,601,902.69	14.94%	0	$0.00	NA	0	$0.00
Total			**135**	**$17,416,994.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380QWF0		GMAC MORTGAGE CORPORATION	157	$23,797,225.22	90.22%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,579,542.38	9.78%	0	$0.00	NA	0	$0.00
Total			**176**	**$26,376,767.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380QWG8		GMAC MORTGAGE CORPORATION	137	$17,617,652.59	83.45%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,495,120.53	16.55%	0	$0.00	NA	0	$0.00
Total			**167**	**$21,112,773.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380QWN3		GMAC MORTGAGE CORPORATION	9	$1,293,331.56	88.94%	0	$0.00	NA	0	$0.00
		Unavailable	2	$160,882.96	11.06%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,454,214.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380QWP8		GMAC MORTGAGE CORPORATION	60	$8,394,680.24	65.1%	0	$0.00	NA	0	$0.00
		Unavailable	28	$4,499,391.21	34.9%	0	$0.00	NA	0	$0.00
Total			**88**	**$12,894,071.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31380XEV0		Unavailable	2	$128,755.50	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$128,755.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DW67		CTX MORTGAGE COMPANY	259	$38,602,588.53	99.51%	0	$0.00	NA	0	$0.00
		Unavailable	2	$189,932.24	0.49%	0	$0.00	NA	0	$0.00
Total			**261**	**$38,792,520.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DW75		CTX MORTGAGE COMPANY	290	$36,636,073.54	99.58%	0	$0.00	NA	0	$0.00
		Unavailable	2	$152,903.58	0.42%	0	$0.00	NA	0	$0.00
Total			**292**	**$36,788,977.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DW91		CTX MORTGAGE COMPANY	66	$6,829,814.88	98.6%	0	$0.00	NA	0	$0.00
		Unavailable	1	$97,145.50	1.4%	0	$0.00	NA	0	$0.00
Total			**67**	**$6,926,960.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382DXB5		CTX MORTGAGE COMPANY	64	$9,638,874.00	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$9,638,874.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HYL3		Unavailable	3	$185,412.84	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$185,412.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HYM1		Unavailable	3	$142,666.34	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$142,666.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382HYN9		Unavailable	1	$69,689.79	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$69,689.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KHW1		WACHOVIA MORTGAGE COMPANY	68	$4,176,137.50	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$4,176,137.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KZ50		Unavailable	3	$253,548.37	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$253,548.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RWN9		GMAC MORTGAGE CORPORATION	11	$988,658.82	88.46%	0	$0.00	NA	0	$0.00
		Unavailable	1	$128,925.79	11.54%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,117,584.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RWQ2			63	$9,157,205.78	60.52%	0	$0.00	NA	0	$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	42	$5,972,475.48	39.48%	0	$0.00	NA	0	$0.00
Total			**105**	**$15,129,681.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382RWR0		GMAC MORTGAGE CORPORATION	114	$13,672,066.00	76.76%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,139,946.83	23.24%	0	$0.00	NA	0	$0.00
Total			**146**	**$17,812,012.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382VM50		Unavailable	3	$192,842.21	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$192,842.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XUB4		FIRST NATIONWIDE MORTGAGE CORPORATION	44	$6,253,604.42	59.83%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,198,713.01	40.17%	0	$0.00	NA	0	$0.00
Total			**70**	**$10,452,317.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XUC2		FIRST NATIONWIDE MORTGAGE CORPORATION	142	$17,956,351.43	41.76%	0	$0.00	NA	0	$0.00
		Unavailable	181	$25,045,360.04	58.24%	0	$0.00	NA	0	$0.00
Total			**323**	**$43,001,711.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XUD0		FIRST NATIONWIDE MORTGAGE CORPORATION	24	$2,628,091.80	35.15%	0	$0.00	NA	0	$0.00
		Unavailable	47	$4,848,464.90	64.85%	0	$0.00	NA	0	$0.00
Total			**71**	**$7,476,556.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XXC9		FIRST NATIONWIDE MORTGAGE CORPORATION	24	$2,078,495.14	37.44%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,473,612.40	62.56%	0	$0.00	NA	0	$0.00
Total			**49**	**$5,552,107.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XXE5		FIRST NATIONWIDE MORTGAGE CORPORATION	22	$2,399,273.97	84.58%	0	$0.00	NA	0	$0.00
		Unavailable	6	$437,310.07	15.42%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,836,584.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383AUS6		REPUBLIC NATIONAL BANK OF NEW YORK	8	$1,355,022.52	7.07%	0	$0.00	NA	0	$0.00
		Unavailable	107	$17,811,092.87	92.93%	0	$0.00	NA	0	$0.00
Total			**115**	**$19,166,115.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383CA54		CHASE MORTGAGE COMPANY - WEST	13	$1,574,079.70	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,574,079.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CAN5		CHASE MORTGAGE COMPANY - WEST	21	$2,861,611.59	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,861,611.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CAP0		CHASE MORTGAGE COMPANY - WEST	19	$1,995,669.27	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,995,669.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CAQ8		CHASE MORTGAGE COMPANY - WEST	58	$7,875,568.66	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$7,875,568.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CAR6		CHASE MORTGAGE COMPANY - WEST	31	$3,393,059.88	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,393,059.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CAS4		CHASE MORTGAGE COMPANY - WEST	30	$3,487,146.61	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,487,146.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CAU9		CHASE MORTGAGE COMPANY - WEST	46	$5,137,058.39	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,137,058.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CAV7		CHASE MORTGAGE COMPANY - WEST	26	$3,017,287.44	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,017,287.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CAW5		CHASE MORTGAGE COMPANY - WEST	67	$8,523,464.94	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$8,523,464.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CAX3		CHASE MORTGAGE COMPANY - WEST	38	$4,016,648.84	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,016,648.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CAY1		CHASE MORTGAGE COMPANY - WEST	23	$2,729,749.69	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,729,749.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CAZ8		CHASE MORTGAGE COMPANY - WEST	42	$5,370,924.96	100%	0	$0.00	NA	0	$0.00

Total			**42**	**$5,370,924.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383ES28		NAVY FEDERAL CREDIT UNION	34	$4,875,810.52	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,875,810.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FP28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$6,860,719.82	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$6,860,719.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FP36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$6,789,697.00	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$6,789,697.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FPE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,635,036.70	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,635,036.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FPJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,734,013.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,734,013.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FPK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$9,986,372.26	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$9,986,372.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FPM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$9,972,718.20	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$9,972,718.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FPQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$6,040,032.00	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$6,040,032.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FPR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,255,135.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,255,135.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FPY8			80	$9,984,540.24	100%	0	$0.00	NA	0	$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			**80**	**$9,984,540.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FXM5		USAA FEDERAL SAVINGS BANK	6	$1,078,131.99	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,078,131.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FZ35		USAA FEDERAL SAVINGS BANK	53	$6,715,107.42	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,715,107.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FZ50		USAA FEDERAL SAVINGS BANK	52	$7,982,698.50	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$7,982,698.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FZR2		USAA FEDERAL SAVINGS BANK	73	$9,664,122.92	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$9,664,122.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GAX4		USAA FEDERAL SAVINGS BANK	44	$5,913,073.98	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,913,073.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GKW5		PHH MORTGAGE SERVICES CORPORATION	8	$1,018,478.31	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,018,478.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GLN4		PHH MORTGAGE SERVICES CORPORATION	20	$2,523,106.17	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,523,106.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GLQ7		PHH MORTGAGE SERVICES CORPORATION	9	$1,124,625.96	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,124,625.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GLX2		PHH MORTGAGE SERVICES CORPORATION	17	$1,934,932.80	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,934,932.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GLY0		PHH MORTGAGE SERVICES	15	$2,362,242.54	100%	0	$0.00	NA	0	$0.00

		CORPORATION								
Total			**15**	**$2,362,242.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GQ33		PHH MORTGAGE SERVICES CORPORATION	13	$1,567,521.96	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,567,521.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GQ74		PHH MORTGAGE SERVICES CORPORATION	10	$1,050,297.25	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,050,297.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GRC2		PHH MORTGAGE SERVICES CORPORATION	85	$9,418,684.31	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$9,418,684.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GRD0		PHH MORTGAGE SERVICES CORPORATION	8	$1,036,056.54	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,036,056.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GRE8		PHH MORTGAGE SERVICES CORPORATION	16	$1,692,585.39	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,692,585.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GRF5		PHH MORTGAGE SERVICES CORPORATION	22	$1,682,512.32	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,682,512.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HEA8		Unavailable	9	$978,160.87	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$978,160.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JFB1		THE HUNTINGTON MORTGAGE COMPANY	9	$898,743.37	51.14%	0	$0.00	NA	0	$0.00
		Unavailable	6	$858,606.91	48.86%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,757,350.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JFD7		THE HUNTINGTON MORTGAGE COMPANY	28	$2,285,544.03	75.91%	0	$0.00	NA	0	$0.00
		Unavailable	4	$725,485.00	24.09%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,011,029.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383JFF2		THE HUNTINGTON MORTGAGE COMPANY	54	$5,155,051.14	84.83%	0	$0.00	NA	0	$0.00
		Unavailable	7	$921,702.03	15.17%	0	$0.00	NA	0	$0.00
Total			**61**	**$6,076,753.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JHZ6		INLAND MORTGAGE CORPORATION	8	$641,672.62	24.56%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,970,726.98	75.44%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,612,399.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JKU3		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,000,437.25	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,000,437.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JLA6		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,001,086.44	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,001,086.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JLD0		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,001,450.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,001,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KS40		NATIONAL CITY MORTGAGE COMPANY	7	$695,438.27	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$695,438.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LF34		GMAC MORTGAGE CORPORATION	81	$8,469,065.41	89.85%	0	$0.00	NA	0	$0.00
		Unavailable	9	$957,227.78	10.15%	0	$0.00	NA	0	$0.00
Total			**90**	**$9,426,293.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LF67		GMAC MORTGAGE CORPORATION	25	$3,254,584.56	87.01%	0	$0.00	NA	0	$0.00
		Unavailable	4	$485,780.00	12.99%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,740,364.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LFS9		GMAC MORTGAGE CORPORATION	20	$2,637,777.38	58.91%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,839,603.61	41.09%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,477,380.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383LFU4		GMAC MORTGAGE CORPORATION	15	$1,384,559.78	66.21%	0	$0.00	NA	0	$0.00
		Unavailable	7	$706,620.17	33.79%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,091,179.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LFW0		GMAC MORTGAGE CORPORATION	6	$907,516.39	23.9%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,889,227.40	76.1%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,796,743.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LFY6		GMAC MORTGAGE CORPORATION	31	$3,265,480.00	29.35%	0	$0.00	NA	0	$0.00
		Unavailable	64	$7,860,207.26	70.65%	0	$0.00	NA	0	$0.00
Total			**95**	**$11,125,687.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LJ55		HIBERNIA NATIONAL BANK	22	$2,332,370.72	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,332,370.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LJ63		HIBERNIA NATIONAL BANK	37	$4,123,294.48	80.73%	0	$0.00	NA	0	$0.00
		Unavailable	7	$984,007.08	19.27%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,107,301.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LJ89		HIBERNIA NATIONAL BANK	8	$964,106.56	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$964,106.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LJQ9		HIBERNIA NATIONAL BANK	467	$47,656,460.17	84.96%	0	$0.00	NA	0	$0.00
		Unavailable	79	$8,433,270.51	15.04%	0	$0.00	NA	0	$0.00
Total			**546**	**$56,089,730.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LJS5		HIBERNIA NATIONAL BANK	46	$4,634,952.67	23.05%	0	$0.00	NA	0	$0.00
		Unavailable	128	$15,470,563.71	76.95%	0	$0.00	NA	0	$0.00
Total			**174**	**$20,105,516.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LJT3		HIBERNIA NATIONAL BANK	377	$43,786,698.11	36.99%	0	$0.00	NA	0	$0.00
		Unavailable	539	$74,575,448.02	63.01%	0	$0.00	NA	0	$0.00
Total			**916**	**$118,362,146.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LJU0		HIBERNIA NATIONAL BANK	57	$7,029,278.74	62.49%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,219,733.44	37.51%	0	$0.00	NA	0	$0.00

Total			**88**	**$11,249,012.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LJV8		HIBERNIA NATIONAL BANK	159	$16,739,145.28	78.35%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,624,143.96	21.65%	0	$0.00	NA	0	$0.00
Total			**194**	**$21,363,289.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MPW7		Unavailable	9	$637,398.33	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$637,398.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383MPX5		Unavailable	7	$461,123.06	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$461,123.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383P6S0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$5,104,703.22	27.04%	0	$0.00	NA	0	$0.00
		Unavailable	107	$13,773,683.33	72.96%	0	$0.00	NA	0	$0.00
Total			**145**	**$18,878,386.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383P6X9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	$5,511,967.36	30.31%	0	$0.00	NA	0	$0.00
		Unavailable	217	$12,673,462.95	69.69%	0	$0.00	NA	0	$0.00
Total			**306**	**$18,185,430.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383P7E0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	$2,494,879.24	33.67%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,913,997.80	66.33%	0	$0.00	NA	0	$0.00
Total			**47**	**$7,408,877.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383P7F7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	$1,522,276.10	45.17%	0	$0.00	NA	0	$0.00
		Unavailable	34	$1,847,783.64	54.83%	0	$0.00	NA	0	$0.00
Total			**58**	**$3,370,059.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383P7G5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	$5,228,928.53	25.95%	0	$0.00	NA	0	$0.00
		Unavailable	219	$14,924,220.70	74.05%	0	$0.00	NA	0	$0.00
Total			**296**	**$20,153,149.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383P7H3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$1,947,835.74	29.06%	0	$0.00	NA	0	$0.00
		Unavailable	76	$4,755,587.53	70.94%	0	$0.00	NA	0	$0.00
Total			**110**	**$6,703,423.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QA20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	$6,519,031.51	33.03%	0	$0.00	NA	0	$0.00
		Unavailable	102	$13,215,590.42	66.97%	0	$0.00	NA	0	$0.00
Total			**150**	**$19,734,621.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QA38		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$3,190,664.75	35.2%	0	$0.00	NA	0	$0.00
		Unavailable	47	$5,872,500.32	64.8%	0	$0.00	NA	0	$0.00
Total			**75**	**$9,063,165.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QAC8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	$7,595,748.62	36.13%	0	$0.00	NA	0	$0.00
		Unavailable	86	$13,430,214.06	63.87%	0	$0.00	NA	0	$0.00
Total			**136**	**$21,025,962.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QAH7		NAMCO ASSET MANAGEMENT	60	$6,072,331.22	30.66%	0	$0.00	NA	0	$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	133	$13,734,963.90	69.34%	0	$0.00	NA	0	$0.00
Total			**193**	**$19,807,295.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QAJ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	$8,496,321.02	43.89%	0	$0.00	NA	0	$0.00
		Unavailable	102	$10,862,997.77	56.11%	0	$0.00	NA	0	$0.00
Total			**177**	**$19,359,318.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QAM6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	$5,456,075.97	26.79%	0	$0.00	NA	0	$0.00
		Unavailable	117	$14,913,691.07	73.21%	0	$0.00	NA	0	$0.00
Total			**159**	**$20,369,767.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QAR5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$338,287.41	16.99%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,652,682.23	83.01%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,990,969.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QAS3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$1,671,353.64	26.49%	0	$0.00	NA	0	$0.00
		Unavailable	50	$4,638,410.03	73.51%	0	$0.00	NA	0	$0.00
Total			**68**	**$6,309,763.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QAT1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	18	$2,208,734.52	18.48%	0	$0.00	NA	0	$0.00

		COMPANY (NAMC)								
		Unavailable	84	$9,743,273.49	81.52%	0	$0.00	NA	0	$0.00
Total			**102**	**$11,952,008.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QTE4		ROSLYN NATIONAL MORTGAGE CORPORATION	98	$16,799,550.80	67.51%	0	$0.00	NA	0	$0.00
		Unavailable	52	$8,084,932.66	32.49%	0	$0.00	NA	0	$0.00
Total			**150**	**$24,884,483.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QWV2		FIRST UNION MORTGAGE CORPORATION	36	$2,780,710.80	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,780,710.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383R2Q4		FT MORTGAGE COMPANIES	90	$10,791,232.82	71.93%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,210,187.88	28.07%	0	$0.00	NA	0	$0.00
Total			**120**	**$15,001,420.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383R2R2		FT MORTGAGE COMPANIES	62	$8,014,264.16	80.14%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,986,001.13	19.86%	0	$0.00	NA	0	$0.00
Total			**78**	**$10,000,265.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RDE9		NATIONSBANC MORTGAGE CORPORATION	7	$922,041.23	50.52%	0	$0.00	NA	0	$0.00
		Unavailable	7	$902,997.14	49.48%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,825,038.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RDG4		NATIONSBANC MORTGAGE CORPORATION	12	$1,194,054.78	38.63%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,897,035.23	61.37%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,091,090.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RND0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	$1,473,306.38	36.03%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,616,066.45	63.97%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,089,372.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RNF5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	$444,464.98	36.78%	0	$0.00	NA	0	$0.00
		Unavailable	8	$763,892.51	63.22%	0	$0.00	NA	0	$0.00

Total			**13**	**$1,208,357.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RNG3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	$481,196.30	42.42%	0	$0.00	NA	0	$0.00
		Unavailable	6	$653,093.26	57.58%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,134,289.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383S2A7		FLEET MORTGAGE CORPORATION	2	$324,960.00	2.17%	0	$0.00	NA	0	$0.00
		Unavailable	111	$14,675,661.87	97.83%	0	$0.00	NA	0	$0.00
Total			**113**	**$15,000,621.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383S2C3		FLEET MORTGAGE CORPORATION	35	$4,922,478.82	24.59%	0	$0.00	NA	0	$0.00
		Unavailable	126	$15,093,418.40	75.41%	0	$0.00	NA	0	$0.00
Total			**161**	**$20,015,897.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383S2G4		FLEET MORTGAGE CORPORATION	32	$4,526,744.25	18.1%	0	$0.00	NA	0	$0.00
		Unavailable	147	$20,479,005.96	81.9%	0	$0.00	NA	0	$0.00
Total			**179**	**$25,005,750.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383S6W5		FIRST CHICAGO NBD MORTGAGE COMPANY	9	$1,006,676.49	70.81%	0	$0.00	NA	0	$0.00
		Unavailable	4	$414,937.29	29.19%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,421,613.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SBB5		INLAND MORTGAGE CORPORATION	2	$143,100.00	8.06%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,632,082.56	91.94%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,775,182.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SBC3		INLAND MORTGAGE CORPORATION	9	$1,004,218.38	24.38%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,114,617.55	75.62%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,118,835.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SBM1		Unavailable	18	$2,154,076.63	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,154,076.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SF96		FT MORTGAGE COMPANIES	60	$7,885,440.99	78.85%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,115,546.04	21.15%	0	$0.00	NA	0	$0.00
Total			**73**	**$10,000,987.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383SGA2		FT MORTGAGE COMPANIES	80	$9,263,105.89	61.75%	0	$0.00	NA	0	$0.00
		Unavailable	45	$5,736,922.46	38.25%	0	$0.00	NA	0	$0.00
Total			**125**	**$15,000,028.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SJY7		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,223,863.29	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,223,863.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SLF5		PHH MORTGAGE SERVICES CORPORATION	16	$1,443,843.94	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,443,843.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SP61		NVR MORTGAGE FINANCE INC.	17	$2,000,480.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,000,480.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SPV6		NVR MORTGAGE FINANCE INC.	15	$2,031,131.75	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,031,131.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SPX2		NVR MORTGAGE FINANCE INC.	19	$2,526,197.03	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,526,197.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SQF0		NVR MORTGAGE FINANCE INC.	57	$8,000,793.00	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$8,000,793.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SQH6		NVR MORTGAGE FINANCE INC.	17	$2,134,820.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,134,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SQK9		NVR MORTGAGE FINANCE INC.	11	$1,329,864.78	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,329,864.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383STQ3		AMARILLO NATIONAL BANK	22	$2,292,325.65	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,292,325.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SY20		FLEET MORTGAGE CORPORATION	69	$10,180,381.17	22.63%	0	$0.00	NA	0	$0.00
		Unavailable	238	$34,815,138.26	77.37%	0	$0.00	NA	0	$0.00

Total			**307**	**$44,995,519.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SY38		FLEET MORTGAGE CORPORATION	8	$621,154.55	10.19%	0	$0.00	NA	0	$0.00
		Unavailable	50	$5,474,781.38	89.81%	0	$0.00	NA	0	$0.00
Total			**58**	**$6,095,935.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SY46		FLEET MORTGAGE CORPORATION	8	$1,082,927.75	8.32%	0	$0.00	NA	0	$0.00
		Unavailable	77	$11,935,359.98	91.68%	0	$0.00	NA	0	$0.00
Total			**85**	**$13,018,287.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SY87		FLEET MORTGAGE CORPORATION	4	$634,450.00	1.98%	0	$0.00	NA	0	$0.00
		Unavailable	214	$31,363,897.61	98.02%	0	$0.00	NA	0	$0.00
Total			**218**	**$31,998,347.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SYL8		FLEET MORTGAGE CORPORATION	22	$2,843,459.04	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,843,459.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SYT1		FLEET MORTGAGE CORPORATION	7	$884,021.49	2.95%	0	$0.00	NA	0	$0.00
		Unavailable	204	$29,116,193.32	97.05%	0	$0.00	NA	0	$0.00
Total			**211**	**$30,000,214.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SYW4		FLEET MORTGAGE CORPORATION	12	$1,672,956.51	3.71%	0	$0.00	NA	0	$0.00
		Unavailable	276	$43,369,381.12	96.29%	0	$0.00	NA	0	$0.00
Total			**288**	**$45,042,337.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SYX2		FLEET MORTGAGE CORPORATION	10	$1,174,292.08	2.61%	0	$0.00	NA	0	$0.00
		Unavailable	308	$43,830,173.00	97.39%	0	$0.00	NA	0	$0.00
Total			**318**	**$45,004,465.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SZ45		FLEET MORTGAGE CORPORATION	8	$959,091.31	37.46%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,601,471.70	62.54%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,560,563.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SZ52		FLEET MORTGAGE CORPORATION	24	$2,820,054.40	14.1%	0	$0.00	NA	0	$0.00
		Unavailable	142	$17,181,503.85	85.9%	0	$0.00	NA	0	$0.00
Total			**166**	**$20,001,558.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383SZ60		FLEET MORTGAGE CORPORATION	16	$1,220,582.76	24.39%	0	$0.00	NA	0	$0.00
		Unavailable	33	$3,784,720.86	75.61%	0	$0.00	NA	0	$0.00
Total			**49**	**$5,005,303.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SZL7		FLEET MORTGAGE CORPORATION	5	$749,250.00	3.75%	0	$0.00	NA	0	$0.00
		Unavailable	128	$19,252,219.77	96.25%	0	$0.00	NA	0	$0.00
Total			**133**	**$20,001,469.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SZR4		FLEET MORTGAGE CORPORATION	22	$1,461,604.90	8.11%	0	$0.00	NA	0	$0.00
		Unavailable	235	$16,561,331.49	91.89%	0	$0.00	NA	0	$0.00
Total			**257**	**$18,022,936.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SZS2		FLEET MORTGAGE CORPORATION	95	$6,222,877.44	20.3%	0	$0.00	NA	0	$0.00
		Unavailable	361	$24,426,625.04	79.7%	0	$0.00	NA	0	$0.00
Total			**456**	**$30,649,502.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SZT0		FLEET MORTGAGE CORPORATION	36	$2,132,756.46	26.51%	0	$0.00	NA	0	$0.00
		Unavailable	103	$5,912,162.22	73.49%	0	$0.00	NA	0	$0.00
Total			**139**	**$8,044,918.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TD39		CTX MORTGAGE COMPANY	52	$7,186,589.91	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$7,186,589.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TD54		CTX MORTGAGE COMPANY	109	$15,584,648.57	100%	0	$0.00	NA	0	$0.00
Total			**109**	**$15,584,648.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383THU5		Unavailable	5	$354,437.15	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$354,437.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TL55		HSBC MORTGAGE CORPORATION (USA)	9	$785,670.50	43.3%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,028,710.76	56.7%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,814,381.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TSE9		AMARILLO NATIONAL BANK	15	$1,208,154.88	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,208,154.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VC27		FAMILY BANK DBA	51	$5,941,069.98	95.87%	0	$0.00	NA	0	$0.00

		PEOPLES HERITAGE MORTGAGE								
		Unavailable	2	$256,161.17	4.13%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,197,231.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VQ30		Unavailable	3	$177,005.97	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$177,005.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VR21		CITICORP MORTGAGE INC.	14	$1,255,197.54	10.72%	0	$0.00	NA	0	$0.00
		Unavailable	87	$10,454,827.65	89.28%	0	$0.00	NA	0	$0.00
Total			**101**	**$11,710,025.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VRT2		CITICORP MORTGAGE INC.	79	$11,833,464.81	48.81%	0	$0.00	NA	0	$0.00
		Unavailable	91	$12,409,393.74	51.19%	0	$0.00	NA	0	$0.00
Total			**170**	**$24,242,858.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VRV7		CITICORP MORTGAGE INC.	7	$701,534.75	2.91%	0	$0.00	NA	0	$0.00
		Unavailable	158	$23,416,009.66	97.09%	0	$0.00	NA	0	$0.00
Total			**165**	**$24,117,544.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VRW5		CITICORP MORTGAGE INC.	8	$434,859.57	1.83%	0	$0.00	NA	0	$0.00
		Unavailable	182	$23,272,139.02	98.17%	0	$0.00	NA	0	$0.00
Total			**190**	**$23,706,998.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VRY1		CITICORP MORTGAGE INC.	14	$1,299,327.37	41.22%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,852,479.08	58.78%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,151,806.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VRZ8		CITICORP MORTGAGE INC.	11	$1,176,866.64	10.34%	0	$0.00	NA	0	$0.00
		Unavailable	73	$10,201,699.75	89.66%	0	$0.00	NA	0	$0.00
Total			**84**	**$11,378,566.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VS95		CITICORP MORTGAGE INC.	16	$2,098,519.08	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,098,519.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VSF1		CITICORP MORTGAGE INC.	63	$6,808,574.63	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$6,808,574.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383VSG9		CITICORP MORTGAGE INC.	38	$3,699,836.32	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,699,836.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VTA1		CITICORP MORTGAGE INC.	27	$3,762,129.27	99.06%	0	$0.00	NA	0	$0.00
		Unavailable	1	$35,613.84	0.94%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,797,743.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VTC7		CITICORP MORTGAGE INC.	150	$18,395,192.03	96.62%	0	$0.00	NA	0	$0.00
		Unavailable	6	$642,802.33	3.38%	0	$0.00	NA	0	$0.00
Total			**156**	**$19,037,994.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VZ30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$5,428,177.84	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$5,428,177.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VZ55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,026,084.91	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,026,084.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VZC0		PROVIDENT BANK OF MARYLAND	20	$2,894,879.28	46.47%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,334,183.76	53.53%	0	$0.00	NA	0	$0.00
Total			**44**	**$6,229,063.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VZY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,186,883.46	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,186,883.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383W2R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$8,559,807.03	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$8,559,807.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383W2V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,020,605.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,020,605.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383W2W0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$8,906,327.50	100%	0	$0.00	NA	0	$0.00

Total			**74**	**$8,906,327.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383W2X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$8,545,096.06	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$8,545,096.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383W2Y6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$1,643,661.00	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,643,661.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383W2Z3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	$8,066,668.51	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$8,066,668.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383W5A5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$5,902,113.19	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,902,113.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383W5B3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,101,813.84	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,101,813.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383W5S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	$11,240,553.30	100%	0	$0.00	NA	0	$0.00
Total			**87**	**$11,240,553.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383W5U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$10,231,244.86	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,231,244.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WDP3		FT MORTGAGE COMPANIES	103	$11,370,502.50	75.8%	0	$0.00	NA	0	$0.00
		Unavailable	38	$3,630,416.72	24.2%	0	$0.00	NA	0	$0.00
Total			**141**	**$15,000,919.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WDR9		FT MORTGAGE COMPANIES	57	$5,946,117.71	59.46%	0	$0.00	NA	0	$0.00
		Unavailable	39	$4,054,820.34	40.54%	0	$0.00	NA	0	$0.00
Total			**96**	**$10,000,938.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383WDS7		FT MORTGAGE COMPANIES	57	$6,405,425.20	64.05%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,594,721.50	35.95%	0	$0.00	NA	0	$0.00
Total			**87**	**$10,000,146.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WM24		KAUFMAN AND BROAD MORTGAGE COMPANY	62	$8,748,392.05	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$8,748,392.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WMU2		KAUFMAN AND BROAD MORTGAGE COMPANY	64	$8,580,197.90	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$8,580,197.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WMV0		KAUFMAN AND BROAD MORTGAGE COMPANY	20	$2,977,439.33	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,977,439.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WMY4		KAUFMAN AND BROAD MORTGAGE COMPANY	13	$1,526,763.88	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,526,763.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WX55		PNC MORTGAGE CORP. OF AMERICA	38	$5,000,229.62	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,000,229.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WX71		PNC MORTGAGE CORP. OF AMERICA	44	$5,998,769.55	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,998,769.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XE62		HOMESIDE LENDING, INC.	21	$2,682,862.09	5.9%	0	$0.00	NA	0	$0.00
		Unavailable	298	$42,752,836.71	94.1%	0	$0.00	NA	0	$0.00
Total			**319**	**$45,435,698.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XE70		HOMESIDE LENDING, INC.	33	$4,147,107.88	8.75%	0	$0.00	NA	0	$0.00
		Unavailable	311	$43,249,429.19	91.25%	0	$0.00	NA	0	$0.00
Total			**344**	**$47,396,537.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XE96		HOMESIDE LENDING, INC.	4	$438,189.65	3.42%	0	$0.00	NA	0	$0.00
		Unavailable	82	$12,391,515.32	96.58%	0	$0.00	NA	0	$0.00
Total			**86**	**$12,829,704.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383XUP2		Unavailable	9	$626,237.96	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$626,237.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XY37		UNIVERSAL AMERICAN MORTGAGE COMPANY	15	$1,642,000.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,642,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YCE5		Unavailable	4	$414,187.35	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$414,187.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YCY1		FT MORTGAGE COMPANIES	55	$7,238,086.42	72.38%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,761,731.90	27.62%	0	$0.00	NA	0	$0.00
Total			**72**	**$9,999,818.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YFN2		FT MORTGAGE COMPANIES	47	$6,522,983.14	92.86%	0	$0.00	NA	0	$0.00
		Unavailable	4	$501,174.32	7.14%	0	$0.00	NA	0	$0.00
Total			**51**	**$7,024,157.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YFQ5		FT MORTGAGE COMPANIES	39	$4,749,697.17	59.58%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,222,752.75	40.42%	0	$0.00	NA	0	$0.00
Total			**66**	**$7,972,449.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YJ32		USAA FEDERAL SAVINGS BANK	12	$1,132,704.96	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,132,704.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YJ65		USAA FEDERAL SAVINGS BANK	14	$1,360,875.05	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,360,875.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YJ81		USAA FEDERAL SAVINGS BANK	44	$6,221,793.59	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$6,221,793.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YJ99		USAA FEDERAL SAVINGS BANK	40	$5,393,002.78	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,393,002.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YJS7		USAA FEDERAL SAVINGS BANK	8	$1,087,210.96	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,087,210.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383YJW8		USAA FEDERAL SAVINGS BANK	34	$4,657,287.54	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,657,287.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YKD8		USAA FEDERAL SAVINGS BANK	55	$8,344,846.50	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$8,344,846.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YN45		FLAGSTAR BANK, FSB	18	$1,436,442.49	17.96%	0	$0.00	NA	0	$0.00
		Unavailable	62	$6,563,511.31	82.04%	0	$0.00	NA	0	$0.00
Total			**80**	**$7,999,953.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YN60		FLAGSTAR BANK, FSB	22	$2,351,101.38	15.67%	0	$0.00	NA	0	$0.00
		Unavailable	92	$12,649,357.80	84.33%	0	$0.00	NA	0	$0.00
Total			**114**	**$15,000,459.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YN78		FLAGSTAR BANK, FSB	36	$4,228,299.15	20.14%	0	$0.00	NA	0	$0.00
		Unavailable	123	$16,771,428.43	79.86%	0	$0.00	NA	0	$0.00
Total			**159**	**$20,999,727.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YN86		FLAGSTAR BANK, FSB	35	$3,581,966.22	32.56%	0	$0.00	NA	0	$0.00
		Unavailable	61	$7,418,222.33	67.44%	0	$0.00	NA	0	$0.00
Total			**96**	**$11,000,188.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YNZ6		FLAGSTAR BANK, FSB	11	$1,863,152.39	11.64%	0	$0.00	NA	0	$0.00
		Unavailable	87	$14,137,628.94	88.36%	0	$0.00	NA	0	$0.00
Total			**98**	**$16,000,781.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YP68		FLAGSTAR BANK, FSB	4	$474,450.00	9.49%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,526,235.04	90.51%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,000,685.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YP92		FLAGSTAR BANK, FSB	12	$1,425,350.00	75.69%	0	$0.00	NA	0	$0.00
		Unavailable	4	$457,700.00	24.31%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,883,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YPA9		FLAGSTAR BANK, FSB	18	$2,180,550.00	18.17%	0	$0.00	NA	0	$0.00

		Unavailable	69	$9,819,664.70	81.83%	0	$0.00	NA	0	$0.00
Total			**87**	**$12,000,214.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YPC5		FLAGSTAR BANK, FSB	52	$6,758,944.52	30.72%	0	$0.00	NA	0	$0.00
		Unavailable	104	$15,241,379.06	69.28%	0	$0.00	NA	0	$0.00
Total			**156**	**$22,000,323.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YPF8		FLAGSTAR BANK, FSB	8	$892,050.00	14.87%	0	$0.00	NA	0	$0.00
		Unavailable	46	$5,108,326.72	85.13%	0	$0.00	NA	0	$0.00
Total			**54**	**$6,000,376.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YSS7		UNION PLANTERS BANK NA	11	$1,374,269.54	83.05%	0	$0.00	NA	0	$0.00
		Unavailable	3	$280,391.19	16.95%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,654,660.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YSV0		UNION PLANTERS BANK NA	54	$4,009,167.31	81.49%	0	$0.00	NA	0	$0.00
		Unavailable	13	$910,376.95	18.51%	0	$0.00	NA	0	$0.00
Total			**67**	**$4,919,544.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YSW8		UNION PLANTERS BANK NA	48	$4,439,069.88	67.6%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,127,750.18	32.4%	0	$0.00	NA	0	$0.00
Total			**67**	**$6,566,820.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YT80		PNC MORTGAGE CORP. OF AMERICA	5	$286,191.51	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$286,191.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YT98		PNC MORTGAGE CORP. OF AMERICA	3	$206,385.89	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$206,385.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384A5E4		Unavailable	5	$593,985.72	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$593,985.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384A6R4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$1,711,879.71	90.27%	0	$0.00	NA	0	$0.00
		Unavailable	3	$184,600.00	9.73%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,896,479.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384A6S2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,022,407.38	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,022,407.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AD47		REPUBLIC NATIONAL BANK OF NEW YORK	46	$6,450,310.27	21.25%	0	$0.00	NA	0	$0.00
		Unavailable	147	$23,909,659.63	78.75%	0	$0.00	NA	0	$0.00
Total			**193**	**$30,359,969.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AD62		REPUBLIC NATIONAL BANK OF NEW YORK	20	$3,764,909.90	18.82%	0	$0.00	NA	0	$0.00
		Unavailable	98	$16,244,490.13	81.18%	0	$0.00	NA	0	$0.00
Total			**118**	**$20,009,400.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AFZ6		SOURCE ONE MORTGAGE CORPORATION	288	$39,765,591.00	69.76%	0	$0.00	NA	0	$0.00
		Unavailable	142	$17,234,845.92	30.24%	0	$0.00	NA	0	$0.00
Total			**430**	**$57,000,436.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AGA0		SOURCE ONE MORTGAGE CORPORATION	270	$30,668,060.87	62.59%	0	$0.00	NA	0	$0.00
		Unavailable	164	$18,332,762.98	37.41%	0	$0.00	NA	0	$0.00
Total			**434**	**$49,000,823.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AGM4		SOURCE ONE MORTGAGE CORPORATION	9	$1,045,249.12	52.27%	0	$0.00	NA	0	$0.00
		Unavailable	8	$954,600.00	47.73%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,999,849.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AGN2		SOURCE ONE MORTGAGE CORPORATION	36	$4,251,992.32	60.74%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,748,683.64	39.26%	0	$0.00	NA	0	$0.00
Total			**62**	**$7,000,675.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AGP7		SOURCE ONE MORTGAGE CORPORATION	42	$5,373,591.02	67.17%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,626,225.37	32.83%	0	$0.00	NA	0	$0.00
Total			**64**	**$7,999,816.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AGQ5			3	$452,436.77	43.98%	0	$0.00	NA	0	$0.00

		SOURCE ONE MORTGAGE CORPORATION								
		Unavailable	5	$576,368.13	56.02%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,028,804.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AGS1		SOURCE ONE MORTGAGE CORPORATION	25	$3,473,093.79	86.83%	0	$0.00	NA	0	$0.00
		Unavailable	4	$527,000.00	13.17%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,000,093.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AGT9		SOURCE ONE MORTGAGE CORPORATION	22	$2,685,186.72	67.13%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,314,644.19	32.87%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,999,830.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AHE1		INLAND MORTGAGE CORPORATION	32	$4,121,787.27	42.54%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,567,692.04	57.46%	0	$0.00	NA	0	$0.00
Total			**75**	**$9,689,479.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AHK7		INLAND MORTGAGE CORPORATION	6	$659,764.00	28.6%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,647,100.00	71.4%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,306,864.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AHP6		INLAND MORTGAGE CORPORATION	18	$1,908,855.00	32.29%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,002,192.00	67.71%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,911,047.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AHQ4		INLAND MORTGAGE CORPORATION	6	$359,400.00	11.07%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,886,663.09	88.93%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,246,063.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AHR2		INLAND MORTGAGE CORPORATION	9	$857,593.80	27.4%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,272,691.67	72.6%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,130,285.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AHS0		INLAND MORTGAGE CORPORATION	35	$4,410,050.71	36.65%	0	$0.00	NA	0	$0.00
		Unavailable	65	$7,621,654.72	63.35%	0	$0.00	NA	0	$0.00
Total			**100**	**$12,031,705.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384AHW1		INLAND MORTGAGE CORPORATION	1	$90,000.00	8.46%	0	$0.00	NA	0	$0.00
		Unavailable	7	$974,200.00	91.54%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,064,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384B4D5		NATIONAL CITY MORTGAGE COMPANY	8	$822,049.93	37.72%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,357,191.20	62.28%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,179,241.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384B5F9		FIRST FINANCIAL CARIBBEAN CORPORATION	26	$2,586,040.29	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,586,040.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384B5G7		FIRST FINANCIAL CARIBBEAN CORPORATION	9	$1,067,576.77	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,067,576.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BCN4		USAA FEDERAL SAVINGS BANK	41	$5,441,481.57	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,441,481.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BCQ7		USAA FEDERAL SAVINGS BANK	17	$2,256,045.24	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,256,045.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BCS3		USAA FEDERAL SAVINGS BANK	25	$3,697,814.16	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,697,814.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BCT1		USAA FEDERAL SAVINGS BANK	26	$3,431,223.09	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,431,223.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BG26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$9,813,455.79	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$9,813,455.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BGE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$5,943,958.00	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$5,943,958.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384BGG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	$10,946,749.97	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$10,946,749.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BGL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$2,152,659.19	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,152,659.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BGM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,162,532.86	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,162,532.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BGN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$5,871,506.57	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,871,506.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BGQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$5,991,502.71	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,991,502.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BGR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$5,350,626.58	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$5,350,626.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BGS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$2,011,229.93	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,011,229.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BGU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,110,928.54	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,110,928.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BGX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,291,201.30	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,291,201.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BGY6			74	$9,910,846.24	100%	0	$0.00	NA	0	$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			**74**	**$9,910,846.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BW51		FIRST UNION MORTGAGE CORPORATION	10	$1,162,559.64	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,162,559.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BW77		FIRST UNION MORTGAGE CORPORATION	55	$8,137,136.99	84.17%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,530,435.59	15.83%	0	$0.00	NA	0	$0.00
Total			**65**	**$9,667,572.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BW85		FIRST UNION MORTGAGE CORPORATION	12	$1,106,288.56	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,106,288.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BWT9		FIRST UNION MORTGAGE CORPORATION	17	$2,661,115.83	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,661,115.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BWX0		FIRST UNION MORTGAGE CORPORATION	347	$37,645,476.72	99.5%	0	$0.00	NA	0	$0.00
		Unavailable	1	$188,869.93	0.5%	0	$0.00	NA	0	$0.00
Total			**348**	**$37,834,346.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BWY8		FIRST UNION MORTGAGE CORPORATION	79	$7,087,860.89	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$7,087,860.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BXB7		FIRST UNION MORTGAGE CORPORATION	2	$112,432.49	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$112,432.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BXC5		FIRST UNION MORTGAGE CORPORATION	1	$74,264.72	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$74,264.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384BXD3		FIRST UNION MORTGAGE CORPORATION	1	$34,840.11	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$34,840.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BY91		FIRST UNION MORTGAGE CORPORATION	25	$4,092,739.90	62.31%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,476,031.17	37.69%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,568,771.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BYE0		Unavailable	62	$6,205,351.67	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$6,205,351.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BYF7		Unavailable	332	$54,113,216.18	100%	0	$0.00	NA	0	$0.00
Total			**332**	**$54,113,216.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BZA7		FIRST UNION MORTGAGE CORPORATION	126	$17,224,830.49	71.03%	0	$0.00	NA	0	$0.00
		Unavailable	48	$7,023,881.27	28.97%	0	$0.00	NA	0	$0.00
Total			**174**	**$24,248,711.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BZD1		FIRST UNION MORTGAGE CORPORATION	132	$15,871,284.64	62.05%	0	$0.00	NA	0	$0.00
		Unavailable	81	$9,705,036.97	37.95%	0	$0.00	NA	0	$0.00
Total			**213**	**$25,576,321.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BZH2		FIRST UNION MORTGAGE CORPORATION	5	$571,575.88	35.98%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,016,877.11	64.02%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,588,452.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BZJ8		FIRST UNION MORTGAGE CORPORATION	9	$1,101,128.34	58.64%	0	$0.00	NA	0	$0.00
		Unavailable	8	$776,650.00	41.36%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,877,778.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384C2P8		Unavailable	9	$614,548.52	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$614,548.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384C2Q6		Unavailable	5	$409,588.27	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$409,588.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384C5Q3		COUNTRYWIDE HOME LOANS, INC.	1	$111,782.88	2.49%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,372,872.21	97.51%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,484,655.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384C5R1		COUNTRYWIDE HOME LOANS, INC.	55	$5,478,761.91	17.38%	0	$0.00	NA	0	$0.00
		Unavailable	215	$26,039,091.24	82.62%	0	$0.00	NA	0	$0.00
Total			**270**	**$31,517,853.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384C5S9		COUNTRYWIDE HOME LOANS, INC.	14	$1,625,326.32	23.3%	0	$0.00	NA	0	$0.00
		Unavailable	47	$5,349,278.47	76.7%	0	$0.00	NA	0	$0.00
Total			**61**	**$6,974,604.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384C6C3		COUNTRYWIDE HOME LOANS, INC.	4	$195,235.00	9.61%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,835,718.00	90.39%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,030,953.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384C6M1		COUNTRYWIDE HOME LOANS, INC.	22	$2,686,800.64	53.64%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,322,094.76	46.36%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,008,895.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CCB8		CTX MORTGAGE COMPANY	90	$11,547,101.78	100%	0	$0.00	NA	0	$0.00
Total			**90**	**$11,547,101.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CD84		OLD KENT MORTGAGE COMPANY	75	$9,982,663.65	41%	0	$0.00	NA	0	$0.00
		Unavailable	111	$14,366,876.09	59%	0	$0.00	NA	0	$0.00
Total			**186**	**$24,349,539.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CE34		Unavailable	9	$610,255.15	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$610,255.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CEH3		OLD KENT MORTGAGE COMPANY	2	$329,640.74	23.85%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,052,478.44	76.15%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,382,119.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CFP4		CONTINENTAL SAVINGS BANK	8	$1,007,850.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,007,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384CH49		RBMG INC.	1	$240,000.00	1.85%	0	$0.00	NA	0	$0.00
		Unavailable	78	$12,747,724.17	98.15%	0	$0.00	NA	0	$0.00
Total			**79**	**$12,987,724.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CL93		RBMG INC.	5	$851,223.34	6.96%	0	$0.00	NA	0	$0.00
		Unavailable	76	$11,383,477.13	93.04%	0	$0.00	NA	0	$0.00
Total			**81**	**$12,234,700.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CM27		RBMG INC.	12	$1,704,190.00	18.03%	0	$0.00	NA	0	$0.00
		Unavailable	48	$7,750,216.04	81.97%	0	$0.00	NA	0	$0.00
Total			**60**	**$9,454,406.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CMD3		RBMG INC.	1	$89,713.22	0.84%	0	$0.00	NA	0	$0.00
		Unavailable	72	$10,536,772.19	99.16%	0	$0.00	NA	0	$0.00
Total			**73**	**$10,626,485.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CMH4		RBMG INC.	2	$280,359.50	3.36%	0	$0.00	NA	0	$0.00
		Unavailable	61	$8,055,045.91	96.64%	0	$0.00	NA	0	$0.00
Total			**63**	**$8,335,405.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CMQ4		RBMG INC.	10	$743,115.01	12.78%	0	$0.00	NA	0	$0.00
		Unavailable	75	$5,073,389.38	87.22%	0	$0.00	NA	0	$0.00
Total			**85**	**$5,816,504.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CMR2		RBMG INC.	10	$681,773.03	4.94%	0	$0.00	NA	0	$0.00
		Unavailable	205	$13,105,990.04	95.06%	0	$0.00	NA	0	$0.00
Total			**215**	**$13,787,763.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CMS0		RBMG INC.	4	$215,748.71	9.82%	0	$0.00	NA	0	$0.00
		Unavailable	34	$1,980,711.01	90.18%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,196,459.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CMU5		RBMG INC.	2	$209,600.00	14.85%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,202,249.05	85.15%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,411,849.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CMX9		RBMG INC.	3	$514,521.17	15.51%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,802,023.29	84.49%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,316,544.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CMY7		RBMG INC.	2	$235,110.32	3.28%	0	$0.00	NA	0	$0.00
		Unavailable	46	$6,943,680.77	96.72%	0	$0.00	NA	0	$0.00
Total			**48**	**$7,178,791.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384CT46		Unavailable	14	$1,952,994.90	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,952,994.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CT87		CHASE MANHATTAN MORTGAGE CORPORATION	2	$315,534.55	15.17%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,764,534.93	84.83%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,080,069.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CXG4		Unavailable	32	$3,729,069.77	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,729,069.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CXJ8		Unavailable	218	$33,503,788.60	100%	0	$0.00	NA	0	$0.00
Total			**218**	**$33,503,788.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CXK5		Unavailable	66	$8,741,910.08	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$8,741,910.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CXL3		Unavailable	25	$2,882,225.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,882,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CZK3		Unavailable	4	$334,039.98	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$334,039.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CZL1		Unavailable	5	$279,932.55	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$279,932.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DAH5		COUNTRYWIDE HOME LOANS, INC.	83	$9,064,948.00	54.68%	0	$0.00	NA	0	$0.00
		Unavailable	68	$7,514,290.00	45.32%	0	$0.00	NA	0	$0.00
Total			**151**	**$16,579,238.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DB27		COUNTRYWIDE HOME LOANS, INC.	81	$8,705,847.00	47.69%	0	$0.00	NA	0	$0.00
		Unavailable	91	$9,548,975.00	52.31%	0	$0.00	NA	0	$0.00
Total			**172**	**$18,254,822.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DBE1		COUNTRYWIDE HOME LOANS, INC.	4	$371,253.00	24.24%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,160,135.00	75.76%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,531,388.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DC26		COUNTRYWIDE HOME LOANS, INC.	32	$5,248,549.12	39.14%	0	$0.00	NA	0	$0.00
		Unavailable	52	$8,159,844.40	60.86%	0	$0.00	NA	0	$0.00
Total			**84**	**$13,408,393.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384DC42		COUNTRYWIDE HOME LOANS, INC.	9	$843,332.40	27.1%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,268,814.91	72.9%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,112,147.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DC91		COUNTRYWIDE HOME LOANS, INC.	4	$322,822.99	12.9%	0	$0.00	NA	0	$0.00
		Unavailable	29	$2,179,358.68	87.1%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,502,181.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DCM2		COUNTRYWIDE HOME LOANS, INC.	18	$2,540,733.00	60.51%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,657,850.00	39.49%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,198,583.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DD82		COUNTRYWIDE HOME LOANS, INC.	46	$5,577,189.95	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,577,189.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DDA7		COUNTRYWIDE HOME LOANS, INC.	15	$824,939.13	36.56%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,431,173.00	63.44%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,256,112.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DDE9		COUNTRYWIDE HOME LOANS, INC.	36	$3,720,247.57	23.05%	0	$0.00	NA	0	$0.00
		Unavailable	121	$12,417,156.49	76.95%	0	$0.00	NA	0	$0.00
Total			**157**	**$16,137,404.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DDG4		Unavailable	26	$2,247,998.99	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,247,998.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DDJ8		Unavailable	25	$2,966,773.97	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,966,773.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DDL3		Unavailable	14	$1,152,618.99	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,152,618.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DDN9		Unavailable	7	$301,981.89	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$301,981.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DDP4		COUNTRYWIDE HOME LOANS, INC.	4	$462,917.89	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$462,917.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384DDR0		Unavailable	33	$2,000,524.13	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,000,524.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DDS8		COUNTRYWIDE HOME LOANS, INC.	14	$1,380,886.46	6.66%	0	$0.00	NA	0	$0.00
		Unavailable	163	$19,345,395.55	93.34%	0	$0.00	NA	0	$0.00
Total			**177**	**$20,726,282.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DDT6		COUNTRYWIDE HOME LOANS, INC.	25	$2,431,362.77	12.6%	0	$0.00	NA	0	$0.00
		Unavailable	141	$16,859,525.22	87.4%	0	$0.00	NA	0	$0.00
Total			**166**	**$19,290,887.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DE24		COUNTRYWIDE HOME LOANS, INC.	21	$2,686,484.33	26.87%	0	$0.00	NA	0	$0.00
		Unavailable	52	$7,310,089.99	73.13%	0	$0.00	NA	0	$0.00
Total			**73**	**$9,996,574.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DE32		COUNTRYWIDE HOME LOANS, INC.	52	$7,443,990.60	74.47%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,552,157.43	25.53%	0	$0.00	NA	0	$0.00
Total			**70**	**$9,996,148.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DEB4		COUNTRYWIDE HOME LOANS, INC.	34	$3,898,404.31	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,898,404.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DEP3		COUNTRYWIDE HOME LOANS, INC.	17	$2,479,336.84	46.73%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,825,836.64	53.27%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,305,173.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DES7		COUNTRYWIDE HOME LOANS, INC.	7	$620,182.40	18.73%	0	$0.00	NA	0	$0.00
		Unavailable	33	$2,690,703.42	81.27%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,310,885.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DET5		COUNTRYWIDE HOME LOANS, INC.	6	$810,375.84	21.56%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,948,062.69	78.44%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,758,438.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DEU2		COUNTRYWIDE HOME LOANS, INC.	87	$12,361,361.86	31.91%	0	$0.00	NA	0	$0.00
		Unavailable	203	$26,375,282.20	68.09%	0	$0.00	NA	0	$0.00
Total			**290**	**$38,736,644.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384DEX6		Unavailable	4	$628,589.44	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$628,589.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DEZ1		COUNTRYWIDE HOME LOANS, INC.	46	$6,348,482.39	31.76%	0	$0.00	NA	0	$0.00
		Unavailable	91	$13,642,179.27	68.24%	0	$0.00	NA	0	$0.00
Total			**137**	**$19,990,661.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DF49		COUNTRYWIDE HOME LOANS, INC.	54	$6,523,914.00	35.13%	0	$0.00	NA	0	$0.00
		Unavailable	110	$12,048,527.75	64.87%	0	$0.00	NA	0	$0.00
Total			**164**	**$18,572,441.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DF72		COUNTRYWIDE HOME LOANS, INC.	1	$122,500.00	4.77%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,444,658.99	95.23%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,567,158.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DFQ0		COUNTRYWIDE HOME LOANS, INC.	53	$7,676,553.74	38.07%	0	$0.00	NA	0	$0.00
		Unavailable	82	$12,486,802.76	61.93%	0	$0.00	NA	0	$0.00
Total			**135**	**$20,163,356.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DFT4		COUNTRYWIDE HOME LOANS, INC.	58	$8,923,932.66	59.71%	0	$0.00	NA	0	$0.00
		Unavailable	38	$6,021,352.35	40.29%	0	$0.00	NA	0	$0.00
Total			**96**	**$14,945,285.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DG22		COUNTRYWIDE HOME LOANS, INC.	10	$1,057,192.00	16.12%	0	$0.00	NA	0	$0.00
		Unavailable	44	$5,500,929.11	83.88%	0	$0.00	NA	0	$0.00
Total			**54**	**$6,558,121.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DG30		COUNTRYWIDE HOME LOANS, INC.	9	$1,117,950.00	4.79%	0	$0.00	NA	0	$0.00
		Unavailable	158	$22,243,669.97	95.21%	0	$0.00	NA	0	$0.00
Total			**167**	**$23,361,619.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DG48		COUNTRYWIDE HOME LOANS, INC.	12	$886,943.74	12.86%	0	$0.00	NA	0	$0.00
		Unavailable	48	$6,012,448.85	87.14%	0	$0.00	NA	0	$0.00
Total			**60**	**$6,899,392.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DG89		COUNTRYWIDE HOME LOANS, INC.	31	$4,303,437.00	53.13%	0	$0.00	NA	0	$0.00

		Unavailable	26	$3,796,555.84	46.87%	0	$0.00	NA	0	$0.00
Total			**57**	**$8,099,992.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DGA4		Unavailable	9	$569,470.79	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$569,470.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DGB2		Unavailable	7	$435,577.53	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$435,577.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DGG1		COUNTRYWIDE HOME LOANS, INC.	28	$1,900,662.96	46.71%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,168,143.30	53.29%	0	$0.00	NA	0	$0.00
Total			**56**	**$4,068,806.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DGM8		COUNTRYWIDE HOME LOANS, INC.	4	$514,106.83	30.91%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,149,188.88	69.09%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,663,295.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DGZ9		COUNTRYWIDE HOME LOANS, INC.	1	$75,147.12	2.94%	0	$0.00	NA	0	$0.00
		Unavailable	29	$2,481,267.50	97.06%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,556,414.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DH21		COUNTRYWIDE HOME LOANS, INC.	37	$5,598,029.57	55.7%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,452,410.98	44.3%	0	$0.00	NA	0	$0.00
Total			**66**	**$10,050,440.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DH47		COUNTRYWIDE HOME LOANS, INC.	59	$5,747,672.47	58.81%	0	$0.00	NA	0	$0.00
		Unavailable	41	$4,025,191.24	41.19%	0	$0.00	NA	0	$0.00
Total			**100**	**$9,772,863.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DH54		COUNTRYWIDE HOME LOANS, INC.	32	$3,082,082.38	14.51%	0	$0.00	NA	0	$0.00
		Unavailable	195	$18,165,872.25	85.49%	0	$0.00	NA	0	$0.00
Total			**227**	**$21,247,954.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DH62		COUNTRYWIDE HOME LOANS, INC.	7	$840,568.04	13.64%	0	$0.00	NA	0	$0.00
		Unavailable	62	$5,321,069.57	86.36%	0	$0.00	NA	0	$0.00
Total			**69**	**$6,161,637.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DH70		COUNTRYWIDE HOME LOANS, INC.	8	$767,700.85	13.5%	0	$0.00	NA	0	$0.00

		Unavailable	44	$4,916,940.11	86.5%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,684,640.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DHD7		COUNTRYWIDE HOME LOANS, INC.	10	$1,054,182.64	14.97%	0	$0.00	NA	0	$0.00
		Unavailable	61	$5,986,055.61	85.03%	0	$0.00	NA	0	$0.00
Total			**71**	**$7,040,238.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DHE5		COUNTRYWIDE HOME LOANS, INC.	18	$2,283,555.94	28.2%	0	$0.00	NA	0	$0.00
		Unavailable	47	$5,813,757.75	71.8%	0	$0.00	NA	0	$0.00
Total			**65**	**$8,097,313.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DHU9		COUNTRYWIDE HOME LOANS, INC.	23	$3,474,148.53	59.03%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,411,304.26	40.97%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,885,452.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DJ37		COUNTRYWIDE HOME LOANS, INC.	6	$505,144.93	13.17%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,330,102.30	86.83%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,835,247.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DJ78		COUNTRYWIDE HOME LOANS, INC.	20	$2,246,888.00	24.49%	0	$0.00	NA	0	$0.00
		Unavailable	54	$6,926,999.24	75.51%	0	$0.00	NA	0	$0.00
Total			**74**	**$9,173,887.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DJ86		COUNTRYWIDE HOME LOANS, INC.	1	$70,300.00	3.6%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,882,634.58	96.4%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,952,934.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DJB9		COUNTRYWIDE HOME LOANS, INC.	48	$5,291,577.17	53.97%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,512,401.22	46.03%	0	$0.00	NA	0	$0.00
Total			**85**	**$9,803,978.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DJC7		COUNTRYWIDE HOME LOANS, INC.	32	$2,935,246.69	26.11%	0	$0.00	NA	0	$0.00
		Unavailable	81	$8,308,386.17	73.89%	0	$0.00	NA	0	$0.00
Total			**113**	**$11,243,632.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DJF0		COUNTRYWIDE HOME LOANS, INC.	42	$5,053,748.75	29.83%	0	$0.00	NA	0	$0.00
		Unavailable	100	$11,887,425.41	70.17%	0	$0.00	NA	0	$0.00

Total			**142**	**$16,941,174.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DJL7		COUNTRYWIDE HOME LOANS, INC.	5	$386,473.56	38.49%	0	$0.00	NA	0	$0.00
		Unavailable	9	$617,721.98	61.51%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,004,195.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DJP8		COUNTRYWIDE HOME LOANS, INC.	4	$293,099.87	21.32%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,081,781.76	78.68%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,374,881.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DKD3		COUNTRYWIDE HOME LOANS, INC.	50	$5,957,176.00	29.4%	0	$0.00	NA	0	$0.00
		Unavailable	119	$14,307,884.05	70.6%	0	$0.00	NA	0	$0.00
Total			**169**	**$20,265,060.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DKF8		COUNTRYWIDE HOME LOANS, INC.	80	$10,500,206.00	49.67%	0	$0.00	NA	0	$0.00
		Unavailable	73	$10,639,637.01	50.33%	0	$0.00	NA	0	$0.00
Total			**153**	**$21,139,843.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DKK7		COUNTRYWIDE HOME LOANS, INC.	8	$774,627.54	12.38%	0	$0.00	NA	0	$0.00
		Unavailable	64	$5,481,687.48	87.62%	0	$0.00	NA	0	$0.00
Total			**72**	**$6,256,315.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DKL5		COUNTRYWIDE HOME LOANS, INC.	7	$517,568.37	46.33%	0	$0.00	NA	0	$0.00
		Unavailable	7	$599,474.35	53.67%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,117,042.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DKN1		Unavailable	13	$1,053,364.74	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,053,364.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DL83		COUNTRYWIDE HOME LOANS, INC.	8	$474,752.85	9.55%	0	$0.00	NA	0	$0.00
		Unavailable	74	$4,494,562.02	90.45%	0	$0.00	NA	0	$0.00
Total			**82**	**$4,969,314.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DL91		COUNTRYWIDE HOME LOANS, INC.	13	$943,026.15	36.51%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,639,649.46	63.49%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,582,675.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DLB6			8	$921,905.53	28.45%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	18	$2,319,042.51	71.55%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,240,948.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DLC4		COUNTRYWIDE HOME LOANS, INC.	22	$2,647,054.64	18.24%	0	$0.00	NA	0	$0.00
		Unavailable	93	$11,861,943.36	81.76%	0	$0.00	NA	0	$0.00
Total			**115**	**$14,508,998.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DLD2		COUNTRYWIDE HOME LOANS, INC.	8	$587,297.21	5.18%	0	$0.00	NA	0	$0.00
		Unavailable	86	$10,748,755.89	94.82%	0	$0.00	NA	0	$0.00
Total			**94**	**$11,336,053.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DLE0		COUNTRYWIDE HOME LOANS, INC.	8	$603,908.80	7.48%	0	$0.00	NA	0	$0.00
		Unavailable	82	$7,470,392.59	92.52%	0	$0.00	NA	0	$0.00
Total			**90**	**$8,074,301.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DLH3		COUNTRYWIDE HOME LOANS, INC.	4	$369,855.00	5.58%	0	$0.00	NA	0	$0.00
		Unavailable	58	$6,261,249.75	94.42%	0	$0.00	NA	0	$0.00
Total			**62**	**$6,631,104.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DLJ9		COUNTRYWIDE HOME LOANS, INC.	13	$1,552,991.31	32.66%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,202,422.32	67.34%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,755,413.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DLN0		COUNTRYWIDE HOME LOANS, INC.	32	$4,288,762.00	25.38%	0	$0.00	NA	0	$0.00
		Unavailable	104	$12,607,738.72	74.62%	0	$0.00	NA	0	$0.00
Total			**136**	**$16,896,500.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DLP5		COUNTRYWIDE HOME LOANS, INC.	68	$9,135,049.50	55.92%	0	$0.00	NA	0	$0.00
		Unavailable	49	$7,201,786.69	44.08%	0	$0.00	NA	0	$0.00
Total			**117**	**$16,336,836.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DM58		COUNTRYWIDE HOME LOANS, INC.	3	$282,500.00	9.82%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,595,104.29	90.18%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,877,604.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DM66		COUNTRYWIDE	3	$229,860.00	6.63%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	30	$3,239,363.36	93.37%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,469,223.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DMB5		Unavailable	19	$1,529,889.05	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,529,889.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DMN9		Unavailable	5	$583,001.62	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$583,001.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DMQ2		Unavailable	5	$434,705.38	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$434,705.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DMR0		Unavailable	19	$1,445,615.10	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,445,615.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DN81		COUNTRYWIDE HOME LOANS, INC.	23	$3,437,810.00	30.75%	0	$0.00	NA	0	$0.00
		Unavailable	52	$7,742,696.04	69.25%	0	$0.00	NA	0	$0.00
Total			**75**	**$11,180,506.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DNN8		COUNTRYWIDE HOME LOANS, INC.	57	$3,718,273.70	69.58%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,625,738.83	30.42%	0	$0.00	NA	0	$0.00
Total			**82**	**$5,344,012.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DNV0		COUNTRYWIDE HOME LOANS, INC.	6	$460,376.82	37.01%	0	$0.00	NA	0	$0.00
		Unavailable	7	$783,611.77	62.99%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,243,988.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DNW8		COUNTRYWIDE HOME LOANS, INC.	61	$4,321,241.10	30.25%	0	$0.00	NA	0	$0.00
		Unavailable	125	$9,965,364.85	69.75%	0	$0.00	NA	0	$0.00
Total			**186**	**$14,286,605.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DNX6		COUNTRYWIDE HOME LOANS, INC.	8	$457,611.00	15.16%	0	$0.00	NA	0	$0.00
		Unavailable	39	$2,560,323.43	84.84%	0	$0.00	NA	0	$0.00
Total			**47**	**$3,017,934.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DP48		COUNTRYWIDE HOME LOANS, INC.	17	$1,998,119.21	19.93%	0	$0.00	NA	0	$0.00
		Unavailable	54	$8,027,883.38	80.07%	0	$0.00	NA	0	$0.00
Total			**71**	**$10,026,002.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384DPA4		COUNTRYWIDE HOME LOANS, INC.	4	$585,800.00	9.24%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,755,466.27	90.76%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,341,266.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DPL0		COUNTRYWIDE HOME LOANS, INC.	65	$8,859,840.51	77.35%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,594,578.01	22.65%	0	$0.00	NA	0	$0.00
Total			**90**	**$11,454,418.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DQ21		COUNTRYWIDE HOME LOANS, INC.	9	$1,021,457.52	21.45%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,739,704.37	78.55%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,761,161.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DQH8		COUNTRYWIDE HOME LOANS, INC.	51	$4,214,347.01	43.13%	0	$0.00	NA	0	$0.00
		Unavailable	62	$5,556,347.67	56.87%	0	$0.00	NA	0	$0.00
Total			**113**	**$9,770,694.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DQX3		COUNTRYWIDE HOME LOANS, INC.	5	$570,982.59	31.81%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,224,102.36	68.19%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,795,084.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DRF1		COUNTRYWIDE HOME LOANS, INC.	13	$1,943,443.19	34.32%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,719,933.82	65.68%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,663,377.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DRH7		Unavailable	24	$2,161,756.97	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,161,756.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DRK0		COUNTRYWIDE HOME LOANS, INC.	19	$1,667,263.53	14.3%	0	$0.00	NA	0	$0.00
		Unavailable	106	$9,989,271.06	85.7%	0	$0.00	NA	0	$0.00
Total			**125**	**$11,656,534.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DRM6		COUNTRYWIDE HOME LOANS, INC.	11	$1,333,367.41	85.51%	0	$0.00	NA	0	$0.00
		Unavailable	2	$225,900.00	14.49%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,559,267.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DRN4		COUNTRYWIDE HOME LOANS, INC.	2	$404,150.00	12.4%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,855,250.00	87.6%	0	$0.00	NA	0	$0.00

Total			**23**	**$3,259,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DSB9		COUNTRYWIDE HOME LOANS, INC.	41	$5,299,818.38	52.87%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,723,634.30	47.13%	0	$0.00	NA	0	$0.00
Total			**72**	**$10,023,452.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DSD5		Unavailable	18	$1,846,735.35	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,846,735.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DSL7		COUNTRYWIDE HOME LOANS, INC.	36	$2,111,502.00	21.92%	0	$0.00	NA	0	$0.00
		Unavailable	123	$7,519,363.20	78.08%	0	$0.00	NA	0	$0.00
Total			**159**	**$9,630,865.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DST0		COUNTRYWIDE HOME LOANS, INC.	8	$1,024,596.81	45.85%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,210,076.31	54.15%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,234,673.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DSZ6		COUNTRYWIDE HOME LOANS, INC.	4	$568,164.59	67.46%	0	$0.00	NA	0	$0.00
		Unavailable	2	$274,076.38	32.54%	0	$0.00	NA	0	$0.00
Total			**6**	**$842,240.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DT28		COUNTRYWIDE HOME LOANS, INC.	55	$6,178,481.80	31.73%	0	$0.00	NA	0	$0.00
		Unavailable	105	$13,291,443.84	68.27%	0	$0.00	NA	0	$0.00
Total			**160**	**$19,469,925.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DT51		COUNTRYWIDE HOME LOANS, INC.	15	$1,801,562.00	14.03%	0	$0.00	NA	0	$0.00
		Unavailable	104	$11,038,478.02	85.97%	0	$0.00	NA	0	$0.00
Total			**119**	**$12,840,040.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DTR3		COUNTRYWIDE HOME LOANS, INC.	13	$1,827,750.00	39.04%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,854,528.74	60.96%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,682,278.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DTT9		COUNTRYWIDE HOME LOANS, INC.	4	$239,931.55	9.01%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,422,731.90	90.99%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,662,663.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DTW2			31	$3,890,173.00	100%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC.								
Total			**31**	**$3,890,173.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DTZ5		COUNTRYWIDE HOME LOANS, INC.	9	$1,230,700.00	35.22%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,263,814.72	64.78%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,494,514.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DUJ9		COUNTRYWIDE HOME LOANS, INC.	3	$322,400.00	20.71%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,234,150.00	79.29%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,556,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DUL4		COUNTRYWIDE HOME LOANS, INC.	10	$799,510.00	13.76%	0	$0.00	NA	0	$0.00
		Unavailable	52	$5,012,824.93	86.24%	0	$0.00	NA	0	$0.00
Total			**62**	**$5,812,334.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DUM2		COUNTRYWIDE HOME LOANS, INC.	2	$178,950.00	12.03%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,308,690.40	87.97%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,487,640.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DVS8		COUNTRYWIDE HOME LOANS, INC.	9	$1,565,450.00	16.12%	0	$0.00	NA	0	$0.00
		Unavailable	52	$8,146,214.62	83.88%	0	$0.00	NA	0	$0.00
Total			**61**	**$9,711,664.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DVT6		COUNTRYWIDE HOME LOANS, INC.	24	$2,826,768.85	90.61%	0	$0.00	NA	0	$0.00
		Unavailable	2	$292,788.89	9.39%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,119,557.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DVU3		COUNTRYWIDE HOME LOANS, INC.	40	$5,889,710.30	70.93%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,413,650.00	29.07%	0	$0.00	NA	0	$0.00
Total			**57**	**$8,303,360.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DXC1		COUNTRYWIDE HOME LOANS, INC.	72	$7,776,992.37	25%	0	$0.00	NA	0	$0.00
		Unavailable	177	$23,330,595.34	75%	0	$0.00	NA	0	$0.00
Total			**249**	**$31,107,587.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DXD9		COUNTRYWIDE HOME LOANS, INC.	10	$922,871.72	8.25%	0	$0.00	NA	0	$0.00

		Unavailable	80	$10,258,416.81	91.75%	0	$0.00	NA	0	$0.00
Total			**90**	**$11,181,288.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DXK3		COUNTRYWIDE HOME LOANS, INC.	33	$2,746,438.00	12.05%	0	$0.00	NA	0	$0.00
		Unavailable	200	$20,051,755.81	87.95%	0	$0.00	NA	0	$0.00
Total			**233**	**$22,798,193.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DXP2		COUNTRYWIDE HOME LOANS, INC.	2	$235,800.00	9.68%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,200,720.00	90.32%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,436,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DXR8		COUNTRYWIDE HOME LOANS, INC.	5	$611,475.00	27.93%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,577,550.00	72.07%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,189,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384F2X4		Unavailable	37	$5,468,813.77	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,468,813.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FFL6		COMMONWEALTH SAVINGS BANK	36	$5,111,833.78	58.79%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,583,073.76	41.21%	0	$0.00	NA	0	$0.00
Total			**60**	**$8,694,907.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FHP5		Unavailable	18	$2,601,338.02	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,601,338.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FHT7		INDYMAC, INC. DBA LOANWORKS	4	$567,114.72	2.77%	0	$0.00	NA	0	$0.00
		Unavailable	168	$19,895,846.35	97.23%	0	$0.00	NA	0	$0.00
Total			**172**	**$20,462,961.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FHU4		INDYMAC, INC. DBA LOANWORKS	2	$359,921.62	2.3%	0	$0.00	NA	0	$0.00
		Unavailable	138	$15,288,702.29	97.7%	0	$0.00	NA	0	$0.00
Total			**140**	**$15,648,623.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FMC8		GE CAPITAL MORTGAGE SERVICES	32	$5,048,735.61	26.74%	0	$0.00	NA	0	$0.00
		Unavailable	87	$13,831,744.56	73.26%	0	$0.00	NA	0	$0.00
Total			**119**	**$18,880,480.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FMD6			12	$1,703,248.06	13.35%	0	$0.00	NA	0	$0.00

		GE CAPITAL MORTGAGE SERVICES								
		Unavailable	72	$11,052,314.32	86.65%	0	$0.00	NA	0	$0.00
Total			**84**	**$12,755,562.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FNX1		FIRST BANK MORTGAGE	23	$2,035,349.92	90.32%	0	$0.00	NA	0	$0.00
		Unavailable	1	$218,060.87	9.68%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,253,410.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FQF7		Unavailable	8	$1,337,089.43	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,337,089.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FQH3		MERRILL LYNCH CREDIT CORPORATION	164	$24,457,308.70	100%	0	$0.00	NA	0	$0.00
Total			**164**	**$24,457,308.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FR74		SUNTRUST MORTGAGE INC.	11	$685,125.15	14.56%	0	$0.00	NA	0	$0.00
		Unavailable	64	$4,020,616.70	85.44%	0	$0.00	NA	0	$0.00
Total			**75**	**$4,705,741.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FR82		SUNTRUST MORTGAGE INC.	53	$3,157,178.23	28.4%	0	$0.00	NA	0	$0.00
		Unavailable	133	$7,958,966.66	71.6%	0	$0.00	NA	0	$0.00
Total			**186**	**$11,116,144.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FRQ2		HOMESTEAD MORTGAGE COMPANY	72	$7,749,864.98	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$7,749,864.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FRS8		UNION PLANTERS BANK NA	25	$4,665,116.96	92.45%	0	$0.00	NA	0	$0.00
		Unavailable	2	$381,199.09	7.55%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,046,316.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FRT6		UNION PLANTERS BANK NA	43	$4,641,822.72	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,641,822.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FRV1		UNION PLANTERS BANK NA	27	$3,021,308.73	82.98%	0	$0.00	NA	0	$0.00
		Unavailable	6	$619,492.42	17.02%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,640,801.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384FS24		MATRIX FINANCIAL SERVICES CORPORATION	12	$1,002,550.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,002,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FSG3		SUNTRUST MORTGAGE INC.	32	$3,943,774.15	27.14%	0	$0.00	NA	0	$0.00
		Unavailable	85	$10,587,062.40	72.86%	0	$0.00	NA	0	$0.00
Total			**117**	**$14,530,836.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FSL2		SUNTRUST MORTGAGE INC.	6	$810,695.81	11.52%	0	$0.00	NA	0	$0.00
		Unavailable	43	$6,228,008.17	88.48%	0	$0.00	NA	0	$0.00
Total			**49**	**$7,038,703.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FSP3		SUNTRUST MORTGAGE INC.	3	$348,099.93	3.69%	0	$0.00	NA	0	$0.00
		Unavailable	65	$9,092,044.21	96.31%	0	$0.00	NA	0	$0.00
Total			**68**	**$9,440,144.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FSS7		SUNTRUST MORTGAGE INC.	1	$51,134.48	3.73%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,320,799.65	96.27%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,371,934.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FUV7		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	94	$9,750,670.61	100%	0	$0.00	NA	0	$0.00
Total			**94**	**$9,750,670.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FV61		PROVIDENT BANK OF MARYLAND	8	$873,690.26	35.02%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,621,110.04	64.98%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,494,800.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FWD5		HOMESIDE LENDING, INC.	3	$367,396.33	6.62%	0	$0.00	NA	0	$0.00
		Unavailable	33	$5,180,017.18	93.38%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,547,413.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FWE3		HOMESIDE LENDING, INC.	30	$4,182,923.50	9.78%	0	$0.00	NA	0	$0.00
		Unavailable	260	$38,579,169.34	90.22%	0	$0.00	NA	0	$0.00
Total			**290**	**$42,762,092.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FWG8			17	$2,184,024.94	9.73%	0	$0.00	NA	0	$0.00

		HOMESIDE LENDING, INC.								
		Unavailable	151	$20,268,586.49	90.27%	0	$0.00	NA	0	$0.00
Total			**168**	**$22,452,611.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FWM5		HOMESIDE LENDING, INC.	2	$204,891.49	13.37%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,327,287.34	86.63%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,532,178.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FWN3		HOMESIDE LENDING, INC.	24	$2,235,067.41	10.67%	0	$0.00	NA	0	$0.00
		Unavailable	191	$18,714,774.39	89.33%	0	$0.00	NA	0	$0.00
Total			**215**	**$20,949,841.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FWP8		HOMESIDE LENDING, INC.	62	$4,894,869.32	14.57%	0	$0.00	NA	0	$0.00
		Unavailable	369	$28,711,050.72	85.43%	0	$0.00	NA	0	$0.00
Total			**431**	**$33,605,920.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FWQ6		HOMESIDE LENDING, INC.	4	$299,131.10	5.08%	0	$0.00	NA	0	$0.00
		Unavailable	60	$5,585,828.75	94.92%	0	$0.00	NA	0	$0.00
Total			**64**	**$5,884,959.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FWR4		HOMESIDE LENDING, INC.	12	$799,708.54	11.13%	0	$0.00	NA	0	$0.00
		Unavailable	101	$6,386,063.73	88.87%	0	$0.00	NA	0	$0.00
Total			**113**	**$7,185,772.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FWS2		HOMESIDE LENDING, INC.	8	$376,305.86	12.36%	0	$0.00	NA	0	$0.00
		Unavailable	51	$2,668,298.54	87.64%	0	$0.00	NA	0	$0.00
Total			**59**	**$3,044,604.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FWT0		HOMESIDE LENDING, INC.	1	$45,574.44	3.42%	0	$0.00	NA	0	$0.00
		Unavailable	26	$1,287,387.32	96.58%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,332,961.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FWV5		HOMESIDE LENDING, INC.	14	$1,600,432.50	8.05%	0	$0.00	NA	0	$0.00
		Unavailable	144	$18,282,889.34	91.95%	0	$0.00	NA	0	$0.00
Total			**158**	**$19,883,321.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384G2R5		FIRSTAR HOME	25	$3,203,004.66	100%	0	$0.00	NA	0	$0.00

		MORTGAGE CORPORATION								
Total			**25**	**$3,203,004.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384G2S3		FIRSTAR HOME MORTGAGE CORPORATION	27	$2,577,256.99	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,577,256.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384G3W3		RAVENNA SAVINGS BANK	22	$1,991,600.20	96.34%	0	$0.00	NA	0	$0.00
		Unavailable	1	$75,682.28	3.66%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,067,282.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384G4A0		KENTUCKY HOUSING CORPORATION	32	$2,049,823.15	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,049,823.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384G4B8		KENTUCKY HOUSING CORPORATION	18	$1,144,541.27	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,144,541.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384G4C6		COLONIAL MORTGAGE COMPANY	2	$273,925.64	17.05%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,332,685.10	82.95%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,606,610.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384G4E2		UNION PLANTERS BANK NA	34	$3,534,187.18	76.8%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,067,471.14	23.2%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,601,658.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384G4F9		UNION PLANTERS BANK NA	15	$3,069,554.52	69.51%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,346,213.49	30.49%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,415,768.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384G4N2		BANK ONE, NATIONAL ASSOCIATION	1,131	$100,000,076.22	100%	0	$0.00	NA	0	$0.00
Total			**1,131**	**$100,000,076.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384G4P7		BANK ONE, NATIONAL ASSOCIATION	1,442	$100,000,339.70	100%	1	$15,645.20	NA	1	$15,645.20
Total			**1,442**	**$100,000,339.70**	**100%**	**1**	**$15,645.20**		**1**	**$15,645.20**

31384G5P6		BANK ONE, NATIONAL ASSOCIATION	1,184	$45,173,786.28	100%	1	$13,516.43	NA	1	$13,516.43
Total			**1,184**	**$45,173,786.28**	**100%**	**1**	**$13,516.43**		**1**	**$13,516.43**
31384G6P5		SUNTRUST MORTGAGE INC.	6	$539,800.00	7.83%	0	$0.00	NA	0	$0.00
		Unavailable	62	$6,351,771.45	92.17%	0	$0.00	NA	0	$0.00
Total			**68**	**$6,891,571.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384G6S9		SUNTRUST MORTGAGE INC.	80	$8,546,214.13	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$8,546,214.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384G6V2		SUNTRUST MORTGAGE INC.	12	$1,613,689.90	13.57%	0	$0.00	NA	0	$0.00
		Unavailable	75	$10,273,634.77	86.43%	0	$0.00	NA	0	$0.00
Total			**87**	**$11,887,324.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384G6W0		SUNTRUST MORTGAGE INC.	12	$1,280,323.53	17.38%	0	$0.00	NA	0	$0.00
		Unavailable	42	$6,087,618.97	82.62%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,367,942.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384G6X8		SUNTRUST MORTGAGE INC.	17	$2,128,234.79	16%	0	$0.00	NA	0	$0.00
		Unavailable	86	$11,175,483.33	84%	0	$0.00	NA	0	$0.00
Total			**103**	**$13,303,718.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384G6Y6		SUNTRUST MORTGAGE INC.	8	$627,039.25	11.54%	0	$0.00	NA	0	$0.00
		Unavailable	42	$4,804,259.16	88.46%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,431,298.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384G6Z3		SUNTRUST MORTGAGE INC.	2	$220,071.72	2.37%	0	$0.00	NA	0	$0.00
		Unavailable	69	$9,083,471.70	97.63%	0	$0.00	NA	0	$0.00
Total			**71**	**$9,303,543.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384G7B5		SUNTRUST MORTGAGE INC.	18	$1,845,188.18	24.58%	0	$0.00	NA	0	$0.00
		Unavailable	40	$5,662,820.85	75.42%	0	$0.00	NA	0	$0.00
Total			**58**	**$7,508,009.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384G7C3		SUNTRUST MORTGAGE INC.	8	$1,009,550.00	7.57%	0	$0.00	NA	0	$0.00

		Unavailable	112	$12,325,284.68	92.43%	0	$0.00	NA	0	$0.00
Total			**120**	**$13,334,834.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384G7D1		SUNTRUST MORTGAGE INC.	38	$3,471,365.00	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,471,365.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384G7E9		SUNTRUST MORTGAGE INC.	8	$938,296.30	16.65%	0	$0.00	NA	0	$0.00
		Unavailable	48	$4,698,191.34	83.35%	0	$0.00	NA	0	$0.00
Total			**56**	**$5,636,487.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384G7F6		SUNTRUST MORTGAGE INC.	2	$311,401.60	10.49%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,655,824.31	89.51%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,967,225.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384G7H2		SUNTRUST MORTGAGE INC.	7	$449,237.15	23.96%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,425,536.26	76.04%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,874,773.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384G7J8		SUNTRUST MORTGAGE INC.	24	$3,002,345.15	20.34%	0	$0.00	NA	0	$0.00
		Unavailable	81	$11,761,525.42	79.66%	0	$0.00	NA	0	$0.00
Total			**105**	**$14,763,870.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384G7K5		SUNTRUST MORTGAGE INC.	2	$340,606.25	28.36%	0	$0.00	NA	0	$0.00
		Unavailable	5	$860,397.03	71.64%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,201,003.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384G7M1		SUNTRUST MORTGAGE INC.	14	$2,183,379.00	27.45%	0	$0.00	NA	0	$0.00
		Unavailable	36	$5,770,786.70	72.55%	0	$0.00	NA	0	$0.00
Total			**50**	**$7,954,165.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GBN4		Unavailable	69	$7,680,961.43	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$7,680,961.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GBQ7		WASHTENAW MORTGAGE COMPANY	1	$52,366.58	1.05%	0	$0.00	NA	0	$0.00
		Unavailable	50	$4,925,258.13	98.95%	0	$0.00	NA	0	$0.00
Total			**51**	**$4,977,624.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384GBR5		WASHTENAW MORTGAGE COMPANY	4	$602,742.13	4.52%	0	$0.00	NA	0	$0.00
		Unavailable	119	$12,738,967.54	95.48%	0	$0.00	NA	0	$0.00
Total			**123**	**$13,341,709.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GC45		Unavailable	11	$797,357.94	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$797,357.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GC52		Unavailable	6	$336,091.17	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$336,091.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GC60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$676,881.29	50.95%	0	$0.00	NA	0	$0.00
		Unavailable	7	$651,619.80	49.05%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,328,501.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GC78		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,028,294.59	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,028,294.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GC86		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$777,100.00	71.53%	0	$0.00	NA	0	$0.00
		Unavailable	3	$309,300.00	28.47%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,086,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GDA0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$711,050.00	54.02%	0	$0.00	NA	0	$0.00
		Unavailable	8	$605,139.59	45.98%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,316,189.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GDB8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,034,306.76	84.49%	0	$0.00	NA	0	$0.00
		Unavailable	2	$189,850.00	15.51%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,224,156.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GDD4			8	$882,050.00	84.19%	0	$0.00	NA	0	$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	1	$165,633.86	15.81%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,047,683.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GE76		CHASE MANHATTAN MORTGAGE CORPORATION	51	$8,156,754.96	37.68%	0	$0.00	NA	0	$0.00
		Unavailable	95	$13,491,003.13	62.32%	0	$0.00	NA	0	$0.00
Total			**146**	**$21,647,758.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GES0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$342,257.47	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$342,257.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GEU5		THE DIME SAVINGS BANK OF NEW YORK	313	$41,058,300.10	77.23%	0	$0.00	NA	0	$0.00
		Unavailable	90	$12,105,505.74	22.77%	0	$0.00	NA	0	$0.00
Total			**403**	**$53,163,805.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GEV3		THE DIME SAVINGS BANK OF NEW YORK	184	$25,113,395.81	52.58%	0	$0.00	NA	0	$0.00
		Unavailable	155	$22,644,838.01	47.42%	0	$0.00	NA	0	$0.00
Total			**339**	**$47,758,233.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GEY7		THE DIME SAVINGS BANK OF NEW YORK	100	$12,959,659.83	59.07%	0	$0.00	NA	0	$0.00
		Unavailable	66	$8,979,963.66	40.93%	0	$0.00	NA	0	$0.00
Total			**166**	**$21,939,623.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GF42		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,935,967.59	21.15%	0	$0.00	NA	0	$0.00
		Unavailable	50	$7,218,396.38	78.85%	0	$0.00	NA	0	$0.00
Total			**63**	**$9,154,363.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GF59		CHASE MANHATTAN MORTGAGE CORPORATION	35	$5,025,655.10	25.66%	0	$0.00	NA	0	$0.00
		Unavailable	110	$14,558,493.23	74.34%	0	$0.00	NA	0	$0.00
Total			**145**	**$19,584,148.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GF67			37	$5,178,278.18	24.9%	0	$0.00	NA	0	$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	117	$15,620,491.20	75.1%	0	$0.00	NA	0	$0.00
Total			**154**	**$20,798,769.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GF83		CHASE MANHATTAN MORTGAGE CORPORATION	33	$4,225,863.89	20.84%	0	$0.00	NA	0	$0.00
		Unavailable	132	$16,055,347.33	79.16%	0	$0.00	NA	0	$0.00
Total			**165**	**$20,281,211.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GF91		CHASE MANHATTAN MORTGAGE CORPORATION	40	$4,771,972.46	31.64%	0	$0.00	NA	0	$0.00
		Unavailable	77	$10,309,931.47	68.36%	0	$0.00	NA	0	$0.00
Total			**117**	**$15,081,903.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GFA8		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,774,002.82	8.51%	0	$0.00	NA	0	$0.00
		Unavailable	136	$19,079,677.75	91.49%	0	$0.00	NA	0	$0.00
Total			**151**	**$20,853,680.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GFB6		CHASE MANHATTAN MORTGAGE CORPORATION	67	$9,703,110.22	46.5%	0	$0.00	NA	0	$0.00
		Unavailable	85	$11,165,542.52	53.5%	0	$0.00	NA	0	$0.00
Total			**152**	**$20,868,652.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GFC4		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,297,200.85	21.72%	0	$0.00	NA	0	$0.00
		Unavailable	63	$8,277,075.12	78.28%	0	$0.00	NA	0	$0.00
Total			**79**	**$10,574,275.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GFE0		CHASE MANHATTAN MORTGAGE CORPORATION	22	$2,856,934.97	13.39%	0	$0.00	NA	0	$0.00
		Unavailable	143	$18,479,013.27	86.61%	0	$0.00	NA	0	$0.00
Total			**165**	**$21,335,948.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GFF7		CHASE MANHATTAN MORTGAGE CORPORATION	65	$8,693,007.20	40.77%	0	$0.00	NA	0	$0.00
		Unavailable	99	$12,630,433.75	59.23%	0	$0.00	NA	0	$0.00
Total			**164**	**$21,323,440.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384GFG5		CHASE MANHATTAN MORTGAGE CORPORATION	57	$7,434,916.71	36.02%	0	$0.00	NA	0	$0.00
		Unavailable	108	$13,204,589.65	63.98%	0	$0.00	NA	0	$0.00
Total			**165**	**$20,639,506.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GFH3		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,875,426.77	29.49%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,483,367.29	70.51%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,358,794.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GFJ9		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,300,137.62	23.84%	0	$0.00	NA	0	$0.00
		Unavailable	62	$7,348,732.21	76.16%	0	$0.00	NA	0	$0.00
Total			**80**	**$9,648,869.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GFQ3		CHASE MANHATTAN MORTGAGE CORPORATION	50	$5,324,921.33	52.4%	0	$0.00	NA	0	$0.00
		Unavailable	41	$4,836,377.60	47.6%	0	$0.00	NA	0	$0.00
Total			**91**	**$10,161,298.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GFX8		CHASE MANHATTAN MORTGAGE CORPORATION	20	$3,062,387.30	33.17%	0	$0.00	NA	0	$0.00
		Unavailable	47	$6,168,964.76	66.83%	0	$0.00	NA	0	$0.00
Total			**67**	**$9,231,352.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GG25		CHASE MANHATTAN MORTGAGE CORPORATION	42	$5,663,046.57	31.72%	0	$0.00	NA	0	$0.00
		Unavailable	91	$12,188,526.25	68.28%	0	$0.00	NA	0	$0.00
Total			**133**	**$17,851,572.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GGA7		CHASE MANHATTAN MORTGAGE CORPORATION	51	$6,199,093.42	26.63%	0	$0.00	NA	0	$0.00
		Unavailable	139	$17,083,064.12	73.37%	0	$0.00	NA	0	$0.00
Total			**190**	**$23,282,157.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GGC3		CHASE MANHATTAN MORTGAGE CORPORATION	32	$3,770,166.40	17.21%	0	$0.00	NA	0	$0.00
		Unavailable	150	$18,141,659.16	82.79%	0	$0.00	NA	0	$0.00

Total			**182**	**$21,911,825.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GGD1		CHASE MANHATTAN MORTGAGE CORPORATION	21	$2,191,913.34	27.93%	0	$0.00	NA	0	$0.00
		Unavailable	49	$5,655,618.25	72.07%	0	$0.00	NA	0	$0.00
Total			**70**	**$7,847,531.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GGE9		CHASE MANHATTAN MORTGAGE CORPORATION	25	$2,127,660.36	16.66%	0	$0.00	NA	0	$0.00
		Unavailable	102	$10,646,094.84	83.34%	0	$0.00	NA	0	$0.00
Total			**127**	**$12,773,755.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GGF6		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,775,325.68	11.71%	0	$0.00	NA	0	$0.00
		Unavailable	120	$13,380,281.60	88.29%	0	$0.00	NA	0	$0.00
Total			**136**	**$15,155,607.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GGG4		CHASE MANHATTAN MORTGAGE CORPORATION	9	$588,500.00	5.48%	0	$0.00	NA	0	$0.00
		Unavailable	84	$10,156,216.23	94.52%	0	$0.00	NA	0	$0.00
Total			**93**	**$10,744,716.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GGJ8		CHASE MANHATTAN MORTGAGE CORPORATION	5	$607,848.97	58.47%	0	$0.00	NA	0	$0.00
		Unavailable	2	$431,690.00	41.53%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,039,538.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GGK5		CHASE MANHATTAN MORTGAGE CORPORATION	25	$3,152,034.70	32.33%	0	$0.00	NA	0	$0.00
		Unavailable	51	$6,596,574.31	67.67%	0	$0.00	NA	0	$0.00
Total			**76**	**$9,748,609.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GGL3		CHASE MANHATTAN MORTGAGE CORPORATION	24	$2,550,501.06	18.02%	0	$0.00	NA	0	$0.00
		Unavailable	84	$11,604,755.20	81.98%	0	$0.00	NA	0	$0.00
Total			**108**	**$14,155,256.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GGR0		CHASE MANHATTAN MORTGAGE CORPORATION	6	$573,316.00	12.94%	0	$0.00	NA	0	$0.00

		Unavailable	32	$3,858,818.60	87.06%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,432,134.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GGW9		CHASE MANHATTAN MORTGAGE CORPORATION	17	$2,394,770.66	45.23%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,899,989.93	54.77%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,294,760.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GGX7		CHASE MANHATTAN MORTGAGE CORPORATION	6	$717,303.47	49.64%	0	$0.00	NA	0	$0.00
		Unavailable	6	$727,572.93	50.36%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,444,876.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GGZ2		CHASE MANHATTAN MORTGAGE CORPORATION	20	$1,682,349.78	43.18%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,213,875.56	56.82%	0	$0.00	NA	0	$0.00
Total			**46**	**$3,896,225.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GH65		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$253,286.82	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$253,286.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GH81		NAVY FEDERAL CREDIT UNION	125	$15,426,400.00	100%	0	$0.00	NA	0	$0.00
Total			**125**	**$15,426,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GJ30		WASHINGTON MUTUAL BANK	25	$1,466,278.20	83.66%	0	$0.00	NA	0	$0.00
		Unavailable	5	$286,357.42	16.34%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,752,635.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GJ48		WASHINGTON MUTUAL BANK	33	$4,526,012.50	88.76%	0	$0.00	NA	0	$0.00
		Unavailable	4	$572,922.12	11.24%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,098,934.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GJ71		WASHINGTON MUTUAL BANK	55	$7,494,078.13	93.45%	0	$0.00	NA	0	$0.00
		Unavailable	3	$524,919.81	6.55%	0	$0.00	NA	0	$0.00
Total			**58**	**$8,018,997.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GJ89			81	$11,314,809.02	95.17%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK								
		Unavailable	4	$573,942.21	4.83%	0	$0.00	NA	0	$0.00
Total			**85**	**$11,888,751.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GJ97		WASHINGTON MUTUAL BANK	49	$3,088,552.45	95.53%	0	$0.00	NA	0	$0.00
		Unavailable	2	$144,500.00	4.47%	0	$0.00	NA	0	$0.00
Total			**51**	**$3,233,052.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GJA4		NAVY FEDERAL CREDIT UNION	62	$8,663,100.00	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$8,663,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GJY2		CRUSADER SAVINGS BANK PASA	10	$1,098,498.73	87.03%	0	$0.00	NA	0	$0.00
		Unavailable	1	$163,740.06	12.97%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,262,238.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GKT1		Unavailable	384	$47,982,016.92	100%	0	$0.00	NA	0	$0.00
Total			**384**	**$47,982,016.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GLD5		Unavailable	164	$24,610,535.27	100%	0	$0.00	NA	0	$0.00
Total			**164**	**$24,610,535.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GLE3		Unavailable	136	$19,311,497.40	100%	0	$0.00	NA	0	$0.00
Total			**136**	**$19,311,497.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GLG8		OHIO SAVINGS BANK	2	$186,416.24	0.31%	0	$0.00	NA	0	$0.00
		Unavailable	472	$58,996,784.95	99.69%	0	$0.00	NA	0	$0.00
Total			**474**	**$59,183,201.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GLH6		Unavailable	73	$7,951,045.37	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$7,951,045.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GM44		PRISM MORTGAGE COMPANY	253	$33,073,293.71	97.62%	0	$0.00	NA	0	$0.00
		Unavailable	6	$804,909.78	2.38%	0	$0.00	NA	0	$0.00
Total			**259**	**$33,878,203.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GM77		PRISM MORTGAGE COMPANY	217	$29,177,975.60	97.87%	0	$0.00	NA	0	$0.00
		Unavailable	5	$636,300.00	2.13%	0	$0.00	NA	0	$0.00
Total			**222**	**$29,814,275.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GMG7		OHIO SAVINGS BANK	41	$3,808,418.74	64.31%	0	$0.00	NA	0	$0.00

		Unavailable	10	$2,113,854.15	35.69%	0	$0.00	NA	0	$0.00
Total			**51**	**$5,922,272.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GMQ5		GMAC MORTGAGE CORPORATION	33	$5,168,300.00	92.8%	0	$0.00	NA	0	$0.00
		Unavailable	2	$400,797.07	7.2%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,569,097.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GMV4		BOSTON PRIVATE BANK AND TRUST	9	$726,827.17	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$726,827.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GMW2		BOSTON PRIVATE BANK AND TRUST	16	$1,350,568.93	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,350,568.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GMX0		BOSTON PRIVATE BANK AND TRUST	11	$881,779.59	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$881,779.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GND3		Unavailable	22	$2,583,820.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,583,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GNG6		WASHTENAW MORTGAGE COMPANY	3	$513,000.00	10.07%	0	$0.00	NA	0	$0.00
		Unavailable	45	$4,579,056.51	89.93%	0	$0.00	NA	0	$0.00
Total			**48**	**$5,092,056.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GNJ0		Unavailable	13	$1,063,452.42	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,063,452.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GQC2		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	$1,255,600.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,255,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GRQ0		WASHINGTON MUTUAL BANK, FA	81	$10,189,767.62	84.91%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,811,292.91	15.09%	0	$0.00	NA	0	$0.00
Total			**92**	**$12,001,060.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GRS6		WASHINGTON MUTUAL BANK, FA	395	$45,424,472.70	60.57%	0	$0.00	NA	0	$0.00
		Unavailable	201	$29,575,588.31	39.43%	0	$0.00	NA	0	$0.00
Total			**596**	**$75,000,061.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384GRT4		WASHINGTON MUTUAL BANK, FA	44	$5,164,060.05	51.64%	0	$0.00	NA	0	$0.00
		Unavailable	28	$4,835,977.00	48.36%	0	$0.00	NA	0	$0.00
Total			**72**	**$10,000,037.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GRU1		WASHINGTON MUTUAL BANK, FA	58	$5,658,934.70	51.44%	0	$0.00	NA	0	$0.00
		Unavailable	35	$5,341,131.89	48.56%	0	$0.00	NA	0	$0.00
Total			**93**	**$11,000,066.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GWS0		Unavailable	33	$2,705,116.96	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,705,116.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GXE0		M&T MORTGAGE CORPORATION	22	$2,163,816.31	86.56%	0	$0.00	NA	0	$0.00
		Unavailable	3	$335,972.57	13.44%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,499,788.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384H2A0		COLUMBIA NATIONAL INC.	6	$832,774.13	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$832,774.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384H2U6		BANK OF STANLY	29	$2,189,548.13	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,189,548.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384H5M1		OLD KENT BANK & TRUST	107	$8,649,204.77	100%	0	$0.00	NA	0	$0.00
Total			**107**	**$8,649,204.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384H5Q2		OLD KENT BANK & TRUST	30	$3,155,881.10	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,155,881.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384H5T6		OLD KENT BANK & TRUST	28	$2,324,973.91	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,324,973.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HA52		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	129	$20,284,121.21	100%	0	$0.00	NA	0	$0.00
Total			**129**	**$20,284,121.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HA60		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	125	$17,051,625.05	100%	0	$0.00	NA	0	$0.00
Total			**125**	**$17,051,625.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384HA94		GMAC MORTGAGE CORPORATION	12	$1,769,107.92	22.65%	0	$0.00	NA	0	$0.00
		Unavailable	39	$6,040,869.95	77.35%	0	$0.00	NA	0	$0.00
Total			**51**	**$7,809,977.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HAA1		SUNTRUST MORTGAGE INC.	27	$3,975,234.84	32.1%	0	$0.00	NA	0	$0.00
		Unavailable	59	$8,407,213.42	67.9%	0	$0.00	NA	0	$0.00
Total			**86**	**$12,382,448.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HAH6		SUNTRUST MORTGAGE INC.	10	$555,014.37	20.3%	0	$0.00	NA	0	$0.00
		Unavailable	36	$2,178,737.58	79.7%	0	$0.00	NA	0	$0.00
Total			**46**	**$2,733,751.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HAJ2		Unavailable	13	$1,534,477.30	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,534,477.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HAY9		THIRD FEDERAL SAVINGS AND LOAN	267	$20,000,047.16	100%	0	$0.00	NA	0	$0.00
Total			**267**	**$20,000,047.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HAZ6		THIRD FEDERAL SAVINGS AND LOAN	213	$16,000,086.42	100%	0	$0.00	NA	0	$0.00
Total			**213**	**$16,000,086.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HB36		GMAC MORTGAGE CORPORATION	29	$4,591,423.92	62.23%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,786,607.20	37.77%	0	$0.00	NA	0	$0.00
Total			**50**	**$7,378,031.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HB77		GMAC MORTGAGE CORPORATION	34	$3,913,676.50	56.23%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,047,003.34	43.77%	0	$0.00	NA	0	$0.00
Total			**60**	**$6,960,679.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HBB8		GMAC MORTGAGE CORPORATION	20	$2,042,048.50	94.17%	0	$0.00	NA	0	$0.00
		Unavailable	2	$126,383.80	5.83%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,168,432.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HBJ1		GMAC MORTGAGE CORPORATION	105	$13,265,878.53	89.25%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,598,291.10	10.75%	0	$0.00	NA	0	$0.00
Total			**121**	**$14,864,169.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384HBK8		GMAC MORTGAGE CORPORATION	14	$1,921,857.99	76.14%	0	$0.00	NA	0	$0.00
		Unavailable	5	$602,133.02	23.86%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,523,991.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HBM4		GMAC MORTGAGE CORPORATION	122	$14,955,491.16	78.21%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,165,758.90	21.79%	0	$0.00	NA	0	$0.00
Total			**156**	**$19,121,250.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HBN2		GMAC MORTGAGE CORPORATION	14	$1,825,950.06	81.44%	0	$0.00	NA	0	$0.00
		Unavailable	5	$416,191.92	18.56%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,242,141.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HBR3		GMAC MORTGAGE CORPORATION	39	$6,012,018.00	73.46%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,171,992.81	26.54%	0	$0.00	NA	0	$0.00
Total			**55**	**$8,184,010.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HBS1		GMAC MORTGAGE CORPORATION	54	$5,869,446.14	65.28%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,121,841.34	34.72%	0	$0.00	NA	0	$0.00
Total			**76**	**$8,991,287.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HBV4		GMAC MORTGAGE CORPORATION	39	$4,189,254.44	53.79%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,599,296.80	46.21%	0	$0.00	NA	0	$0.00
Total			**66**	**$7,788,551.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HBW2		GMAC MORTGAGE CORPORATION	12	$1,932,756.17	59.09%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,338,101.54	40.91%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,270,857.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HBZ5		GMAC MORTGAGE CORPORATION	10	$1,100,961.02	82.37%	0	$0.00	NA	0	$0.00
		Unavailable	3	$235,692.60	17.63%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,336,653.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HCS0		Unavailable	9	$490,397.94	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$490,397.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HD26		NCB SAVINGS BANK FSB	23	$1,540,946.15	100%	0	$0.00	NA	0	$0.00

Total			**23**	**$1,540,946.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HD34		NCB SAVINGS BANK FSB	71	$5,671,683.55	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$5,671,683.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HD42		NCB SAVINGS BANK FSB	55	$4,053,806.83	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$4,053,806.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HD83		M&T MORTGAGE CORPORATION	9	$1,104,390.95	80.25%	0	$0.00	NA	0	$0.00
		Unavailable	3	$271,771.68	19.75%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,376,162.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HDP5		THIRD FEDERAL SAVINGS AND LOAN	1,006	$90,524,166.42	100%	0	$0.00	NA	0	$0.00
Total			**1,006**	**$90,524,166.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HDQ3		THIRD FEDERAL SAVINGS AND LOAN	586	$45,015,009.31	100%	0	$0.00	NA	0	$0.00
Total			**586**	**$45,015,009.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HDS9		THE BRANCH BANKING AND TRUST COMPANY	94	$9,879,143.86	83.84%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,904,878.70	16.16%	0	$0.00	NA	0	$0.00
Total			**111**	**$11,784,022.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HDV2		AMSOUTH BANK	81	$9,500,511.99	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$9,500,511.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HDW0		AMSOUTH BANK	52	$4,757,489.08	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$4,757,489.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HDX8		KENTUCKY HOUSING CORPORATION	8	$492,867.13	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$492,867.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HDZ3		NCB SAVINGS BANK FSB	82	$7,654,325.33	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$7,654,325.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HF73		REPUBLIC BANCORP MORTGAGE INC.	72	$8,843,626.47	91.91%	0	$0.00	NA	0	$0.00
		Unavailable	9	$778,542.60	8.09%	0	$0.00	NA	0	$0.00

Total			**81**	**$9,622,169.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HFY4		NCB SAVINGS BANK FSB	115	$7,369,961.66	100%	0	$0.00	NA	0	$0.00
Total			**115**	**$7,369,961.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HFZ1		NCB SAVINGS BANK FSB	10	$829,007.27	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$829,007.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HGC1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	$1,769,662.50	88.07%	0	$0.00	NA	0	$0.00
		Unavailable	1	$239,803.27	11.93%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,009,465.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HGD9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	61	$9,291,786.14	95.48%	0	$0.00	NA	0	$0.00
		Unavailable	5	$440,157.69	4.52%	0	$0.00	NA	0	$0.00
Total			**66**	**$9,731,943.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HGE7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	213	$27,204,992.15	89.26%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,272,225.80	10.74%	0	$0.00	NA	0	$0.00
Total			**245**	**$30,477,217.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HGF4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	50	$4,295,639.85	84.41%	0	$0.00	NA	0	$0.00
		Unavailable	7	$793,484.90	15.59%	0	$0.00	NA	0	$0.00
Total			**57**	**$5,089,124.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HGG2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	17	$1,551,646.20	97.31%	0	$0.00	NA	0	$0.00
		Unavailable	1	$42,900.00	2.69%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,594,546.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HGM9		M&T MORTGAGE CORPORATION	13	$1,402,755.47	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,402,755.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HGP2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	$1,564,939.90	100%	0	$0.00	NA	0	$0.00

Total			**12**	**$1,564,939.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HGY3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	$1,941,811.80	40.6%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,841,284.99	59.4%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,783,096.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HHS5		Unavailable	37	$4,651,814.84	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,651,814.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HHT3		WASHTENAW MORTGAGE COMPANY	1	$138,700.00	1.3%	0	$0.00	NA	0	$0.00
		Unavailable	95	$10,491,338.33	98.7%	0	$0.00	NA	0	$0.00
Total			**96**	**$10,630,038.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HHU0		WASHTENAW MORTGAGE COMPANY	2	$289,911.40	7.7%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,473,900.00	92.3%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,763,811.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HJJ3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	24	$1,335,835.29	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,335,835.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HK69		GMAC MORTGAGE CORPORATION	85	$6,069,303.39	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$6,069,303.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HK77		GMAC MORTGAGE CORPORATION	53	$3,136,077.23	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$3,136,077.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HK85		GMAC MORTGAGE CORPORATION	37	$2,026,069.64	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,026,069.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HK93		GMAC MORTGAGE CORPORATION	13	$476,206.87	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$476,206.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HKT9		Unavailable	16	$1,224,839.28	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,224,839.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384HLD3		COLONIAL SAVINGS FA	15	$1,074,648.07	59.72%	0	$0.00	NA	0	$0.00
		Unavailable	8	$724,833.46	40.28%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,799,481.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HLG6		FT MORTGAGE COMPANIES	144	$18,975,773.14	71.52%	0	$0.00	NA	0	$0.00
		Unavailable	52	$7,555,354.42	28.48%	0	$0.00	NA	0	$0.00
Total			**196**	**$26,531,127.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HLR2		FT MORTGAGE COMPANIES	31	$4,736,206.91	71.85%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,855,771.14	28.15%	0	$0.00	NA	0	$0.00
Total			**43**	**$6,591,978.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HM67		REPUBLIC BANK	134	$15,333,925.87	100%	0	$0.00	NA	0	$0.00
Total			**134**	**$15,333,925.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HMA8		GMAC MORTGAGE CORPORATION	2	$162,468.39	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$162,468.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HMC4		Unavailable	11	$735,043.73	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$735,043.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HMG5		REGIONS MORTGAGE, INC.	20	$1,561,216.70	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,561,216.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HMX8		FIRST CHICAGO NBD MORTGAGE COMPANY	40	$6,189,168.92	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,189,168.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HMY6		FIRST CHICAGO NBD MORTGAGE COMPANY	48	$6,165,967.89	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,165,967.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HMZ3		FIRST CHICAGO NBD MORTGAGE COMPANY	103	$12,814,683.62	100%	0	$0.00	NA	0	$0.00
Total			**103**	**$12,814,683.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HNF6		ROCKWELL FEDERAL CREDIT UNION	46	$5,305,622.87	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,305,622.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384HNG4		ROCKWELL FEDERAL CREDIT UNION	44	$5,109,717.79	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,109,717.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HNJ8		THIRD FEDERAL SAVINGS AND LOAN	765	$64,853,280.14	100%	0	$0.00	NA	0	$0.00
Total			**765**	**$64,853,280.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HNK5		THIRD FEDERAL SAVINGS AND LOAN	767	$75,240,326.72	100%	0	$0.00	NA	0	$0.00
Total			**767**	**$75,240,326.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HNM1		HIBERNIA NATIONAL BANK	66	$8,462,774.34	86.92%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,273,670.52	13.08%	0	$0.00	NA	0	$0.00
Total			**75**	**$9,736,444.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HNN9		HIBERNIA NATIONAL BANK	12	$1,865,982.29	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,865,982.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HNP4		HIBERNIA NATIONAL BANK	127	$13,328,507.17	61.99%	0	$0.00	NA	0	$0.00
		Unavailable	61	$8,172,885.51	38.01%	0	$0.00	NA	0	$0.00
Total			**188**	**$21,501,392.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HW74		Unavailable	14	$1,229,074.21	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,229,074.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HWV1		Unavailable	9	$479,287.13	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$479,287.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HWW9		Unavailable	9	$505,685.13	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$505,685.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HWX7		Unavailable	10	$543,135.40	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$543,135.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HXB4		Unavailable	35	$1,116,834.06	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$1,116,834.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HXD0		Unavailable	19	$1,448,187.88	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,448,187.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HXE8		Unavailable	47	$5,216,936.17	100%	0	$0.00	NA	0	$0.00

Total			**47**	**$5,216,936.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HXG3		Unavailable	43	$2,367,295.03	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$2,367,295.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HXH1		Unavailable	100	$4,174,836.02	100%	0	$0.00	NA	0	$0.00
Total			**100**	**$4,174,836.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HXJ7		Unavailable	45	$1,674,067.60	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$1,674,067.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HXK4		Unavailable	94	$3,501,133.12	100%	0	$0.00	NA	0	$0.00
Total			**94**	**$3,501,133.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HXL2		Unavailable	44	$1,492,070.96	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$1,492,070.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HXM0		Unavailable	63	$2,229,618.24	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$2,229,618.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HXP3		Unavailable	38	$1,299,281.18	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$1,299,281.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HXR9		Unavailable	37	$1,094,038.95	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$1,094,038.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HZ30		COLUMBIA NATIONAL INC.	52	$7,514,359.07	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$7,514,359.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HZ63		COLUMBIA NATIONAL INC.	41	$5,945,143.44	98.57%	0	$0.00	NA	0	$0.00
		Unavailable	1	$86,313.70	1.43%	0	$0.00	NA	0	$0.00
Total			**42**	**$6,031,457.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HZ71		COLUMBIA NATIONAL INC.	33	$4,695,929.54	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,695,929.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HZY2		COLUMBIA NATIONAL INC.	10	$1,160,295.79	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,160,295.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HZZ9		COLUMBIA NATIONAL INC.	32	$4,105,450.00	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,105,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384JHR3		Unavailable	4	$287,815.21	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$287,815.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JMQ9		BANKATLANTIC CAPITAL MARKETS	46	$2,100,735.76	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$2,100,735.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JMR7		BANKATLANTIC CAPITAL MARKETS	10	$260,415.70	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$260,415.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JQ85		FIRST FINANCIAL CARIBBEAN CORPORATION	32	$2,962,631.17	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,962,631.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JRB7		FIRST FINANCIAL CARIBBEAN CORPORATION	62	$6,732,955.69	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$6,732,955.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JRD3		FIRST FINANCIAL CARIBBEAN CORPORATION	89	$9,443,470.93	100%	0	$0.00	NA	0	$0.00
Total			**89**	**$9,443,470.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JRE1		FIRST FINANCIAL CARIBBEAN CORPORATION	52	$4,392,974.71	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$4,392,974.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JRG6		FIRST FINANCIAL CARIBBEAN CORPORATION	138	$12,761,885.87	100%	0	$0.00	NA	0	$0.00
Total			**138**	**$12,761,885.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JRH4		FIRST FINANCIAL CARIBBEAN CORPORATION	131	$12,149,032.76	100%	0	$0.00	NA	0	$0.00
Total			**131**	**$12,149,032.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H6R4		ABN AMRO MORTGAGE GROUP, INC.	3	$202,340.00	0.07%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE	13	$1,827,321.94	0.64%	0	$0.00	NA	0	$0.00

	CORPORATION							
	AMSOUTH BANK	5	$808,363.19	0.28%	0	$0.00	NA	0 $0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$502,150.00	0.18%	0	$0.00	NA	0 $0.00
	BANK OF HAWAII	43	$8,757,851.29	3.07%	0	$0.00	NA	0 $0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$89,550.00	0.03%	0	$0.00	NA	0 $0.00
	BNY MORTGAGE COMPANY, LLC	3	$484,981.00	0.17%	0	$0.00	NA	0 $0.00
	BRENTON MORTGAGES, INC.	16	$2,042,114.86	0.72%	0	$0.00	NA	0 $0.00
	CARDINAL FINANCIAL COMPANY	16	$1,717,718.00	0.6%	0	$0.00	NA	0 $0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	59	$7,498,033.26	2.63%	0	$0.00	NA	0 $0.00
	CHERRY CREEK MORTGAGE COMPANY	4	$725,100.00	0.25%	0	$0.00	NA	0 $0.00
	CHEVY CHASE SAVINGS BANK FSB	3	$573,168.76	0.2%	0	$0.00	NA	0 $0.00
	CIMARRON MORTGAGE COMPANY	4	$564,331.09	0.2%	0	$0.00	NA	0 $0.00
	CITICORP MORTGAGE INC.	15	$1,422,801.30	0.5%	0	$0.00	NA	0 $0.00
	CITIZENS MORTGAGE CORPORATION	7	$966,999.01	0.34%	0	$0.00	NA	0 $0.00
	COLONIAL MORTGAGE COMPANY	42	$5,966,703.44	2.09%	0	$0.00	NA	0 $0.00
	COUNTRYWIDE HOME LOANS, INC.	45	$5,322,381.60	1.87%	0	$0.00	NA	0 $0.00
	CROSSLAND MORTGAGE CORPORATION	11	$1,311,489.53	0.46%	0	$0.00	NA	0 $0.00
	CTX MORTGAGE COMPANY	14	$2,146,486.42	0.75%	0	$0.00	NA	0 $0.00
	DMR FINANCIAL SERVICES INC.	8	$1,025,165.51	0.36%	0	$0.00	NA	0 $0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	129	$16,948,080.97	5.95%	0	$0.00	NA	0 $0.00
		77	$11,674,375.00	4.1%	0	$0.00	NA	0 $0.00

	FIRST COLORADO MORTGAGE CORPORATION							
	FIRST MUTUAL SAVINGS BANK	8	$1,273,944.66	0.45%	0	$0.00	NA	0	$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	8	$845,480.79	0.3%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	78	$11,670,783.23	4.09%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$231,432.24	0.08%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	14	$2,052,665.67	0.72%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	15	$1,767,091.47	0.62%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	5	$439,488.40	0.15%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	8	$907,232.95	0.32%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	43	$5,376,959.19	1.89%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE, INC.	5	$500,200.00	0.18%	0	$0.00	NA	0	$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	10	$1,651,185.00	0.58%	0	$0.00	NA	0	$0.00
	LIBERTY MORTGAGE CORPORATION	2	$304,230.00	0.11%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	36	$4,355,631.39	1.53%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	166	$23,184,324.65	8.13%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	$581,200.00	0.2%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	15	$1,993,873.11	0.7%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$2,035,959.82	0.71%	0	$0.00	NA	0	$0.00
	NATIONAL CITY	15	$2,114,190.63	0.74%	0	$0.00	NA	0	$0.00

	MORTGAGE COMPANY							
	NATIONWIDE HOME MORTGAGE COMPANY	1	$157,100.00	0.06%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	1	$127,900.00	0.04%	0	$0.00	NA	0	$0.00
	OWEGO CITY SAVINGS BANK	4	$396,261.10	0.14%	0	$0.00	NA	0	$0.00
	PINE STATE MORTGAGE CORPORATION	15	$2,370,450.00	0.83%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	12	$1,689,396.09	0.59%	0	$0.00	NA	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	$1,080,562.93	0.38%	0	$0.00	NA	0	$0.00
	REGIONAL INVESTMENT COMPANY	8	$793,063.24	0.28%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	28	$3,377,056.12	1.18%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	13	$2,319,790.06	0.81%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE CORPORATION	8	$989,964.38	0.35%	0	$0.00	NA	0	$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	$97,780.94	0.03%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	80	$11,081,246.50	3.89%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	40	$4,911,866.66	1.72%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	$1,143,810.45	0.4%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	$219,836.72	0.08%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	34	$5,755,415.88	2.02%	0	$0.00	NA	0	$0.00

		THE HUNTINGTON MORTGAGE COMPANY	27	$3,162,732.13	1.11%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	9	$1,071,575.07	0.38%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	4	$430,900.00	0.15%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	25	$2,474,706.92	0.87%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$208,000.00	0.07%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	2	$199,150.00	0.07%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	53	$7,251,229.27	2.54%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	$999,095.07	0.35%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	1	$227,735.04	0.08%	0	$0.00	NA	0	$0.00
		WEBSTER BANK	9	$1,004,819.97	0.35%	0	$0.00	NA	0	$0.00
		Unavailable	779	$97,669,102.88	34.27%	0	$0.00	NA	0	$0.00
Total			**2,152**	**$285,073,926.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H6S2		ABN AMRO MORTGAGE GROUP, INC.	15	$1,186,820.00	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	14	$1,323,771.09	0.17%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	$1,234,541.06	0.16%	0	$0.00	NA	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	1	$160,500.00	0.02%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	5	$752,780.96	0.1%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$69,406.41	0.01%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE	32	$4,634,175.00	0.6%	0	$0.00	NA	0	$0.00

	COMPANY, LLC								
	BRENTON MORTGAGES, INC.	87	$10,004,740.94	1.29%	0	$0.00	NA	0	$0.00
	BSB BANK & TRUST CO.	3	$336,103.65	0.04%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY	5	$523,200.00	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	42	$4,471,358.17	0.58%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	$656,300.00	0.08%	0	$0.00	NA	0	$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	$797,952.43	0.1%	0	$0.00	NA	0	$0.00
	CIMARRON MORTGAGE COMPANY	3	$281,520.00	0.04%	0	$0.00	NA	0	$0.00
	CITICORP MORTGAGE INC.	23	$1,720,240.11	0.22%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	71	$8,343,930.61	1.07%	0	$0.00	NA	0	$0.00
	COLONIAL MORTGAGE COMPANY	108	$12,251,927.55	1.58%	0	$0.00	NA	0	$0.00
	CORINTHIAN MORTGAGE CORPORATION	5	$508,485.00	0.07%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE HOME LOANS, INC.	33	$2,820,925.41	0.36%	0	$0.00	NA	0	$0.00
	CROSSLAND MORTGAGE CORPORATION	79	$7,492,227.77	0.96%	0	$0.00	NA	0	$0.00
	CROWN MORTGAGE COMPANY	4	$532,355.49	0.07%	0	$0.00	NA	0	$0.00
	CTX MORTGAGE COMPANY	4	$379,454.04	0.05%	0	$0.00	NA	0	$0.00
	DMR FINANCIAL SERVICES INC.	22	$2,693,301.71	0.35%	0	$0.00	NA	0	$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$399,885.07	0.05%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	$534,000.00	0.07%	0	$0.00	NA	0	$0.00
	EXCHANGE FINANCIAL	1	$79,650.00	0.01%	0	$0.00	NA	0	$0.00

	CORPORATION								
	FIRST CHICAGO NBD MORTGAGE COMPANY	1,034	$116,565,748.53	15.01%	0	$0.00	NA	0	$0.00
	FIRST COLORADO MORTGAGE CORPORATION	47	$5,268,194.81	0.68%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	34	$3,270,371.56	0.42%	0	$0.00	NA	0	$0.00
	FIRST MUTUAL SAVINGS BANK	3	$632,800.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST UNION MORTGAGE CORPORATION	1	$59,200.00	0.01%	0	$0.00	NA	0	$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	6	$559,150.00	0.07%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	71	$9,072,757.07	1.17%	0	$0.00	NA	0	$0.00
	FORTRESS MORTGAGE, INC.	16	$2,233,206.00	0.29%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$498,800.00	0.06%	0	$0.00	NA	0	$0.00
	GN MORTGAGE CORPORATION	11	$1,364,353.76	0.18%	0	$0.00	NA	0	$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	2	$371,909.15	0.05%	0	$0.00	NA	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	6	$546,550.00	0.07%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	145	$18,970,185.82	2.44%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	10	$852,618.82	0.11%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	6	$411,633.14	0.05%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	108	$11,269,738.96	1.45%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	13	$1,638,244.02	0.21%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	41	$4,971,848.92	0.64%	0	$0.00	NA	0	$0.00

	KAUFMAN AND BROAD MORTGAGE COMPANY	7	$998,965.47	0.13%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	112	$9,915,474.09	1.28%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	169	$20,240,304.06	2.61%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	9	$1,394,750.00	0.18%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	10	$1,050,524.45	0.14%	0	$0.00	NA	0	$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	$1,243,846.02	0.16%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	$2,079,046.51	0.27%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	587	$80,026,811.84	10.31%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	106	$12,894,898.45	1.66%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	5	$409,600.00	0.05%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	51	$5,501,172.58	0.71%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	1	$77,292.83	0.01%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	5	$915,000.00	0.12%	0	$0.00	NA	0	$0.00
	OWEGO CITY SAVINGS BANK	7	$526,655.15	0.07%	0	$0.00	NA	0	$0.00
	PINE STATE MORTGAGE CORPORATION	25	$3,339,872.49	0.43%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	5	$775,719.70	0.1%	0	$0.00	NA	0	$0.00
		6	$671,229.21	0.09%	0	$0.00	NA	0	$0.00

	PRINCIPAL RESIDENTIAL MORTGAGE INC.							
	PROVIDENT BANK	3	$270,714.43	0.03%	0	$0.00	NA	0 $0.00
	REGIONAL INVESTMENT COMPANY	3	$403,248.19	0.05%	0	$0.00	NA	0 $0.00
	REGIONS MORTGAGE, INC.	250	$24,492,705.88	3.15%	0	$0.00	NA	0 $0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	22	$3,659,730.66	0.47%	0	$0.00	NA	0 $0.00
	SALLIE MAE HOME LOANS, INC.	4	$524,100.00	0.07%	0	$0.00	NA	0 $0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	2	$238,293.58	0.03%	0	$0.00	NA	0 $0.00
	SUNSHINE MORTGAGE CORPORATION	69	$8,975,339.64	1.16%	0	$0.00	NA	0 $0.00
	SYNOVUS MORTGAGE CORPORATION	168	$19,741,666.16	2.54%	0	$0.00	NA	0 $0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	$703,087.83	0.09%	0	$0.00	NA	0 $0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	20	$2,690,467.67	0.35%	0	$0.00	NA	0 $0.00
	THE BRANCH BANKING AND TRUST COMPANY	9	$1,247,554.01	0.16%	0	$0.00	NA	0 $0.00
	THE HUNTINGTON MORTGAGE COMPANY	13	$1,503,279.65	0.19%	0	$0.00	NA	0 $0.00
	TRUSTCORP MORTGAGE COMPANY	89	$8,846,247.56	1.14%	0	$0.00	NA	0 $0.00
	TRUSTMARK NATIONAL BANK	42	$4,401,236.69	0.57%	0	$0.00	NA	0 $0.00
	UNITED JERSEY BANK	3	$488,645.24	0.06%	0	$0.00	NA	0 $0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$242,900.00	0.03%	0	$0.00	NA	0 $0.00
		160	$16,623,645.90	2.14%	0	$0.00	NA	0 $0.00

		WACHOVIA MORTGAGE COMPANY								
		WASHTENAW MORTGAGE COMPANY	9	$1,158,631.90	0.15%	0	$0.00	NA	0	$0.00
		WEBSTER BANK	4	$504,066.21	0.06%	0	$0.00	NA	0	$0.00
		Unavailable	2,437	$294,952,315.39	37.98%	0	$0.00	NA	0	$0.00
Total			**6,589**	**$776,475,902.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371H6T0		AMERICAN HOME MORTGAGE CORPORATION	5	$389,010.93	0.19%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	3	$198,564.02	0.1%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$415,952.18	0.2%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	52	$3,737,719.00	1.84%	0	$0.00	NA	0	$0.00
		BRENTON MORTGAGES, INC.	15	$1,232,564.96	0.61%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	$123,500.00	0.06%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	8	$1,209,539.47	0.59%	0	$0.00	NA	0	$0.00
		CIMARRON MORTGAGE COMPANY	2	$182,300.00	0.09%	0	$0.00	NA	0	$0.00
		CITICORP MORTGAGE INC.	3	$226,804.38	0.11%	0	$0.00	NA	0	$0.00
		CITIZENS MORTGAGE CORPORATION	5	$437,455.23	0.21%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	2	$387,200.00	0.19%	0	$0.00	NA	0	$0.00
		CORINTHIAN MORTGAGE CORPORATION	1	$70,000.00	0.03%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	23	$1,968,770.98	0.97%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	25	$1,658,635.04	0.81%	0	$0.00	NA	0	$0.00
		DELMAR FINANCIAL COMPANY	6	$401,884.86	0.2%	0	$0.00	NA	0	$0.00
		DMR FINANCIAL SERVICES INC.	16	$1,400,543.77	0.69%	0	$0.00	NA	0	$0.00
			3	$217,050.00	0.11%	0	$0.00	NA	0	$0.00

	EXCHANGE FINANCIAL CORPORATION								
	FIRST CHICAGO NBD MORTGAGE COMPANY	183	$18,722,092.87	9.2%	0	$0.00	NA	0	$0.00
	FIRST COLORADO MORTGAGE CORPORATION	10	$1,086,353.23	0.53%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	15	$1,849,150.84	0.91%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$81,631.93	0.04%	0	$0.00	NA	0	$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	$46,700.00	0.02%	0	$0.00	NA	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	2	$162,000.00	0.08%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	60	$5,354,221.54	2.63%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	1	$39,300.00	0.02%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	10	$1,203,646.20	0.59%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	$367,702.72	0.18%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	1	$119,535.20	0.06%	0	$0.00	NA	0	$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	10	$1,604,131.72	0.79%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	16	$1,439,663.18	0.71%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	33	$3,235,875.51	1.59%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$240,250.00	0.12%	0	$0.00	NA	0	$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	$1,608,537.78	0.79%	0	$0.00	NA	0	$0.00
		147	$16,817,814.55	8.26%	0	$0.00	NA	0	$0.00

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	103	$10,856,630.74	5.33%	0	$0.00	NA	0	$0.00
	NCB SAVINGS BANK FSB	9	$636,465.03	0.31%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	7	$509,414.72	0.25%	0	$0.00	NA	0	$0.00
	OHIO SAVINGS BANK	3	$266,386.23	0.13%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	2	$153,750.00	0.08%	0	$0.00	NA	0	$0.00
	OWEGO CITY SAVINGS BANK	4	$247,186.10	0.12%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	5	$722,900.00	0.36%	0	$0.00	NA	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$259,200.00	0.13%	0	$0.00	NA	0	$0.00
	PROVIDENT BANK	4	$281,370.89	0.14%	0	$0.00	NA	0	$0.00
	REGIONAL INVESTMENT COMPANY	4	$202,910.17	0.1%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	12	$1,003,271.27	0.49%	0	$0.00	NA	0	$0.00
	REPUBLIC BANCORP MORTGAGE INC.	5	$431,383.51	0.21%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	8	$1,215,097.66	0.6%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE CORPORATION	8	$650,490.72	0.32%	0	$0.00	NA	0	$0.00
	SALLIE MAE HOME LOANS, INC.	9	$1,014,850.00	0.5%	0	$0.00	NA	0	$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	$202,383.49	0.1%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	9	$1,145,839.75	0.56%	0	$0.00	NA	0	$0.00

		SYNOVUS MORTGAGE CORPORATION	9	$761,935.60	0.37%	0	$0.00	NA	0	$0.00
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$80,451.23	0.04%	0	$0.00	NA	0	$0.00
		TCF MORTGAGE CORPORATION	4	$382,004.96	0.19%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	9	$970,281.26	0.48%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	2	$297,600.00	0.15%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	13	$1,121,491.01	0.55%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	2	$166,597.16	0.08%	0	$0.00	NA	0	$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	$276,858.14	0.14%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	6	$405,800.00	0.2%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	5	$363,935.00	0.18%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	19	$2,460,232.48	1.21%	0	$0.00	NA	0	$0.00
		Unavailable	1,059	$108,277,223.58	53.16%	0	$0.00	NA	0	$0.00
Total			**2,015**	**$203,600,042.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JB29		COUNTRYWIDE HOME LOANS, INC.	177	$17,531,511.50	79.1%	0	$0.00	NA	0	$0.00
		Unavailable	56	$4,632,875.80	20.9%	0	$0.00	NA	0	$0.00
Total			**233**	**$22,164,387.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JB37		COUNTRYWIDE HOME LOANS, INC.	19	$1,295,872.05	35.53%	0	$0.00	NA	0	$0.00
		Unavailable	36	$2,350,982.75	64.47%	0	$0.00	NA	0	$0.00
Total			**55**	**$3,646,854.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JB60		COUNTRYWIDE HOME LOANS, INC.	4	$104,339.97	25.05%	0	$0.00	NA	0	$0.00
		Unavailable	5	$312,172.77	74.95%	0	$0.00	NA	0	$0.00
Total			**9**	**$416,512.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31371JBC7		AMSOUTH BANK	12	$1,058,013.70	1.51%	0	$0.00	NA	0	$0.00
		CITICORP MORTGAGE INC.	9	$959,010.64	1.37%	0	$0.00	NA	0	$0.00
		COLONIAL MORTGAGE COMPANY	2	$279,150.43	0.4%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	28	$2,419,961.36	3.46%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	4	$283,244.65	0.4%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY	5	$577,059.78	0.82%	0	$0.00	NA	0	$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	16	$1,277,423.58	1.82%	0	$0.00	NA	0	$0.00
		FIRSTRUST MORTGAGE COMPANY	3	$353,330.23	0.5%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	36	$3,027,088.24	4.32%	0	$0.00	NA	0	$0.00
		FT MORTGAGE COMPANIES	36	$3,601,804.09	5.14%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	76	$6,936,135.75	9.91%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	5	$514,397.21	0.73%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	14	$1,007,907.41	1.44%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	4	$408,950.00	0.58%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	3	$184,891.71	0.26%	0	$0.00	NA	0	$0.00
		MEMBERS MORTGAGE COMPANY INC.	1	$127,500.00	0.18%	0	$0.00	NA	0	$0.00
		MOLTON, ALLEN AND WILLIAMS CORPORATION	1	$99,450.00	0.14%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$393,993.71	0.56%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE	27	$2,640,927.00	3.77%	0	$0.00	NA	0	$0.00

		COMPANY								
		NVR MORTGAGE FINANCE INC.	1	$180,000.00	0.26%	0	$0.00	NA	0	$0.00
		OLD KENT MORTGAGE COMPANY	10	$741,177.41	1.06%	0	$0.00	NA	0	$0.00
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$250,395.12	0.36%	0	$0.00	NA	0	$0.00
		REGIONS MORTGAGE, INC.	10	$803,461.05	1.15%	0	$0.00	NA	0	$0.00
		SOURCE ONE MORTGAGE CORPORATION	7	$592,186.86	0.85%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$735,500.00	1.05%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	2	$77,957.56	0.11%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	10	$758,148.80	1.08%	0	$0.00	NA	0	$0.00
		TCF MORTGAGE CORPORATION	6	$500,333.26	0.71%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	27	$1,998,484.20	2.85%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	11	$1,044,818.33	1.49%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	4	$389,655.88	0.56%	0	$0.00	NA	0	$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	$378,996.38	0.54%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	32	$2,727,858.79	3.9%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	9	$642,652.09	0.92%	0	$0.00	NA	0	$0.00
		Unavailable	344	$32,034,597.40	45.8%	0	$0.00	NA	0	$0.00
Total			**771**	**$70,006,462.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JBS2		AMERICAN CITY MORTGAGE CORPORATION	2	$201,453.44	0.44%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	5	$370,625.00	0.81%	0	$0.00	NA	0	$0.00

	CROSSLAND MORTGAGE CORPORATION	3	$200,856.54	0.44%	0	$0.00	NA	0	$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$514,800.00	1.12%	0	$0.00	NA	0	$0.00
	FIRST UNION MORTGAGE CORPORATION	11	$745,713.33	1.62%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	3	$148,399.09	0.32%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	1	$97,200.00	0.21%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	2	$190,350.00	0.41%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	2	$381,128.54	0.83%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$73,015.09	0.16%	0	$0.00	NA	0	$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	$109,936.71	0.24%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$2,368,334.51	5.16%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	81	$6,885,381.37	15%	0	$0.00	NA	0	$0.00
	NCB SAVINGS BANK FSB	8	$563,158.54	1.23%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	1	$162,000.00	0.35%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	$327,500.00	0.71%	0	$0.00	NA	0	$0.00
	UNION PLANTERS BANK NA	10	$632,290.10	1.38%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$308,674.11	0.67%	0	$0.00	NA	0	$0.00
	WASHTENAW MORTGAGE	4	$485,605.09	1.06%	0	$0.00	NA	0	$0.00

		COMPANY								
		Unavailable	299	$31,133,632.03	67.84%	0	$0.00	NA	0	$0.00
Total			**460**	**$45,900,053.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JBY9		COUNTRYWIDE HOME LOANS, INC.	43	$4,369,673.58	76.71%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,326,924.09	23.29%	0	$0.00	NA	0	$0.00
Total			**56**	**$5,696,597.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JBZ6		COUNTRYWIDE HOME LOANS, INC.	132	$12,684,812.77	78.36%	0	$0.00	NA	0	$0.00
		Unavailable	42	$3,503,847.41	21.64%	0	$0.00	NA	0	$0.00
Total			**174**	**$16,188,660.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JCA0		COUNTRYWIDE HOME LOANS, INC.	168	$20,993,573.49	68.25%	0	$0.00	NA	0	$0.00
		Unavailable	77	$9,766,070.60	31.75%	0	$0.00	NA	0	$0.00
Total			**245**	**$30,759,644.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JCK8		ABN AMRO MORTGAGE GROUP, INC.	17	$1,378,340.00	1.84%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$95,726.82	0.13%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	3	$352,000.00	0.47%	0	$0.00	NA	0	$0.00
		COLONIAL MORTGAGE COMPANY	3	$289,611.84	0.39%	0	$0.00	NA	0	$0.00
		COMMONWEALTH SAVINGS BANK	2	$249,600.00	0.33%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	57	$5,323,243.44	7.1%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	1	$137,259.21	0.18%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY	2	$343,648.36	0.46%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	4	$518,797.59	0.69%	0	$0.00	NA	0	$0.00
		FIRSTRUST MORTGAGE COMPANY	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	14	$1,480,382.45	1.98%	0	$0.00	NA	0	$0.00

		FT MORTGAGE COMPANIES	34	$4,183,125.68	5.58%	0	$0.00	NA	0	$0.00
		GUARANTY BANK SSB	3	$277,221.33	0.37%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	6	$563,924.09	0.75%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	1	$215,615.87	0.29%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	4	$414,515.78	0.55%	0	$0.00	NA	0	$0.00
		MERCANTILE BANK NATIONAL ASSOCIATION	10	$795,498.64	1.06%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$584,800.00	0.78%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	31	$3,121,596.66	4.17%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE INC.	2	$206,650.00	0.28%	0	$0.00	NA	0	$0.00
		OLD KENT MORTGAGE COMPANY	5	$393,305.57	0.52%	0	$0.00	NA	0	$0.00
		OWEGO CITY SAVINGS BANK	1	$59,976.25	0.08%	0	$0.00	NA	0	$0.00
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$180,470.53	0.24%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$119,779.93	0.16%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	10	$913,197.64	1.22%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	3	$381,260.23	0.51%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	4	$365,900.00	0.49%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	4	$342,888.37	0.46%	0	$0.00	NA	0	$0.00
		Unavailable	513	$51,594,521.64	68.85%	0	$0.00	NA	0	$0.00
Total			**744**	**$74,932,857.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JCL6		BANK OF HAWAII	19	$4,808,936.82	40.83%	0	$0.00	NA	0	$0.00

		CITICORP MORTGAGE INC.	3	$347,308.35	2.95%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	15	$2,006,396.36	17.04%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	2	$269,486.16	2.29%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	5	$631,193.51	5.36%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$240,000.00	2.04%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	$150,000.00	1.27%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,323,488.32	28.22%	0	$0.00	NA	0	$0.00
Total			**72**	**$11,776,809.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JCM4		BANK OF HAWAII	12	$2,958,149.72	6.29%	0	$0.00	NA	0	$0.00
		BRENTON MORTGAGES, INC.	19	$2,120,949.75	4.51%	0	$0.00	NA	0	$0.00
		CITICORP MORTGAGE INC.	5	$378,579.62	0.8%	0	$0.00	NA	0	$0.00
		COLONIAL MORTGAGE COMPANY	6	$589,493.42	1.25%	0	$0.00	NA	0	$0.00
		COLUMBIA NATIONAL INC.	2	$279,300.00	0.59%	0	$0.00	NA	0	$0.00
		COMMONWEALTH SAVINGS BANK	2	$273,840.00	0.58%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	72	$9,409,536.95	20%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	1	$71,987.17	0.15%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$843,458.42	1.79%	0	$0.00	NA	0	$0.00
		FIRST COLORADO MORTGAGE CORPORATION	1	$156,750.00	0.33%	0	$0.00	NA	0	$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$139,890.78	0.3%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE	2	$354,671.18	0.75%	0	$0.00	NA	0	$0.00

	CORPORATION							
	FIRSTRUST MORTGAGE COMPANY	5	$765,100.00	1.63%	0	$0.00	NA	0 $0.00
	GUARANTY BANK SSB	3	$413,166.49	0.88%	0	$0.00	NA	0 $0.00
	HSBC MORTGAGE CORPORATION (USA)	3	$340,600.00	0.72%	0	$0.00	NA	0 $0.00
	ICM MORTGAGE CORPORATION	3	$281,900.00	0.6%	0	$0.00	NA	0 $0.00
	M&T MORTGAGE CORPORATION	16	$2,210,648.88	4.7%	0	$0.00	NA	0 $0.00
	MARKET STREET MORTGAGE CORPORATION	15	$1,857,456.59	3.95%	0	$0.00	NA	0 $0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$459,113.68	0.98%	0	$0.00	NA	0 $0.00
	NATIONAL CITY MORTGAGE COMPANY	2	$180,300.00	0.38%	0	$0.00	NA	0 $0.00
	OLD KENT MORTGAGE COMPANY	2	$255,600.00	0.54%	0	$0.00	NA	0 $0.00
	OWEGO CITY SAVINGS BANK	4	$581,965.07	1.24%	0	$0.00	NA	0 $0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$291,230.96	0.62%	0	$0.00	NA	0 $0.00
	PROVIDENT BANK OF MARYLAND	2	$227,018.44	0.48%	0	$0.00	NA	0 $0.00
	REGIONS MORTGAGE, INC.	8	$1,064,009.11	2.26%	0	$0.00	NA	0 $0.00
	REPUBLIC BANCORP MORTGAGE INC.	5	$587,997.58	1.25%	0	$0.00	NA	0 $0.00
	SUNSHINE MORTGAGE CORPORATION	1	$118,000.00	0.25%	0	$0.00	NA	0 $0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	$703,734.53	1.5%	0	$0.00	NA	0 $0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	$1,030,612.38	2.19%	0	$0.00	NA	0 $0.00
	UNION PLANTERS	3	$282,569.66	0.6%	0	$0.00	NA	0 $0.00

		BANK NA								
		UNITED JERSEY BANK	5	$554,368.63	1.18%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$576,107.98	1.22%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	5	$733,816.56	1.56%	0	$0.00	NA	0	$0.00
		Unavailable	125	$15,966,989.35	33.93%	0	$0.00	NA	0	$0.00
Total			**355**	**$47,058,912.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JCN2		ABN AMRO MORTGAGE GROUP, INC.	4	$585,541.34	7.38%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	8	$955,437.44	12.04%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	3	$496,740.83	6.26%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	$70,000.00	0.88%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	5	$473,862.06	5.97%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	$381,532.24	4.81%	0	$0.00	NA	0	$0.00
		OWEGO CITY SAVINGS BANK	2	$162,585.79	2.05%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$151,894.00	1.91%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	1	$53,799.64	0.68%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,602,336.59	58.02%	0	$0.00	NA	0	$0.00
Total			**66**	**$7,933,729.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JCP7		COUNTRYWIDE HOME LOANS, INC.	8	$719,255.78	5.63%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	12	$971,887.82	7.6%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	11	$714,270.45	5.59%	0	$0.00	NA	0	$0.00
		FT MORTGAGE COMPANIES	17	$1,679,135.57	13.13%	0	$0.00	NA	0	$0.00
			2	$215,576.43	1.69%	0	$0.00	NA	0	$0.00

		HOMESIDE LENDING, INC.								
		MARKET STREET MORTGAGE CORPORATION	1	$58,807.52	0.46%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$379,638.96	2.97%	0	$0.00	NA	0	$0.00
		OLD KENT MORTGAGE COMPANY	6	$391,597.98	3.06%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	15	$806,357.52	6.31%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	2	$328,500.00	2.57%	0	$0.00	NA	0	$0.00
		Unavailable	90	$6,519,538.58	50.99%	0	$0.00	NA	0	$0.00
Total			**167**	**$12,784,566.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JCR3		Unavailable	21	$1,917,145.89	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,917,145.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JCT9		CTX MORTGAGE COMPANY	4	$284,661.82	1.79%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	$1,528,744.85	9.59%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	8	$1,062,418.18	6.67%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	8	$1,134,582.96	7.12%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	8	$718,460.98	4.51%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$625,794.86	3.93%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	33	$2,843,968.35	17.85%	0	$0.00	NA	0	$0.00
		Unavailable	69	$7,734,295.92	48.54%	0	$0.00	NA	0	$0.00
Total			**152**	**$15,932,927.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31371JDX9		Unavailable	12	$1,387,439.35	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,387,439.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377NQT9		BERKSHIRE MORTGAGE FINANCE L.P.	1	$6,400,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377NR76		PW FUNDING INC.	1	$2,260,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,260,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31380RN76		REPUBLIC NATIONAL BANK OF NEW YORK	38	$5,495,006.10	15.25%	0	$0.00	NA	0	$0.00
		Unavailable	197	$30,549,251.07	84.75%	0	$0.00	NA	0	$0.00
Total			**235**	**$36,044,257.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382GG27		TCF MORTGAGE CORPORATION	51	$6,530,639.30	72.56%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,469,944.65	27.44%	0	$0.00	NA	0	$0.00
Total			**73**	**$9,000,583.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TVH9		Unavailable	2	$126,553.72	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$126,553.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TVJ5		CHARTER BANK	2	$193,935.85	20.01%	0	$0.00	NA	0	$0.00
		Unavailable	10	$775,274.64	79.99%	0	$0.00	NA	0	$0.00
Total			**12**	**$969,210.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TVK2		Unavailable	7	$335,866.76	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$335,866.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TXF1		Unavailable	6	$449,073.86	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$449,073.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XUE8		FIRST NATIONWIDE MORTGAGE CORPORATION	20	$2,502,385.34	48.62%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,644,701.46	51.38%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,147,086.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XUF5		FIRST NATIONWIDE MORTGAGE CORPORATION	137	$18,203,301.52	43.83%	0	$0.00	NA	0	$0.00
		Unavailable	161	$23,330,856.20	56.17%	0	$0.00	NA	0	$0.00
Total			**298**	**$41,534,157.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383DF32		Unavailable	67	$7,503,587.19	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$7,503,587.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DFV0		Unavailable	21	$1,296,350.29	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,296,350.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DFY4		AEGIS MORTGAGE CORPORATION	1	$222,600.00	5.67%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,705,292.45	94.33%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,927,892.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DFZ1		AEGIS MORTGAGE CORPORATION	25	$2,534,822.56	50.68%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,466,952.67	49.32%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,001,775.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383F2J6		USAA FEDERAL SAVINGS BANK	14	$2,102,948.24	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,102,948.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383F2K3		USAA FEDERAL SAVINGS BANK	11	$1,489,121.89	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,489,121.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383F2L1		USAA FEDERAL SAVINGS BANK	10	$1,585,743.83	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,585,743.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383F2S6		USAA FEDERAL SAVINGS BANK	29	$3,913,815.77	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,913,815.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383F2T4		USAA FEDERAL SAVINGS BANK	11	$1,323,380.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,323,380.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383F2V9		USAA FEDERAL SAVINGS BANK	61	$7,661,617.00	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$7,661,617.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383F2W7		USAA FEDERAL SAVINGS BANK	41	$5,620,997.84	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,620,997.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383F3A4		USAA FEDERAL SAVINGS BANK	10	$1,648,227.72	100%	0	$0.00	NA	0	$0.00

Total			**10**	**$1,648,227.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GA22		USAA FEDERAL SAVINGS BANK	47	$6,255,846.80	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$6,255,846.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GK21		PHH MORTGAGE SERVICES CORPORATION	12	$1,169,556.22	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,169,556.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GRG3		PHH MORTGAGE SERVICES CORPORATION	11	$1,299,620.62	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,299,620.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383J2Z2		SANTANDER MORTGAGE CORPORATION	11	$666,129.84	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$666,129.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JFP0		THE HUNTINGTON MORTGAGE COMPANY	107	$9,721,812.38	87.41%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,399,765.36	12.59%	0	$0.00	NA	0	$0.00
Total			**119**	**$11,121,577.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JFQ8		THE HUNTINGTON MORTGAGE COMPANY	12	$1,440,793.36	87.84%	0	$0.00	NA	0	$0.00
		Unavailable	2	$199,442.19	12.16%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,640,235.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JFU9		THE HUNTINGTON MORTGAGE COMPANY	57	$4,829,082.90	90.41%	0	$0.00	NA	0	$0.00
		Unavailable	6	$512,193.84	9.59%	0	$0.00	NA	0	$0.00
Total			**63**	**$5,341,276.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JLS7		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,001,529.45	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,001,529.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JLT5		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,000,990.35	100%	0	$0.00	NA	0	$0.00

Total			**11**	**$1,000,990.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JLV0		FIRST-CITIZENS BANK & TRUST COMPANY	9	$999,200.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$999,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JLW8		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,002,000.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,002,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JMB3		FIRST-CITIZENS BANK & TRUST COMPANY	11	$999,628.66	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$999,628.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JMD9		FIRST-CITIZENS BANK & TRUST COMPANY	7	$999,812.81	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$999,812.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JME7		FIRST-CITIZENS BANK & TRUST COMPANY	8	$999,028.27	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$999,028.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JMF4		FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,002,778.06	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,002,778.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383L4V4		MI FINANCIAL CORPORATION	38	$6,152,000.00	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$6,152,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383P2H8		BANK OF HAWAII	8	$986,139.90	81.89%	0	$0.00	NA	0	$0.00
		Unavailable	1	$218,031.90	18.11%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,204,171.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383P2K1		BANK OF HAWAII	5	$761,943.07	84.04%	0	$0.00	NA	0	$0.00
		Unavailable	1	$144,709.48	15.96%	0	$0.00	NA	0	$0.00
Total			**6**	**$906,652.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383PZ90		BANK OF HAWAII	8	$1,291,572.30	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,291,572.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383S2S8		FLEET MORTGAGE CORPORATION	4	$620,732.20	2.07%	0	$0.00	NA	0	$0.00
		Unavailable	183	$29,379,988.59	97.93%	0	$0.00	NA	0	$0.00
Total			**187**	**$30,000,720.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383S2U3		FLEET MORTGAGE CORPORATION	4	$542,580.16	2.01%	0	$0.00	NA	0	$0.00
		Unavailable	175	$26,458,002.04	97.99%	0	$0.00	NA	0	$0.00
Total			**179**	**$27,000,582.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383S2V1		FLEET MORTGAGE CORPORATION	4	$580,490.00	1.66%	0	$0.00	NA	0	$0.00
		Unavailable	219	$34,421,533.37	98.34%	0	$0.00	NA	0	$0.00
Total			**223**	**$35,002,023.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383S2X7		FLEET MORTGAGE CORPORATION	9	$1,120,631.47	3.74%	0	$0.00	NA	0	$0.00
		Unavailable	199	$28,881,642.26	96.26%	0	$0.00	NA	0	$0.00
Total			**208**	**$30,002,273.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383S2Z2		FLEET MORTGAGE CORPORATION	4	$539,547.35	5.23%	0	$0.00	NA	0	$0.00
		Unavailable	67	$9,773,686.82	94.77%	0	$0.00	NA	0	$0.00
Total			**71**	**$10,313,234.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383S3D0		Unavailable	60	$10,096,113.10	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$10,096,113.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383S3E8		FLEET MORTGAGE CORPORATION	1	$37,979.24	1.71%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,188,530.50	98.29%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,226,509.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383S3H1		FLEET MORTGAGE CORPORATION	17	$2,366,274.59	7.87%	0	$0.00	NA	0	$0.00
		Unavailable	190	$27,685,526.72	92.13%	0	$0.00	NA	0	$0.00
Total			**207**	**$30,051,801.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383S3J7		FLEET MORTGAGE CORPORATION	65	$8,726,804.68	21.82%	0	$0.00	NA	0	$0.00
		Unavailable	219	$31,274,629.49	78.18%	0	$0.00	NA	0	$0.00
Total			**284**	**$40,001,434.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383S4A5		FLEET MORTGAGE CORPORATION	20	$3,224,200.00	16.12%	0	$0.00	NA	0	$0.00
		Unavailable	120	$16,777,456.73	83.88%	0	$0.00	NA	0	$0.00

Total			**140**	**$20,001,656.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383S4E7		FLEET MORTGAGE CORPORATION	17	$1,181,795.76	5.91%	0	$0.00	NA	0	$0.00
		Unavailable	266	$18,819,145.67	94.09%	0	$0.00	NA	0	$0.00
Total			**283**	**$20,000,941.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383S4F4		FLEET MORTGAGE CORPORATION	79	$5,131,322.11	21.36%	0	$0.00	NA	0	$0.00
		Unavailable	286	$18,887,396.32	78.64%	0	$0.00	NA	0	$0.00
Total			**365**	**$24,018,718.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383S4G2		FLEET MORTGAGE CORPORATION	3	$528,348.90	6.6%	0	$0.00	NA	0	$0.00
		Unavailable	51	$7,471,476.36	93.4%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,999,825.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383S4H0		FLEET MORTGAGE CORPORATION	5	$810,939.20	2.7%	0	$0.00	NA	0	$0.00
		Unavailable	198	$29,189,324.31	97.3%	0	$0.00	NA	0	$0.00
Total			**203**	**$30,000,263.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383S4J6		FLEET MORTGAGE CORPORATION	8	$867,540.71	3.47%	0	$0.00	NA	0	$0.00
		Unavailable	208	$24,133,917.84	96.53%	0	$0.00	NA	0	$0.00
Total			**216**	**$25,001,458.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383S4K3		FLEET MORTGAGE CORPORATION	32	$2,306,784.45	8.24%	0	$0.00	NA	0	$0.00
		Unavailable	202	$25,695,151.93	91.76%	0	$0.00	NA	0	$0.00
Total			**234**	**$28,001,936.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383S4L1		FLEET MORTGAGE CORPORATION	9	$487,734.30	9.75%	0	$0.00	NA	0	$0.00
		Unavailable	76	$4,512,490.23	90.25%	0	$0.00	NA	0	$0.00
Total			**85**	**$5,000,224.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SBN9		INLAND MORTGAGE CORPORATION	3	$206,576.68	8.79%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,144,171.11	91.21%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,350,747.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SNX4		PHH MORTGAGE SERVICES CORPORATION	13	$1,406,987.04	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,406,987.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383SQ78		Unavailable	830	$126,912,129.07	100%	0	$0.00	NA	0	$0.00
Total			**830**	**$126,912,129.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SQN3		NVR MORTGAGE FINANCE INC.	17	$2,502,864.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,502,864.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SQY9		NVR MORTGAGE FINANCE INC.	15	$1,859,834.00	93%	0	$0.00	NA	0	$0.00
		Unavailable	1	$140,000.00	7%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,999,834.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SQZ6		NVR MORTGAGE FINANCE INC.	8	$1,471,129.00	94.7%	0	$0.00	NA	0	$0.00
		Unavailable	1	$82,400.00	5.3%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,553,529.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TEA2		CTX MORTGAGE COMPANY	69	$9,352,127.99	99.52%	0	$0.00	NA	0	$0.00
		Unavailable	1	$45,000.00	0.48%	0	$0.00	NA	0	$0.00
Total			**70**	**$9,397,127.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383THX9		Unavailable	7	$569,033.52	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$569,033.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TMD7		HSBC MORTGAGE CORPORATION (USA)	4	$582,600.00	23.29%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,918,650.00	76.71%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,501,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TSL3		HINSDALE FEDERAL BANK FOR SAVINGS	9	$277,878.17	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$277,878.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383V2B8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$9,872,841.10	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$9,872,841.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383V2C6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$9,506,917.59	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$9,506,917.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383V2D4		BISHOPS GATE RESIDENTIAL	92	$9,985,174.05	100%	0	$0.00	NA	0	$0.00

		MORTGAGE TRUST								
Total			**92**	**$9,985,174.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383V2E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	$8,461,313.40	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$8,461,313.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383V2F9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$1,942,439.95	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,942,439.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VSL8		CITICORP MORTGAGE INC.	12	$1,500,450.72	28.46%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,771,736.95	71.54%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,272,187.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VSN4		CITICORP MORTGAGE INC.	39	$2,125,135.11	34.55%	0	$0.00	NA	0	$0.00
		Unavailable	66	$4,026,590.83	65.45%	0	$0.00	NA	0	$0.00
Total			**105**	**$6,151,725.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VSP9		CITICORP MORTGAGE INC.	50	$5,382,373.87	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,382,373.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VSQ7		CITICORP MORTGAGE INC.	83	$11,182,808.31	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$11,182,808.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VSS3		CITICORP MORTGAGE INC.	77	$12,292,765.93	46.67%	0	$0.00	NA	0	$0.00
		Unavailable	96	$14,045,552.72	53.33%	0	$0.00	NA	0	$0.00
Total			**173**	**$26,338,318.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VTN3		CITICORP MORTGAGE INC.	2	$86,483.83	1.85%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,594,777.60	98.15%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,681,261.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VZ97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	$10,966,377.35	100%	0	$0.00	NA	0	$0.00
Total			**88**	**$10,966,377.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383W3B5			26	$3,102,349.37	100%	0	$0.00	NA	0	$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			**26**	**$3,102,349.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383W3D1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$5,154,338.41	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,154,338.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383W3E9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$6,847,564.10	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$6,847,564.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383W3F6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,561,853.86	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,561,853.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383W3Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,099,275.73	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,099,275.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383W3Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	$10,022,579.31	100%	0	$0.00	NA	0	$0.00
Total			**97**	**$10,022,579.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383W4D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$2,856,910.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,856,910.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383W4E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,803,119.16	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,803,119.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383W4G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$3,781,026.86	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,781,026.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WD32		FT MORTGAGE COMPANIES	76	$10,000,169.72	100%	0	$0.00	NA	0	$0.00

Total			**76**	**$10,000,169.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WEA5		FT MORTGAGE COMPANIES	5	$394,303.44	29.04%	0	$0.00	NA	0	$0.00
		Unavailable	8	$963,662.20	70.96%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,357,965.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WEH0		FIRST HAWAIIAN BANK	23	$4,260,775.61	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,260,775.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WEJ6		FIRST HAWAIIAN BANK	10	$1,239,841.64	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,239,841.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WF30		FIRST HAWAIIAN BANK	16	$2,845,241.58	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,845,241.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383WYE5		PNC MORTGAGE CORP. OF AMERICA	35	$5,000,280.11	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,000,280.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YC96		FT MORTGAGE COMPANIES	196	$12,020,309.72	72.2%	0	$0.00	NA	0	$0.00
		Unavailable	74	$4,627,336.17	27.8%	0	$0.00	NA	0	$0.00
Total			**270**	**$16,647,645.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YD20		FT MORTGAGE COMPANIES	34	$4,413,587.66	55.17%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,586,672.97	44.83%	0	$0.00	NA	0	$0.00
Total			**55**	**$8,000,260.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YD46		FT MORTGAGE COMPANIES	76	$9,189,165.18	91.89%	0	$0.00	NA	0	$0.00
		Unavailable	5	$811,100.12	8.11%	0	$0.00	NA	0	$0.00
Total			**81**	**$10,000,265.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YDC8		FT MORTGAGE COMPANIES	41	$5,596,160.13	55.96%	0	$0.00	NA	0	$0.00
		Unavailable	25	$4,404,348.39	44.04%	0	$0.00	NA	0	$0.00
Total			**66**	**$10,000,508.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YDD6		FT MORTGAGE COMPANIES	32	$4,449,797.06	80.76%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,059,923.41	19.24%	0	$0.00	NA	0	$0.00

Total			**41**	**$5,509,720.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YDE4		FT MORTGAGE COMPANIES	57	$6,381,490.94	70.83%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,628,015.27	29.17%	0	$0.00	NA	0	$0.00
Total			**77**	**$9,009,506.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YDG9		FT MORTGAGE COMPANIES	11	$1,315,586.17	82.19%	0	$0.00	NA	0	$0.00
		Unavailable	2	$285,170.60	17.81%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,600,756.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YDJ3		FT MORTGAGE COMPANIES	44	$5,325,981.80	60.07%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,540,601.76	39.93%	0	$0.00	NA	0	$0.00
Total			**71**	**$8,866,583.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YDX2		FT MORTGAGE COMPANIES	54	$3,024,702.29	73.18%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,108,735.38	26.82%	0	$0.00	NA	0	$0.00
Total			**75**	**$4,133,437.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YDZ7		FT MORTGAGE COMPANIES	68	$8,643,091.39	86.42%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,357,713.22	13.58%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,000,804.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YEB9		FT MORTGAGE COMPANIES	54	$7,501,271.65	81.6%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,691,748.12	18.4%	0	$0.00	NA	0	$0.00
Total			**67**	**$9,193,019.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YFS1		FT MORTGAGE COMPANIES	24	$3,218,789.78	32.19%	0	$0.00	NA	0	$0.00
		Unavailable	40	$6,781,493.47	67.81%	0	$0.00	NA	0	$0.00
Total			**64**	**$10,000,283.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YFT9		FT MORTGAGE COMPANIES	63	$8,030,146.48	80.29%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,970,706.45	19.71%	0	$0.00	NA	0	$0.00
Total			**75**	**$10,000,852.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YFZ5		FT MORTGAGE COMPANIES	43	$5,439,169.14	90.66%	0	$0.00	NA	0	$0.00
		Unavailable	4	$560,543.84	9.34%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,999,712.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383YGA9		FT MORTGAGE COMPANIES	61	$8,193,976.99	91.04%	0	$0.00	NA	0	$0.00
		Unavailable	5	$806,297.50	8.96%	0	$0.00	NA	0	$0.00
Total			**66**	**$9,000,274.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YGC5		FT MORTGAGE COMPANIES	62	$8,863,180.05	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$8,863,180.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YST5		UNION PLANTERS BANK NA	25	$2,815,480.70	57.49%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,081,941.70	42.51%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,897,422.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YUA3		PNC MORTGAGE CORP. OF AMERICA	9	$488,370.02	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$488,370.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AD88		REPUBLIC NATIONAL BANK OF NEW YORK	85	$13,484,385.66	39.33%	0	$0.00	NA	0	$0.00
		Unavailable	137	$20,799,069.97	60.67%	0	$0.00	NA	0	$0.00
Total			**222**	**$34,283,455.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AD96		REPUBLIC NATIONAL BANK OF NEW YORK	26	$4,074,168.40	17.05%	0	$0.00	NA	0	$0.00
		Unavailable	129	$19,814,726.81	82.95%	0	$0.00	NA	0	$0.00
Total			**155**	**$23,888,895.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AEB0		REPUBLIC NATIONAL BANK OF NEW YORK	10	$1,143,401.42	10.41%	0	$0.00	NA	0	$0.00
		Unavailable	64	$9,839,019.68	89.59%	0	$0.00	NA	0	$0.00
Total			**74**	**$10,982,421.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AGR3		SOURCE ONE MORTGAGE CORPORATION	191	$26,431,226.46	67.77%	0	$0.00	NA	0	$0.00
		Unavailable	103	$12,570,451.74	32.23%	0	$0.00	NA	0	$0.00
Total			**294**	**$39,001,678.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AGU6		SOURCE ONE MORTGAGE CORPORATION	192	$22,554,954.73	64.44%	0	$0.00	NA	0	$0.00
		Unavailable	119	$12,447,422.36	35.56%	0	$0.00	NA	0	$0.00
Total			**311**	**$35,002,377.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AGV4			65	$7,403,421.30	56.53%	0	$0.00	NA	0	$0.00

		SOURCE ONE MORTGAGE CORPORATION								
		Unavailable	56	$5,694,128.73	43.47%	0	$0.00	NA	0	$0.00
Total			**121**	**$13,097,550.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AH27		INLAND MORTGAGE CORPORATION	46	$4,938,886.23	37.99%	0	$0.00	NA	0	$0.00
		Unavailable	70	$8,061,360.91	62.01%	0	$0.00	NA	0	$0.00
Total			**116**	**$13,000,247.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AH92		INLAND MORTGAGE CORPORATION	8	$974,200.00	38.46%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,559,100.00	61.54%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,533,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AHZ4		INLAND MORTGAGE CORPORATION	16	$1,308,748.74	26.18%	0	$0.00	NA	0	$0.00
		Unavailable	34	$3,691,155.77	73.82%	0	$0.00	NA	0	$0.00
Total			**50**	**$4,999,904.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384B4L7		NATIONAL CITY MORTGAGE COMPANY	9	$642,135.29	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$642,135.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384B5J1		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,166,017.28	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,166,017.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384B5V4		FIRST FINANCIAL CARIBBEAN CORPORATION	89	$6,103,352.39	100%	0	$0.00	NA	0	$0.00
Total			**89**	**$6,103,352.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384B5W2		FIRST FINANCIAL CARIBBEAN CORPORATION	59	$3,947,240.33	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$3,947,240.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384B5X0		FIRST FINANCIAL CARIBBEAN CORPORATION	54	$3,537,984.40	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$3,537,984.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384B5Y8			26	$1,596,534.27	100%	0	$0.00	NA	0	$0.00

		FIRST FINANCIAL CARIBBEAN CORPORATION								
Total			**26**	**$1,596,534.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384B6A9		FIRST FINANCIAL CARIBBEAN CORPORATION	13	$1,722,416.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,722,416.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BX27		FIRST UNION MORTGAGE CORPORATION	1	$22,461.39	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$22,461.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BXH4		FIRST UNION MORTGAGE CORPORATION	1	$51,035.25	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$51,035.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BXN1		FIRST UNION MORTGAGE CORPORATION	21	$2,422,093.73	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,422,093.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BXP6		FIRST UNION MORTGAGE CORPORATION	85	$11,210,290.25	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$11,210,290.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BXQ4		FIRST UNION MORTGAGE CORPORATION	88	$10,537,973.59	100%	0	$0.00	NA	0	$0.00
Total			**88**	**$10,537,973.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BXR2		FIRST UNION MORTGAGE CORPORATION	414	$44,100,634.09	99.87%	0	$0.00	NA	0	$0.00
		Unavailable	1	$58,959.40	0.13%	0	$0.00	NA	0	$0.00
Total			**415**	**$44,159,593.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BXS0		FIRST UNION MORTGAGE CORPORATION	19	$1,660,410.56	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,660,410.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BXU5			17	$2,379,660.49	100%	0	$0.00	NA	0	$0.00

		FIRST UNION MORTGAGE CORPORATION							
Total			**17**	**$2,379,660.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BXX9		FIRST UNION MORTGAGE CORPORATION	64	$5,004,026.56	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$5,004,026.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BXZ4		FIRST UNION MORTGAGE CORPORATION	2	$143,200.33	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$143,200.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BYJ9		Unavailable	342	$54,612,418.05	100%	0	$0.00	NA	0	$0.00
Total			**342**	**$54,612,418.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BYK6		Unavailable	284	$41,859,289.57	100%	0	$0.00	NA	0	$0.00
Total			**284**	**$41,859,289.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BZ25		FIRST UNION MORTGAGE CORPORATION	24	$2,545,488.98	56.86%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,931,029.23	43.14%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,476,518.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BZ41		FIRST UNION MORTGAGE CORPORATION	22	$3,218,500.00	69.09%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,439,795.00	30.91%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,658,295.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BZQ2		FIRST UNION MORTGAGE CORPORATION	154	$19,840,008.49	55.46%	0	$0.00	NA	0	$0.00
		Unavailable	117	$15,932,984.73	44.54%	0	$0.00	NA	0	$0.00
Total			**271**	**$35,772,993.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BZR0		FIRST UNION MORTGAGE CORPORATION	139	$16,052,014.95	54.6%	0	$0.00	NA	0	$0.00
		Unavailable	110	$13,346,988.08	45.4%	0	$0.00	NA	0	$0.00
Total			**249**	**$29,399,003.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BZS8		FIRST UNION MORTGAGE	35	$2,753,359.89	79.62%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	7	$704,946.46	20.38%	0	$0.00	NA	0	$0.00
Total			**42**	**$3,458,306.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BZV1		FIRST UNION MORTGAGE CORPORATION	22	$3,187,164.99	54.48%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,662,631.73	45.52%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,849,796.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CCC6		CTX MORTGAGE COMPANY	192	$27,034,432.97	100%	0	$0.00	NA	0	$0.00
Total			**192**	**$27,034,432.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CCD4		CTX MORTGAGE COMPANY	240	$29,179,669.69	99.25%	0	$0.00	NA	0	$0.00
		Unavailable	2	$219,920.28	0.75%	0	$0.00	NA	0	$0.00
Total			**242**	**$29,399,589.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CCE2		CTX MORTGAGE COMPANY	101	$10,504,674.86	98.65%	0	$0.00	NA	0	$0.00
		Unavailable	1	$144,000.00	1.35%	0	$0.00	NA	0	$0.00
Total			**102**	**$10,648,674.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CCK8		CTX MORTGAGE COMPANY	39	$4,801,975.99	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,801,975.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CE42		Unavailable	7	$497,351.30	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$497,351.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CEK6		OLD KENT MORTGAGE COMPANY	13	$1,733,404.13	49.51%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,767,427.82	50.49%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,500,831.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CEM2		OLD KENT MORTGAGE COMPANY	18	$1,255,938.35	46.08%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,469,434.60	53.92%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,725,372.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CEN0		OLD KENT MORTGAGE COMPANY	21	$2,309,632.77	49.4%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,365,501.97	50.6%	0	$0.00	NA	0	$0.00

Total			**41**	**$4,675,134.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CEQ3		OLD KENT MORTGAGE COMPANY	6	$619,771.41	45%	0	$0.00	NA	0	$0.00
		Unavailable	6	$757,458.32	55%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,377,229.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CN42		RBMG INC.	1	$127,200.00	4.67%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,597,095.70	95.33%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,724,295.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CN75		RBMG INC.	6	$423,797.03	3.48%	0	$0.00	NA	0	$0.00
		Unavailable	171	$11,753,031.93	96.52%	0	$0.00	NA	0	$0.00
Total			**177**	**$12,176,828.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CN83		RBMG INC.	6	$354,009.63	2.75%	0	$0.00	NA	0	$0.00
		Unavailable	195	$12,504,595.40	97.25%	0	$0.00	NA	0	$0.00
Total			**201**	**$12,858,605.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CN91		Unavailable	52	$2,866,140.55	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$2,866,140.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CNT7		RBMG INC.	2	$344,149.40	4.33%	0	$0.00	NA	0	$0.00
		Unavailable	43	$7,609,843.87	95.67%	0	$0.00	NA	0	$0.00
Total			**45**	**$7,953,993.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CNU4		RBMG INC.	5	$786,138.03	4.78%	0	$0.00	NA	0	$0.00
		Unavailable	105	$15,659,454.44	95.22%	0	$0.00	NA	0	$0.00
Total			**110**	**$16,445,592.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CNX8		Unavailable	122	$18,770,555.93	100%	0	$0.00	NA	0	$0.00
Total			**122**	**$18,770,555.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CPB4		RBMG INC.	2	$188,350.00	3.89%	0	$0.00	NA	0	$0.00
		Unavailable	41	$4,650,800.08	96.11%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,839,150.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CPG3		Unavailable	39	$5,371,764.28	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,371,764.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CQW7		ICM MORTGAGE CORPORATION	14	$2,000,120.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,000,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CQX5			69	$9,499,435.86	100%	0	$0.00	NA	0	$0.00

		ICM MORTGAGE CORPORATION								
Total			**69**	**$9,499,435.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384D2A9		COUNTRYWIDE HOME LOANS, INC.	2	$111,998.66	20.54%	0	$0.00	NA	0	$0.00
		Unavailable	9	$433,399.96	79.46%	0	$0.00	NA	0	$0.00
Total			**11**	**$545,398.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384D2R2		COUNTRYWIDE HOME LOANS, INC.	24	$2,654,225.00	37.68%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,389,797.33	62.32%	0	$0.00	NA	0	$0.00
Total			**60**	**$7,044,022.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384D2U5		COUNTRYWIDE HOME LOANS, INC.	24	$1,987,601.27	33.71%	0	$0.00	NA	0	$0.00
		Unavailable	46	$3,907,769.22	66.29%	0	$0.00	NA	0	$0.00
Total			**70**	**$5,895,370.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384D3U4		COUNTRYWIDE HOME LOANS, INC.	13	$1,073,233.93	10.57%	0	$0.00	NA	0	$0.00
		Unavailable	82	$9,080,507.50	89.43%	0	$0.00	NA	0	$0.00
Total			**95**	**$10,153,741.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384D4A7		COUNTRYWIDE HOME LOANS, INC.	55	$7,259,911.00	39%	0	$0.00	NA	0	$0.00
		Unavailable	86	$11,355,125.08	61%	0	$0.00	NA	0	$0.00
Total			**141**	**$18,615,036.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384D4B5		COUNTRYWIDE HOME LOANS, INC.	41	$4,447,227.00	28.75%	0	$0.00	NA	0	$0.00
		Unavailable	97	$11,021,784.90	71.25%	0	$0.00	NA	0	$0.00
Total			**138**	**$15,469,011.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384D4J8		COUNTRYWIDE HOME LOANS, INC.	19	$2,127,128.20	21.34%	0	$0.00	NA	0	$0.00
		Unavailable	54	$7,841,546.71	78.66%	0	$0.00	NA	0	$0.00
Total			**73**	**$9,968,674.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384D4R0		COUNTRYWIDE HOME LOANS, INC.	132	$17,795,557.32	97.25%	0	$0.00	NA	0	$0.00
		Unavailable	3	$502,950.00	2.75%	0	$0.00	NA	0	$0.00
Total			**135**	**$18,298,507.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384D4S8		COUNTRYWIDE HOME LOANS, INC.	29	$3,289,306.81	87.35%	0	$0.00	NA	0	$0.00

		Unavailable	3	$476,400.00	12.65%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,765,706.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384D4X7		COUNTRYWIDE HOME LOANS, INC.	49	$4,922,198.24	20.35%	0	$0.00	NA	0	$0.00
		Unavailable	177	$19,271,151.36	79.65%	0	$0.00	NA	0	$0.00
Total			**226**	**$24,193,349.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384D5F5		COUNTRYWIDE HOME LOANS, INC.	36	$3,753,102.75	33.15%	0	$0.00	NA	0	$0.00
		Unavailable	59	$7,569,600.05	66.85%	0	$0.00	NA	0	$0.00
Total			**95**	**$11,322,702.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384D5G3		COUNTRYWIDE HOME LOANS, INC.	70	$6,977,410.08	40.72%	0	$0.00	NA	0	$0.00
		Unavailable	101	$10,158,191.16	59.28%	0	$0.00	NA	0	$0.00
Total			**171**	**$17,135,601.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384D5M0		COUNTRYWIDE HOME LOANS, INC.	10	$622,771.96	11.83%	0	$0.00	NA	0	$0.00
		Unavailable	48	$4,643,289.90	88.17%	0	$0.00	NA	0	$0.00
Total			**58**	**$5,266,061.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384D5V0		COUNTRYWIDE HOME LOANS, INC.	50	$5,063,520.00	30.97%	0	$0.00	NA	0	$0.00
		Unavailable	97	$11,284,789.64	69.03%	0	$0.00	NA	0	$0.00
Total			**147**	**$16,348,309.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384D5W8		COUNTRYWIDE HOME LOANS, INC.	2	$325,130.00	17.66%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,515,809.43	82.34%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,840,939.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384D5Y4		COUNTRYWIDE HOME LOANS, INC.	19	$1,814,435.00	22.96%	0	$0.00	NA	0	$0.00
		Unavailable	57	$6,089,843.12	77.04%	0	$0.00	NA	0	$0.00
Total			**76**	**$7,904,278.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384D6E7		COUNTRYWIDE HOME LOANS, INC.	7	$740,872.09	33.94%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,441,920.27	66.06%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,182,792.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384D6F4		COUNTRYWIDE HOME LOANS, INC.	2	$252,801.35	6.08%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,908,181.97	93.92%	0	$0.00	NA	0	$0.00

Total			**29**	**$4,160,983.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384D6J6		COUNTRYWIDE HOME LOANS, INC.	43	$5,598,687.31	37.09%	0	$0.00	NA	0	$0.00
		Unavailable	77	$9,494,166.49	62.91%	0	$0.00	NA	0	$0.00
Total			**120**	**$15,092,853.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384D6K3		COUNTRYWIDE HOME LOANS, INC.	21	$2,258,170.35	32.24%	0	$0.00	NA	0	$0.00
		Unavailable	48	$4,745,169.70	67.76%	0	$0.00	NA	0	$0.00
Total			**69**	**$7,003,340.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384D6N7		COUNTRYWIDE HOME LOANS, INC.	21	$2,646,561.88	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,646,561.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384D7G1		COUNTRYWIDE HOME LOANS, INC.	9	$1,213,265.68	60.94%	0	$0.00	NA	0	$0.00
		Unavailable	7	$777,613.21	39.06%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,990,878.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384D7H9		COUNTRYWIDE HOME LOANS, INC.	18	$1,976,027.23	21.76%	0	$0.00	NA	0	$0.00
		Unavailable	47	$7,105,011.66	78.24%	0	$0.00	NA	0	$0.00
Total			**65**	**$9,081,038.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384D7J5		COUNTRYWIDE HOME LOANS, INC.	36	$3,683,834.32	24.92%	0	$0.00	NA	0	$0.00
		Unavailable	99	$11,097,220.42	75.08%	0	$0.00	NA	0	$0.00
Total			**135**	**$14,781,054.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384D7K2		COUNTRYWIDE HOME LOANS, INC.	9	$833,200.00	8.55%	0	$0.00	NA	0	$0.00
		Unavailable	91	$8,910,212.51	91.45%	0	$0.00	NA	0	$0.00
Total			**100**	**$9,743,412.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DS78		COUNTRYWIDE HOME LOANS, INC.	18	$1,662,585.02	8.24%	0	$0.00	NA	0	$0.00
		Unavailable	164	$18,510,568.95	91.76%	0	$0.00	NA	0	$0.00
Total			**182**	**$20,173,153.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DS86		COUNTRYWIDE HOME LOANS, INC.	28	$3,141,603.59	36.57%	0	$0.00	NA	0	$0.00
		Unavailable	44	$5,449,096.05	63.43%	0	$0.00	NA	0	$0.00
Total			**72**	**$8,590,699.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384DTD4		COUNTRYWIDE HOME LOANS, INC.	3	$255,046.43	4.44%	0	$0.00	NA	0	$0.00
		Unavailable	64	$5,494,456.93	95.56%	0	$0.00	NA	0	$0.00
Total			**67**	**$5,749,503.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DTG7		COUNTRYWIDE HOME LOANS, INC.	3	$228,857.94	5.82%	0	$0.00	NA	0	$0.00
		Unavailable	39	$3,704,251.10	94.18%	0	$0.00	NA	0	$0.00
Total			**42**	**$3,933,109.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DTJ1		COUNTRYWIDE HOME LOANS, INC.	119	$14,854,125.90	47.58%	0	$0.00	NA	0	$0.00
		Unavailable	127	$16,363,099.13	52.42%	0	$0.00	NA	0	$0.00
Total			**246**	**$31,217,225.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DTK8		COUNTRYWIDE HOME LOANS, INC.	88	$9,857,642.93	36.09%	0	$0.00	NA	0	$0.00
		Unavailable	162	$17,459,279.08	63.91%	0	$0.00	NA	0	$0.00
Total			**250**	**$27,316,922.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DTL6		COUNTRYWIDE HOME LOANS, INC.	1	$158,046.71	2.14%	0	$0.00	NA	0	$0.00
		Unavailable	80	$7,215,895.02	97.86%	0	$0.00	NA	0	$0.00
Total			**81**	**$7,373,941.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DTP7		COUNTRYWIDE HOME LOANS, INC.	6	$572,556.40	12.74%	0	$0.00	NA	0	$0.00
		Unavailable	41	$3,922,336.09	87.26%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,494,892.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DU59		COUNTRYWIDE HOME LOANS, INC.	8	$794,806.07	9.87%	0	$0.00	NA	0	$0.00
		Unavailable	62	$7,259,230.67	90.13%	0	$0.00	NA	0	$0.00
Total			**70**	**$8,054,036.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DUY6		COUNTRYWIDE HOME LOANS, INC.	21	$2,299,137.56	20.89%	0	$0.00	NA	0	$0.00
		Unavailable	84	$8,708,563.33	79.11%	0	$0.00	NA	0	$0.00
Total			**105**	**$11,007,700.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DVE9		COUNTRYWIDE HOME LOANS, INC.	44	$5,532,543.59	29.01%	0	$0.00	NA	0	$0.00
		Unavailable	100	$13,539,081.20	70.99%	0	$0.00	NA	0	$0.00
Total			**144**	**$19,071,624.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DVF6		COUNTRYWIDE	19	$2,352,020.22	13.85%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	120	$14,624,438.66	86.15%	0	$0.00	NA	0	$0.00
Total			**139**	**$16,976,458.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DVK5		COUNTRYWIDE HOME LOANS, INC.	14	$1,774,652.26	56.23%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,381,465.41	43.77%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,156,117.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DW40		COUNTRYWIDE HOME LOANS, INC.	3	$490,222.96	15.53%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,666,484.46	84.47%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,156,707.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DW57		COUNTRYWIDE HOME LOANS, INC.	10	$800,903.97	31.39%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,750,404.66	68.61%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,551,308.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DWE8		COUNTRYWIDE HOME LOANS, INC.	28	$3,064,624.78	64.42%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,692,425.91	35.58%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,757,050.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DWK4		COUNTRYWIDE HOME LOANS, INC.	15	$1,976,879.38	36.31%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,466,902.72	63.69%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,443,782.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DWL2		COUNTRYWIDE HOME LOANS, INC.	9	$966,911.55	19.48%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,996,044.00	80.52%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,962,955.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DWQ1		COUNTRYWIDE HOME LOANS, INC.	88	$10,590,501.64	34.26%	0	$0.00	NA	0	$0.00
		Unavailable	151	$20,324,640.79	65.74%	0	$0.00	NA	0	$0.00
Total			**239**	**$30,915,142.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DWR9		COUNTRYWIDE HOME LOANS, INC.	48	$4,867,891.85	17.74%	0	$0.00	NA	0	$0.00
		Unavailable	207	$22,574,474.74	82.26%	0	$0.00	NA	0	$0.00
Total			**255**	**$27,442,366.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DWS7		COUNTRYWIDE HOME LOANS, INC.	1	$39,975.76	0.97%	0	$0.00	NA	0	$0.00

		Unavailable	46	$4,074,671.65	99.03%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,114,647.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DWU2		COUNTRYWIDE HOME LOANS, INC.	12	$1,041,502.02	37.97%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,701,600.51	62.03%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,743,102.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DWX6		COUNTRYWIDE HOME LOANS, INC.	66	$8,454,188.83	35.34%	0	$0.00	NA	0	$0.00
		Unavailable	114	$15,471,426.24	64.66%	0	$0.00	NA	0	$0.00
Total			**180**	**$23,925,615.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DWY4		COUNTRYWIDE HOME LOANS, INC.	44	$5,207,375.76	25.4%	0	$0.00	NA	0	$0.00
		Unavailable	130	$15,290,745.40	74.6%	0	$0.00	NA	0	$0.00
Total			**174**	**$20,498,121.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DWZ1		COUNTRYWIDE HOME LOANS, INC.	1	$92,000.00	4.03%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,189,824.58	95.97%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,281,824.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DY22		COUNTRYWIDE HOME LOANS, INC.	6	$501,686.02	10.07%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,479,471.94	89.93%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,981,157.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DY71		COUNTRYWIDE HOME LOANS, INC.	88	$11,498,512.50	36.86%	0	$0.00	NA	0	$0.00
		Unavailable	140	$19,694,375.12	63.14%	0	$0.00	NA	0	$0.00
Total			**228**	**$31,192,887.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DY89		COUNTRYWIDE HOME LOANS, INC.	59	$6,113,908.36	18.74%	0	$0.00	NA	0	$0.00
		Unavailable	225	$26,506,956.36	81.26%	0	$0.00	NA	0	$0.00
Total			**284**	**$32,620,864.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DYB2		COUNTRYWIDE HOME LOANS, INC.	24	$2,477,128.01	21.95%	0	$0.00	NA	0	$0.00
		Unavailable	78	$8,806,591.80	78.05%	0	$0.00	NA	0	$0.00
Total			**102**	**$11,283,719.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DYJ5		COUNTRYWIDE HOME LOANS, INC.	14	$1,660,711.52	31.34%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,638,996.59	68.66%	0	$0.00	NA	0	$0.00

Total			**40**	**$5,299,708.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DYK2		COUNTRYWIDE HOME LOANS, INC.	27	$3,268,198.85	33.29%	0	$0.00	NA	0	$0.00
		Unavailable	44	$6,547,776.00	66.71%	0	$0.00	NA	0	$0.00
Total			**71**	**$9,815,974.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DYL0		COUNTRYWIDE HOME LOANS, INC.	62	$8,897,332.88	44.43%	0	$0.00	NA	0	$0.00
		Unavailable	74	$11,128,522.42	55.57%	0	$0.00	NA	0	$0.00
Total			**136**	**$20,025,855.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DYM8		COUNTRYWIDE HOME LOANS, INC.	55	$7,967,625.73	40.1%	0	$0.00	NA	0	$0.00
		Unavailable	71	$11,903,358.47	59.9%	0	$0.00	NA	0	$0.00
Total			**126**	**$19,870,984.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DYP1		COUNTRYWIDE HOME LOANS, INC.	61	$8,613,202.10	42.97%	0	$0.00	NA	0	$0.00
		Unavailable	74	$11,433,103.67	57.03%	0	$0.00	NA	0	$0.00
Total			**135**	**$20,046,305.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DYS5		COUNTRYWIDE HOME LOANS, INC.	14	$1,492,924.52	16.77%	0	$0.00	NA	0	$0.00
		Unavailable	51	$7,407,703.51	83.23%	0	$0.00	NA	0	$0.00
Total			**65**	**$8,900,628.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DYZ9		COUNTRYWIDE HOME LOANS, INC.	2	$215,689.96	6.81%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,950,418.83	93.19%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,166,108.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DZ47		Unavailable	28	$2,823,883.02	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,823,883.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DZ70		Unavailable	5	$293,102.01	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$293,102.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DZA3		COUNTRYWIDE HOME LOANS, INC.	4	$442,269.14	25.29%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,306,423.10	74.71%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,748,692.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384DZC9		COUNTRYWIDE HOME LOANS, INC.	10	$870,850.00	19.36%	0	$0.00	NA	0	$0.00
		Unavailable	34	$3,627,012.11	80.64%	0	$0.00	NA	0	$0.00

Total			**44**	**$4,497,862.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EA26		COUNTRYWIDE HOME LOANS, INC.	12	$1,079,045.00	16.94%	0	$0.00	NA	0	$0.00
		Unavailable	58	$5,289,767.73	83.06%	0	$0.00	NA	0	$0.00
Total			**70**	**$6,368,812.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EA59		COUNTRYWIDE HOME LOANS, INC.	5	$418,670.00	15.07%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,359,095.83	84.93%	1	$44,567.02	NA	1	$44,567.02
Total			**21**	**$2,777,765.83**	**100%**	**1**	**$44,567.02**		**1**	**$44,567.02**
31384EA75		COUNTRYWIDE HOME LOANS, INC.	3	$263,500.00	6.34%	0	$0.00	NA	0	$0.00
		Unavailable	37	$3,891,462.71	93.66%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,154,962.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EA83		COUNTRYWIDE HOME LOANS, INC.	3	$212,310.00	7.34%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,680,414.13	92.66%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,892,724.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EAA8		COUNTRYWIDE HOME LOANS, INC.	31	$3,821,811.51	34.5%	0	$0.00	NA	0	$0.00
		Unavailable	56	$7,254,438.07	65.5%	0	$0.00	NA	0	$0.00
Total			**87**	**$11,076,249.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EAB6		COUNTRYWIDE HOME LOANS, INC.	14	$2,042,250.00	29.76%	0	$0.00	NA	0	$0.00
		Unavailable	48	$4,819,839.31	70.24%	0	$0.00	NA	0	$0.00
Total			**62**	**$6,862,089.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EAC4		COUNTRYWIDE HOME LOANS, INC.	16	$1,822,280.00	13.74%	0	$0.00	NA	0	$0.00
		Unavailable	114	$11,440,696.08	86.26%	0	$0.00	NA	0	$0.00
Total			**130**	**$13,262,976.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EAD2		COUNTRYWIDE HOME LOANS, INC.	7	$932,575.00	25.26%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,758,633.02	74.74%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,691,208.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EAG5		COUNTRYWIDE HOME LOANS, INC.	2	$173,697.00	6.27%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,595,227.89	93.73%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,768,924.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384EAJ9		COUNTRYWIDE HOME LOANS, INC.	5	$645,736.30	26.02%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,836,208.22	73.98%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,481,944.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EAL4		COUNTRYWIDE HOME LOANS, INC.	15	$1,815,525.00	13.8%	0	$0.00	NA	0	$0.00
		Unavailable	85	$11,343,164.08	86.2%	0	$0.00	NA	0	$0.00
Total			**100**	**$13,158,689.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EAV2		COUNTRYWIDE HOME LOANS, INC.	91	$11,383,370.57	29.67%	0	$0.00	NA	0	$0.00
		Unavailable	191	$26,989,398.01	70.33%	0	$0.00	NA	0	$0.00
Total			**282**	**$38,372,768.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EAW0		COUNTRYWIDE HOME LOANS, INC.	40	$4,148,525.00	11.41%	0	$0.00	NA	0	$0.00
		Unavailable	271	$32,206,931.16	88.59%	0	$0.00	NA	0	$0.00
Total			**311**	**$36,355,456.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EBB5		COUNTRYWIDE HOME LOANS, INC.	9	$1,113,720.34	25.76%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,209,067.92	74.24%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,322,788.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EBM1		COUNTRYWIDE HOME LOANS, INC.	28	$2,353,634.68	14.93%	0	$0.00	NA	0	$0.00
		Unavailable	145	$13,406,992.38	85.07%	0	$0.00	NA	0	$0.00
Total			**173**	**$15,760,627.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EBW9		COUNTRYWIDE HOME LOANS, INC.	7	$808,580.00	26.15%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,283,814.78	73.85%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,092,394.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EBZ2		COUNTRYWIDE HOME LOANS, INC.	83	$8,281,508.00	32.22%	0	$0.00	NA	0	$0.00
		Unavailable	152	$17,423,623.50	67.78%	0	$0.00	NA	0	$0.00
Total			**235**	**$25,705,131.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EC65		COUNTRYWIDE HOME LOANS, INC.	1	$133,665.00	7.74%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,592,732.72	92.26%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,726,397.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384EC73		COUNTRYWIDE HOME LOANS, INC.	36	$4,152,190.05	18.62%	0	$0.00	NA	0	$0.00
		Unavailable	155	$18,149,411.93	81.38%	0	$0.00	NA	0	$0.00
Total			**191**	**$22,301,601.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ECF5		COUNTRYWIDE HOME LOANS, INC.	51	$6,255,617.50	52.67%	0	$0.00	NA	0	$0.00
		Unavailable	37	$5,620,953.30	47.33%	0	$0.00	NA	0	$0.00
Total			**88**	**$11,876,570.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ECJ7		COUNTRYWIDE HOME LOANS, INC.	5	$637,990.15	37.34%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,070,582.26	62.66%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,708,572.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ECT5		COUNTRYWIDE HOME LOANS, INC.	3	$204,316.99	11.76%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,533,694.06	88.24%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,738,011.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ED64		COUNTRYWIDE HOME LOANS, INC.	1	$76,872.66	10.37%	0	$0.00	NA	0	$0.00
		Unavailable	11	$664,636.65	89.63%	0	$0.00	NA	0	$0.00
Total			**12**	**$741,509.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ED72		COUNTRYWIDE HOME LOANS, INC.	1	$82,428.65	12.1%	0	$0.00	NA	0	$0.00
		Unavailable	8	$599,029.33	87.9%	0	$0.00	NA	0	$0.00
Total			**9**	**$681,457.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ED80		COUNTRYWIDE HOME LOANS, INC.	3	$203,536.83	23.07%	0	$0.00	NA	0	$0.00
		Unavailable	11	$678,838.00	76.93%	0	$0.00	NA	0	$0.00
Total			**14**	**$882,374.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EDP2		COUNTRYWIDE HOME LOANS, INC.	13	$1,772,226.00	19.98%	0	$0.00	NA	0	$0.00
		Unavailable	54	$7,095,700.40	80.02%	0	$0.00	NA	0	$0.00
Total			**67**	**$8,867,926.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EDT4		COUNTRYWIDE HOME LOANS, INC.	17	$1,420,103.23	14.62%	0	$0.00	NA	0	$0.00
		Unavailable	91	$8,295,433.85	85.38%	0	$0.00	NA	0	$0.00
Total			**108**	**$9,715,537.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EDZ0		COUNTRYWIDE	3	$268,734.58	16.79%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	12	$1,332,252.83	83.21%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,600,987.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EEJ5		COUNTRYWIDE HOME LOANS, INC.	15	$1,836,023.00	10.72%	0	$0.00	NA	0	$0.00
		Unavailable	123	$15,293,037.21	89.28%	0	$0.00	NA	0	$0.00
Total			**138**	**$17,129,060.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EEK2		COUNTRYWIDE HOME LOANS, INC.	7	$664,260.00	13.79%	0	$0.00	NA	0	$0.00
		Unavailable	47	$4,153,754.71	86.21%	0	$0.00	NA	0	$0.00
Total			**54**	**$4,818,014.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EEX4		COUNTRYWIDE HOME LOANS, INC.	2	$227,829.40	57.21%	0	$0.00	NA	0	$0.00
		Unavailable	1	$170,372.69	42.79%	0	$0.00	NA	0	$0.00
Total			**3**	**$398,202.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EEZ9		Unavailable	9	$1,416,160.29	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,416,160.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EF21		COUNTRYWIDE HOME LOANS, INC.	3	$580,959.00	22.25%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,029,967.33	77.75%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,610,926.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EF39		COUNTRYWIDE HOME LOANS, INC.	3	$273,797.29	6.93%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,679,460.80	93.07%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,953,258.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EF47		COUNTRYWIDE HOME LOANS, INC.	13	$1,406,108.00	19.44%	0	$0.00	NA	0	$0.00
		Unavailable	36	$5,825,464.51	80.56%	0	$0.00	NA	0	$0.00
Total			**49**	**$7,231,572.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EF54		COUNTRYWIDE HOME LOANS, INC.	19	$2,730,405.00	43.32%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,572,840.68	56.68%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,303,245.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EFR6		COUNTRYWIDE HOME LOANS, INC.	38	$5,097,447.69	91.18%	0	$0.00	NA	0	$0.00
		Unavailable	3	$493,300.00	8.82%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,590,747.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384EFY1		COUNTRYWIDE HOME LOANS, INC.	10	$1,474,502.00	39%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,305,829.75	61%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,780,331.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EG87		COUNTRYWIDE HOME LOANS, INC.	19	$2,445,801.36	17.21%	0	$0.00	NA	0	$0.00
		Unavailable	92	$11,764,603.50	82.79%	0	$0.00	NA	0	$0.00
Total			**111**	**$14,210,404.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EGC8		COUNTRYWIDE HOME LOANS, INC.	11	$1,572,349.65	7.57%	0	$0.00	NA	0	$0.00
		Unavailable	156	$19,184,744.60	92.43%	0	$0.00	NA	0	$0.00
Total			**167**	**$20,757,094.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EGD6		COUNTRYWIDE HOME LOANS, INC.	11	$1,316,990.00	30.36%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,020,209.61	69.64%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,337,199.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EGT1		COUNTRYWIDE HOME LOANS, INC.	2	$226,250.00	13.32%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,471,884.33	86.68%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,698,134.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EHG8		COUNTRYWIDE HOME LOANS, INC.	18	$1,561,686.15	13.51%	0	$0.00	NA	0	$0.00
		Unavailable	112	$9,993,554.36	86.49%	0	$0.00	NA	0	$0.00
Total			**130**	**$11,555,240.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EJC5		COUNTRYWIDE HOME LOANS, INC.	6	$655,150.00	43.5%	0	$0.00	NA	0	$0.00
		Unavailable	6	$850,800.00	56.5%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,505,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EJE1		COUNTRYWIDE HOME LOANS, INC.	9	$1,507,870.00	59.54%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,024,500.00	40.46%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,532,370.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EJG6		COUNTRYWIDE HOME LOANS, INC.	12	$1,431,250.00	82.14%	0	$0.00	NA	0	$0.00
		Unavailable	3	$311,300.00	17.86%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,742,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384EJN1		COUNTRYWIDE HOME LOANS, INC.	7	$443,396.00	20.18%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,753,775.00	79.82%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,197,171.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EKV1		COUNTRYWIDE HOME LOANS, INC.	31	$2,593,775.00	17.02%	0	$0.00	NA	0	$0.00
		Unavailable	142	$12,648,456.82	82.98%	0	$0.00	NA	0	$0.00
Total			**173**	**$15,242,231.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ELK4		COUNTRYWIDE HOME LOANS, INC.	22	$1,968,930.00	33.22%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,958,035.00	66.78%	0	$0.00	NA	0	$0.00
Total			**53**	**$5,926,965.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ELM0		COUNTRYWIDE HOME LOANS, INC.	2	$198,500.00	7.11%	0	$0.00	NA	0	$0.00
		Unavailable	31	$2,592,725.00	92.89%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,791,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384F7G6		Unavailable	20	$3,050,353.52	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,050,353.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384F7H4		Unavailable	20	$2,405,868.44	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,405,868.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FH26		INDYMAC, INC. DBA LOANWORKS	1	$22,500.00	0.72%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,087,762.94	99.28%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,110,262.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FH59		Unavailable	94	$10,530,479.75	100%	0	$0.00	NA	0	$0.00
Total			**94**	**$10,530,479.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FH75		INDYMAC, INC. DBA LOANWORKS	10	$1,452,764.22	3.68%	0	$0.00	NA	0	$0.00
		Unavailable	311	$38,047,839.60	96.32%	0	$0.00	NA	0	$0.00
Total			**321**	**$39,500,603.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FH83		INDYMAC, INC. DBA LOANWORKS	14	$1,723,888.19	14.85%	0	$0.00	NA	0	$0.00
		Unavailable	72	$9,882,227.35	85.15%	0	$0.00	NA	0	$0.00
Total			**86**	**$11,606,115.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FJF5		Unavailable	14	$1,262,890.53	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,262,890.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384FJH1		Unavailable	8	$807,739.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$807,739.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FM20		GE CAPITAL MORTGAGE SERVICES	11	$1,511,972.08	12.42%	0	$0.00	NA	0	$0.00
		Unavailable	70	$10,661,654.42	87.58%	0	$0.00	NA	0	$0.00
Total			**81**	**$12,173,626.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FM79		GE CAPITAL MORTGAGE SERVICES	15	$2,106,773.14	20.41%	0	$0.00	NA	0	$0.00
		Unavailable	50	$8,215,143.93	79.59%	0	$0.00	NA	0	$0.00
Total			**65**	**$10,321,917.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FPU5		BANK OF HAWAII	18	$2,842,319.39	96.37%	0	$0.00	NA	0	$0.00
		Unavailable	1	$107,000.00	3.63%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,949,319.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FU54		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	67	$6,741,847.44	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$6,741,847.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FU62		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	17	$1,745,582.69	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,745,582.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FW37		Unavailable	53	$7,829,673.73	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$7,829,673.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FW45		HOMESIDE LENDING, INC.	22	$2,759,509.80	5.34%	0	$0.00	NA	0	$0.00
		Unavailable	331	$48,886,937.38	94.66%	0	$0.00	NA	0	$0.00
Total			**353**	**$51,646,447.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FW52		HOMESIDE LENDING, INC.	22	$2,657,591.66	7.51%	0	$0.00	NA	0	$0.00
		Unavailable	228	$32,740,923.21	92.49%	0	$0.00	NA	0	$0.00
Total			**250**	**$35,398,514.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FW60		HOMESIDE LENDING, INC.	31	$3,914,019.74	7.57%	0	$0.00	NA	0	$0.00
		Unavailable	336	$47,793,221.59	92.43%	0	$0.00	NA	0	$0.00
Total			**367**	**$51,707,241.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384FW78		HOMESIDE LENDING, INC.	5	$617,140.45	5.32%	0	$0.00	NA	0	$0.00
		Unavailable	73	$10,984,894.32	94.68%	0	$0.00	NA	0	$0.00
Total			**78**	**$11,602,034.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FXE2		HOMESIDE LENDING, INC.	2	$201,138.09	5.2%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,664,379.08	94.8%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,865,517.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FXG7		HOMESIDE LENDING, INC.	26	$1,673,075.30	12.58%	0	$0.00	NA	0	$0.00
		Unavailable	183	$11,624,215.03	87.42%	0	$0.00	NA	0	$0.00
Total			**209**	**$13,297,290.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FXH5		HOMESIDE LENDING, INC.	38	$2,256,609.35	15.23%	0	$0.00	NA	0	$0.00
		Unavailable	209	$12,561,153.56	84.77%	0	$0.00	NA	0	$0.00
Total			**247**	**$14,817,762.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FXJ1		HOMESIDE LENDING, INC.	5	$293,860.92	8.54%	0	$0.00	NA	0	$0.00
		Unavailable	59	$3,148,037.02	91.46%	0	$0.00	NA	0	$0.00
Total			**64**	**$3,441,897.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FXK8		HOMESIDE LENDING, INC.	2	$88,669.40	4.79%	0	$0.00	NA	0	$0.00
		Unavailable	32	$1,764,128.10	95.21%	0	$0.00	NA	0	$0.00
Total			**34**	**$1,852,797.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FXM4		HOMESIDE LENDING, INC.	21	$2,268,874.90	13.07%	0	$0.00	NA	0	$0.00
		Unavailable	116	$15,092,430.39	86.93%	0	$0.00	NA	0	$0.00
Total			**137**	**$17,361,305.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384G2U8		FIRSTAR HOME MORTGAGE CORPORATION	12	$1,255,790.00	96.54%	0	$0.00	NA	0	$0.00
		Unavailable	1	$44,972.03	3.46%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,300,762.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384G2X2		FIRSTAR HOME MORTGAGE CORPORATION	77	$9,822,318.32	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$9,822,318.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384G2Y0		FIRSTAR HOME MORTGAGE CORPORATION	125	$17,910,151.13	100%	0	$0.00	NA	0	$0.00
Total			**125**	**$17,910,151.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384G2Z7		FIRSTAR HOME MORTGAGE CORPORATION	27	$1,327,094.22	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,327,094.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384G3A1		FIRSTAR HOME MORTGAGE CORPORATION	28	$1,553,163.55	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,553,163.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384G3B9		FIRSTAR HOME MORTGAGE CORPORATION	23	$1,157,775.26	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,157,775.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384G3C7		FIRSTAR HOME MORTGAGE CORPORATION	56	$2,653,754.03	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$2,653,754.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384G4K8		UNION PLANTERS BANK NA	36	$2,946,400.32	80.07%	0	$0.00	NA	0	$0.00
		Unavailable	9	$733,523.58	19.93%	0	$0.00	NA	0	$0.00
Total			**45**	**$3,679,923.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GDF9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,485,698.24	86.42%	0	$0.00	NA	0	$0.00
		Unavailable	2	$233,400.00	13.58%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,719,098.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GDG7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$997,641.96	52.33%	0	$0.00	NA	0	$0.00
		Unavailable	10	$908,706.12	47.67%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,906,348.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GDL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME	6	$480,474.05	35.05%	0	$0.00	NA	0	$0.00

		MORTGAGE								
		Unavailable	12	$890,182.46	64.95%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,370,656.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GDQ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,384,166.28	62.36%	0	$0.00	NA	0	$0.00
		Unavailable	11	$835,567.08	37.64%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,219,733.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GDR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$959,451.14	91.12%	0	$0.00	NA	0	$0.00
		Unavailable	1	$93,500.00	8.88%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,052,951.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GDT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,324,744.32	95.81%	0	$0.00	NA	0	$0.00
		Unavailable	1	$58,000.00	4.19%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,382,744.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GDU6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,068,250.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,068,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GEZ4		THE DIME SAVINGS BANK OF NEW YORK	150	$18,581,791.32	100%	0	$0.00	NA	0	$0.00
Total			**150**	**$18,581,791.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GJC0		NAVY FEDERAL CREDIT UNION	72	$9,304,624.38	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$9,304,624.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GQH1		UNIVERSAL AMERICAN MORTGAGE COMPANY	51	$8,237,101.53	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$8,237,101.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GWT8		Unavailable	6	$514,929.13	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$514,929.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384H2D4		COLUMBIA NATIONAL INC.	27	$2,962,916.95	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,962,916.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384H2F9		COLUMBIA NATIONAL INC.	96	$12,194,987.18	100%	0	$0.00	NA	0	$0.00
Total			**96**	**$12,194,987.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384H2H5		COLUMBIA NATIONAL INC.	23	$2,298,650.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,298,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384H5J8		COMMONWEALTH SAVINGS BANK	36	$5,072,094.29	70.08%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,165,375.99	29.92%	0	$0.00	NA	0	$0.00
Total			**52**	**$7,237,470.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384H5K5		COMMONWEALTH SAVINGS BANK	26	$2,815,541.00	45.37%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,389,580.63	54.63%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,205,121.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384H6H1		FLEET MORTGAGE CORPORATION	5	$642,346.38	4.28%	0	$0.00	NA	0	$0.00
		Unavailable	103	$14,358,520.03	95.72%	0	$0.00	NA	0	$0.00
Total			**108**	**$15,000,866.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384H6J7		FLEET MORTGAGE CORPORATION	4	$648,514.94	4.99%	0	$0.00	NA	0	$0.00
		Unavailable	85	$12,352,716.43	95.01%	0	$0.00	NA	0	$0.00
Total			**89**	**$13,001,231.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384H6Q1		FLEET MORTGAGE CORPORATION	2	$360,300.00	8.71%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,778,208.33	91.29%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,138,508.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HAM5		SUNTRUST MORTGAGE INC.	7	$725,711.64	29.54%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,730,995.41	70.46%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,456,707.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HAP8		SUNTRUST MORTGAGE INC.	15	$2,021,311.04	17.83%	0	$0.00	NA	0	$0.00
		Unavailable	60	$9,313,630.60	82.17%	0	$0.00	NA	0	$0.00

Total			**75**	**$11,334,941.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HAQ6		SUNTRUST MORTGAGE INC.	26	$1,646,626.25	26.77%	0	$0.00	NA	0	$0.00
		Unavailable	72	$4,504,843.93	73.23%	0	$0.00	NA	0	$0.00
Total			**98**	**$6,151,470.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HAR4		SUNTRUST MORTGAGE INC.	29	$3,744,833.02	24.91%	0	$0.00	NA	0	$0.00
		Unavailable	88	$11,289,922.23	75.09%	0	$0.00	NA	0	$0.00
Total			**117**	**$15,034,755.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HCA9		GMAC MORTGAGE CORPORATION	15	$2,013,035.26	85.27%	0	$0.00	NA	0	$0.00
		Unavailable	2	$347,662.50	14.73%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,360,697.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HCC5		GMAC MORTGAGE CORPORATION	34	$5,039,662.12	67.74%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,400,143.31	32.26%	0	$0.00	NA	0	$0.00
Total			**49**	**$7,439,805.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HCD3		GMAC MORTGAGE CORPORATION	107	$15,990,775.19	67.48%	0	$0.00	NA	0	$0.00
		Unavailable	52	$7,705,234.28	32.52%	0	$0.00	NA	0	$0.00
Total			**159**	**$23,696,009.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HCE1		GMAC MORTGAGE CORPORATION	103	$12,687,658.92	70.98%	0	$0.00	NA	0	$0.00
		Unavailable	45	$5,187,950.09	29.02%	0	$0.00	NA	0	$0.00
Total			**148**	**$17,875,609.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HCL5		GMAC MORTGAGE CORPORATION	9	$878,150.43	55.62%	0	$0.00	NA	0	$0.00
		Unavailable	5	$700,596.31	44.38%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,578,746.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HCP6		GMAC MORTGAGE CORPORATION	61	$6,672,119.03	91.88%	0	$0.00	NA	0	$0.00
		Unavailable	6	$589,626.74	8.12%	0	$0.00	NA	0	$0.00
Total			**67**	**$7,261,745.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HHF3		Unavailable	31	$2,779,152.80	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,779,152.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HJK0			23	$1,307,720.83	100%	0	$0.00	NA	0	$0.00

		COMMERCIAL FEDERAL MORTGAGE CORPORATION								
Total			**23**	**$1,307,720.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HL27		FT MORTGAGE COMPANIES	61	$8,919,879.69	81.09%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,080,532.85	18.91%	0	$0.00	NA	0	$0.00
Total			**74**	**$11,000,412.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HL50		FT MORTGAGE COMPANIES	22	$2,795,525.88	72.48%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,061,488.87	27.52%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,857,014.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HL68		FT MORTGAGE COMPANIES	57	$7,768,179.36	80.82%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,843,270.78	19.18%	0	$0.00	NA	0	$0.00
Total			**70**	**$9,611,450.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HL76		FT MORTGAGE COMPANIES	43	$6,098,285.97	76.33%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,891,114.59	23.67%	0	$0.00	NA	0	$0.00
Total			**59**	**$7,989,400.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HLU5		FT MORTGAGE COMPANIES	63	$9,203,241.43	92.03%	0	$0.00	NA	0	$0.00
		Unavailable	6	$797,340.85	7.97%	0	$0.00	NA	0	$0.00
Total			**69**	**$10,000,582.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HLW1		FT MORTGAGE COMPANIES	272	$39,238,214.55	72.49%	0	$0.00	NA	0	$0.00
		Unavailable	93	$14,894,211.88	27.51%	0	$0.00	NA	0	$0.00
Total			**365**	**$54,132,426.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HNQ2		HIBERNIA NATIONAL BANK	116	$14,719,932.47	72.6%	0	$0.00	NA	0	$0.00
		Unavailable	40	$5,556,121.33	27.4%	0	$0.00	NA	0	$0.00
Total			**156**	**$20,276,053.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HNR0		HIBERNIA NATIONAL BANK	161	$16,327,250.39	76.82%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,926,682.78	23.18%	0	$0.00	NA	0	$0.00
Total			**197**	**$21,253,933.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HNT6		HIBERNIA NATIONAL BANK	14	$1,089,445.58	78.82%	0	$0.00	NA	0	$0.00

		Unavailable	2	$292,720.41	21.18%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,382,165.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HQ89		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	$8,353,531.16	43.03%	0	$0.00	NA	0	$0.00
		Unavailable	77	$11,059,345.42	56.97%	0	$0.00	NA	0	$0.00
Total			**130**	**$19,412,876.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HQA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$552,945.03	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$552,945.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HQH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	117	$7,361,051.74	37.53%	0	$0.00	NA	0	$0.00
		Unavailable	196	$12,251,643.50	62.47%	0	$0.00	NA	0	$0.00
Total			**313**	**$19,612,695.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HQK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$2,127,564.05	42.71%	0	$0.00	NA	0	$0.00
		Unavailable	46	$2,854,099.32	57.29%	0	$0.00	NA	0	$0.00
Total			**80**	**$4,981,663.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HQM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$1,949,379.88	23.01%	0	$0.00	NA	0	$0.00
		Unavailable	120	$6,521,821.49	76.99%	0	$0.00	NA	0	$0.00
Total			**158**	**$8,471,201.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HQN6			53	$3,592,103.30	24.97%	0	$0.00	NA	0	$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	160	$10,793,648.27	75.03%	0	$0.00	NA	0	$0.00
Total			**213**	**$14,385,751.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HQQ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$4,948,150.84	42.96%	0	$0.00	NA	0	$0.00
		Unavailable	47	$6,570,652.15	57.04%	0	$0.00	NA	0	$0.00
Total			**80**	**$11,518,802.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HQX4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$1,146,597.26	27.49%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,024,956.04	72.51%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,171,553.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HQY2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	$2,796,722.97	29.38%	0	$0.00	NA	0	$0.00
		Unavailable	52	$6,720,827.76	70.62%	0	$0.00	NA	0	$0.00
Total			**72**	**$9,517,550.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HQZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$4,574,398.78	48.12%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,931,271.29	51.88%	0	$0.00	NA	0	$0.00
Total			**64**	**$9,505,670.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HRD7		NAMCO ASSET MANAGEMENT INC./NORTH	18	$1,771,236.00	54.55%	0	$0.00	NA	0	$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	12	$1,475,855.00	45.45%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,247,091.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HRN5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$354,372.21	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$354,372.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HVP5		CORINTHIAN MORTGAGE CORPORATION	3	$305,150.00	27.8%	0	$0.00	NA	0	$0.00
		Unavailable	7	$792,700.00	72.2%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,097,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HW82		Unavailable	11	$1,373,422.75	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,373,422.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HWY5		Unavailable	8	$420,033.76	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$420,033.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HY23		Unavailable	40	$6,012,723.50	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,012,723.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HY31		SUNTRUST MORTGAGE INC.	7	$1,148,816.82	10.75%	0	$0.00	NA	0	$0.00
		Unavailable	66	$9,542,567.15	89.25%	0	$0.00	NA	0	$0.00
Total			**73**	**$10,691,383.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HYJ6		SUNTRUST MORTGAGE INC.	1	$125,000.00	5.2%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,278,261.37	94.8%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,403,261.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HYN7		SUNTRUST MORTGAGE INC.	13	$754,379.00	25.46%	0	$0.00	NA	0	$0.00
		Unavailable	40	$2,208,111.97	74.54%	0	$0.00	NA	0	$0.00
Total			**53**	**$2,962,490.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HYQ0		SUNTRUST MORTGAGE INC.	12	$1,688,894.34	20.46%	0	$0.00	NA	0	$0.00
		Unavailable	40	$6,567,083.24	79.54%	0	$0.00	NA	0	$0.00

Total			**52**	**$8,255,977.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HYR8		SUNTRUST MORTGAGE INC.	28	$3,881,382.56	35.29%	0	$0.00	NA	0	$0.00
		Unavailable	49	$7,118,346.66	64.71%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,999,729.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HYT4		SUNTRUST MORTGAGE INC.	14	$876,779.48	38.4%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,406,481.92	61.6%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,283,261.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HYU1		SUNTRUST MORTGAGE INC.	23	$1,465,480.50	33.62%	0	$0.00	NA	0	$0.00
		Unavailable	45	$2,893,133.04	66.38%	0	$0.00	NA	0	$0.00
Total			**68**	**$4,358,613.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HYV9		SUNTRUST MORTGAGE INC.	12	$2,035,149.84	18.88%	0	$0.00	NA	0	$0.00
		Unavailable	55	$8,745,644.00	81.12%	0	$0.00	NA	0	$0.00
Total			**67**	**$10,780,793.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HYW7		SUNTRUST MORTGAGE INC.	14	$1,738,182.00	20.5%	0	$0.00	NA	0	$0.00
		Unavailable	49	$6,741,399.00	79.5%	0	$0.00	NA	0	$0.00
Total			**63**	**$8,479,581.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HZA4		SUNTRUST MORTGAGE INC.	15	$2,239,221.29	20.84%	0	$0.00	NA	0	$0.00
		Unavailable	57	$8,507,107.54	79.16%	0	$0.00	NA	0	$0.00
Total			**72**	**$10,746,328.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HZD8		SUNTRUST MORTGAGE INC.	3	$206,272.35	7.18%	0	$0.00	NA	0	$0.00
		Unavailable	30	$2,668,462.00	92.82%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,874,734.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HZE6		SUNTRUST MORTGAGE INC.	6	$392,683.84	23.18%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,301,422.15	76.82%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,694,105.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HZF3		SUNTRUST MORTGAGE INC.	24	$1,608,501.77	34.3%	0	$0.00	NA	0	$0.00
		Unavailable	50	$3,080,422.32	65.7%	0	$0.00	NA	0	$0.00
Total			**74**	**$4,688,924.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384J3L1		USAA FEDERAL SAVINGS BANK	33	$4,781,245.44	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,781,245.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384J3S6		USAA FEDERAL SAVINGS BANK	38	$5,627,607.60	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,627,607.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384J3U1		USAA FEDERAL SAVINGS BANK	56	$7,092,127.60	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,092,127.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384J4J5		USAA FEDERAL SAVINGS BANK	82	$10,663,893.34	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$10,663,893.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384J5M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$7,998,368.62	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$7,998,368.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384J5S4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$2,017,257.55	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,017,257.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384J5U9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	$9,282,861.44	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$9,282,861.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384J5V7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$5,601,567.74	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$5,601,567.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384J6A2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$9,991,633.15	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$9,991,633.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384J6B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	$9,959,887.00	100%	0	$0.00	NA	0	$0.00
Total			**100**	**$9,959,887.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384J6H7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$4,471,673.99	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,471,673.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384J6N4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$9,967,156.03	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$9,967,156.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384J6P9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	$9,354,869.49	100%	0	$0.00	NA	0	$0.00
Total			**98**	**$9,354,869.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384J6R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$6,745,619.05	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$6,745,619.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384J6Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$5,955,597.26	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,955,597.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384J7D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	$9,760,836.32	100%	0	$0.00	NA	0	$0.00
Total			**92**	**$9,760,836.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384J7H6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	$10,699,102.00	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$10,699,102.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JFJ3		MATRIX FINANCIAL SERVICES CORPORATION	8	$1,004,651.39	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,004,651.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JFQ7		MATRIX FINANCIAL SERVICES CORPORATION	17	$1,502,020.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,502,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JFR5		MATRIX FINANCIAL SERVICES	8	$1,026,600.00	100%	0	$0.00	NA	0	$0.00

		CORPORATION								
Total			**8**	**$1,026,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JH36		PROVIDENT BANK OF MARYLAND	16	$2,430,536.91	44.45%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,037,900.00	55.55%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,468,436.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JH93		GMAC MORTGAGE CORPORATION	5	$899,255.07	66.91%	0	$0.00	NA	0	$0.00
		Unavailable	3	$444,745.36	33.09%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,344,000.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JJB6		GMAC MORTGAGE CORPORATION	29	$3,823,377.95	57.72%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,800,422.05	42.28%	0	$0.00	NA	0	$0.00
Total			**54**	**$6,623,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JJD2		GMAC MORTGAGE CORPORATION	28	$3,626,492.34	95.47%	0	$0.00	NA	0	$0.00
		Unavailable	2	$171,955.28	4.53%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,798,447.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JJG5		GMAC MORTGAGE CORPORATION	35	$5,172,275.29	57.77%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,781,119.94	42.23%	0	$0.00	NA	0	$0.00
Total			**60**	**$8,953,395.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JJH3		GMAC MORTGAGE CORPORATION	37	$4,399,939.99	60.09%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,921,994.04	39.91%	0	$0.00	NA	0	$0.00
Total			**63**	**$7,321,934.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JJM2		GMAC MORTGAGE CORPORATION	37	$5,041,610.33	86.89%	0	$0.00	NA	0	$0.00
		Unavailable	7	$760,962.40	13.11%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,802,572.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JJP5		GMAC MORTGAGE CORPORATION	37	$6,085,351.63	97.21%	0	$0.00	NA	0	$0.00
		Unavailable	1	$174,860.05	2.79%	0	$0.00	NA	0	$0.00
Total			**38**	**$6,260,211.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JJQ3		GMAC MORTGAGE CORPORATION	16	$2,282,301.17	77.07%	0	$0.00	NA	0	$0.00
		Unavailable	3	$679,215.02	22.93%	0	$0.00	NA	0	$0.00

Total			**19**	**$2,961,516.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JJY6		GMAC MORTGAGE CORPORATION	15	$1,558,539.50	86.69%	0	$0.00	NA	0	$0.00
		Unavailable	2	$239,190.35	13.31%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,797,729.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JJZ3		GMAC MORTGAGE CORPORATION	54	$5,078,584.58	89.97%	0	$0.00	NA	0	$0.00
		Unavailable	6	$566,133.92	10.03%	0	$0.00	NA	0	$0.00
Total			**60**	**$5,644,718.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JK57		FT MORTGAGE COMPANIES	20	$1,409,095.13	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,409,095.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JK65		FT MORTGAGE COMPANIES	30	$2,170,556.21	97.88%	0	$0.00	NA	0	$0.00
		Unavailable	1	$47,119.37	2.12%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,217,675.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JKD0		GMAC MORTGAGE CORPORATION	32	$5,207,679.39	98.33%	0	$0.00	NA	0	$0.00
		Unavailable	1	$88,687.61	1.67%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,296,367.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JKK4		GMAC MORTGAGE CORPORATION	17	$1,314,432.16	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,314,432.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JKL2		GMAC MORTGAGE CORPORATION	141	$13,203,662.35	97.08%	0	$0.00	NA	0	$0.00
		Unavailable	5	$397,434.83	2.92%	0	$0.00	NA	0	$0.00
Total			**146**	**$13,601,097.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JKR9		FT MORTGAGE COMPANIES	88	$11,805,284.91	78.7%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,194,906.27	21.3%	0	$0.00	NA	0	$0.00
Total			**113**	**$15,000,191.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JKU2		FT MORTGAGE COMPANIES	67	$9,238,834.85	92.39%	0	$0.00	NA	0	$0.00
		Unavailable	5	$761,440.16	7.61%	0	$0.00	NA	0	$0.00
Total			**72**	**$10,000,275.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JKV0		FT MORTGAGE	67	$5,725,959.04	71.57%	0	$0.00	NA	0	$0.00

		COMPANIES								
		Unavailable	27	$2,274,363.61	28.43%	0	$0.00	NA	0	$0.00
Total			**94**	**$8,000,322.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JMD8		THE DIME SAVINGS BANK OF NEW YORK	76	$11,879,477.87	52.63%	0	$0.00	NA	0	$0.00
		Unavailable	70	$10,693,931.89	47.37%	0	$0.00	NA	0	$0.00
Total			**146**	**$22,573,409.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JME6		THE DIME SAVINGS BANK OF NEW YORK	50	$6,501,067.35	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,501,067.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JMF3		THE DIME SAVINGS BANK OF NEW YORK	66	$7,243,192.36	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$7,243,192.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JMJ5		THE DIME SAVINGS BANK OF NEW YORK	109	$12,975,672.09	100%	0	$0.00	NA	0	$0.00
Total			**109**	**$12,975,672.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JWH8		USAA FEDERAL SAVINGS BANK	9	$1,388,730.61	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,388,730.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JX46		PHH MORTGAGE SERVICES CORPORATION	10	$1,131,618.77	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,131,618.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JX53		PHH MORTGAGE SERVICES CORPORATION	13	$1,399,323.79	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,399,323.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JZQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$8,352,303.79	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$8,352,303.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JZT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$8,765,165.28	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$8,765,165.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JZV4		BISHOPS GATE RESIDENTIAL	65	$7,811,469.69	100%	0	$0.00	NA	0	$0.00

		MORTGAGE TRUST								
Total			**65**	**$7,811,469.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384K2E5		COLONIAL SAVINGS FA	2	$330,860.78	28.3%	0	$0.00	NA	0	$0.00
		Unavailable	7	$838,377.20	71.7%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,169,237.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384K2H8		Unavailable	5	$309,661.44	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$309,661.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384K2P0		GUARANTY FEDERAL SAVINGS BANK	104	$8,529,651.02	100%	0	$0.00	NA	0	$0.00
Total			**104**	**$8,529,651.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384K2T2		GUARANTY FEDERAL SAVINGS BANK	18	$1,764,443.36	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,764,443.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384K2U9		GUARANTY FEDERAL SAVINGS BANK	7	$900,065.32	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$900,065.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384K2Z8		GUARANTY FEDERAL SAVINGS BANK	21	$2,224,672.42	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,224,672.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384K3B0		GUARANTY FEDERAL SAVINGS BANK	55	$6,279,598.93	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$6,279,598.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384K3H7		GUARANTY FEDERAL SAVINGS BANK	16	$1,818,996.71	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,818,996.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384K4N3		FIRST UNION MORTGAGE CORPORATION	16	$1,529,644.65	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,529,644.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384K4P8		FIRST UNION MORTGAGE CORPORATION	53	$4,429,679.25	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$4,429,679.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384K6R2		PROVIDENT BANK OF MARYLAND	3	$311,850.00	7.41%	0	$0.00	NA	0	$0.00

		Unavailable	30	$3,893,999.52	92.59%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,205,849.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KDT0		OHIO SAVINGS BANK	1	$187,568.20	0.85%	0	$0.00	NA	0	$0.00
		Unavailable	147	$21,808,565.86	99.15%	0	$0.00	NA	0	$0.00
Total			**148**	**$21,996,134.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KDU7		Unavailable	181	$26,403,813.42	100%	0	$0.00	NA	0	$0.00
Total			**181**	**$26,403,813.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KDW3		Unavailable	649	$81,113,549.25	100%	0	$0.00	NA	0	$0.00
Total			**649**	**$81,113,549.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KDX1		Unavailable	216	$28,006,809.37	100%	0	$0.00	NA	0	$0.00
Total			**216**	**$28,006,809.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KDY9		Unavailable	56	$6,166,030.47	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$6,166,030.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KEV4		OHIO SAVINGS BANK	19	$1,805,612.72	81.15%	0	$0.00	NA	0	$0.00
		Unavailable	3	$419,529.50	18.85%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,225,142.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KEW2		OHIO SAVINGS BANK	57	$4,739,849.66	70.17%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,014,711.83	29.83%	0	$0.00	NA	0	$0.00
Total			**67**	**$6,754,561.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KF84		Unavailable	15	$1,623,427.06	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,623,427.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KFC5		REPUBLIC BANCORP MORTGAGE INC.	267	$29,543,911.18	100%	0	$0.00	NA	0	$0.00
Total			**267**	**$29,543,911.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KFD3		REPUBLIC BANCORP MORTGAGE INC.	195	$19,774,536.13	100%	0	$0.00	NA	0	$0.00
Total			**195**	**$19,774,536.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KFF8		TOWN AND COUNTRY MORTGAGE COMPANY	5	$307,757.39	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$307,757.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KFP6		Unavailable	62	$7,000,106.56	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$7,000,106.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384KFX9		Unavailable	4	$299,771.22	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$299,771.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KG34		FLAGSTAR BANK, FSB	63	$7,243,520.40	45.27%	0	$0.00	NA	0	$0.00
		Unavailable	71	$8,757,344.76	54.73%	0	$0.00	NA	0	$0.00
Total			**134**	**$16,000,865.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KG42		FLAGSTAR BANK, FSB	17	$2,150,988.51	30.73%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,849,585.33	69.27%	0	$0.00	NA	0	$0.00
Total			**50**	**$7,000,573.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KG59		FLAGSTAR BANK, FSB	18	$1,480,866.95	29.62%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,518,719.35	70.38%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,999,586.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KG75		FLAGSTAR BANK, FSB	58	$5,079,711.85	39.07%	0	$0.00	NA	0	$0.00
		Unavailable	61	$7,920,813.64	60.93%	0	$0.00	NA	0	$0.00
Total			**119**	**$13,000,525.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KG83		FLAGSTAR BANK, FSB	41	$4,750,512.28	47.5%	0	$0.00	NA	0	$0.00
		Unavailable	33	$5,250,232.45	52.5%	0	$0.00	NA	0	$0.00
Total			**74**	**$10,000,744.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KG91		FLAGSTAR BANK, FSB	16	$1,596,235.92	53.12%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,408,512.36	46.88%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,004,748.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KGK6		UNION PLANTERS BANK NA	37	$3,735,218.42	79.32%	0	$0.00	NA	0	$0.00
		Unavailable	9	$973,984.30	20.68%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,709,202.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KGL4		UNION PLANTERS BANK NA	49	$3,328,271.38	70.29%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,406,668.27	29.71%	0	$0.00	NA	0	$0.00
Total			**70**	**$4,734,939.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KGM2		UNION PLANTERS BANK NA	29	$2,903,744.81	57.53%	0	$0.00	NA	0	$0.00

		Unavailable	15	$2,143,182.52	42.47%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,046,927.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KGP5		FLAGSTAR BANK, FSB	16	$2,548,340.69	25.48%	0	$0.00	NA	0	$0.00
		Unavailable	45	$7,452,009.58	74.52%	0	$0.00	NA	0	$0.00
Total			**61**	**$10,000,350.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KGQ3		FLAGSTAR BANK, FSB	21	$3,183,694.16	13.84%	0	$0.00	NA	0	$0.00
		Unavailable	126	$19,816,040.24	86.16%	0	$0.00	NA	0	$0.00
Total			**147**	**$22,999,734.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KGS9		FLAGSTAR BANK, FSB	73	$9,728,702.36	34.75%	0	$0.00	NA	0	$0.00
		Unavailable	128	$18,271,166.58	65.25%	0	$0.00	NA	0	$0.00
Total			**201**	**$27,999,868.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KGV2		FLAGSTAR BANK, FSB	33	$3,904,466.63	48.81%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,095,589.85	51.19%	0	$0.00	NA	0	$0.00
Total			**68**	**$8,000,056.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KGY6		FLAGSTAR BANK, FSB	25	$1,743,541.55	29.06%	0	$0.00	NA	0	$0.00
		Unavailable	42	$4,256,594.12	70.94%	0	$0.00	NA	0	$0.00
Total			**67**	**$6,000,135.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KGZ3		FLAGSTAR BANK, FSB	42	$3,901,878.95	43.35%	0	$0.00	NA	0	$0.00
		Unavailable	50	$5,098,358.95	56.65%	0	$0.00	NA	0	$0.00
Total			**92**	**$9,000,237.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KHC3		FLAGSTAR BANK, FSB	7	$914,963.36	18.3%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,085,500.79	81.7%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,000,464.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KHE9		FLAGSTAR BANK, FSB	18	$2,045,300.00	26.38%	0	$0.00	NA	0	$0.00
		Unavailable	40	$5,708,881.26	73.62%	0	$0.00	NA	0	$0.00
Total			**58**	**$7,754,181.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KK39		INLAND MORTGAGE CORPORATION	6	$981,250.00	34.83%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,835,800.00	65.17%	0	$0.00	NA	0	$0.00

Total			**19**	**$2,817,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KKX3		INLAND MORTGAGE CORPORATION	26	$3,240,890.00	38.97%	0	$0.00	NA	0	$0.00
		Unavailable	40	$5,075,748.74	61.03%	0	$0.00	NA	0	$0.00
Total			**66**	**$8,316,638.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KL87		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,665,946.21	39.62%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,538,915.09	60.38%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,204,861.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KM60		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,049,242.46	78.1%	0	$0.00	NA	0	$0.00
		Unavailable	4	$574,736.38	21.9%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,623,978.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KMB9		CHASE MANHATTAN MORTGAGE CORPORATION	37	$5,245,808.50	32.41%	0	$0.00	NA	0	$0.00
		Unavailable	81	$10,940,720.15	67.59%	0	$0.00	NA	0	$0.00
Total			**118**	**$16,186,528.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KMC7		CHASE MANHATTAN MORTGAGE CORPORATION	26	$3,777,728.67	18.49%	0	$0.00	NA	0	$0.00
		Unavailable	123	$16,655,929.67	81.51%	0	$0.00	NA	0	$0.00
Total			**149**	**$20,433,658.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KME3		CHASE MANHATTAN MORTGAGE CORPORATION	29	$4,294,270.75	21.29%	0	$0.00	NA	0	$0.00
		Unavailable	122	$15,872,905.47	78.71%	0	$0.00	NA	0	$0.00
Total			**151**	**$20,167,176.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KMF0		CHASE MANHATTAN MORTGAGE CORPORATION	58	$8,011,927.74	43.12%	0	$0.00	NA	0	$0.00
		Unavailable	83	$10,567,233.78	56.88%	0	$0.00	NA	0	$0.00
Total			**141**	**$18,579,161.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KMG8		CHASE MANHATTAN MORTGAGE CORPORATION	37	$5,574,238.70	38.59%	0	$0.00	NA	0	$0.00
		Unavailable	71	$8,871,726.23	61.41%	0	$0.00	NA	0	$0.00

Total			**108**	**$14,445,964.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KMH6		CHASE MANHATTAN MORTGAGE CORPORATION	41	$5,144,057.81	27.64%	0	$0.00	NA	0	$0.00
		Unavailable	96	$13,468,848.85	72.36%	0	$0.00	NA	0	$0.00
Total			**137**	**$18,612,906.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KMJ2		CHASE MANHATTAN MORTGAGE CORPORATION	32	$4,370,572.02	46.76%	0	$0.00	NA	0	$0.00
		Unavailable	40	$4,976,839.42	53.24%	0	$0.00	NA	0	$0.00
Total			**72**	**$9,347,411.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KML7		CHASE MANHATTAN MORTGAGE CORPORATION	36	$4,313,488.29	43.35%	0	$0.00	NA	0	$0.00
		Unavailable	42	$5,635,909.69	56.65%	0	$0.00	NA	0	$0.00
Total			**78**	**$9,949,397.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KMM5		CHASE MANHATTAN MORTGAGE CORPORATION	32	$4,031,215.53	28.02%	0	$0.00	NA	0	$0.00
		Unavailable	89	$10,355,381.68	71.98%	0	$0.00	NA	0	$0.00
Total			**121**	**$14,386,597.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KMN3		CHASE MANHATTAN MORTGAGE CORPORATION	39	$4,322,255.16	38.3%	0	$0.00	NA	0	$0.00
		Unavailable	57	$6,964,354.25	61.7%	0	$0.00	NA	0	$0.00
Total			**96**	**$11,286,609.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KMP8		CHASE MANHATTAN MORTGAGE CORPORATION	41	$4,438,419.42	26.98%	0	$0.00	NA	0	$0.00
		Unavailable	113	$12,013,061.73	73.02%	0	$0.00	NA	0	$0.00
Total			**154**	**$16,451,481.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KMQ6		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,307,574.01	13.72%	0	$0.00	NA	0	$0.00
		Unavailable	85	$8,219,883.46	86.28%	0	$0.00	NA	0	$0.00
Total			**102**	**$9,527,457.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KMS2		CHASE MANHATTAN MORTGAGE CORPORATION	5	$384,641.04	6.95%	0	$0.00	NA	0	$0.00

		Unavailable	46	$5,149,787.45	93.05%	0	$0.00	NA	0	$0.00
Total			**51**	**$5,534,428.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KN36		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,958,246.61	25.45%	0	$0.00	NA	0	$0.00
		Unavailable	44	$5,737,307.12	74.55%	0	$0.00	NA	0	$0.00
Total			**58**	**$7,695,553.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KN69		CHASE MANHATTAN MORTGAGE CORPORATION	19	$2,539,856.89	21.56%	0	$0.00	NA	0	$0.00
		Unavailable	77	$9,239,413.99	78.44%	0	$0.00	NA	0	$0.00
Total			**96**	**$11,779,270.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KN93		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,896,354.11	17.5%	0	$0.00	NA	0	$0.00
		Unavailable	78	$8,940,710.48	82.5%	0	$0.00	NA	0	$0.00
Total			**95**	**$10,837,064.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KNC6		CHASE MANHATTAN MORTGAGE CORPORATION	3	$442,686.72	19.66%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,809,022.59	80.34%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,251,709.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KNG7		CHASE MANHATTAN MORTGAGE CORPORATION	49	$7,052,832.84	39.46%	0	$0.00	NA	0	$0.00
		Unavailable	83	$10,818,765.44	60.54%	0	$0.00	NA	0	$0.00
Total			**132**	**$17,871,598.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KNK8		CHASE MANHATTAN MORTGAGE CORPORATION	26	$2,482,157.99	50.77%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,407,007.10	49.23%	0	$0.00	NA	0	$0.00
Total			**50**	**$4,889,165.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KNR3		CHASE MANHATTAN MORTGAGE CORPORATION	3	$244,000.00	20.97%	0	$0.00	NA	0	$0.00
		Unavailable	13	$919,622.75	79.03%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,163,622.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KNU6		CHASE MANHATTAN MORTGAGE	18	$2,609,141.04	33.64%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	37	$5,148,060.97	66.36%	0	$0.00	NA	0	$0.00
Total			**55**	**$7,757,202.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KP26		CHASE MANHATTAN MORTGAGE CORPORATION	26	$3,520,955.74	33.97%	0	$0.00	NA	0	$0.00
		Unavailable	51	$6,842,732.40	66.03%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,363,688.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KP59		CHASE MANHATTAN MORTGAGE CORPORATION	9	$845,986.00	11.75%	0	$0.00	NA	0	$0.00
		Unavailable	60	$6,355,992.73	88.25%	0	$0.00	NA	0	$0.00
Total			**69**	**$7,201,978.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KP67		CHASE MANHATTAN MORTGAGE CORPORATION	32	$4,085,047.40	27.67%	0	$0.00	NA	0	$0.00
		Unavailable	73	$10,676,835.33	72.33%	0	$0.00	NA	0	$0.00
Total			**105**	**$14,761,882.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KPB6		CHASE MANHATTAN MORTGAGE CORPORATION	5	$373,550.00	6.49%	0	$0.00	NA	0	$0.00
		Unavailable	55	$5,381,181.95	93.51%	0	$0.00	NA	0	$0.00
Total			**60**	**$5,754,731.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KPC4		CHASE MANHATTAN MORTGAGE CORPORATION	3	$287,375.00	12.83%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,953,272.39	87.17%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,240,647.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KPM2		CHASE MANHATTAN MORTGAGE CORPORATION	15	$2,191,687.31	45.55%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,620,382.62	54.45%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,812,069.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KPN0		CHASE MANHATTAN MORTGAGE CORPORATION	8	$883,396.51	26.07%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,505,245.55	73.93%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,388,642.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KPS9			3	$346,955.70	12.3%	0	$0.00	NA	0	$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	14	$2,473,930.82	87.7%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,820,886.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KPV2		CHASE MANHATTAN MORTGAGE CORPORATION	39	$4,712,062.54	47.12%	0	$0.00	NA	0	$0.00
		Unavailable	50	$5,288,174.90	52.88%	0	$0.00	NA	0	$0.00
Total			**89**	**$10,000,237.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KPX8		CHASE MANHATTAN MORTGAGE CORPORATION	2	$154,019.80	11.75%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,156,948.21	88.25%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,310,968.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KQ90		GUARANTY FEDERAL SAVINGS BANK	108	$9,458,608.59	100%	0	$0.00	NA	0	$0.00
Total			**108**	**$9,458,608.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KQD1		PRISM MORTGAGE COMPANY	233	$32,067,832.51	97.08%	0	$0.00	NA	0	$0.00
		Unavailable	7	$965,750.58	2.92%	0	$0.00	NA	0	$0.00
Total			**240**	**$33,033,583.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KQE9		PRISM MORTGAGE COMPANY	30	$3,202,370.23	86.53%	0	$0.00	NA	0	$0.00
		Unavailable	7	$498,519.32	13.47%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,700,889.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KQG4		PRISM MORTGAGE COMPANY	93	$14,639,670.83	87.69%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,054,537.88	12.31%	0	$0.00	NA	0	$0.00
Total			**105**	**$16,694,208.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KQH2		PRISM MORTGAGE COMPANY	274	$37,998,169.92	98.03%	0	$0.00	NA	0	$0.00
		Unavailable	7	$764,350.00	1.97%	0	$0.00	NA	0	$0.00
Total			**281**	**$38,762,519.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KQJ8		Unavailable	105	$11,202,791.89	100%	0	$0.00	NA	0	$0.00
Total			**105**	**$11,202,791.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KQK5		Unavailable	51	$4,411,642.11	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$4,411,642.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384KQL3		Unavailable	53	$5,189,460.30	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$5,189,460.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KQM1		Unavailable	62	$6,013,320.60	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$6,013,320.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KQQ2		Unavailable	9	$600,635.80	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$600,635.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KQS8		Unavailable	7	$545,549.97	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$545,549.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KRA6		GUARANTY FEDERAL SAVINGS BANK	115	$9,765,902.98	100%	0	$0.00	NA	0	$0.00
Total			**115**	**$9,765,902.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KRB4		GUARANTY FEDERAL SAVINGS BANK	89	$7,696,069.98	100%	0	$0.00	NA	0	$0.00
Total			**89**	**$7,696,069.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KRC2		GUARANTY FEDERAL SAVINGS BANK	50	$2,903,035.71	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$2,903,035.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KS56		GMAC MORTGAGE CORPORATION	92	$12,428,065.23	71.87%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,864,517.98	28.13%	0	$0.00	NA	0	$0.00
Total			**124**	**$17,292,583.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KS80		GMAC MORTGAGE CORPORATION	29	$1,886,829.03	46.06%	0	$0.00	NA	0	$0.00
		Unavailable	34	$2,209,621.43	53.94%	0	$0.00	NA	0	$0.00
Total			**63**	**$4,096,450.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KSM9		REPUBLIC BANCORP MORTGAGE INC.	44	$5,794,718.62	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,794,718.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KSN7		REPUBLIC BANCORP MORTGAGE INC.	356	$44,180,843.07	100%	0	$0.00	NA	0	$0.00
Total			**356**	**$44,180,843.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KSP2		REPUBLIC BANCORP MORTGAGE INC.	155	$17,303,543.78	100%	0	$0.00	NA	0	$0.00
Total			**155**	**$17,303,543.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384KSU1		GMAC MORTGAGE CORPORATION	63	$6,848,782.82	78.46%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,880,393.43	21.54%	0	$0.00	NA	0	$0.00
Total			**78**	**$8,729,176.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KT30		GMAC MORTGAGE CORPORATION	44	$5,604,940.63	66.52%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,820,497.35	33.48%	0	$0.00	NA	0	$0.00
Total			**65**	**$8,425,437.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KTC0		GMAC MORTGAGE CORPORATION	16	$1,503,622.51	69.85%	0	$0.00	NA	0	$0.00
		Unavailable	7	$649,163.96	30.15%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,152,786.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KTD8		GMAC MORTGAGE CORPORATION	18	$1,324,192.47	64.16%	0	$0.00	NA	0	$0.00
		Unavailable	9	$739,591.75	35.84%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,063,784.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KTG1		GMAC MORTGAGE CORPORATION	16	$2,417,450.00	86.37%	0	$0.00	NA	0	$0.00
		Unavailable	2	$381,423.49	13.63%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,798,873.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KTN6		GMAC MORTGAGE CORPORATION	49	$7,391,919.68	80.31%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,812,699.46	19.69%	0	$0.00	NA	0	$0.00
Total			**63**	**$9,204,619.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KTR7		GMAC MORTGAGE CORPORATION	38	$5,473,971.37	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,473,971.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KTT3		GMAC MORTGAGE CORPORATION	10	$1,265,717.67	93.86%	0	$0.00	NA	0	$0.00
		Unavailable	1	$82,835.15	6.14%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,348,552.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KTU0		GMAC MORTGAGE CORPORATION	22	$2,431,304.81	96.74%	0	$0.00	NA	0	$0.00
		Unavailable	1	$82,000.00	3.26%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,513,304.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KXS0		NVR MORTGAGE	23	$3,222,850.00	100%	0	$0.00	NA	0	$0.00

		FINANCE INC.								
Total			**23**	**$3,222,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KY75		REPUBLIC BANCORP MORTGAGE INC.	95	$10,567,366.15	100%	0	$0.00	NA	0	$0.00
Total			**95**	**$10,567,366.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KY83		REPUBLIC BANCORP MORTGAGE INC.	175	$17,491,775.60	100%	0	$0.00	NA	0	$0.00
Total			**175**	**$17,491,775.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KZ25		REGIONS MORTGAGE, INC.	80	$11,194,348.14	61.68%	0	$0.00	NA	0	$0.00
		Unavailable	42	$6,955,040.11	38.32%	0	$0.00	NA	0	$0.00
Total			**122**	**$18,149,388.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KZ33		REGIONS MORTGAGE, INC.	193	$22,372,798.17	69.81%	0	$0.00	NA	0	$0.00
		Unavailable	60	$9,674,209.24	30.19%	0	$0.00	NA	0	$0.00
Total			**253**	**$32,047,007.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KZ41		REGIONS MORTGAGE, INC.	619	$79,225,432.71	42.54%	0	$0.00	NA	0	$0.00
		Unavailable	660	$107,021,921.47	57.46%	0	$0.00	NA	0	$0.00
Total			**1,279**	**$186,247,354.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KZ58		UNION PLANTERS BANK NA	36	$3,171,918.53	53.67%	0	$0.00	NA	0	$0.00
		Unavailable	31	$2,738,388.45	46.33%	0	$0.00	NA	0	$0.00
Total			**67**	**$5,910,306.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KZ74		UNION PLANTERS BANK NA	17	$1,417,460.69	54.5%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,183,321.99	45.5%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,600,782.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KZ90		EAGLE BANK	11	$1,051,581.17	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,051,581.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KZA7		M&T MORTGAGE CORPORATION	18	$1,774,454.04	92.69%	0	$0.00	NA	0	$0.00
		Unavailable	1	$140,000.00	7.31%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,914,454.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KZG4		CHEVY CHASE SAVINGS BANK FSB	14	$1,967,532.55	100%	0	$0.00	NA	0	$0.00

Total			**14**	**$1,967,532.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KZQ2		REGIONS MORTGAGE, INC.	114	$13,384,122.57	22.47%	0	$0.00	NA	0	$0.00
		Unavailable	321	$46,168,719.89	77.53%	0	$0.00	NA	0	$0.00
Total			**435**	**$59,552,842.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KZR0		REGIONS MORTGAGE, INC.	477	$67,818,996.60	99.77%	0	$0.00	NA	0	$0.00
		Unavailable	1	$157,838.73	0.23%	0	$0.00	NA	0	$0.00
Total			**478**	**$67,976,835.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KZS8		REGIONS MORTGAGE, INC.	107	$11,973,921.95	100%	0	$0.00	NA	0	$0.00
Total			**107**	**$11,973,921.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KZT6		REGIONS MORTGAGE, INC.	892	$117,461,130.77	99.79%	0	$0.00	NA	0	$0.00
		Unavailable	2	$245,773.31	0.21%	0	$0.00	NA	0	$0.00
Total			**894**	**$117,706,904.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KZU3		REGIONS MORTGAGE, INC.	239	$29,736,627.97	42.41%	0	$0.00	NA	0	$0.00
		Unavailable	270	$40,374,527.17	57.59%	0	$0.00	NA	0	$0.00
Total			**509**	**$70,111,155.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KZV1		REGIONS MORTGAGE, INC.	422	$49,754,156.82	62.65%	0	$0.00	NA	0	$0.00
		Unavailable	194	$29,656,949.65	37.35%	0	$0.00	NA	0	$0.00
Total			**616**	**$79,411,106.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KZX7		REGIONS MORTGAGE, INC.	147	$18,141,047.50	35.33%	0	$0.00	NA	0	$0.00
		Unavailable	211	$33,203,506.66	64.67%	0	$0.00	NA	0	$0.00
Total			**358**	**$51,344,554.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KZY5		REGIONS MORTGAGE, INC.	414	$61,684,110.70	99.8%	0	$0.00	NA	0	$0.00
		Unavailable	1	$121,345.20	0.2%	0	$0.00	NA	0	$0.00
Total			**415**	**$61,805,455.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KZZ2		REGIONS MORTGAGE, INC.	674	$80,354,110.99	100%	0	$0.00	NA	0	$0.00
Total			**674**	**$80,354,110.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384L2C7		BANK OF AMERICA	11	$1,616,553.02	100%	0	$0.00	NA	0	$0.00

		NA								
Total			**11**	**$1,616,553.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384L2D5		BANK OF AMERICA NA	16	$2,519,217.16	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,519,217.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384L2J2		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	3	$340,277.95	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$340,277.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384L5F7		MATRIX FINANCIAL SERVICES CORPORATION	9	$526,247.76	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$526,247.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384L5G5		MATRIX FINANCIAL SERVICES CORPORATION	60	$3,452,570.81	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$3,452,570.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384L5H3		MATRIX FINANCIAL SERVICES CORPORATION	44	$2,149,586.16	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$2,149,586.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LA95		LEHMAN BROTHERS BANK, FSB	15	$1,602,350.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,602,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LB45		WASHINGTON MUTUAL BANK	147	$16,314,983.76	95.65%	0	$0.00	NA	0	$0.00
		Unavailable	5	$742,831.97	4.35%	0	$0.00	NA	0	$0.00
Total			**152**	**$17,057,815.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LB60		PRISM MORTGAGE COMPANY	33	$3,150,100.00	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,150,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LB86		LEHMAN BROTHERS BANK, FSB	13	$1,428,954.63	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,428,954.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LBC7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	15	$2,369,787.06	100%	0	$0.00	NA	0	$0.00

Total			**15**	**$2,369,787.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LBD5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	$2,292,335.78	92.91%	0	$0.00	NA	0	$0.00
		Unavailable	1	$175,000.00	7.09%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,467,335.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LBE3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	38	$5,562,093.84	89.23%	0	$0.00	NA	0	$0.00
		Unavailable	7	$671,273.01	10.77%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,233,366.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LBG8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	64	$5,580,724.82	84.48%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,024,949.88	15.52%	0	$0.00	NA	0	$0.00
Total			**74**	**$6,605,674.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LBH6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	$633,507.34	30.37%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,452,459.34	69.63%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,085,966.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LBJ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$2,071,803.15	78.6%	0	$0.00	NA	0	$0.00
		Unavailable	5	$564,196.61	21.4%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,635,999.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LBM5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	91	$12,857,158.64	100%	0	$0.00	NA	0	$0.00
Total			**91**	**$12,857,158.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LBN3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	142	$21,595,893.62	100%	0	$0.00	NA	0	$0.00
Total			**142**	**$21,595,893.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LBV5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	76	$10,293,893.77	90.71%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,054,610.24	9.29%	0	$0.00	NA	0	$0.00
Total			**86**	**$11,348,504.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384LBX1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	$901,292.32	88.19%	0	$0.00	NA	0	$0.00
		Unavailable	2	$120,665.58	11.81%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,021,957.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LC51		GMAC MORTGAGE CORPORATION	18	$2,357,197.62	96.42%	0	$0.00	NA	0	$0.00
		Unavailable	1	$87,502.28	3.58%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,444,699.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LC69		GMAC MORTGAGE CORPORATION	68	$7,411,343.80	86.87%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,119,866.77	13.13%	0	$0.00	NA	0	$0.00
Total			**75**	**$8,531,210.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LC93		GMAC MORTGAGE CORPORATION	8	$539,417.00	37.29%	0	$0.00	NA	0	$0.00
		Unavailable	13	$907,104.59	62.71%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,446,521.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LCD4		WASHINGTON MUTUAL BANK, FA	12	$553,289.03	53.97%	0	$0.00	NA	0	$0.00
		Unavailable	8	$471,865.65	46.03%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,025,154.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LCE2		WASHINGTON MUTUAL BANK, FA	136	$8,251,760.18	82.24%	0	$0.00	NA	0	$0.00
		Unavailable	29	$1,781,399.61	17.76%	0	$0.00	NA	0	$0.00
Total			**165**	**$10,033,159.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LDE1		GMAC MORTGAGE CORPORATION	11	$1,476,950.00	31.5%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,211,592.92	68.5%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,688,542.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LDJ0		GMAC MORTGAGE CORPORATION	28	$3,114,138.37	77.54%	0	$0.00	NA	0	$0.00
		Unavailable	6	$901,900.00	22.46%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,016,038.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LDN1		GMAC MORTGAGE CORPORATION	11	$1,262,900.00	25.25%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,738,768.27	74.75%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,001,668.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384LDR2		GMAC MORTGAGE CORPORATION	29	$3,287,296.96	87.75%	0	$0.00	NA	0	$0.00
		Unavailable	4	$459,000.00	12.25%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,746,296.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LE59		Unavailable	63	$8,416,089.06	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$8,416,089.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LEM2		GMAC MORTGAGE CORPORATION	2	$115,030.17	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$115,030.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LEN0		GMAC MORTGAGE CORPORATION	8	$585,253.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$585,253.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LEQ3		Unavailable	26	$4,306,210.27	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,306,210.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LET7		Unavailable	33	$2,358,508.62	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,358,508.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LEV2		Unavailable	38	$5,621,361.78	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,621,361.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LF90		Unavailable	55	$5,648,735.82	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$5,648,735.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LFA7		RBMG INC.	3	$576,000.00	3.15%	0	$0.00	NA	0	$0.00
		Unavailable	120	$17,704,498.67	96.85%	0	$0.00	NA	0	$0.00
Total			**123**	**$18,280,498.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LFL3		Unavailable	25	$1,749,992.20	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,749,992.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LFM1		RBMG INC.	1	$83,500.00	2.07%	0	$0.00	NA	0	$0.00
		Unavailable	62	$3,945,275.00	97.93%	0	$0.00	NA	0	$0.00
Total			**63**	**$4,028,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LGD0		REGIONS MORTGAGE, INC.	3	$198,040.82	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$198,040.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LGE8		REGIONS MORTGAGE, INC.	5	$309,987.43	100%	0	$0.00	NA	0	$0.00

Total			**5**	**$309,987.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LGH1		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,034,194.77	40.28%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,533,331.14	59.72%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,567,525.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LJ39		FIRSTMERIT BANK, N. A.	20	$2,212,199.94	91.88%	0	$0.00	NA	0	$0.00
		Unavailable	1	$195,599.78	8.12%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,407,799.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LJ47		FIRSTMERIT BANK, N. A.	67	$6,292,894.57	48.06%	0	$0.00	NA	0	$0.00
		Unavailable	46	$6,802,110.68	51.94%	0	$0.00	NA	0	$0.00
Total			**113**	**$13,095,005.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LJ62		FIRSTMERIT BANK, N. A.	112	$6,289,758.85	51.57%	0	$0.00	NA	0	$0.00
		Unavailable	55	$5,905,988.32	48.43%	0	$0.00	NA	0	$0.00
Total			**167**	**$12,195,747.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LJK1		FIRSTMERIT BANK, N. A.	18	$1,378,719.86	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,378,719.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LJL9		FIRSTMERIT BANK, N. A.	299	$30,114,595.82	98.73%	0	$0.00	NA	0	$0.00
		Unavailable	5	$385,931.92	1.27%	0	$0.00	NA	0	$0.00
Total			**304**	**$30,500,527.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LJM7		FIRSTMERIT BANK, N. A.	88	$8,118,438.75	85.64%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,361,149.54	14.36%	0	$0.00	NA	0	$0.00
Total			**100**	**$9,479,588.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LJS4		FIRSTMERIT BANK, N. A.	59	$2,207,183.37	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$2,207,183.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LJT2		FIRSTMERIT BANK, N. A.	385	$22,404,791.18	89.02%	0	$0.00	NA	0	$0.00
		Unavailable	33	$2,762,627.01	10.98%	0	$0.00	NA	0	$0.00
Total			**418**	**$25,167,418.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384LJW5		FIRSTMERIT BANK, N. A.	28	$2,359,147.68	90.53%	0	$0.00	NA	0	$0.00
		Unavailable	3	$246,890.55	9.47%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,606,038.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LJX3		FIRSTMERIT BANK, N. A.	88	$8,525,438.07	86.29%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,354,629.68	13.71%	0	$0.00	NA	0	$0.00
Total			**103**	**$9,880,067.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LJZ8		FIRSTMERIT BANK, N. A.	493	$53,334,773.39	100%	0	$0.00	NA	0	$0.00
Total			**493**	**$53,334,773.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LKG8		Unavailable	19	$1,473,736.59	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,473,736.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LKQ6		Unavailable	34	$2,007,510.75	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,007,510.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LKT0		Unavailable	17	$1,486,613.08	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,486,613.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LL93		WASHINGTON MUTUAL BANK, FA	230	$34,010,409.43	59.66%	0	$0.00	NA	0	$0.00
		Unavailable	135	$22,992,921.21	40.34%	0	$0.00	NA	0	$0.00
Total			**365**	**$57,003,330.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LNA8		FIRSTMERIT BANK, N. A.	12	$1,150,157.04	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,150,157.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LNC4		FIRSTMERIT BANK, N. A.	29	$1,018,606.46	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,018,606.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LND2		FIRSTMERIT BANK, N. A.	73	$2,111,965.43	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$2,111,965.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LNF7		FIRSTMERIT BANK, N. A.	32	$3,051,830.91	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,051,830.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LNG5		FIRSTMERIT BANK, N. A.	27	$824,993.12	100%	0	$0.00	NA	0	$0.00

Total			**27**	**$824,993.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LNH3		FIRSTMERIT BANK, N. A.	90	$5,639,205.65	98.23%	0	$0.00	NA	0	$0.00
		Unavailable	1	$101,859.50	1.77%	0	$0.00	NA	0	$0.00
Total			**91**	**$5,741,065.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LNJ9		FIRSTMERIT BANK, N. A.	359	$31,657,163.05	95.85%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,369,502.72	4.15%	0	$0.00	NA	0	$0.00
Total			**370**	**$33,026,665.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LNK6		FIRSTMERIT BANK, N. A.	24	$1,367,107.13	68.23%	0	$0.00	NA	0	$0.00
		Unavailable	6	$636,562.48	31.77%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,003,669.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LNM2		FIRST CHICAGO NBD MORTGAGE COMPANY	23	$2,730,576.22	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,730,576.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LNN0		FIRST CHICAGO NBD MORTGAGE COMPANY	144	$19,052,775.17	100%	0	$0.00	NA	0	$0.00
Total			**144**	**$19,052,775.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LNP5		FIRST CHICAGO NBD MORTGAGE COMPANY	99	$13,486,866.17	100%	0	$0.00	NA	0	$0.00
Total			**99**	**$13,486,866.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LNU4		Unavailable	22	$2,195,714.67	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,195,714.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LR22		GMAC MORTGAGE CORPORATION	45	$6,921,770.00	87.43%	0	$0.00	NA	0	$0.00
		Unavailable	7	$995,100.00	12.57%	0	$0.00	NA	0	$0.00
Total			**52**	**$7,916,870.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LR30		WASHINGTON MUTUAL BANK	103	$6,493,879.71	92.76%	0	$0.00	NA	0	$0.00
		Unavailable	8	$506,521.20	7.24%	0	$0.00	NA	0	$0.00
Total			**111**	**$7,000,400.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LR48		WASHINGTON MUTUAL BANK, FA	122	$17,495,286.05	87.46%	0	$0.00	NA	0	$0.00

		Unavailable	17	$2,507,732.04	12.54%	0	$0.00	NA	0	$0.00
Total			**139**	**$20,003,018.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LTS3		UNION PLANTERS BANK NA	17	$2,478,121.98	41.29%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,524,317.62	58.71%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,002,439.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LTW4		UNION PLANTERS BANK NA	32	$2,927,118.88	48.02%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,168,443.75	51.98%	0	$0.00	NA	0	$0.00
Total			**62**	**$6,095,562.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LUA0		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	$730,478.12	66.36%	0	$0.00	NA	0	$0.00
		Unavailable	2	$370,256.23	33.64%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,100,734.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LUG7		WASHINGTON MUTUAL BANK, FA	42	$5,242,556.26	51.94%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,850,536.23	48.06%	0	$0.00	NA	0	$0.00
Total			**80**	**$10,093,092.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LUT9		THE LEADER MORTGAGE COMPANY	1	$92,245.80	17.48%	0	$0.00	NA	0	$0.00
		Unavailable	6	$435,507.40	82.52%	0	$0.00	NA	0	$0.00
Total			**7**	**$527,753.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LV76		FIRSTMERIT BANK, N. A.	53	$3,403,544.52	95.57%	0	$0.00	NA	0	$0.00
		Unavailable	2	$157,787.93	4.43%	0	$0.00	NA	0	$0.00
Total			**55**	**$3,561,332.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LV84		CHARTER ONE BANK FSB	4	$506,879.55	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$506,879.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LV92		CHARTER ONE BANK FSB	100	$12,878,555.43	100%	0	$0.00	NA	0	$0.00
Total			**100**	**$12,878,555.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LWA8		CHARTER ONE BANK FSB	219	$29,539,322.58	100%	0	$0.00	NA	0	$0.00
Total			**219**	**$29,539,322.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384LWB6		CHARTER ONE BANK FSB	143	$16,544,540.63	100%	0	$0.00	NA	0	$0.00
Total			**143**	**$16,544,540.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LWC4		CHARTER ONE BANK FSB	339	$44,582,521.16	100%	0	$0.00	NA	0	$0.00
Total			**339**	**$44,582,521.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LWD2		CHARTER ONE BANK FSB	339	$43,640,003.00	100%	0	$0.00	NA	0	$0.00
Total			**339**	**$43,640,003.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LWE0		CHARTER ONE BANK FSB	295	$41,713,115.86	100%	0	$0.00	NA	0	$0.00
Total			**295**	**$41,713,115.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LWF7		CHARTER ONE BANK FSB	134	$8,347,676.93	100%	0	$0.00	NA	0	$0.00
Total			**134**	**$8,347,676.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LWG5		CHARTER ONE BANK FSB	527	$36,706,049.58	100%	0	$0.00	NA	0	$0.00
Total			**527**	**$36,706,049.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LWH3		CHARTER ONE BANK FSB	213	$25,444,594.56	100%	0	$0.00	NA	0	$0.00
Total			**213**	**$25,444,594.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LWJ9		CHARTER ONE BANK FSB	313	$41,762,452.94	100%	0	$0.00	NA	0	$0.00
Total			**313**	**$41,762,452.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LWK6		CHARTER ONE BANK FSB	345	$41,851,023.35	100%	0	$0.00	NA	0	$0.00
Total			**345**	**$41,851,023.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LWL4		CHARTER ONE BANK FSB	283	$34,866,435.54	100%	0	$0.00	NA	0	$0.00
Total			**283**	**$34,866,435.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LWM2		CHARTER ONE BANK FSB	565	$39,437,697.07	100%	0	$0.00	NA	0	$0.00
Total			**565**	**$39,437,697.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LWN0		CHARTER ONE BANK FSB	468	$54,890,418.55	100%	0	$0.00	NA	0	$0.00

Total			**468**	**$54,890,418.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LWP5		CHARTER ONE BANK FSB	155	$9,475,380.18	100%	0	$0.00	NA	0	$0.00
Total			**155**	**$9,475,380.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LWQ3		CHARTER ONE BANK FSB	180	$11,971,849.52	100%	0	$0.00	NA	0	$0.00
Total			**180**	**$11,971,849.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LWR1		CHARTER ONE BANK FSB	273	$13,468,009.26	100%	0	$0.00	NA	0	$0.00
Total			**273**	**$13,468,009.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LWS9		CHARTER ONE BANK FSB	461	$13,941,749.02	100%	0	$0.00	NA	0	$0.00
Total			**461**	**$13,941,749.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LWT7		CHARTER ONE BANK FSB	28	$3,280,660.65	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,280,660.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LWU4		CHARTER ONE BANK FSB	115	$13,081,272.75	100%	0	$0.00	NA	0	$0.00
Total			**115**	**$13,081,272.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LWV2		CHARTER ONE BANK FSB	146	$13,011,240.79	100%	0	$0.00	NA	0	$0.00
Total			**146**	**$13,011,240.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LXC3		CHARTER ONE BANK FSB	6	$543,721.79	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$543,721.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LXD1		CHARTER ONE BANK FSB	89	$12,817,756.82	100%	0	$0.00	NA	0	$0.00
Total			**89**	**$12,817,756.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LXE9		CHARTER ONE BANK FSB	65	$6,769,726.17	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$6,769,726.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LXF6		CHARTER ONE BANK FSB	162	$17,153,244.69	100%	0	$0.00	NA	0	$0.00
Total			**162**	**$17,153,244.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LXG4			66	$6,104,471.90	100%	0	$0.00	NA	0	$0.00

		CHARTER ONE BANK FSB								
Total			**66**	**$6,104,471.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LXJ8		CHARTER ONE BANK FSB	207	$22,995,286.73	100%	0	$0.00	NA	0	$0.00
Total			**207**	**$22,995,286.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LXK5		CHARTER ONE BANK FSB	342	$37,957,045.13	100%	0	$0.00	NA	0	$0.00
Total			**342**	**$37,957,045.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LXL3		CHARTER ONE BANK FSB	334	$39,083,770.01	100%	0	$0.00	NA	0	$0.00
Total			**334**	**$39,083,770.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LXM1		CHARTER ONE BANK FSB	94	$9,042,741.45	100%	0	$0.00	NA	0	$0.00
Total			**94**	**$9,042,741.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LXN9		CHARTER ONE BANK FSB	251	$24,435,319.21	100%	0	$0.00	NA	0	$0.00
Total			**251**	**$24,435,319.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LXP4		CHARTER ONE BANK FSB	209	$22,750,678.13	100%	0	$0.00	NA	0	$0.00
Total			**209**	**$22,750,678.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LXQ2		CHARTER ONE BANK FSB	92	$9,394,535.06	100%	0	$0.00	NA	0	$0.00
Total			**92**	**$9,394,535.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LXS8		CHARTER ONE BANK FSB	166	$15,556,221.31	100%	0	$0.00	NA	0	$0.00
Total			**166**	**$15,556,221.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LXT6		CHARTER ONE BANK FSB	87	$7,820,196.92	100%	0	$0.00	NA	0	$0.00
Total			**87**	**$7,820,196.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LZU1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	21	$1,981,492.72	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,981,492.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ML42		CHEVY CHASE SAVINGS BANK FSB	28	$4,908,140.59	100%	0	$0.00	NA	0	$0.00

Total			**28**	**$4,908,140.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MNK4		BANCO POPULAR DE PUERTO RICO	60	$7,693,323.47	85.63%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,290,536.27	14.37%	0	$0.00	NA	0	$0.00
Total			**69**	**$8,983,859.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MNM0		BANCO POPULAR DE PUERTO RICO	30	$3,491,324.51	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,491,324.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MNN8		BANCO POPULAR DE PUERTO RICO	39	$4,506,520.14	93.81%	0	$0.00	NA	0	$0.00
		Unavailable	3	$297,187.88	6.19%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,803,708.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MNP3		BANCO POPULAR DE PUERTO RICO	22	$1,775,890.64	90.91%	0	$0.00	NA	0	$0.00
		Unavailable	2	$177,601.52	9.09%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,953,492.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MNR9		BANCO POPULAR DE PUERTO RICO	16	$1,696,238.22	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,696,238.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JBD5		AMERICAN CITY MORTGAGE CORPORATION	5	$618,689.09	0.2%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	3	$274,400.00	0.09%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	11	$1,600,100.60	0.51%	0	$0.00	NA	0	$0.00
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	$374,750.00	0.12%	0	$0.00	NA	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	4	$524,350.00	0.17%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	46	$7,994,674.79	2.54%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	3	$399,450.00	0.13%	0	$0.00	NA	0	$0.00
		BRENTON MORTGAGES, INC.	15	$1,748,495.28	0.55%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY	5	$410,250.00	0.13%	0	$0.00	NA	0	$0.00

	CENTRAL CAROLINA BANK AND TRUST COMPANY	61	$7,353,546.88	2.33%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	$684,150.00	0.22%	0	$0.00	NA	0	$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	$607,100.00	0.19%	0	$0.00	NA	0	$0.00
	COLONIAL BANK	8	$933,603.43	0.3%	0	$0.00	NA	0	$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE HOME LOANS, INC.	63	$7,057,768.19	2.24%	0	$0.00	NA	0	$0.00
	CROSSLAND MORTGAGE CORPORATION	6	$868,287.62	0.28%	0	$0.00	NA	0	$0.00
	CTX MORTGAGE COMPANY	6	$917,513.41	0.29%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	154	$18,563,246.94	5.89%	0	$0.00	NA	0	$0.00
	FIRST COLORADO MORTGAGE CORPORATION	51	$7,971,872.10	2.53%	0	$0.00	NA	0	$0.00
	FIRST MUTUAL SAVINGS BANK	12	$1,743,683.04	0.55%	0	$0.00	NA	0	$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	2	$391,300.00	0.12%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	142	$20,357,058.01	6.46%	0	$0.00	NA	0	$0.00
	FORTRESS MORTGAGE, INC.	12	$1,774,606.34	0.56%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$66,000.00	0.02%	0	$0.00	NA	0	$0.00
	GN MORTGAGE CORPORATION	2	$225,434.25	0.07%	0	$0.00	NA	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	2	$331,100.00	0.11%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	77	$10,779,513.88	3.42%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE	17	$2,303,598.31	0.73%	0	$0.00	NA	0	$0.00

	ENTERPRISES INC.								
	HOMESTEAD MORTGAGE COMPANY	16	$1,828,372.14	0.58%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	$159,700.00	0.05%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	2	$265,530.00	0.08%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	1	$159,900.00	0.05%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC.	10	$1,009,700.00	0.32%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE, INC.	3	$259,850.00	0.08%	0	$0.00	NA	0	$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	$1,000,250.00	0.32%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	32	$3,751,247.92	1.19%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	206	$28,815,790.24	9.14%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	$609,500.00	0.19%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	5	$667,813.45	0.21%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	7	$989,522.95	0.31%	0	$0.00	NA	0	$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	$290,856.03	0.09%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$334,745.27	0.11%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	$4,100,655.26	1.3%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	$186,000.00	0.06%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	15	$2,301,461.25	0.73%	0	$0.00	NA	0	$0.00

	OLD KENT MORTGAGE COMPANY	2	$220,400.00	0.07%	0	$0.00	NA	0	$0.00
	PINE STATE MORTGAGE CORPORATION	14	$1,949,960.59	0.62%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	5	$649,253.52	0.21%	0	$0.00	NA	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$161,850.00	0.05%	0	$0.00	NA	0	$0.00
	REGIONAL INVESTMENT COMPANY	4	$501,607.15	0.16%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	117	$13,532,874.10	4.29%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	16	$2,894,014.53	0.92%	0	$0.00	NA	0	$0.00
	SELF HELP VENTURES FUND	2	$142,103.69	0.05%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	81	$11,649,557.65	3.7%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	78	$10,894,199.03	3.46%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	$599,130.46	0.19%	0	$0.00	NA	0	$0.00
	TCF MORTGAGE CORPORATION	9	$1,684,263.41	0.53%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	$782,081.06	0.25%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	$225,850.00	0.07%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	19	$2,542,923.49	0.81%	0	$0.00	NA	0	$0.00
	TRUSTCORP MORTGAGE COMPANY	6	$809,044.13	0.26%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	9	$1,178,119.55	0.37%	0	$0.00	NA	0	$0.00
	UNION FEDERAL SAVINGS BANK OF	1	$224,837.15	0.07%	0	$0.00	NA	0	$0.00

		INDIANAPOLIS								
		UNITED JERSEY BANK	4	$516,080.00	0.16%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	6	$806,185.62	0.26%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	177	$22,683,299.69	7.2%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	2	$273,400.00	0.09%	0	$0.00	NA	0	$0.00
		Unavailable	731	$96,505,563.80	30.59%	0	$0.00	NA	0	$0.00
Total			**2,358**	**$315,232,035.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JBE3		AMERICAN HOME MORTGAGE CORPORATION	99	$10,030,198.36	1.34%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	48	$4,560,924.73	0.61%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$473,823.93	0.06%	0	$0.00	NA	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	1	$79,900.00	0.01%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	14	$3,037,725.95	0.41%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	17	$2,765,750.00	0.37%	0	$0.00	NA	0	$0.00
		BRENTON MORTGAGES, INC.	71	$8,022,584.07	1.07%	0	$0.00	NA	0	$0.00
		BSB BANK & TRUST CO.	4	$298,330.92	0.04%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY	8	$869,353.00	0.12%	0	$0.00	NA	0	$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	44	$5,340,331.13	0.71%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	4	$575,300.00	0.08%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	15	$1,747,993.99	0.23%	0	$0.00	NA	0	$0.00
		CIMARRON MORTGAGE COMPANY	1	$118,750.00	0.02%	0	$0.00	NA	0	$0.00
			27	$2,808,595.86	0.37%	0	$0.00	NA	0	$0.00

	CITIZENS MORTGAGE CORPORATION								
	COLONIAL BANK	51	$6,041,128.34	0.81%	0	$0.00	NA	0	$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	$54,560.00	0.01%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE HOME LOANS, INC.	63	$7,177,972.18	0.96%	0	$0.00	NA	0	$0.00
	CROSSLAND MORTGAGE CORPORATION	12	$1,424,808.01	0.19%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	3	$320,586.54	0.04%	0	$0.00	NA	0	$0.00
	DMR FINANCIAL SERVICES INC.	16	$2,029,455.00	0.27%	0	$0.00	NA	0	$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$487,307.95	0.07%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	989	$109,002,360.48	14.54%	0	$0.00	NA	0	$0.00
	FIRST COLORADO MORTGAGE CORPORATION	37	$5,176,374.00	0.69%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	22	$2,011,651.69	0.27%	0	$0.00	NA	0	$0.00
	FIRST MUTUAL SAVINGS BANK	3	$488,725.14	0.07%	0	$0.00	NA	0	$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	3	$244,145.38	0.03%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	93	$11,911,823.49	1.59%	0	$0.00	NA	0	$0.00
	FORTRESS MORTGAGE, INC.	8	$1,043,124.34	0.14%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$698,050.00	0.09%	0	$0.00	NA	0	$0.00
	GN MORTGAGE CORPORATION	6	$789,338.51	0.11%	0	$0.00	NA	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	4	$431,750.00	0.06%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	57	$6,840,951.37	0.91%	0	$0.00	NA	0	$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	$386,656.28	0.05%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	119	$12,664,571.66	1.69%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	25	$3,331,128.00	0.44%	0	$0.00	NA	0	$0.00
	INDYMAC, INC. DBA LOANWORKS	2	$201,431.18	0.03%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC.	21	$2,005,505.00	0.27%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE, INC.	17	$1,498,162.44	0.2%	0	$0.00	NA	0	$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	$502,540.00	0.07%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	115	$12,012,678.03	1.6%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	300	$36,700,107.60	4.9%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	$893,750.00	0.12%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	11	$1,052,759.74	0.14%	0	$0.00	NA	0	$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	$188,550.00	0.03%	0	$0.00	NA	0	$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	$2,112,856.81	0.28%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	499	$70,138,756.92	9.36%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	159	$19,430,652.73	2.59%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	2	$99,910.00	0.01%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	67	$7,504,518.69	1%	0	$0.00	NA	0	$0.00

	OLYMPIA MORTGAGE CORPORATION	6	$894,786.00	0.12%	0	$0.00	NA	0	$0.00
	PINE STATE MORTGAGE CORPORATION	30	$3,837,036.77	0.51%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	10	$1,001,091.15	0.13%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	30	$4,075,785.58	0.54%	0	$0.00	NA	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$319,400.00	0.04%	0	$0.00	NA	0	$0.00
	PROVIDENT BANK	6	$441,032.75	0.06%	0	$0.00	NA	0	$0.00
	REGIONAL INVESTMENT COMPANY	1	$121,400.00	0.02%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	98	$12,534,430.38	1.67%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	76	$11,896,121.83	1.59%	0	$0.00	NA	0	$0.00
	SELF HELP VENTURES FUND	20	$1,153,143.84	0.15%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	35	$4,613,293.59	0.62%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	155	$17,310,918.27	2.31%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	$876,874.33	0.12%	0	$0.00	NA	0	$0.00
	TCF MORTGAGE CORPORATION	9	$1,075,702.08	0.14%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	14	$1,541,661.39	0.21%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	$88,000.00	0.01%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	$1,539,135.99	0.21%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	12	$1,548,333.56	0.21%	0	$0.00	NA	0	$0.00
	TRUSTCORP	63	$6,601,572.08	0.88%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY								
		TRUSTMARK NATIONAL BANK	34	$4,086,530.06	0.55%	0	$0.00	NA	0	$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	$736,463.23	0.1%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	6	$499,550.00	0.07%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$403,320.86	0.05%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	149	$15,172,850.31	2.02%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	5	$693,481.11	0.09%	0	$0.00	NA	0	$0.00
		Unavailable	2,371	$288,897,925.88	38.51%	0	$0.00	NA	0	$0.00
Total			**6,277**	**$749,588,050.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JBF0		AMERICAN HOME MORTGAGE CORPORATION	9	$916,302.92	0.42%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	1	$53,966.44	0.03%	0	$0.00	NA	0	$0.00
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	$468,000.00	0.22%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	52	$3,537,292.00	1.64%	0	$0.00	NA	0	$0.00
		BRENTON MORTGAGES, INC.	12	$1,046,026.90	0.48%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY	1	$82,000.00	0.04%	0	$0.00	NA	0	$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	7	$484,037.76	0.22%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	9	$1,157,200.39	0.54%	0	$0.00	NA	0	$0.00
		COLONIAL BANK	3	$256,103.01	0.12%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	5	$365,766.49	0.17%	0	$0.00	NA	0	$0.00
		COMMONWEALTH SAVINGS BANK	1	$59,607.00	0.03%	0	$0.00	NA	0	$0.00
			19	$1,210,099.72	0.56%	0	$0.00	NA	0	$0.00

	COUNTRYWIDE HOME LOANS, INC.							
	CROSSLAND MORTGAGE CORPORATION	15	$1,196,982.48	0.55%	0	$0.00	NA	0 $0.00
	CTX MORTGAGE COMPANY	1	$56,873.58	0.03%	0	$0.00	NA	0 $0.00
	DELMAR FINANCIAL COMPANY	5	$295,656.22	0.14%	0	$0.00	NA	0 $0.00
	DMR FINANCIAL SERVICES INC.	13	$1,356,604.53	0.63%	0	$0.00	NA	0 $0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	164	$16,805,689.11	7.79%	0	$0.00	NA	0 $0.00
	FIRST COLORADO MORTGAGE CORPORATION	10	$1,362,650.00	0.63%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	$521,372.47	0.24%	0	$0.00	NA	0 $0.00
	FIRST UNION MORTGAGE CORPORATION	5	$373,370.52	0.17%	0	$0.00	NA	0 $0.00
	FIRSTRUST MORTGAGE COMPANY	10	$1,110,690.05	0.51%	0	$0.00	NA	0 $0.00
	FORTRESS MORTGAGE, INC.	2	$311,240.00	0.14%	0	$0.00	NA	0 $0.00
	GREENTREE MORTGAGE COMPANY LP	7	$682,750.00	0.32%	0	$0.00	NA	0 $0.00
	GUARANTY BANK SSB	23	$2,432,190.96	1.13%	0	$0.00	NA	0 $0.00
	HOMESIDE LENDING, INC.	4	$508,514.56	0.24%	0	$0.00	NA	0 $0.00
	HOMESTEAD MORTGAGE COMPANY	20	$2,025,897.56	0.94%	0	$0.00	NA	0 $0.00
	INLAND MORTGAGE CORPORATION	1	$71,000.00	0.03%	0	$0.00	NA	0 $0.00
	IVANHOE FINANCIAL INC.	6	$597,425.00	0.28%	0	$0.00	NA	0 $0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	12	$1,504,819.29	0.7%	0	$0.00	NA	0 $0.00
	M&T MORTGAGE CORPORATION	3	$339,348.30	0.16%	0	$0.00	NA	0 $0.00
	MARKET STREET	46	$4,273,387.88	1.98%	0	$0.00	NA	0 $0.00

	MORTGAGE CORPORATION							
	MID AMERICA MORTGAGE, INC.	2	$251,510.00	0.12%	0	$0.00	NA	0 $0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	$778,807.55	0.36%	0	$0.00	NA	0 $0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	277	$31,515,608.72	14.6%	0	$0.00	NA	0 $0.00
	NATIONAL CITY MORTGAGE COMPANY	149	$14,050,537.39	6.51%	0	$0.00	NA	0 $0.00
	OLYMPIA MORTGAGE CORPORATION	6	$904,150.00	0.42%	0	$0.00	NA	0 $0.00
	PLYMOUTH SAVINGS BANK	7	$840,400.05	0.39%	0	$0.00	NA	0 $0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$147,057.60	0.07%	0	$0.00	NA	0 $0.00
	PROVIDENT BANK	12	$1,188,468.06	0.55%	0	$0.00	NA	0 $0.00
	REGIONAL INVESTMENT COMPANY	6	$672,754.21	0.31%	0	$0.00	NA	0 $0.00
	REGIONS MORTGAGE, INC.	5	$507,599.99	0.24%	0	$0.00	NA	0 $0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	4	$800,533.78	0.37%	0	$0.00	NA	0 $0.00
	SALEM FIVE MORTGAGE CORPORATION	5	$593,750.00	0.28%	0	$0.00	NA	0 $0.00
	SELF HELP VENTURES FUND	12	$831,202.74	0.39%	0	$0.00	NA	0 $0.00
	SUNSHINE MORTGAGE CORPORATION	18	$1,780,227.97	0.82%	0	$0.00	NA	0 $0.00
	SYNOVUS MORTGAGE CORPORATION	13	$973,374.28	0.45%	0	$0.00	NA	0 $0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$52,218.34	0.02%	0	$0.00	NA	0 $0.00

		TCF MORTGAGE CORPORATION	3	$282,840.00	0.13%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	4	$447,252.59	0.21%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	$88,050.00	0.04%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	1	$45,572.37	0.02%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	18	$1,505,923.69	0.7%	0	$0.00	NA	0	$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	$360,951.50	0.17%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	3	$344,334.57	0.16%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$447,078.16	0.21%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	7	$864,795.20	0.4%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	6	$538,435.97	0.25%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$371,385.27	0.17%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	12	$1,566,649.82	0.73%	0	$0.00	NA	0	$0.00
		Unavailable	999	$107,626,361.13	49.83%	0	$0.00	NA	0	$0.00
Total			**2,064**	**$215,840,696.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JD84		AEGIS MORTGAGE CORPORATION	5	$507,625.00	0.96%	0	$0.00	NA	0	$0.00
		AMERICAN CITY MORTGAGE CORPORATION	1	$148,500.00	0.28%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	$65,000.00	0.12%	0	$0.00	NA	0	$0.00
		ASSURANCE MORTGAGE	1	$252,700.00	0.48%	0	$0.00	NA	0	$0.00

	CORPORATION OF AMERICA							
	CHEVY CHASE SAVINGS BANK FSB	1	$103,750.00	0.2%	0	$0.00	NA	0	$0.00
	COLUMBIA NATIONAL INC.	5	$497,750.00	0.94%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	$960,554.66	1.82%	0	$0.00	NA	0	$0.00
	CROSSLAND MORTGAGE CORPORATION	4	$330,800.00	0.63%	0	$0.00	NA	0	$0.00
	CTX MORTGAGE COMPANY	1	$48,023.06	0.09%	0	$0.00	NA	0	$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$1,780,531.75	3.37%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	13	$987,008.90	1.87%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$184,600.00	0.35%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	1	$103,940.16	0.2%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	7	$630,302.52	1.19%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	97	$11,310,782.96	21.43%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	43	$3,792,346.66	7.18%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	1	$65,500.00	0.12%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	5	$792,850.00	1.5%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE CORPORATION	1	$146,250.00	0.28%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	$263,000.41	0.5%	0	$0.00	NA	0	$0.00

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	$371,565.13	0.7%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	2	$200,345.20	0.38%	0	$0.00	NA	0	$0.00
		Unavailable	290	$29,247,894.96	55.41%	0	$0.00	NA	0	$0.00
Total			**511**	**$52,791,621.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JD92		AMERICAN HOME MORTGAGE CORPORATION	2	$187,150.82	0.48%	0	$0.00	NA	0	$0.00
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	$219,000.00	0.56%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	43	$8,820,977.27	22.43%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	3	$471,057.37	1.2%	0	$0.00	NA	0	$0.00
		COLUMBIA NATIONAL INC.	4	$643,200.00	1.64%	0	$0.00	NA	0	$0.00
		COMMONWEALTH SAVINGS BANK	3	$297,300.00	0.76%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	30	$4,397,489.61	11.18%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	2	$200,240.93	0.51%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY	4	$577,000.76	1.47%	0	$0.00	NA	0	$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	8	$1,032,251.94	2.63%	0	$0.00	NA	0	$0.00
		FIRST COLORADO MORTGAGE CORPORATION	1	$224,100.00	0.57%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	12	$1,310,229.85	3.33%	0	$0.00	NA	0	$0.00
		FIRSTRUST MORTGAGE COMPANY	9	$1,291,311.09	3.28%	0	$0.00	NA	0	$0.00
		FORTRESS MORTGAGE, INC.	2	$281,907.00	0.72%	0	$0.00	NA	0	$0.00
		GUARANTY BANK SSB	1	$246,000.00	0.63%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	$162,000.00	0.41%	0	$0.00	NA	0	$0.00

		ICM MORTGAGE CORPORATION	1	$65,500.00	0.17%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	1	$80,000.00	0.2%	0	$0.00	NA	0	$0.00
		JEFFERSON MORTGAGE, INC.	3	$509,000.00	1.29%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	8	$864,075.83	2.2%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	11	$1,752,378.89	4.46%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$441,500.00	1.12%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE INC.	2	$324,550.00	0.83%	0	$0.00	NA	0	$0.00
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$367,120.00	0.93%	0	$0.00	NA	0	$0.00
		REGIONS MORTGAGE, INC.	4	$639,070.00	1.63%	0	$0.00	NA	0	$0.00
		REPUBLIC BANCORP MORTGAGE INC.	6	$648,481.10	1.65%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	4	$632,064.75	1.61%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	1	$149,230.57	0.38%	0	$0.00	NA	0	$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	$567,450.00	1.44%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	3	$494,752.62	1.26%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	6	$821,215.00	2.09%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	3	$480,040.30	1.22%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	5	$497,043.53	1.26%	0	$0.00	NA	0	$0.00
		Unavailable	68	$9,623,477.79	24.46%	0	$0.00	NA	0	$0.00
Total			**261**	**$39,318,167.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JDP6			4	$687,704.65	0.81%	0	$0.00	NA	0	$0.00

		AMERICAN HOME MORTGAGE CORPORATION								
		AMSOUTH BANK	7	$632,395.89	0.74%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	3	$413,000.00	0.48%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	1	$49,229.07	0.06%	0	$0.00	NA	0	$0.00
		COMMONWEALTH SAVINGS BANK	1	$96,900.00	0.11%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	16	$1,871,476.29	2.2%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	3	$250,771.73	0.29%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY	5	$602,716.36	0.71%	0	$0.00	NA	0	$0.00
		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	8	$570,205.56	0.67%	0	$0.00	NA	0	$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	18	$1,800,528.42	2.11%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	63	$6,072,427.32	7.13%	0	$0.00	NA	0	$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	1	$240,000.00	0.28%	0	$0.00	NA	0	$0.00
		FIRSTRUST MORTGAGE COMPANY	5	$454,800.00	0.53%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	5	$375,983.47	0.44%	0	$0.00	NA	0	$0.00
		FT MORTGAGE COMPANIES	64	$6,014,170.73	7.06%	0	$0.00	NA	0	$0.00
		GE CAPITAL MORTGAGE SERVICES	36	$3,950,413.70	4.64%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	30	$3,344,571.47	3.93%	0	$0.00	NA	0	$0.00
		GUARANTY BANK SSB	2	$145,755.68	0.17%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	12	$1,152,919.82	1.35%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	22	$1,956,828.40	2.3%	0	$0.00	NA	0	$0.00
			4	$334,480.18	0.39%	0	$0.00	NA	0	$0.00

	HSBC MORTGAGE CORPORATION (USA)							
	INLAND MORTGAGE CORPORATION	1	$69,600.00	0.08%	0	$0.00	NA	0 $0.00
	M&T MORTGAGE CORPORATION	9	$1,031,325.65	1.21%	0	$0.00	NA	0 $0.00
	MARKET STREET MORTGAGE CORPORATION	1	$53,000.00	0.06%	0	$0.00	NA	0 $0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$145,000.00	0.17%	0	$0.00	NA	0 $0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	8	$507,776.33	0.6%	0	$0.00	NA	0 $0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	$1,263,566.51	1.48%	0	$0.00	NA	0 $0.00
	NATIONAL CITY MORTGAGE COMPANY	26	$2,680,965.34	3.15%	0	$0.00	NA	0 $0.00
	NVR MORTGAGE FINANCE INC.	2	$206,800.00	0.24%	0	$0.00	NA	0 $0.00
	OHIO SAVINGS BANK	5	$467,059.69	0.55%	0	$0.00	NA	0 $0.00
	OLD KENT MORTGAGE COMPANY	20	$1,948,968.83	2.29%	0	$0.00	NA	0 $0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$103,000.00	0.12%	0	$0.00	NA	0 $0.00
	REGIONS MORTGAGE, INC.	20	$1,513,253.51	1.78%	0	$0.00	NA	0 $0.00
	SOURCE ONE MORTGAGE CORPORATION	3	$459,579.89	0.54%	0	$0.00	NA	0 $0.00
	SUNTRUST MORTGAGE INC.	32	$2,861,528.64	3.36%	0	$0.00	NA	0 $0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	$214,400.00	0.25%	0	$0.00	NA	0 $0.00
	THE HUNTINGTON MORTGAGE COMPANY	32	$2,672,178.94	3.14%	0	$0.00	NA	0 $0.00
	TRUSTCORP MORTGAGE COMPANY	12	$740,644.02	0.87%	0	$0.00	NA	0 $0.00

		TRUSTMARK NATIONAL BANK	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	$422,891.90	0.5%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	23	$1,317,172.85	1.55%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	5	$454,921.71	0.53%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	8	$715,705.95	0.84%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	1	$157,500.00	0.18%	0	$0.00	NA	0	$0.00
		Unavailable	363	$34,046,391.33	40%	0	$0.00	NA	0	$0.00
Total			**906**	**$85,165,509.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JE26		AMERICAN HOME MORTGAGE CORPORATION	2	$133,661.30	0.21%	0	$0.00	NA	0	$0.00
		CITICORP MORTGAGE INC.	14	$1,513,492.85	2.32%	0	$0.00	NA	0	$0.00
		COLONIAL BANK	3	$220,277.42	0.34%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	30	$3,566,993.11	5.47%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	1	$83,399.11	0.13%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY	4	$641,616.15	0.98%	0	$0.00	NA	0	$0.00
		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	5	$379,886.12	0.58%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	21	$2,051,085.94	3.15%	0	$0.00	NA	0	$0.00
		FIRSTRUST MORTGAGE COMPANY	1	$252,700.00	0.39%	0	$0.00	NA	0	$0.00
		FT MORTGAGE COMPANIES	30	$3,262,935.66	5.01%	0	$0.00	NA	0	$0.00
		GE CAPITAL MORTGAGE SERVICES	1	$220,000.00	0.34%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	65	$7,605,257.57	11.67%	0	$0.00	NA	0	$0.00
			19	$1,484,344.91	2.28%	0	$0.00	NA	0	$0.00

	HIBERNIA NATIONAL BANK							
	HOMESIDE LENDING, INC.	7	$751,056.88	1.15%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	2	$269,258.00	0.41%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	2	$187,450.00	0.29%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	7	$673,694.74	1.03%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$989,115.84	1.52%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	42	$4,809,892.72	7.38%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	3	$305,900.00	0.47%	0	$0.00	NA	0	$0.00
	OHIO SAVINGS BANK	11	$972,465.55	1.49%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	10	$999,858.55	1.53%	0	$0.00	NA	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$228,050.51	0.35%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	4	$401,478.74	0.62%	0	$0.00	NA	0	$0.00
	SOURCE ONE MORTGAGE CORPORATION	8	$637,665.58	0.98%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC.	6	$462,786.39	0.71%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	$382,099.91	0.59%	0	$0.00	NA	0	$0.00
	TRUSTCORP MORTGAGE COMPANY	6	$546,343.31	0.84%	0	$0.00	NA	0	$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	$538,693.91	0.83%	0	$0.00	NA	0	$0.00
	UNION PLANTERS BANK NA	5	$530,299.23	0.81%	0	$0.00	NA	0	$0.00
	WACHOVIA	8	$1,037,581.43	1.59%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY								
		Unavailable	284	$29,021,454.23	44.54%	0	$0.00	NA	0	$0.00
Total			**620**	**$65,160,795.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JE34		COUNTRYWIDE HOME LOANS, INC.	4	$572,912.14	70.6%	0	$0.00	NA	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	$238,592.40	29.4%	0	$0.00	NA	0	$0.00
Total			**5**	**$811,504.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JE42		FIRST UNION MORTGAGE CORPORATION	50	$3,971,691.08	14.86%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	13	$1,336,880.75	5%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$2,478,078.06	9.27%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	14	$1,164,816.12	4.36%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	51	$3,397,437.11	12.71%	0	$0.00	NA	0	$0.00
		Unavailable	170	$14,378,602.07	53.8%	0	$0.00	NA	0	$0.00
Total			**327**	**$26,727,505.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JED2		COUNTRYWIDE HOME LOANS, INC.	39	$3,929,797.00	90.26%	0	$0.00	NA	0	$0.00
		Unavailable	4	$423,960.65	9.74%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,353,757.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JEE0		COUNTRYWIDE HOME LOANS, INC.	71	$7,012,944.10	76.86%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,111,634.39	23.14%	0	$0.00	NA	0	$0.00
Total			**95**	**$9,124,578.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JEF7		COUNTRYWIDE HOME LOANS, INC.	129	$10,991,732.75	68.8%	0	$0.00	NA	0	$0.00
		Unavailable	61	$4,984,402.01	31.2%	0	$0.00	NA	0	$0.00
Total			**190**	**$15,976,134.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JEG5			15	$833,730.32	31.47%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	29	$1,815,885.10	68.53%	0	$0.00	NA	0	$0.00
Total			**44**	**$2,649,615.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JEN0		COUNTRYWIDE HOME LOANS, INC.	115	$13,837,261.77	67.72%	0	$0.00	NA	0	$0.00
		Unavailable	57	$6,595,855.69	32.28%	0	$0.00	NA	0	$0.00
Total			**172**	**$20,433,117.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JEP5		COUNTRYWIDE HOME LOANS, INC.	28	$3,395,951.65	43.56%	0	$0.00	NA	0	$0.00
		Unavailable	51	$4,400,293.69	56.44%	0	$0.00	NA	0	$0.00
Total			**79**	**$7,796,245.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JEQ3		COUNTRYWIDE HOME LOANS, INC.	1	$53,318.50	4.76%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,067,568.65	95.24%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,120,887.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JEW0		CENTRAL CAROLINA BANK AND TRUST COMPANY	8	$828,468.00	23.5%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	2	$240,900.00	6.83%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,455,894.77	69.67%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,525,262.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JEX8		CENTRAL CAROLINA BANK AND TRUST COMPANY	1	$152,603.49	1.73%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	25	$2,456,446.00	27.88%	0	$0.00	NA	0	$0.00
		Unavailable	60	$6,200,162.00	70.39%	0	$0.00	NA	0	$0.00
Total			**86**	**$8,809,211.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JFD1		COUNTRYWIDE HOME LOANS, INC.	6	$778,317.36	12.73%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	3	$333,771.56	5.46%	0	$0.00	NA	0	$0.00
		FT MORTGAGE COMPANIES	1	$74,703.58	1.22%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	9	$1,179,027.74	19.28%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	4	$547,056.67	8.95%	0	$0.00	NA	0	$0.00

		M&T MORTGAGE CORPORATION	2	$297,269.08	4.86%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	1	$85,310.46	1.4%	0	$0.00	NA	0	$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	$275,713.59	4.51%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,542,588.95	41.59%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,113,758.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JFU3		BANK OF HAWAII	19	$4,643,032.82	49.99%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	8	$1,166,564.62	12.56%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY	10	$1,717,631.24	18.49%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	1	$139,752.27	1.5%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$173,043.99	1.86%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,447,126.94	15.6%	0	$0.00	NA	0	$0.00
Total			**47**	**$9,287,151.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JGS7		CTX MORTGAGE COMPANY	1	$51,823.39	0.83%	0	$0.00	NA	0	$0.00
		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	2	$132,801.48	2.11%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	4	$321,730.66	5.12%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	5	$283,054.04	4.51%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	1	$42,000.00	0.67%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	1	$40,750.00	0.65%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$393,510.12	6.27%	0	$0.00	NA	0	$0.00
			11	$829,801.20	13.22%	0	$0.00	NA	0	$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		RBMG INC.	1	$84,365.89	1.34%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	4	$367,565.11	5.85%	0	$0.00	NA	0	$0.00
		Unavailable	49	$3,731,638.19	59.43%	0	$0.00	NA	0	$0.00
Total			**83**	**$6,279,040.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JGT5		BNY MORTGAGE COMPANY, LLC	10	$1,007,650.00	8.73%	0	$0.00	NA	0	$0.00
		CITICORP MORTGAGE INC.	22	$2,029,619.58	17.58%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	1	$149,150.00	1.29%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	4	$333,200.00	2.89%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	22	$1,713,141.47	14.84%	0	$0.00	NA	0	$0.00
		Unavailable	59	$6,309,485.94	54.67%	0	$0.00	NA	0	$0.00
Total			**118**	**$11,542,246.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377NP86		ARCS COMMERCIAL MORTGAGE COMPANY	3	$4,118,000.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$4,118,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377NST7		WMF WASHINGTON MORTGAGE CORP.	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KJV1		WACHOVIA MORTGAGE COMPANY	27	$1,782,802.31	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,782,802.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KJW9		WACHOVIA MORTGAGE COMPANY	15	$1,221,037.23	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,221,037.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382KZ68		Unavailable	5	$400,763.79	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$400,763.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TVL0		Unavailable	14	$1,017,287.66	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,017,287.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382TXG9		Unavailable	11	$868,020.79	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$868,020.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XUK4		FIRST NATIONWIDE MORTGAGE CORPORATION	196	$26,504,361.07	46.57%	0	$0.00	NA	0	$0.00
		Unavailable	202	$30,412,968.37	53.43%	0	$0.00	NA	0	$0.00
Total			**398**	**$56,917,329.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XUL2		FIRST NATIONWIDE MORTGAGE CORPORATION	39	$4,483,996.75	25.67%	0	$0.00	NA	0	$0.00
		Unavailable	120	$12,981,865.40	74.33%	0	$0.00	NA	0	$0.00
Total			**159**	**$17,465,862.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CM85		CROSSLAND MORTGAGE CORPORATION	3	$588,601.35	11.77%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,411,558.20	88.23%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,000,159.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CND3		CROSSLAND MORTGAGE CORPORATION	4	$296,306.27	29.59%	0	$0.00	NA	0	$0.00
		Unavailable	10	$704,973.98	70.41%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,001,280.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DF73		AEGIS MORTGAGE CORPORATION	14	$2,122,796.26	59.15%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,465,831.34	40.85%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,588,627.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DF81		AEGIS MORTGAGE CORPORATION	33	$4,627,511.30	82.8%	0	$0.00	NA	0	$0.00
		Unavailable	7	$961,091.58	17.2%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,588,602.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383DF99		AEGIS MORTGAGE CORPORATION	1	$200,000.00	5%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,802,671.23	95%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,002,671.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GB21		USAA FEDERAL SAVINGS BANK	28	$3,905,091.09	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,905,091.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383JF54		THE HUNTINGTON MORTGAGE COMPANY	86	$8,557,736.66	88.83%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,076,002.10	11.17%	0	$0.00	NA	0	$0.00
Total			**97**	**$9,633,738.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JF62		THE HUNTINGTON MORTGAGE COMPANY	79	$8,078,628.23	97.23%	0	$0.00	NA	0	$0.00
		Unavailable	2	$230,150.00	2.77%	0	$0.00	NA	0	$0.00
Total			**81**	**$8,308,778.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JF70		THE HUNTINGTON MORTGAGE COMPANY	38	$3,425,262.95	92.32%	0	$0.00	NA	0	$0.00
		Unavailable	4	$285,005.42	7.68%	0	$0.00	NA	0	$0.00
Total			**42**	**$3,710,268.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JFZ8		THE HUNTINGTON MORTGAGE COMPANY	14	$1,727,882.92	76.51%	0	$0.00	NA	0	$0.00
		Unavailable	5	$530,622.57	23.49%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,258,505.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383JGA2		THE HUNTINGTON MORTGAGE COMPANY	21	$1,854,055.67	90.54%	0	$0.00	NA	0	$0.00
		Unavailable	2	$193,650.14	9.46%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,047,705.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383KTB3		NATIONAL CITY MORTGAGE COMPANY	16	$1,146,403.81	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,146,403.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383L4Z5		MI FINANCIAL CORPORATION	24	$4,178,950.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,178,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QTG9		ROSLYN NATIONAL MORTGAGE CORPORATION	32	$4,958,904.33	46.04%	0	$0.00	NA	0	$0.00
		Unavailable	34	$5,811,974.96	53.96%	0	$0.00	NA	0	$0.00
Total			**66**	**$10,770,879.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383QTJ3		ROSLYN NATIONAL MORTGAGE	128	$20,365,024.70	50.31%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	123	$20,115,625.75	49.69%	0	$0.00	NA	0	$0.00
Total			**251**	**$40,480,650.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RNL2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$210,000.00	20.92%	0	$0.00	NA	0	$0.00
		Unavailable	6	$793,740.53	79.08%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,003,740.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SBQ2		INLAND MORTGAGE CORPORATION	5	$749,250.00	39.81%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,132,898.18	60.19%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,882,148.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SKT6		ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	$1,252,000.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,252,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SN30		PHH MORTGAGE SERVICES CORPORATION	11	$1,261,326.27	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,261,326.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TMF2		HSBC MORTGAGE CORPORATION (USA)	19	$2,540,724.38	72.58%	0	$0.00	NA	0	$0.00
		Unavailable	8	$959,636.60	27.42%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,500,360.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TMG0		HSBC MORTGAGE CORPORATION (USA)	15	$1,921,700.00	48.04%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,078,389.77	51.96%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,000,089.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TRA8		NATIONAL CITY MORTGAGE COMPANY	11	$519,763.33	87.43%	0	$0.00	NA	0	$0.00
		Unavailable	1	$74,697.73	12.57%	0	$0.00	NA	0	$0.00
Total			**12**	**$594,461.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VHV8		Unavailable	6	$298,597.01	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$298,597.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VT29		CITICORP MORTGAGE INC.	87	$12,290,156.88	99.34%	0	$0.00	NA	0	$0.00

		Unavailable	1	$82,150.16	0.66%	0	$0.00	NA	0	$0.00
Total			**88**	**$12,372,307.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VT52		CITICORP MORTGAGE INC.	61	$10,100,407.98	40.71%	0	$0.00	NA	0	$0.00
		Unavailable	95	$14,710,786.57	59.29%	0	$0.00	NA	0	$0.00
Total			**156**	**$24,811,194.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VT60		CITICORP MORTGAGE INC.	39	$2,320,551.58	21.39%	0	$0.00	NA	0	$0.00
		Unavailable	131	$8,529,071.55	78.61%	0	$0.00	NA	0	$0.00
Total			**170**	**$10,849,623.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VT78		CITICORP MORTGAGE INC.	139	$18,935,579.32	100%	0	$0.00	NA	0	$0.00
Total			**139**	**$18,935,579.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VT86		CITICORP MORTGAGE INC.	14	$1,897,977.80	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,897,977.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VT94		CITICORP MORTGAGE INC.	20	$2,207,840.85	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,207,840.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XSF7		UNITED JERSEY BANK	15	$1,623,961.91	81.1%	0	$0.00	NA	0	$0.00
		Unavailable	5	$378,356.22	18.9%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,002,318.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XUN7		Unavailable	6	$398,157.40	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$398,157.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XUQ0		Unavailable	4	$204,153.46	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$204,153.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YDK0		FT MORTGAGE COMPANIES	61	$8,430,058.34	84.3%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,570,544.48	15.7%	0	$0.00	NA	0	$0.00
Total			**74**	**$10,000,602.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YDN4		FT MORTGAGE COMPANIES	70	$7,113,018.73	71.12%	0	$0.00	NA	0	$0.00
		Unavailable	33	$2,887,808.55	28.88%	0	$0.00	NA	0	$0.00
Total			**103**	**$10,000,827.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383YDP9		FT MORTGAGE COMPANIES	77	$7,126,448.17	71.26%	0	$0.00	NA	0	$0.00
		Unavailable	32	$2,874,468.39	28.74%	0	$0.00	NA	0	$0.00
Total			**109**	**$10,000,916.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YEC7		FT MORTGAGE COMPANIES	80	$8,912,645.27	89.12%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,088,115.27	10.88%	0	$0.00	NA	0	$0.00
Total			**96**	**$10,000,760.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YED5		FT MORTGAGE COMPANIES	23	$2,781,542.25	27.81%	0	$0.00	NA	0	$0.00
		Unavailable	54	$7,218,981.56	72.19%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,000,523.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YGD3		FT MORTGAGE COMPANIES	80	$9,904,258.77	99.04%	0	$0.00	NA	0	$0.00
		Unavailable	1	$96,300.00	0.96%	0	$0.00	NA	0	$0.00
Total			**81**	**$10,000,558.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YGF8		FT MORTGAGE COMPANIES	62	$9,482,156.57	94.82%	0	$0.00	NA	0	$0.00
		Unavailable	4	$518,200.00	5.18%	0	$0.00	NA	0	$0.00
Total			**66**	**$10,000,356.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YGG6		FT MORTGAGE COMPANIES	41	$4,826,521.22	96.53%	0	$0.00	NA	0	$0.00
		Unavailable	3	$173,585.10	3.47%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,000,106.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YUE5		PNC MORTGAGE CORP. OF AMERICA	4	$239,280.20	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$239,280.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YUF2		PNC MORTGAGE CORP. OF AMERICA	11	$651,018.11	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$651,018.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YUG0		PNC MORTGAGE CORP. OF AMERICA	2	$79,794.40	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$79,794.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YUH8		PNC MORTGAGE CORP. OF AMERICA	1	$77,569.45	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$77,569.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384AG69		SOURCE ONE MORTGAGE CORPORATION	78	$11,188,928.86	79.76%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,839,723.14	20.24%	0	$0.00	NA	0	$0.00
Total			**101**	**$14,028,652.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AG77		SOURCE ONE MORTGAGE CORPORATION	202	$25,959,688.32	76.35%	0	$0.00	NA	0	$0.00
		Unavailable	65	$8,041,355.68	23.65%	0	$0.00	NA	0	$0.00
Total			**267**	**$34,001,044.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AG85		SOURCE ONE MORTGAGE CORPORATION	95	$9,400,593.88	58.75%	0	$0.00	NA	0	$0.00
		Unavailable	74	$6,599,779.41	41.25%	0	$0.00	NA	0	$0.00
Total			**169**	**$16,000,373.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AHA9		SOURCE ONE MORTGAGE CORPORATION	8	$760,008.78	73.79%	0	$0.00	NA	0	$0.00
		Unavailable	3	$269,904.93	26.21%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,029,913.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AHB7		SOURCE ONE MORTGAGE CORPORATION	194	$27,049,228.22	81.96%	0	$0.00	NA	0	$0.00
		Unavailable	47	$5,952,380.23	18.04%	0	$0.00	NA	0	$0.00
Total			**241**	**$33,001,608.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AHC5		SOURCE ONE MORTGAGE CORPORATION	316	$37,245,827.94	64.22%	0	$0.00	NA	0	$0.00
		Unavailable	180	$20,755,353.60	35.78%	0	$0.00	NA	0	$0.00
Total			**496**	**$58,001,181.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AJQ2		SOURCE ONE MORTGAGE CORPORATION	48	$5,769,043.56	82.41%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,231,500.00	17.59%	0	$0.00	NA	0	$0.00
Total			**59**	**$7,000,543.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384B2A3		FIRST UNION MORTGAGE CORPORATION	78	$8,083,820.02	69.71%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,513,072.56	30.29%	0	$0.00	NA	0	$0.00
Total			**108**	**$11,596,892.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384B2F2		FIRST UNION MORTGAGE CORPORATION	12	$1,696,650.00	67.16%	0	$0.00	NA	0	$0.00
		Unavailable	9	$829,760.00	32.84%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,526,410.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384B2G0		FIRST UNION MORTGAGE CORPORATION	14	$1,538,208.40	75.31%	0	$0.00	NA	0	$0.00
		Unavailable	4	$504,400.00	24.69%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,042,608.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384B2H8		FIRST UNION MORTGAGE CORPORATION	52	$5,856,954.62	56.23%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,559,748.41	43.77%	0	$0.00	NA	0	$0.00
Total			**89**	**$10,416,703.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BX68		FIRST UNION MORTGAGE CORPORATION	220	$26,505,089.64	100%	0	$0.00	NA	0	$0.00
Total			**220**	**$26,505,089.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BX76		FIRST UNION MORTGAGE CORPORATION	321	$35,243,560.09	99.03%	0	$0.00	NA	0	$0.00
		Unavailable	3	$345,732.08	0.97%	0	$0.00	NA	0	$0.00
Total			**324**	**$35,589,292.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BX84		FIRST UNION MORTGAGE CORPORATION	110	$10,787,569.03	100%	0	$0.00	NA	0	$0.00
Total			**110**	**$10,787,569.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BYP5		BANK OF AMERICA NA	1	$130,800.00	0.24%	0	$0.00	NA	0	$0.00
		Unavailable	359	$54,360,633.88	99.76%	0	$0.00	NA	0	$0.00
Total			**360**	**$54,491,433.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BYQ3		BANK OF AMERICA NA	1	$104,000.00	0.25%	0	$0.00	NA	0	$0.00
		Unavailable	289	$41,301,173.15	99.75%	0	$0.00	NA	0	$0.00
Total			**290**	**$41,405,173.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BZ66		FIRST UNION MORTGAGE	13	$1,770,351.40	81.58%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	4	$399,710.43	18.42%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,170,061.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BZ74		FIRST UNION MORTGAGE CORPORATION	118	$15,857,746.14	71.93%	0	$0.00	NA	0	$0.00
		Unavailable	42	$6,188,247.25	28.07%	0	$0.00	NA	0	$0.00
Total			**160**	**$22,045,993.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BZ82		FIRST UNION MORTGAGE CORPORATION	105	$14,012,792.70	74.34%	0	$0.00	NA	0	$0.00
		Unavailable	40	$4,835,887.22	25.66%	0	$0.00	NA	0	$0.00
Total			**145**	**$18,848,679.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BZ90		FIRST UNION MORTGAGE CORPORATION	268	$31,399,009.28	70.29%	0	$0.00	NA	0	$0.00
		Unavailable	113	$13,274,270.24	29.71%	0	$0.00	NA	0	$0.00
Total			**381**	**$44,673,279.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CCM4		CTX MORTGAGE COMPANY	174	$23,413,402.16	99.64%	0	$0.00	NA	0	$0.00
		Unavailable	1	$85,047.10	0.36%	0	$0.00	NA	0	$0.00
Total			**175**	**$23,498,449.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CCP7		CTX MORTGAGE COMPANY	42	$3,777,615.11	98.25%	0	$0.00	NA	0	$0.00
		Unavailable	1	$67,398.11	1.75%	0	$0.00	NA	0	$0.00
Total			**43**	**$3,845,013.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CCQ5		CTX MORTGAGE COMPANY	126	$17,066,248.08	97.48%	0	$0.00	NA	0	$0.00
		Unavailable	3	$441,242.16	2.52%	0	$0.00	NA	0	$0.00
Total			**129**	**$17,507,490.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CCS1		CTX MORTGAGE COMPANY	18	$1,744,955.77	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,744,955.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CGP3		CONTINENTAL SAVINGS BANK	16	$2,003,579.39	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,003,579.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CQ31		ICM MORTGAGE CORPORATION	161	$22,000,188.78	100%	0	$0.00	NA	0	$0.00

Total			**161**	**$22,000,188.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CQ49		ICM MORTGAGE CORPORATION	70	$10,000,446.32	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$10,000,446.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CQ56		ICM MORTGAGE CORPORATION	208	$27,001,471.48	100%	0	$0.00	NA	0	$0.00
Total			**208**	**$27,001,471.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384E2K5		COUNTRYWIDE HOME LOANS, INC.	24	$2,718,584.64	91.5%	0	$0.00	NA	0	$0.00
		Unavailable	1	$252,700.00	8.5%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,971,284.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384E4G2		COUNTRYWIDE HOME LOANS, INC.	5	$327,270.00	12.22%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,351,750.00	87.78%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,679,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384E4T4		COUNTRYWIDE HOME LOANS, INC.	5	$749,104.52	64.26%	0	$0.00	NA	0	$0.00
		Unavailable	4	$416,569.48	35.74%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,165,674.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384E5N6		COUNTRYWIDE HOME LOANS, INC.	2	$162,400.00	2.78%	0	$0.00	NA	0	$0.00
		Unavailable	48	$5,668,910.72	97.22%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,831,310.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384E5Q9		COUNTRYWIDE HOME LOANS, INC.	11	$1,635,937.76	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,635,937.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384E5U0		COUNTRYWIDE HOME LOANS, INC.	13	$1,930,475.00	60.31%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,270,206.34	39.69%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,200,681.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384E5V8		COUNTRYWIDE HOME LOANS, INC.	33	$4,737,312.62	55.44%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,807,750.00	44.56%	0	$0.00	NA	0	$0.00
Total			**56**	**$8,545,062.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384E6H8		COUNTRYWIDE HOME LOANS, INC.	25	$2,042,618.49	20.79%	0	$0.00	NA	0	$0.00

		Unavailable	81	$7,783,791.55	79.21%	0	$0.00	NA	0	$0.00
Total			**106**	**$9,826,410.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384E6K1		COUNTRYWIDE HOME LOANS, INC.	5	$703,900.00	13.25%	0	$0.00	NA	0	$0.00
		Unavailable	40	$4,606,676.22	86.75%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,310,576.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384E6R6		COUNTRYWIDE HOME LOANS, INC.	16	$1,762,004.00	21.2%	0	$0.00	NA	0	$0.00
		Unavailable	46	$6,548,010.68	78.8%	0	$0.00	NA	0	$0.00
Total			**62**	**$8,310,014.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384E6T2		COUNTRYWIDE HOME LOANS, INC.	5	$509,568.15	5.12%	0	$0.00	NA	0	$0.00
		Unavailable	89	$9,443,330.42	94.88%	0	$0.00	NA	0	$0.00
Total			**94**	**$9,952,898.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EF62		COUNTRYWIDE HOME LOANS, INC.	3	$248,894.03	10.35%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,156,488.83	89.65%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,405,382.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EGJ3		COUNTRYWIDE HOME LOANS, INC.	1	$75,626.65	2.47%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,988,378.63	97.53%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,064,005.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EH60		COUNTRYWIDE HOME LOANS, INC.	15	$1,925,702.00	69.44%	0	$0.00	NA	0	$0.00
		Unavailable	5	$847,500.00	30.56%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,773,202.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EHN3		COUNTRYWIDE HOME LOANS, INC.	8	$1,181,700.00	55%	0	$0.00	NA	0	$0.00
		Unavailable	7	$966,890.00	45%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,148,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EJ35		Unavailable	46	$2,887,145.32	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$2,887,145.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EJR2		COUNTRYWIDE HOME LOANS, INC.	30	$3,725,196.11	37.1%	0	$0.00	NA	0	$0.00
		Unavailable	45	$6,316,303.42	62.9%	0	$0.00	NA	0	$0.00
Total			**75**	**$10,041,499.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384EJY7		Unavailable	7	$406,266.70	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$406,266.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EJZ4		Unavailable	8	$730,421.87	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$730,421.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EL65		COUNTRYWIDE HOME LOANS, INC.	13	$782,345.00	32.96%	0	$0.00	NA	0	$0.00
		Unavailable	26	$1,591,267.46	67.04%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,373,612.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EMD9		COUNTRYWIDE HOME LOANS, INC.	2	$63,250.00	3.49%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,750,862.99	96.51%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,814,112.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EMQ0		COUNTRYWIDE HOME LOANS, INC.	3	$292,273.71	8.01%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,355,590.40	91.99%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,647,864.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EMR8		COUNTRYWIDE HOME LOANS, INC.	9	$527,007.80	14.44%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,122,417.27	85.56%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,649,425.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ENK2		COUNTRYWIDE HOME LOANS, INC.	59	$6,755,228.93	24.4%	0	$0.00	NA	0	$0.00
		Unavailable	165	$20,929,573.56	75.6%	0	$0.00	NA	0	$0.00
Total			**224**	**$27,684,802.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ENP1		COUNTRYWIDE HOME LOANS, INC.	2	$271,558.99	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$271,558.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EP38		COUNTRYWIDE HOME LOANS, INC.	15	$1,940,663.06	65.91%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,003,841.73	34.09%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,944,504.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EP53		COUNTRYWIDE HOME LOANS, INC.	11	$1,812,391.62	91.38%	0	$0.00	NA	0	$0.00
		Unavailable	2	$170,936.82	8.62%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,983,328.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EP79			56	$7,890,544.29	39.45%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	79	$12,110,334.46	60.55%	0	$0.00	NA	0	$0.00
Total			**135**	**$20,000,878.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EP87		COUNTRYWIDE HOME LOANS, INC.	6	$707,158.31	13.96%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,360,022.38	86.04%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,067,180.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EP95		COUNTRYWIDE HOME LOANS, INC.	35	$4,669,205.18	46.37%	0	$0.00	NA	0	$0.00
		Unavailable	38	$5,399,829.60	53.63%	0	$0.00	NA	0	$0.00
Total			**73**	**$10,069,034.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EPP9		COUNTRYWIDE HOME LOANS, INC.	12	$1,930,462.59	76.01%	0	$0.00	NA	0	$0.00
		Unavailable	4	$609,432.89	23.99%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,539,895.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EPS3		COUNTRYWIDE HOME LOANS, INC.	8	$1,019,233.00	16.54%	0	$0.00	NA	0	$0.00
		Unavailable	39	$5,144,271.48	83.46%	0	$0.00	NA	0	$0.00
Total			**47**	**$6,163,504.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EPU8		COUNTRYWIDE HOME LOANS, INC.	2	$285,701.27	13.36%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,852,272.12	86.64%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,137,973.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EPZ7		COUNTRYWIDE HOME LOANS, INC.	40	$5,556,204.31	27.75%	0	$0.00	NA	0	$0.00
		Unavailable	93	$14,467,026.74	72.25%	0	$0.00	NA	0	$0.00
Total			**133**	**$20,023,231.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EQF0		COUNTRYWIDE HOME LOANS, INC.	3	$168,077.27	3.99%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,042,629.82	96.01%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,210,707.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EQU7		COUNTRYWIDE HOME LOANS, INC.	20	$2,892,414.71	28.08%	0	$0.00	NA	0	$0.00
		Unavailable	49	$7,409,850.59	71.92%	0	$0.00	NA	0	$0.00
Total			**69**	**$10,302,265.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EQV5		COUNTRYWIDE	24	$3,854,880.51	38.34%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	44	$6,198,425.72	61.66%	0	$0.00	NA	0	$0.00
Total			**68**	**$10,053,306.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ES35		COUNTRYWIDE HOME LOANS, INC.	4	$582,250.00	6.79%	0	$0.00	NA	0	$0.00
		Unavailable	56	$7,989,451.03	93.21%	0	$0.00	NA	0	$0.00
Total			**60**	**$8,571,701.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ES43		Unavailable	28	$2,378,517.22	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,378,517.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ES84		COUNTRYWIDE HOME LOANS, INC.	1	$148,090.31	51.34%	0	$0.00	NA	0	$0.00
		Unavailable	2	$140,361.76	48.66%	0	$0.00	NA	0	$0.00
Total			**3**	**$288,452.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ESD3		COUNTRYWIDE HOME LOANS, INC.	9	$919,121.32	5.5%	0	$0.00	NA	0	$0.00
		Unavailable	124	$15,789,937.59	94.5%	0	$0.00	NA	0	$0.00
Total			**133**	**$16,709,058.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ESF8		COUNTRYWIDE HOME LOANS, INC.	21	$2,147,491.48	24.08%	0	$0.00	NA	0	$0.00
		Unavailable	49	$6,769,795.44	75.92%	0	$0.00	NA	0	$0.00
Total			**70**	**$8,917,286.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ESH4		Unavailable	13	$1,707,352.02	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,707,352.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ESP6		COUNTRYWIDE HOME LOANS, INC.	3	$198,529.23	3.7%	0	$0.00	NA	0	$0.00
		Unavailable	49	$5,167,277.78	96.3%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,365,807.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ESQ4		COUNTRYWIDE HOME LOANS, INC.	2	$113,000.00	3.65%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,981,039.72	96.35%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,094,039.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ESS0		COUNTRYWIDE HOME LOANS, INC.	3	$179,000.00	4.74%	0	$0.00	NA	0	$0.00
		Unavailable	43	$3,601,334.57	95.26%	0	$0.00	NA	0	$0.00
Total			**46**	**$3,780,334.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ESV3			2	$256,356.35	17.34%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	9	$1,222,129.12	82.66%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,478,485.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ETP5		COUNTRYWIDE HOME LOANS, INC.	13	$1,244,642.06	12.43%	0	$0.00	NA	0	$0.00
		Unavailable	93	$8,771,048.28	87.57%	0	$0.00	NA	0	$0.00
Total			**106**	**$10,015,690.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ETR1		COUNTRYWIDE HOME LOANS, INC.	30	$4,209,412.59	37.25%	0	$0.00	NA	0	$0.00
		Unavailable	48	$7,091,923.22	62.75%	0	$0.00	NA	0	$0.00
Total			**78**	**$11,301,335.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ETU4		COUNTRYWIDE HOME LOANS, INC.	13	$1,269,903.67	43.16%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,672,380.91	56.84%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,942,284.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ETW0		COUNTRYWIDE HOME LOANS, INC.	2	$162,400.00	2.77%	0	$0.00	NA	0	$0.00
		Unavailable	64	$5,707,649.36	97.23%	0	$0.00	NA	0	$0.00
Total			**66**	**$5,870,049.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EUC2		COUNTRYWIDE HOME LOANS, INC.	5	$427,915.20	13.7%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,696,616.73	86.3%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,124,531.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EUD0		COUNTRYWIDE HOME LOANS, INC.	7	$672,342.00	21.75%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,418,468.00	78.25%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,090,810.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EV49		COUNTRYWIDE HOME LOANS, INC.	16	$2,394,118.71	17.32%	0	$0.00	NA	0	$0.00
		Unavailable	69	$11,430,164.81	82.68%	0	$0.00	NA	0	$0.00
Total			**85**	**$13,824,283.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EV80		COUNTRYWIDE HOME LOANS, INC.	1	$46,075.00	2.17%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,081,088.56	97.83%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,127,163.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EVC1		COUNTRYWIDE	9	$1,093,156.38	32.24%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	18	$2,297,016.05	67.76%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,390,172.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EVD9		COUNTRYWIDE HOME LOANS, INC.	7	$654,150.00	24.59%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,006,521.34	75.41%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,660,671.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EVL1		COUNTRYWIDE HOME LOANS, INC.	13	$732,328.00	19.3%	0	$0.00	NA	0	$0.00
		Unavailable	53	$3,061,982.17	80.7%	0	$0.00	NA	0	$0.00
Total			**66**	**$3,794,310.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EW30		COUNTRYWIDE HOME LOANS, INC.	13	$1,627,850.00	26.87%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,429,739.14	73.13%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,057,589.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EWB2		COUNTRYWIDE HOME LOANS, INC.	4	$537,892.00	17.2%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,590,045.23	82.8%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,127,937.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EWC0		COUNTRYWIDE HOME LOANS, INC.	64	$7,415,466.30	17.28%	0	$0.00	NA	0	$0.00
		Unavailable	241	$35,507,186.84	82.72%	0	$0.00	NA	0	$0.00
Total			**305**	**$42,922,653.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EWD8		COUNTRYWIDE HOME LOANS, INC.	14	$1,373,067.38	12.08%	0	$0.00	NA	0	$0.00
		Unavailable	92	$9,993,104.91	87.92%	0	$0.00	NA	0	$0.00
Total			**106**	**$11,366,172.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EWE6		Unavailable	6	$415,571.76	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$415,571.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EWL0		COUNTRYWIDE HOME LOANS, INC.	23	$3,639,987.08	57.15%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,729,738.30	42.85%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,369,725.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EWY2		COUNTRYWIDE HOME LOANS, INC.	8	$664,300.00	5.25%	0	$0.00	NA	0	$0.00
		Unavailable	127	$11,977,397.11	94.75%	0	$0.00	NA	0	$0.00
Total			**135**	**$12,641,697.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384EWZ9		COUNTRYWIDE HOME LOANS, INC.	3	$276,050.00	5.64%	0	$0.00	NA	0	$0.00
		Unavailable	49	$4,614,270.40	94.36%	0	$0.00	NA	0	$0.00
Total			**52**	**$4,890,320.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EX62		COUNTRYWIDE HOME LOANS, INC.	1	$84,075.00	2.56%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,203,050.00	97.44%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,287,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EX88		COUNTRYWIDE HOME LOANS, INC.	6	$705,654.84	9.44%	0	$0.00	NA	0	$0.00
		Unavailable	47	$6,773,308.14	90.56%	0	$0.00	NA	0	$0.00
Total			**53**	**$7,478,962.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EX96		COUNTRYWIDE HOME LOANS, INC.	4	$482,500.00	5.61%	0	$0.00	NA	0	$0.00
		Unavailable	69	$8,124,722.64	94.39%	0	$0.00	NA	0	$0.00
Total			**73**	**$8,607,222.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EXB1		COUNTRYWIDE HOME LOANS, INC.	14	$1,457,786.98	95.69%	0	$0.00	NA	0	$0.00
		Unavailable	1	$65,600.00	4.31%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,523,386.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EXS4		COUNTRYWIDE HOME LOANS, INC.	3	$156,055.38	38.83%	0	$0.00	NA	0	$0.00
		Unavailable	4	$245,879.75	61.17%	0	$0.00	NA	0	$0.00
Total			**7**	**$401,935.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EY20		COUNTRYWIDE HOME LOANS, INC.	6	$948,400.00	38%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,547,374.07	62%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,495,774.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EZ29		COUNTRYWIDE HOME LOANS, INC.	21	$2,114,566.92	78.81%	0	$0.00	NA	0	$0.00
		Unavailable	8	$568,511.56	21.19%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,683,078.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EZA1		COUNTRYWIDE HOME LOANS, INC.	10	$1,139,164.52	48.48%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,210,767.46	51.52%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,349,931.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384EZB9		COUNTRYWIDE HOME LOANS, INC.	26	$3,184,422.10	33.19%	0	$0.00	NA	0	$0.00
		Unavailable	54	$6,410,932.96	66.81%	0	$0.00	NA	0	$0.00
Total			**80**	**$9,595,355.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EZC7		COUNTRYWIDE HOME LOANS, INC.	10	$1,040,928.33	10.31%	0	$0.00	NA	0	$0.00
		Unavailable	71	$9,057,953.27	89.69%	0	$0.00	NA	0	$0.00
Total			**81**	**$10,098,881.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EZU7		COUNTRYWIDE HOME LOANS, INC.	20	$1,858,888.40	16.3%	0	$0.00	NA	0	$0.00
		Unavailable	102	$9,547,726.65	83.7%	0	$0.00	NA	0	$0.00
Total			**122**	**$11,406,615.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384EZY9		COUNTRYWIDE HOME LOANS, INC.	9	$1,130,265.65	38.13%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,833,618.13	61.87%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,963,883.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384F3F2		Unavailable	55	$6,485,451.15	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$6,485,451.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FBJ5		Unavailable	20	$2,593,049.68	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,593,049.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FBK2		COUNTRYWIDE HOME LOANS, INC.	11	$1,108,961.54	14.78%	0	$0.00	NA	0	$0.00
		Unavailable	69	$6,396,302.29	85.22%	0	$0.00	NA	0	$0.00
Total			**80**	**$7,505,263.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FJT5		INDYMAC, INC. DBA LOANWORKS	5	$916,536.78	2.5%	0	$0.00	NA	0	$0.00
		Unavailable	282	$35,766,912.39	97.5%	0	$0.00	NA	0	$0.00
Total			**287**	**$36,683,449.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FNF0		GE CAPITAL MORTGAGE SERVICES	54	$7,488,934.72	21.79%	0	$0.00	NA	0	$0.00
		Unavailable	166	$26,873,429.70	78.21%	0	$0.00	NA	0	$0.00
Total			**220**	**$34,362,364.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FVC8		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	12	$1,723,170.69	78.68%	0	$0.00	NA	0	$0.00
		Unavailable	2	$467,007.21	21.32%	0	$0.00	NA	0	$0.00

Total			**14**	**$2,190,177.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FVM6		Unavailable	8	$765,222.95	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$765,222.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FVU8		Unavailable	4	$290,229.27	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$290,229.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FXR3		Unavailable	14	$1,901,179.02	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,901,179.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GD36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	$3,346,076.16	91.05%	0	$0.00	NA	0	$0.00
		Unavailable	5	$328,967.00	8.95%	0	$0.00	NA	0	$0.00
Total			**41**	**$3,675,043.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GD44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,764,294.02	70.81%	0	$0.00	NA	0	$0.00
		Unavailable	8	$727,330.00	29.19%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,491,624.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GD69		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,063,260.00	90.78%	0	$0.00	NA	0	$0.00
		Unavailable	1	$108,000.00	9.22%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,171,260.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GDV4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$455,533.28	24.12%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,433,224.19	75.88%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,888,757.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GDW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,012,604.15	95.12%	0	$0.00	NA	0	$0.00
		Unavailable	1	$52,000.00	4.88%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,064,604.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GDZ5			9	$871,783.28	86.95%	0	$0.00	NA	0	$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	2	$130,900.00	13.05%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,002,683.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GQU2		UNIVERSAL AMERICAN MORTGAGE COMPANY	14	$1,512,839.29	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,512,839.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384H2L6		COLUMBIA NATIONAL INC.	65	$8,814,881.78	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$8,814,881.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384H2M4		COLUMBIA NATIONAL INC.	46	$5,824,894.18	97.08%	0	$0.00	NA	0	$0.00
		Unavailable	1	$175,000.00	2.92%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,999,894.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384H2N2		COLUMBIA NATIONAL INC.	19	$2,819,750.00	97.18%	0	$0.00	NA	0	$0.00
		Unavailable	1	$81,750.00	2.82%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,901,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384H6X6		FLEET MORTGAGE CORPORATION	29	$4,344,747.20	10.6%	0	$0.00	NA	0	$0.00
		Unavailable	253	$36,656,122.52	89.4%	0	$0.00	NA	0	$0.00
Total			**282**	**$41,000,869.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384H7C1		Unavailable	27	$3,150,550.20	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,150,550.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384H7J6		FLEET MORTGAGE CORPORATION	6	$875,451.92	6.69%	0	$0.00	NA	0	$0.00
		Unavailable	83	$12,206,741.89	93.31%	0	$0.00	NA	0	$0.00
Total			**89**	**$13,082,193.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HEC3		SALEM FIVE MORTGAGE CORPORATION	22	$2,499,290.73	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,499,290.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HJ87		Unavailable	5	$325,245.49	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$325,245.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384HJ95		Unavailable	6	$446,946.92	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$446,946.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HJL8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	31	$1,652,706.95	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,652,706.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HNX7		HIBERNIA NATIONAL BANK	145	$19,096,528.92	79.99%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,776,582.54	20.01%	0	$0.00	NA	0	$0.00
Total			**177**	**$23,873,111.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HNY5		HIBERNIA NATIONAL BANK	188	$20,524,147.68	86.31%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,255,290.22	13.69%	0	$0.00	NA	0	$0.00
Total			**215**	**$23,779,437.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HR96		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	$2,717,888.45	46.22%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,162,586.15	53.78%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,880,474.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HRP0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$563,700.37	55.02%	0	$0.00	NA	0	$0.00
		Unavailable	3	$460,837.09	44.98%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,024,537.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HRV7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$3,602,075.11	32.64%	0	$0.00	NA	0	$0.00
		Unavailable	64	$7,433,415.14	67.36%	0	$0.00	NA	0	$0.00
Total			**97**	**$11,035,490.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HRW5		NAMCO ASSET	35	$5,652,705.16	29.96%	0	$0.00	NA	0	$0.00

		MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	83	$13,211,887.01	70.04%	0	$0.00	NA	0	$0.00
Total			**118**	**$18,864,592.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HRY1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	$6,174,894.18	33.1%	0	$0.00	NA	0	$0.00
		Unavailable	102	$12,480,980.61	66.9%	0	$0.00	NA	0	$0.00
Total			**151**	**$18,655,874.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HS20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	$1,542,053.69	64.05%	0	$0.00	NA	0	$0.00
		Unavailable	10	$865,425.77	35.95%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,407,479.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HS46		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	$4,575,944.72	23.68%	0	$0.00	NA	0	$0.00
		Unavailable	83	$14,747,751.57	76.32%	0	$0.00	NA	0	$0.00
Total			**107**	**$19,323,696.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HS79		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	$4,276,353.04	42.28%	0	$0.00	NA	0	$0.00
		Unavailable	98	$5,838,368.48	57.72%	0	$0.00	NA	0	$0.00
Total			**166**	**$10,114,721.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HS87		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	30	$1,816,070.47	47.82%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY (NAMC)								
		Unavailable	35	$1,981,928.86	52.18%	0	$0.00	NA	0	$0.00
Total			**65**	**$3,797,999.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HSB0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	$2,213,314.15	46.05%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,593,030.24	53.95%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,806,344.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HSH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	$3,316,955.41	46.95%	0	$0.00	NA	0	$0.00
		Unavailable	69	$3,747,572.03	53.05%	0	$0.00	NA	0	$0.00
Total			**125**	**$7,064,527.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HSL8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	$2,793,006.60	38.16%	0	$0.00	NA	0	$0.00
		Unavailable	67	$4,526,119.63	61.84%	0	$0.00	NA	0	$0.00
Total			**108**	**$7,319,126.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HSP9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	$2,902,312.77	36.58%	0	$0.00	NA	0	$0.00
		Unavailable	83	$5,032,742.28	63.42%	0	$0.00	NA	0	$0.00
Total			**128**	**$7,935,055.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HTB9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	$2,545,689.86	13.14%	0	$0.00	NA	0	$0.00
		Unavailable	176	$16,831,391.96	86.86%	0	$0.00	NA	0	$0.00

Total			**212**	**$19,377,081.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HTC7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	$741,848.65	34.78%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,391,276.03	65.22%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,133,124.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HTH6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	$5,791,358.01	28.48%	0	$0.00	NA	0	$0.00
		Unavailable	114	$14,542,544.46	71.52%	0	$0.00	NA	0	$0.00
Total			**161**	**$20,333,902.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HTM5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$881,350.00	27.31%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,345,500.00	72.69%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,226,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HTP8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	$2,406,366.57	11.85%	0	$0.00	NA	0	$0.00
		Unavailable	126	$17,892,710.64	88.15%	0	$0.00	NA	0	$0.00
Total			**142**	**$20,299,077.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HZH9		SUNTRUST MORTGAGE INC.	12	$1,657,929.12	8.96%	0	$0.00	NA	0	$0.00
		Unavailable	111	$16,853,480.94	91.04%	0	$0.00	NA	0	$0.00
Total			**123**	**$18,511,410.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HZJ5		SUNTRUST MORTGAGE INC.	12	$1,553,395.75	9.05%	0	$0.00	NA	0	$0.00
		Unavailable	104	$15,601,776.33	90.95%	0	$0.00	NA	0	$0.00
Total			**116**	**$17,155,172.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384HZK2		SUNTRUST MORTGAGE INC.	9	$1,257,393.69	22.93%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,225,975.19	77.07%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,483,368.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HZL0		SUNTRUST MORTGAGE INC.	14	$2,149,346.63	11.36%	0	$0.00	NA	0	$0.00
		Unavailable	123	$16,773,521.19	88.64%	0	$0.00	NA	0	$0.00
Total			**137**	**$18,922,867.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HZQ9		SUNTRUST MORTGAGE INC.	13	$754,935.54	18.38%	0	$0.00	NA	0	$0.00
		Unavailable	57	$3,353,286.94	81.62%	0	$0.00	NA	0	$0.00
Total			**70**	**$4,108,222.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HZT3		SUNTRUST MORTGAGE INC.	19	$2,247,839.62	71.69%	0	$0.00	NA	0	$0.00
		Unavailable	6	$887,794.59	28.31%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,135,634.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HZW6		SUNTRUST MORTGAGE INC.	12	$1,970,759.44	15.35%	0	$0.00	NA	0	$0.00
		Unavailable	66	$10,869,013.29	84.65%	0	$0.00	NA	0	$0.00
Total			**78**	**$12,839,772.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384J2B4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$6,971,313.44	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$6,971,313.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384J2C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$5,207,701.44	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,207,701.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384J2D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$6,349,581.91	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$6,349,581.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384J2L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$4,867,556.56	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,867,556.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384J2M0		BISHOPS GATE RESIDENTIAL	51	$3,922,018.89	100%	0	$0.00	NA	0	$0.00

		MORTGAGE TRUST								
Total			**51**	**$3,922,018.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384J2P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$7,839,604.40	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$7,839,604.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384J2R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$7,996,900.45	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$7,996,900.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384J3E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,328,655.91	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,328,655.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384J5A3		USAA FEDERAL SAVINGS BANK	14	$1,519,440.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,519,440.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384J5G0		USAA FEDERAL SAVINGS BANK	40	$5,556,364.00	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,556,364.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JA33		FLEET MORTGAGE CORPORATION	4	$487,469.18	1.81%	0	$0.00	NA	0	$0.00
		Unavailable	186	$26,511,885.03	98.19%	0	$0.00	NA	0	$0.00
Total			**190**	**$26,999,354.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JA66		FLEET MORTGAGE CORPORATION	7	$636,844.71	12.5%	0	$0.00	NA	0	$0.00
		Unavailable	40	$4,458,597.61	87.5%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,095,442.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JAB5		FLEET MORTGAGE CORPORATION	18	$2,915,000.23	11.71%	0	$0.00	NA	0	$0.00
		Unavailable	153	$21,983,702.34	88.29%	0	$0.00	NA	0	$0.00
Total			**171**	**$24,898,702.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JAD1		FLEET MORTGAGE CORPORATION	7	$1,009,243.01	9.08%	0	$0.00	NA	0	$0.00
		Unavailable	74	$10,105,011.98	90.92%	0	$0.00	NA	0	$0.00
Total			**81**	**$11,114,254.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JAE9			56	$8,755,846.67	24.95%	0	$0.00	NA	0	$0.00

		FLEET MORTGAGE CORPORATION								
		Unavailable	178	$26,332,967.05	75.05%	0	$0.00	NA	0	$0.00
Total			**234**	**$35,088,813.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JAF6		FLEET MORTGAGE CORPORATION	40	$6,343,367.95	21.12%	0	$0.00	NA	0	$0.00
		Unavailable	169	$23,687,871.97	78.88%	0	$0.00	NA	0	$0.00
Total			**209**	**$30,031,239.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JAS8		FLEET MORTGAGE CORPORATION	10	$1,623,235.14	8.12%	0	$0.00	NA	0	$0.00
		Unavailable	128	$18,378,269.26	91.88%	0	$0.00	NA	0	$0.00
Total			**138**	**$20,001,504.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JAT6		FLEET MORTGAGE CORPORATION	22	$3,576,778.55	17.89%	0	$0.00	NA	0	$0.00
		Unavailable	117	$16,421,510.33	82.11%	0	$0.00	NA	0	$0.00
Total			**139**	**$19,998,288.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JAU3		FLEET MORTGAGE CORPORATION	3	$384,726.11	7.7%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,614,942.78	92.3%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,999,668.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JAZ2		FLEET MORTGAGE CORPORATION	18	$2,582,986.90	7.38%	0	$0.00	NA	0	$0.00
		Unavailable	221	$32,417,016.31	92.62%	0	$0.00	NA	0	$0.00
Total			**239**	**$35,000,003.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JBB4		FLEET MORTGAGE CORPORATION	24	$1,559,759.58	6.22%	0	$0.00	NA	0	$0.00
		Unavailable	337	$23,514,863.97	93.78%	0	$0.00	NA	0	$0.00
Total			**361**	**$25,074,623.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JBC2		FLEET MORTGAGE CORPORATION	155	$9,701,034.65	21.22%	0	$0.00	NA	0	$0.00
		Unavailable	544	$36,022,946.45	78.78%	0	$0.00	NA	0	$0.00
Total			**699**	**$45,723,981.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JBD0		FLEET MORTGAGE CORPORATION	19	$1,088,379.58	15.52%	0	$0.00	NA	0	$0.00
		Unavailable	94	$5,922,752.57	84.48%	0	$0.00	NA	0	$0.00
Total			**113**	**$7,011,132.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JBE8		FLEET MORTGAGE	41	$5,551,241.53	15%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	220	$31,454,061.77	85%	0	$0.00	NA	0	$0.00
Total			**261**	**$37,005,303.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JBF5		FLEET MORTGAGE CORPORATION	1	$107,900.00	2.16%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,897,948.21	97.84%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,005,848.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JBL2		Unavailable	32	$5,010,456.09	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,010,456.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JBP3		FLEET MORTGAGE CORPORATION	16	$2,388,020.00	23.6%	0	$0.00	NA	0	$0.00
		Unavailable	56	$7,729,674.34	76.4%	0	$0.00	NA	0	$0.00
Total			**72**	**$10,117,694.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JBQ1		FLEET MORTGAGE CORPORATION	9	$1,194,605.00	11.95%	0	$0.00	NA	0	$0.00
		Unavailable	76	$8,806,120.59	88.05%	0	$0.00	NA	0	$0.00
Total			**85**	**$10,000,725.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JGF0		KAUFMAN AND BROAD MORTGAGE COMPANY	6	$1,007,806.23	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,007,806.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JGK9		KAUFMAN AND BROAD MORTGAGE COMPANY	23	$3,013,718.39	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,013,718.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JGR4		KAUFMAN AND BROAD MORTGAGE COMPANY	7	$998,933.26	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$998,933.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JK40		FT MORTGAGE COMPANIES	53	$6,879,897.79	68.79%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,121,026.47	31.21%	0	$0.00	NA	0	$0.00
Total			**76**	**$10,000,924.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JK73		FT MORTGAGE COMPANIES	66	$6,643,206.02	66.43%	0	$0.00	NA	0	$0.00
		Unavailable	35	$3,357,161.85	33.57%	0	$0.00	NA	0	$0.00
Total			**101**	**$10,000,367.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384JLA5		FT MORTGAGE COMPANIES	92	$10,751,754.82	71.68%	0	$0.00	NA	0	$0.00
		Unavailable	40	$4,248,771.50	28.32%	0	$0.00	NA	0	$0.00
Total			**132**	**$15,000,526.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JLB3		FT MORTGAGE COMPANIES	77	$8,978,044.56	59.85%	0	$0.00	NA	0	$0.00
		Unavailable	53	$6,022,439.68	40.15%	0	$0.00	NA	0	$0.00
Total			**130**	**$15,000,484.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JLC1		FT MORTGAGE COMPANIES	26	$3,028,112.01	60.56%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,972,099.35	39.44%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,000,211.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JM97		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,002,000.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,002,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JNB1		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,000,950.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,000,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JU23		PHH MORTGAGE SERVICES CORPORATION	45	$5,453,925.85	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,453,925.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JWL9		USAA FEDERAL SAVINGS BANK	69	$8,450,930.28	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$8,450,930.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JYX1		PHH MORTGAGE SERVICES CORPORATION	38	$4,269,813.39	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,269,813.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JZK8		PHH MORTGAGE SERVICES CORPORATION	18	$1,760,952.76	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,760,952.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JZR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,482,892.94	100%	0	$0.00	NA	0	$0.00

Total			**20**	**$2,482,892.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384K4S2		FIRST UNION MORTGAGE CORPORATION	8	$955,916.80	62.84%	0	$0.00	NA	0	$0.00
		Unavailable	4	$565,214.47	37.16%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,521,131.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KAL0		Unavailable	16	$2,451,427.53	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,451,427.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KH33		FLAGSTAR BANK, FSB	71	$9,035,597.01	37.65%	0	$0.00	NA	0	$0.00
		Unavailable	124	$14,964,679.18	62.35%	0	$0.00	NA	0	$0.00
Total			**195**	**$24,000,276.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KH82		FLAGSTAR BANK, FSB	78	$9,574,467.07	56.32%	0	$0.00	NA	0	$0.00
		Unavailable	56	$7,426,308.93	43.68%	0	$0.00	NA	0	$0.00
Total			**134**	**$17,000,776.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KH90		FLAGSTAR BANK, FSB	43	$4,017,817.27	80.35%	0	$0.00	NA	0	$0.00
		Unavailable	11	$982,417.55	19.65%	0	$0.00	NA	0	$0.00
Total			**54**	**$5,000,234.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KHK5		FLAGSTAR BANK, FSB	142	$17,659,561.53	39.25%	0	$0.00	NA	0	$0.00
		Unavailable	199	$27,336,609.10	60.75%	0	$0.00	NA	0	$0.00
Total			**341**	**$44,996,170.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KHL3		FLAGSTAR BANK, FSB	91	$9,429,349.93	52.39%	0	$0.00	NA	0	$0.00
		Unavailable	61	$8,570,420.19	47.61%	0	$0.00	NA	0	$0.00
Total			**152**	**$17,999,770.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KHN9		FLAGSTAR BANK, FSB	41	$5,213,603.64	47.4%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,786,576.88	52.6%	0	$0.00	NA	0	$0.00
Total			**84**	**$11,000,180.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KHQ2		FLAGSTAR BANK, FSB	59	$6,900,259.31	62.73%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,099,813.42	37.27%	0	$0.00	NA	0	$0.00
Total			**90**	**$11,000,072.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384KHR0		FLAGSTAR BANK, FSB	2	$278,737.98	5.57%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,721,702.93	94.43%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,000,440.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KHS8		FLAGSTAR BANK, FSB	14	$2,447,789.11	7.9%	0	$0.00	NA	0	$0.00
		Unavailable	170	$28,553,211.10	92.1%	0	$0.00	NA	0	$0.00
Total			**184**	**$31,001,000.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KHT6		FLAGSTAR BANK, FSB	38	$5,865,473.49	11.73%	0	$0.00	NA	0	$0.00
		Unavailable	282	$44,132,178.59	88.27%	0	$0.00	NA	0	$0.00
Total			**320**	**$49,997,652.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KHV1		FLAGSTAR BANK, FSB	35	$2,284,329.31	22.84%	0	$0.00	NA	0	$0.00
		Unavailable	116	$7,716,469.27	77.16%	0	$0.00	NA	0	$0.00
Total			**151**	**$10,000,798.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KKT2		MERRILL LYNCH CREDIT CORPORATION	112	$17,257,153.98	100%	0	$0.00	NA	0	$0.00
Total			**112**	**$17,257,153.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KKU9		MERRILL LYNCH CREDIT CORPORATION	98	$14,363,157.03	100%	0	$0.00	NA	0	$0.00
Total			**98**	**$14,363,157.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KLA2		INLAND MORTGAGE CORPORATION	12	$1,473,350.00	39.03%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,301,510.44	60.97%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,774,860.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KLB0		INLAND MORTGAGE CORPORATION	11	$1,113,280.00	44.84%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,369,392.83	55.16%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,482,672.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KLF1		INLAND MORTGAGE CORPORATION	16	$1,599,046.51	42.17%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,192,600.00	57.83%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,791,646.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KLG9		INLAND MORTGAGE CORPORATION	12	$1,680,850.00	33.98%	0	$0.00	NA	0	$0.00

		Unavailable	25	$3,266,400.00	66.02%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,947,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KLJ3		INLAND MORTGAGE CORPORATION	13	$2,168,600.00	65.56%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,139,425.00	34.44%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,308,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KLK0		INLAND MORTGAGE CORPORATION	8	$722,950.00	21.24%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,680,150.00	78.76%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,403,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KLL8		INLAND MORTGAGE CORPORATION	8	$634,300.00	21.13%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,367,546.49	78.87%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,001,846.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KLM6		INLAND MORTGAGE CORPORATION	4	$291,330.09	9.71%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,708,926.52	90.29%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,000,256.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KUJ3		FIRST UNION MORTGAGE CORPORATION	2	$192,648.65	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$192,648.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KUK0		FIRST UNION MORTGAGE CORPORATION	1	$38,666.67	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$38,666.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KUT1		FIRST UNION MORTGAGE CORPORATION	28	$3,056,942.94	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,056,942.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KUU8		FIRST UNION MORTGAGE CORPORATION	25	$2,094,064.39	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,094,064.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KVY9		FIRST UNION MORTGAGE CORPORATION	8	$1,102,625.00	87.69%	0	$0.00	NA	0	$0.00
		Unavailable	1	$154,800.00	12.31%	0	$0.00	NA	0	$0.00

Total			**9**	**$1,257,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KXV3		NVR MORTGAGE FINANCE INC.	50	$6,791,736.74	97.04%	0	$0.00	NA	0	$0.00
		Unavailable	3	$207,020.00	2.96%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,998,756.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KXW1		NVR MORTGAGE FINANCE INC.	38	$5,144,306.00	93.54%	0	$0.00	NA	0	$0.00
		Unavailable	3	$355,050.00	6.46%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,499,356.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KXY7		NVR MORTGAGE FINANCE INC.	22	$2,446,597.49	80.49%	0	$0.00	NA	0	$0.00
		Unavailable	6	$593,200.00	19.51%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,039,797.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384L3L6		GMAC MORTGAGE CORPORATION	25	$3,049,046.52	77.48%	0	$0.00	NA	0	$0.00
		Unavailable	10	$886,075.56	22.52%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,935,122.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384L3M4		GMAC MORTGAGE CORPORATION	8	$730,280.59	43.53%	0	$0.00	NA	0	$0.00
		Unavailable	10	$947,296.85	56.47%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,677,577.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384L3R3		GMAC MORTGAGE CORPORATION	47	$6,184,259.43	97.82%	0	$0.00	NA	0	$0.00
		Unavailable	1	$137,750.00	2.18%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,322,009.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384L3X0		GMAC MORTGAGE CORPORATION	9	$1,206,827.40	28.1%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,088,598.93	71.9%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,295,426.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384L4F8		GMAC MORTGAGE CORPORATION	26	$4,115,826.72	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,115,826.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384L4G6		GMAC MORTGAGE CORPORATION	77	$10,298,219.43	68%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,847,143.35	32%	0	$0.00	NA	0	$0.00
Total			**112**	**$15,145,362.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384L4N1		GMAC MORTGAGE CORPORATION	34	$4,830,617.94	57.2%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,615,045.49	42.8%	0	$0.00	NA	0	$0.00
Total			**58**	**$8,445,663.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384L4P6		GMAC MORTGAGE CORPORATION	23	$2,792,873.82	60.45%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,827,444.43	39.55%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,620,318.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384L4W1		GMAC MORTGAGE CORPORATION	6	$438,727.95	33.63%	0	$0.00	NA	0	$0.00
		Unavailable	14	$865,827.54	66.37%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,304,555.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384L4Z4		GMAC MORTGAGE CORPORATION	10	$979,008.33	78.33%	0	$0.00	NA	0	$0.00
		Unavailable	2	$270,887.25	21.67%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,249,895.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384L5N0		GMAC MORTGAGE CORPORATION	17	$2,898,464.65	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,898,464.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384L5P5		GMAC MORTGAGE CORPORATION	65	$9,637,681.00	92.33%	0	$0.00	NA	0	$0.00
		Unavailable	4	$800,664.54	7.67%	0	$0.00	NA	0	$0.00
Total			**69**	**$10,438,345.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384L5W0		CTX MORTGAGE COMPANY	51	$6,052,681.30	98.03%	0	$0.00	NA	0	$0.00
		Unavailable	1	$121,600.00	1.97%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,174,281.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384L5X8		CTX MORTGAGE COMPANY	17	$1,414,749.53	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,414,749.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LD35		GMAC MORTGAGE CORPORATION	42	$6,481,567.59	89.47%	0	$0.00	NA	0	$0.00
		Unavailable	6	$763,017.65	10.53%	0	$0.00	NA	0	$0.00
Total			**48**	**$7,244,585.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LD43		GMAC MORTGAGE CORPORATION	161	$20,652,349.19	70.16%	0	$0.00	NA	0	$0.00
		Unavailable	66	$8,783,657.49	29.84%	0	$0.00	NA	0	$0.00

Total			**227**	**$29,436,006.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LD50		GMAC MORTGAGE CORPORATION	83	$8,785,607.92	68.33%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,071,077.55	31.67%	0	$0.00	NA	0	$0.00
Total			**117**	**$12,856,685.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LD76		GMAC MORTGAGE CORPORATION	10	$1,323,985.17	42.33%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,803,953.81	57.67%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,127,938.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LD84		GMAC MORTGAGE CORPORATION	9	$1,216,336.75	48.4%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,296,557.47	51.6%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,512,894.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LEA8		GMAC MORTGAGE CORPORATION	55	$7,125,700.19	54.36%	0	$0.00	NA	0	$0.00
		Unavailable	42	$5,982,204.07	45.64%	0	$0.00	NA	0	$0.00
Total			**97**	**$13,107,904.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LEB6		GMAC MORTGAGE CORPORATION	21	$2,899,149.23	47.16%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,247,825.70	52.84%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,146,974.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LEC4		GMAC MORTGAGE CORPORATION	13	$1,301,422.05	70.61%	0	$0.00	NA	0	$0.00
		Unavailable	6	$541,619.91	29.39%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,843,041.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LF74		RBMG INC.	2	$137,336.30	2.53%	0	$0.00	NA	0	$0.00
		Unavailable	76	$5,282,212.02	97.47%	0	$0.00	NA	0	$0.00
Total			**78**	**$5,419,548.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LF82		RBMG INC.	3	$194,400.00	2.05%	0	$0.00	NA	0	$0.00
		Unavailable	144	$9,307,724.35	97.95%	0	$0.00	NA	0	$0.00
Total			**147**	**$9,502,124.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LFS8		RBMG INC.	4	$668,071.88	5.8%	0	$0.00	NA	0	$0.00
		Unavailable	66	$10,853,245.43	94.2%	0	$0.00	NA	0	$0.00
Total			**70**	**$11,521,317.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LFU3		Unavailable	41	$6,523,326.74	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,523,326.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384LFW9		RBMG INC.	3	$476,300.00	3.34%	0	$0.00	NA	0	$0.00
		Unavailable	94	$13,804,006.97	96.66%	0	$0.00	NA	0	$0.00
Total			**97**	**$14,280,306.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LGF5		Unavailable	4	$373,359.69	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$373,359.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LKB9		Unavailable	5	$295,894.21	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$295,894.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LMG6		FT MORTGAGE COMPANIES	43	$5,402,761.32	54.02%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,597,821.20	45.98%	0	$0.00	NA	0	$0.00
Total			**74**	**$10,000,582.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LMP6		FT MORTGAGE COMPANIES	94	$12,599,242.65	83.99%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,401,476.28	16.01%	0	$0.00	NA	0	$0.00
Total			**111**	**$15,000,718.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LMR2		FT MORTGAGE COMPANIES	15	$1,007,100.00	33.57%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,993,075.00	66.43%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,000,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LN26		SUNTRUST MORTGAGE INC.	11	$1,470,946.81	13.04%	0	$0.00	NA	0	$0.00
		Unavailable	66	$9,807,681.14	86.96%	0	$0.00	NA	0	$0.00
Total			**77**	**$11,278,627.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LN67		SUNTRUST MORTGAGE INC.	7	$982,600.00	4.7%	0	$0.00	NA	0	$0.00
		Unavailable	127	$19,930,938.25	95.3%	0	$0.00	NA	0	$0.00
Total			**134**	**$20,913,538.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LNW0		SUNTRUST MORTGAGE INC.	14	$2,049,702.19	19.25%	0	$0.00	NA	0	$0.00
		Unavailable	60	$8,597,459.36	80.75%	0	$0.00	NA	0	$0.00
Total			**74**	**$10,647,161.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LNY6		SUNTRUST MORTGAGE INC.	15	$1,623,269.25	16.14%	0	$0.00	NA	0	$0.00
		Unavailable	62	$8,435,535.02	83.86%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,058,804.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384LP57		SUNTRUST MORTGAGE INC.	14	$1,967,600.00	12.64%	0	$0.00	NA	0	$0.00
		Unavailable	96	$13,593,583.92	87.36%	0	$0.00	NA	0	$0.00
Total			**110**	**$15,561,183.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LPF5		SUNTRUST MORTGAGE INC.	7	$945,118.38	19.66%	0	$0.00	NA	0	$0.00
		Unavailable	35	$3,861,076.17	80.34%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,806,194.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LPG3		SUNTRUST MORTGAGE INC.	3	$448,684.87	20.82%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,706,606.84	79.18%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,155,291.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LPK4		SUNTRUST MORTGAGE INC.	24	$1,490,634.51	27.03%	0	$0.00	NA	0	$0.00
		Unavailable	63	$4,024,074.46	72.97%	0	$0.00	NA	0	$0.00
Total			**87**	**$5,514,708.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LPL2		SUNTRUST MORTGAGE INC.	20	$1,278,350.98	23.86%	0	$0.00	NA	0	$0.00
		Unavailable	62	$4,078,565.68	76.14%	0	$0.00	NA	0	$0.00
Total			**82**	**$5,356,916.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LPM0		SUNTRUST MORTGAGE INC.	16	$996,700.64	15.25%	0	$0.00	NA	0	$0.00
		Unavailable	84	$5,536,980.28	84.75%	0	$0.00	NA	0	$0.00
Total			**100**	**$6,533,680.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LPN8		SUNTRUST MORTGAGE INC.	59	$3,492,484.91	54.5%	0	$0.00	NA	0	$0.00
		Unavailable	49	$2,915,355.25	45.5%	0	$0.00	NA	0	$0.00
Total			**108**	**$6,407,840.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LPP3		SUNTRUST MORTGAGE INC.	16	$838,819.77	15.85%	0	$0.00	NA	0	$0.00
		Unavailable	75	$4,452,182.34	84.15%	0	$0.00	NA	0	$0.00
Total			**91**	**$5,291,002.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LPR9		SUNTRUST MORTGAGE INC.	20	$1,185,877.80	24.18%	0	$0.00	NA	0	$0.00
		Unavailable	57	$3,718,273.21	75.82%	0	$0.00	NA	0	$0.00
Total			**77**	**$4,904,151.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LPS7		SUNTRUST	2	$155,725.41	11.11%	0	$0.00	NA	0	$0.00

		MORTGAGE INC.								
		Unavailable	11	$1,245,954.86	88.89%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,401,680.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LPW8		SUNTRUST MORTGAGE INC.	1	$116,672.32	4.93%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,250,685.32	95.07%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,367,357.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LTY0		UNION PLANTERS BANK NA	43	$3,625,485.06	72.61%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,367,268.88	27.39%	0	$0.00	NA	0	$0.00
Total			**58**	**$4,992,753.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LTZ7		UNION PLANTERS BANK NA	11	$2,151,559.98	42.87%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,867,101.59	57.13%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,018,661.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LYT5		AEGIS MORTGAGE CORPORATION	29	$3,500,200.00	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,500,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LYY4		AEGIS MORTGAGE CORPORATION	32	$4,430,031.33	73.38%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,607,450.00	26.62%	0	$0.00	NA	0	$0.00
Total			**43**	**$6,037,481.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LYZ1		AEGIS MORTGAGE CORPORATION	10	$1,000,800.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,000,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384M2C5		GMAC MORTGAGE CORPORATION	25	$3,686,261.74	95.96%	0	$0.00	NA	0	$0.00
		Unavailable	1	$155,000.00	4.04%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,841,261.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384M2F8		PRISM MORTGAGE COMPANY	116	$17,530,951.17	90.55%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,829,902.96	9.45%	0	$0.00	NA	0	$0.00
Total			**128**	**$19,360,854.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384M2G6		PRISM MORTGAGE COMPANY	413	$55,211,980.29	98.32%	0	$0.00	NA	0	$0.00
		Unavailable	11	$943,158.57	1.68%	0	$0.00	NA	0	$0.00
Total			**424**	**$56,155,138.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384M2K7		PRISM MORTGAGE COMPANY	193	$28,219,461.78	100%	0	$0.00	NA	0	$0.00
Total			**193**	**$28,219,461.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384M2L5		NAVY FEDERAL CREDIT UNION	21	$2,938,848.19	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,938,848.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384M2M3		NAVY FEDERAL CREDIT UNION	82	$10,000,628.88	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$10,000,628.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384M2N1		NAVY FEDERAL CREDIT UNION	64	$7,603,938.43	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$7,603,938.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384M2Q4		NAVY FEDERAL CREDIT UNION	48	$6,414,900.00	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,414,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384M2R2		NAVY FEDERAL CREDIT UNION	24	$3,301,775.81	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,301,775.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384M5S7		GMAC MORTGAGE CORPORATION	8	$1,154,315.06	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,154,315.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384M5V0		GMAC MORTGAGE CORPORATION	45	$5,614,490.00	78.76%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,514,150.00	21.24%	0	$0.00	NA	0	$0.00
Total			**55**	**$7,128,640.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384M5Y4		GMAC MORTGAGE CORPORATION	34	$2,947,750.00	89.08%	0	$0.00	NA	0	$0.00
		Unavailable	3	$361,503.26	10.92%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,309,253.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384M6D9		GMAC MORTGAGE CORPORATION	115	$15,051,069.77	94.92%	0	$0.00	NA	0	$0.00
		Unavailable	5	$804,730.00	5.08%	0	$0.00	NA	0	$0.00
Total			**120**	**$15,855,799.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384M6E7		GMAC MORTGAGE CORPORATION	55	$6,153,715.00	88.22%	0	$0.00	NA	0	$0.00
		Unavailable	6	$821,650.00	11.78%	0	$0.00	NA	0	$0.00

Total			**61**	**$6,975,365.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384M6J6		GMAC MORTGAGE CORPORATION	3	$307,137.81	12.65%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,121,773.98	87.35%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,428,911.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384M6M9		GMAC MORTGAGE CORPORATION	7	$806,100.54	21.55%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,935,307.31	78.45%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,741,407.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384M6Z0		GMAC MORTGAGE CORPORATION	72	$10,059,911.00	99.19%	0	$0.00	NA	0	$0.00
		Unavailable	1	$82,500.00	0.81%	0	$0.00	NA	0	$0.00
Total			**73**	**$10,142,411.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384M7D8		GMAC MORTGAGE CORPORATION	97	$16,419,226.76	82.06%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,588,594.40	17.94%	0	$0.00	NA	0	$0.00
Total			**124**	**$20,007,821.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384M7E6		GMAC MORTGAGE CORPORATION	94	$11,524,828.80	81.84%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,557,692.42	18.16%	0	$0.00	NA	0	$0.00
Total			**112**	**$14,082,521.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MA36		Unavailable	182	$26,865,928.15	100%	0	$0.00	NA	0	$0.00
Total			**182**	**$26,865,928.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MA69		Unavailable	810	$102,777,268.17	100%	0	$0.00	NA	0	$0.00
Total			**810**	**$102,777,268.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MA77		OHIO SAVINGS BANK	1	$49,930.97	0.15%	0	$0.00	NA	0	$0.00
		Unavailable	259	$33,522,360.64	99.85%	0	$0.00	NA	0	$0.00
Total			**260**	**$33,572,291.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MA85		Unavailable	76	$7,956,646.00	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$7,956,646.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MAH5		Unavailable	22	$2,848,911.14	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,848,911.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MAJ1		Unavailable	35	$3,675,223.53	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,675,223.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384MC34		CHASE MANHATTAN MORTGAGE CORPORATION	84	$9,977,696.77	47.29%	0	$0.00	NA	0	$0.00
		Unavailable	94	$11,122,549.16	52.71%	0	$0.00	NA	0	$0.00
Total			**178**	**$21,100,245.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MC59		CHASE MANHATTAN MORTGAGE CORPORATION	48	$4,496,924.21	26%	0	$0.00	NA	0	$0.00
		Unavailable	117	$12,800,608.82	74%	0	$0.00	NA	0	$0.00
Total			**165**	**$17,297,533.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MC75		CHASE MANHATTAN MORTGAGE CORPORATION	19	$2,048,060.18	32.13%	0	$0.00	NA	0	$0.00
		Unavailable	42	$4,327,182.55	67.87%	0	$0.00	NA	0	$0.00
Total			**61**	**$6,375,242.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MC83		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,177,068.04	13.6%	0	$0.00	NA	0	$0.00
		Unavailable	64	$7,476,009.00	86.4%	0	$0.00	NA	0	$0.00
Total			**78**	**$8,653,077.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MC91		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,497,155.35	30.24%	0	$0.00	NA	0	$0.00
		Unavailable	37	$3,453,927.41	69.76%	0	$0.00	NA	0	$0.00
Total			**50**	**$4,951,082.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MCL4		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,579,876.63	39.93%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,376,915.30	60.07%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,956,791.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MCN0		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,999,702.93	25.66%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,793,883.44	74.34%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,793,586.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MCP5		CHASE MANHATTAN MORTGAGE CORPORATION	5	$850,813.81	17.35%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,054,312.23	82.65%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,905,126.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384MCQ3		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,737,297.96	16.49%	0	$0.00	NA	0	$0.00
		Unavailable	69	$8,796,067.88	83.51%	0	$0.00	NA	0	$0.00
Total			**80**	**$10,533,365.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MCT7		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,849,737.49	18.64%	0	$0.00	NA	0	$0.00
		Unavailable	92	$12,440,593.11	81.36%	0	$0.00	NA	0	$0.00
Total			**110**	**$15,290,330.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MCU4		CHASE MANHATTAN MORTGAGE CORPORATION	35	$5,606,089.24	43.26%	0	$0.00	NA	0	$0.00
		Unavailable	57	$7,353,594.57	56.74%	0	$0.00	NA	0	$0.00
Total			**92**	**$12,959,683.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MCW0		CHASE MANHATTAN MORTGAGE CORPORATION	15	$2,094,792.71	17.75%	0	$0.00	NA	0	$0.00
		Unavailable	78	$9,706,425.79	82.25%	0	$0.00	NA	0	$0.00
Total			**93**	**$11,801,218.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MCX8		CHASE MANHATTAN MORTGAGE CORPORATION	34	$4,796,590.77	44.39%	0	$0.00	NA	0	$0.00
		Unavailable	47	$6,010,086.11	55.61%	0	$0.00	NA	0	$0.00
Total			**81**	**$10,806,676.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MCY6		CHASE MANHATTAN MORTGAGE CORPORATION	39	$5,322,561.03	29.77%	0	$0.00	NA	0	$0.00
		Unavailable	105	$12,556,540.10	70.23%	0	$0.00	NA	0	$0.00
Total			**144**	**$17,879,101.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MCZ3		CHASE MANHATTAN MORTGAGE CORPORATION	5	$632,984.98	34.92%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,179,610.77	65.08%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,812,595.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MDA7		CHASE MANHATTAN MORTGAGE CORPORATION	4	$454,615.00	10.31%	0	$0.00	NA	0	$0.00
		Unavailable	42	$3,955,283.19	89.69%	0	$0.00	NA	0	$0.00

Total			**46**	**$4,409,898.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MDC3		CHASE MANHATTAN MORTGAGE CORPORATION	3	$294,550.00	12.22%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,115,580.57	87.78%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,410,130.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MDE9		CHASE MANHATTAN MORTGAGE CORPORATION	2	$124,925.00	6.69%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,743,225.17	93.31%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,868,150.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ME24		CHASE MANHATTAN MORTGAGE CORPORATION	49	$7,503,799.31	54.38%	0	$0.00	NA	0	$0.00
		Unavailable	49	$6,295,051.39	45.62%	0	$0.00	NA	0	$0.00
Total			**98**	**$13,798,850.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ME32		CHASE MANHATTAN MORTGAGE CORPORATION	11	$905,148.22	10.51%	0	$0.00	NA	0	$0.00
		Unavailable	77	$7,708,750.85	89.49%	0	$0.00	NA	0	$0.00
Total			**88**	**$8,613,899.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ME40		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,525,691.82	52.7%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,369,141.19	47.3%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,894,833.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MEE8		CHASE MANHATTAN MORTGAGE CORPORATION	71	$7,538,494.80	61.7%	0	$0.00	NA	0	$0.00
		Unavailable	39	$4,678,805.79	38.3%	0	$0.00	NA	0	$0.00
Total			**110**	**$12,217,300.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MEF5		CHASE MANHATTAN MORTGAGE CORPORATION	21	$1,865,490.74	32.41%	0	$0.00	NA	0	$0.00
		Unavailable	37	$3,889,808.07	67.59%	0	$0.00	NA	0	$0.00
Total			**58**	**$5,755,298.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MEG3		CHASE MANHATTAN MORTGAGE CORPORATION	2	$151,121.61	5.78%	0	$0.00	NA	0	$0.00

		Unavailable	28	$2,461,187.09	94.22%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,612,308.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MET5		CHASE MANHATTAN MORTGAGE CORPORATION	26	$4,278,100.00	49.26%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,407,401.86	50.74%	0	$0.00	NA	0	$0.00
Total			**56**	**$8,685,501.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MEX6		CHASE MANHATTAN MORTGAGE CORPORATION	27	$3,063,921.40	67.29%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,489,542.55	32.71%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,553,463.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MEY4		CHASE MANHATTAN MORTGAGE CORPORATION	35	$3,622,991.60	64.35%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,007,020.49	35.65%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,630,012.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MG22		HOMESIDE LENDING, INC.	42	$4,461,993.78	12.28%	0	$0.00	NA	0	$0.00
		Unavailable	266	$31,876,247.08	87.72%	0	$0.00	NA	0	$0.00
Total			**308**	**$36,338,240.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MG30		HOMESIDE LENDING, INC.	1	$102,356.95	1.16%	0	$0.00	NA	0	$0.00
		Unavailable	79	$8,707,384.68	98.84%	0	$0.00	NA	0	$0.00
Total			**80**	**$8,809,741.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MG55		HOMESIDE LENDING, INC.	22	$2,241,418.45	12.68%	0	$0.00	NA	0	$0.00
		Unavailable	130	$15,440,800.31	87.32%	0	$0.00	NA	0	$0.00
Total			**152**	**$17,682,218.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MG97		HOMESIDE LENDING, INC.	16	$1,834,252.99	7.71%	0	$0.00	NA	0	$0.00
		Unavailable	174	$21,947,274.64	92.29%	0	$0.00	NA	0	$0.00
Total			**190**	**$23,781,527.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MGY2		HOMESIDE LENDING, INC.	22	$2,623,663.19	6%	0	$0.00	NA	0	$0.00
		Unavailable	310	$41,111,548.23	94%	0	$0.00	NA	0	$0.00
Total			**332**	**$43,735,211.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MGZ9			21	$2,583,258.61	9%	0	$0.00	NA	0	$0.00

		HOMESIDE LENDING, INC.								
		Unavailable	210	$26,107,303.72	91%	0	$0.00	NA	0	$0.00
Total			**231**	**$28,690,562.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MH39		HOMESIDE LENDING, INC.	23	$2,949,939.03	16.53%	0	$0.00	NA	0	$0.00
		Unavailable	119	$14,891,012.90	83.47%	0	$0.00	NA	0	$0.00
Total			**142**	**$17,840,951.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MH47		HOMESIDE LENDING, INC.	5	$481,200.00	8.33%	0	$0.00	NA	0	$0.00
		Unavailable	42	$5,294,527.29	91.67%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,775,727.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MHA3		HOMESIDE LENDING, INC.	18	$2,116,711.14	14.38%	0	$0.00	NA	0	$0.00
		Unavailable	110	$12,602,698.00	85.62%	0	$0.00	NA	0	$0.00
Total			**128**	**$14,719,409.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MHD7		HOMESIDE LENDING, INC.	4	$372,350.00	10.53%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,165,144.62	89.47%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,537,494.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MHH8		HOMESIDE LENDING, INC.	38	$4,811,970.10	11.04%	0	$0.00	NA	0	$0.00
		Unavailable	318	$38,777,954.12	88.96%	0	$0.00	NA	0	$0.00
Total			**356**	**$43,589,924.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MHJ4		HOMESIDE LENDING, INC.	31	$2,830,489.28	12.25%	0	$0.00	NA	0	$0.00
		Unavailable	178	$20,279,345.79	87.75%	0	$0.00	NA	0	$0.00
Total			**209**	**$23,109,835.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MHQ8		HOMESIDE LENDING, INC.	1	$121,000.00	3.91%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,973,012.20	96.09%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,094,012.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MHT2		HOMESIDE LENDING, INC.	1	$164,000.00	6.48%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,368,752.23	93.52%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,532,752.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MHU9		HOMESIDE LENDING,	18	$2,437,497.53	7.68%	0	$0.00	NA	0	$0.00

		INC.								
		Unavailable	204	$29,285,097.24	92.32%	0	$0.00	NA	0	$0.00
Total			**222**	**$31,722,594.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MHV7		HOMESIDE LENDING, INC.	50	$5,787,671.37	15.4%	0	$0.00	NA	0	$0.00
		Unavailable	253	$31,799,910.92	84.6%	0	$0.00	NA	0	$0.00
Total			**303**	**$37,587,582.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MHW5		HOMESIDE LENDING, INC.	13	$1,237,925.00	10.97%	0	$0.00	NA	0	$0.00
		Unavailable	95	$10,050,464.48	89.03%	0	$0.00	NA	0	$0.00
Total			**108**	**$11,288,389.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MHY1		HOMESIDE LENDING, INC.	3	$244,050.00	9.72%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,268,026.63	90.28%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,512,076.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MJL7		COMMONWEALTH SAVINGS BANK	40	$5,586,146.41	55.91%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,404,636.85	44.09%	0	$0.00	NA	0	$0.00
Total			**73**	**$9,990,783.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MN99		UNIVERSAL MORTGAGE CORPORATION	20	$2,096,959.91	56.14%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,638,309.28	43.86%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,735,269.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MP48		GMAC MORTGAGE CORPORATION	22	$2,464,205.90	34.31%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,718,956.73	65.69%	0	$0.00	NA	0	$0.00
Total			**55**	**$7,183,162.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MP55		GMAC MORTGAGE CORPORATION	17	$1,643,820.01	49.99%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,644,303.06	50.01%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,288,123.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MPA4		UNIVERSAL MORTGAGE CORPORATION	15	$1,718,206.22	61.01%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,098,080.07	38.99%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,816,286.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384MPE6		GMAC MORTGAGE CORPORATION	10	$1,235,729.24	78.85%	0	$0.00	NA	0	$0.00
		Unavailable	3	$331,468.56	21.15%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,567,197.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MPF3		GMAC MORTGAGE CORPORATION	15	$1,671,792.00	78.23%	0	$0.00	NA	0	$0.00
		Unavailable	4	$465,305.22	21.77%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,137,097.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MPN6		GMAC MORTGAGE CORPORATION	42	$6,341,552.51	91.76%	0	$0.00	NA	0	$0.00
		Unavailable	5	$569,334.66	8.24%	0	$0.00	NA	0	$0.00
Total			**47**	**$6,910,887.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MPR7		GMAC MORTGAGE CORPORATION	45	$3,659,876.31	70.89%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,503,233.37	29.11%	0	$0.00	NA	0	$0.00
Total			**63**	**$5,163,109.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MPU0		GMAC MORTGAGE CORPORATION	15	$1,881,494.22	54.44%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,574,848.43	45.56%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,456,342.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MPZ9		GMAC MORTGAGE CORPORATION	54	$6,082,513.05	88.87%	0	$0.00	NA	0	$0.00
		Unavailable	9	$761,451.94	11.13%	0	$0.00	NA	0	$0.00
Total			**63**	**$6,843,964.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MQ54		UNION PLANTERS BANK NA	30	$2,599,930.08	54.21%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,195,793.25	45.79%	0	$0.00	NA	0	$0.00
Total			**51**	**$4,795,723.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MQ62		UNION PLANTERS BANK NA	25	$2,974,160.70	59.11%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,057,388.87	40.89%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,031,549.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MQ70		UNION PLANTERS BANK NA	11	$1,143,454.98	23.14%	0	$0.00	NA	0	$0.00
		Unavailable	40	$3,798,580.96	76.86%	0	$0.00	NA	0	$0.00
Total			**51**	**$4,942,035.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MQ88		UNION PLANTERS	21	$2,319,959.00	45.98%	0	$0.00	NA	0	$0.00

		BANK NA								
		Unavailable	34	$2,726,143.12	54.02%	0	$0.00	NA	0	$0.00
Total			**55**	**$5,046,102.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MQB1		GMAC MORTGAGE CORPORATION	58	$8,380,432.12	95.96%	0	$0.00	NA	0	$0.00
		Unavailable	3	$353,050.00	4.04%	0	$0.00	NA	0	$0.00
Total			**61**	**$8,733,482.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MQC9		GMAC MORTGAGE CORPORATION	57	$5,972,345.00	98.37%	0	$0.00	NA	0	$0.00
		Unavailable	1	$98,800.00	1.63%	0	$0.00	NA	0	$0.00
Total			**58**	**$6,071,145.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MQH8		GMAC MORTGAGE CORPORATION	27	$3,279,000.00	76.08%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,031,135.41	23.92%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,310,135.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MQP0		GMAC MORTGAGE CORPORATION	6	$891,584.13	68.04%	0	$0.00	NA	0	$0.00
		Unavailable	3	$418,736.35	31.96%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,310,320.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MQQ8		GMAC MORTGAGE CORPORATION	30	$3,907,040.15	68.99%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,756,532.86	31.01%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,663,573.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MQT2		GMAC MORTGAGE CORPORATION	16	$2,383,926.33	83.55%	0	$0.00	NA	0	$0.00
		Unavailable	5	$469,265.17	16.45%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,853,191.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MQV7		GMAC MORTGAGE CORPORATION	27	$3,291,353.84	93.73%	0	$0.00	NA	0	$0.00
		Unavailable	1	$220,000.00	6.27%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,511,353.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MQW5		GMAC MORTGAGE CORPORATION	20	$1,636,200.00	81%	0	$0.00	NA	0	$0.00
		Unavailable	2	$383,907.92	19%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,020,107.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MRM6		FT MORTGAGE COMPANIES	77	$10,154,032.91	67.69%	0	$0.00	NA	0	$0.00

		Unavailable	42	$4,847,064.13	32.31%	0	$0.00	NA	0	$0.00
Total			**119**	**$15,001,097.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MSF0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$239,126.59	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$239,126.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MSG8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	$1,135,191.16	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,135,191.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MSJ2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	$1,267,801.06	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,267,801.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MSN3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	$1,816,280.71	91.96%	0	$0.00	NA	0	$0.00
		Unavailable	2	$158,777.03	8.04%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,975,057.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MSQ6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	34	$3,017,469.03	82.49%	0	$0.00	NA	0	$0.00
		Unavailable	8	$640,357.49	17.51%	0	$0.00	NA	0	$0.00
Total			**42**	**$3,657,826.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MSR4		IDAHO HOUSING AND FINANCE ASSOCIATION	20	$1,488,875.55	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,488,875.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MSZ6		WASHTENAW MORTGAGE COMPANY	1	$68,000.00	0.57%	0	$0.00	NA	0	$0.00
		Unavailable	106	$11,778,123.36	99.43%	0	$0.00	NA	0	$0.00
Total			**107**	**$11,846,123.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MTC6		PHH MORTGAGE SERVICES CORPORATION	33	$3,387,172.97	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,387,172.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384MU67		GE CAPITAL MORTGAGE SERVICES	26	$3,897,130.53	40.92%	0	$0.00	NA	0	$0.00
		Unavailable	37	$5,626,103.40	59.08%	0	$0.00	NA	0	$0.00
Total			**63**	**$9,523,233.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MUX8		GE CAPITAL MORTGAGE SERVICES	5	$625,666.63	24.05%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,976,313.99	75.95%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,601,980.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MUY6		GE CAPITAL MORTGAGE SERVICES	53	$6,927,415.53	32.05%	0	$0.00	NA	0	$0.00
		Unavailable	93	$14,685,833.01	67.95%	0	$0.00	NA	0	$0.00
Total			**146**	**$21,613,248.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MZ21		WEBSTER BANK	13	$1,493,087.34	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,493,087.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MZ39		WEBSTER BANK	10	$1,003,738.42	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,003,738.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MZ54		K HOVNANIAN MORTGAGE INC.	21	$3,003,660.34	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,003,660.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MZN5		MATRIX FINANCIAL SERVICES CORPORATION	13	$1,210,763.80	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,210,763.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MZR6		MATRIX FINANCIAL SERVICES CORPORATION	8	$1,008,900.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,008,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MZY1		Unavailable	9	$454,414.57	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$454,414.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384N2C3		GMAC MORTGAGE CORPORATION	56	$8,580,370.74	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$8,580,370.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384N2E9		GMAC MORTGAGE CORPORATION	19	$2,596,339.02	72.53%	0	$0.00	NA	0	$0.00

		Unavailable	8	$983,232.45	27.47%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,579,571.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384N2F6		GMAC MORTGAGE CORPORATION	9	$1,322,047.84	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,322,047.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384N2G4		GMAC MORTGAGE CORPORATION	60	$8,560,045.00	89.37%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,018,038.84	10.63%	0	$0.00	NA	0	$0.00
Total			**67**	**$9,578,083.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384N2H2		GMAC MORTGAGE CORPORATION	22	$2,869,731.23	63.89%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,621,758.21	36.11%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,491,489.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384N2R0		GMAC MORTGAGE CORPORATION	55	$7,868,561.21	92.07%	0	$0.00	NA	0	$0.00
		Unavailable	4	$677,401.39	7.93%	0	$0.00	NA	0	$0.00
Total			**59**	**$8,545,962.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384N2W9		GMAC MORTGAGE CORPORATION	18	$2,547,635.28	83.29%	0	$0.00	NA	0	$0.00
		Unavailable	5	$511,160.00	16.71%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,058,795.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384N3A6		GMAC MORTGAGE CORPORATION	38	$5,183,700.00	90.73%	0	$0.00	NA	0	$0.00
		Unavailable	4	$529,924.00	9.27%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,713,624.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384N4Y3		CHEVY CHASE SAVINGS BANK FSB	13	$1,431,330.86	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,431,330.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384N5N6		REPUBLIC BANCORP MORTGAGE INC.	165	$20,975,525.89	100%	0	$0.00	NA	0	$0.00
Total			**165**	**$20,975,525.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384N5P1		REPUBLIC BANCORP MORTGAGE INC.	200	$21,456,168.45	100%	0	$0.00	NA	0	$0.00
Total			**200**	**$21,456,168.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NAE0		Unavailable	31	$3,415,221.77	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,415,221.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384NAF7		Unavailable	10	$708,763.77	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$708,763.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NE63		INLAND MORTGAGE CORPORATION	2	$146,250.00	4.56%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,061,633.62	95.44%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,207,883.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NF96		Unavailable	46	$6,612,181.57	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,612,181.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NHK9		OHIO SAVINGS BANK	37	$4,335,642.50	86.41%	0	$0.00	NA	0	$0.00
		Unavailable	4	$681,776.21	13.59%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,017,418.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NHS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$11,332,829.67	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$11,332,829.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NHT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$8,984,130.10	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$8,984,130.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NHX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,319,050.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,319,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NHY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$4,946,549.00	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,946,549.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NK25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$8,377,004.06	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$8,377,004.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NK33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$6,857,418.63	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,857,418.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NKF6			57	$8,495,570.61	100%	0	$0.00	NA	0	$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			**57**	**$8,495,570.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NKK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$9,764,614.15	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$9,764,614.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NKM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	$9,959,833.17	100%	0	$0.00	NA	0	$0.00
Total			**75**	**$9,959,833.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NKP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	$9,995,648.11	100%	0	$0.00	NA	0	$0.00
Total			**104**	**$9,995,648.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NKQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$6,095,483.93	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,095,483.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NKV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,020,451.92	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,020,451.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NKX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	$9,984,351.80	100%	0	$0.00	NA	0	$0.00
Total			**89**	**$9,984,351.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NKY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$5,688,504.42	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$5,688,504.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NM56		CHASE MANHATTAN MORTGAGE CORPORATION	22	$3,435,487.78	15.51%	0	$0.00	NA	0	$0.00
		Unavailable	132	$18,721,728.36	84.49%	0	$0.00	NA	0	$0.00
Total			**154**	**$22,157,216.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NM72			17	$2,794,411.21	13.65%	0	$0.00	NA	0	$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	117	$17,674,914.98	86.35%	0	$0.00	NA	0	$0.00
Total			**134**	**$20,469,326.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NM98		CHASE MANHATTAN MORTGAGE CORPORATION	22	$3,091,246.48	14.81%	0	$0.00	NA	0	$0.00
		Unavailable	130	$17,779,944.02	85.19%	0	$0.00	NA	0	$0.00
Total			**152**	**$20,871,190.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NN71		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,527,052.95	56.48%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,176,561.34	43.52%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,703,614.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NN89		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,086,357.89	23.19%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,597,803.05	76.81%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,684,160.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NNA4		CHASE MANHATTAN MORTGAGE CORPORATION	31	$4,774,829.10	23.19%	0	$0.00	NA	0	$0.00
		Unavailable	115	$15,812,394.13	76.81%	0	$0.00	NA	0	$0.00
Total			**146**	**$20,587,223.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NNB2		CHASE MANHATTAN MORTGAGE CORPORATION	19	$2,916,103.65	13.19%	0	$0.00	NA	0	$0.00
		Unavailable	140	$19,193,363.76	86.81%	0	$0.00	NA	0	$0.00
Total			**159**	**$22,109,467.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NNC0		CHASE MANHATTAN MORTGAGE CORPORATION	24	$3,280,423.21	15%	0	$0.00	NA	0	$0.00
		Unavailable	139	$18,595,090.05	85%	0	$0.00	NA	0	$0.00
Total			**163**	**$21,875,513.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NND8		CHASE MANHATTAN MORTGAGE CORPORATION	42	$5,358,749.69	25.64%	0	$0.00	NA	0	$0.00
		Unavailable	129	$15,540,061.37	74.36%	0	$0.00	NA	0	$0.00
Total			**171**	**$20,898,811.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384NNE6		CHASE MANHATTAN MORTGAGE CORPORATION	48	$5,706,081.37	27.92%	0	$0.00	NA	0	$0.00
		Unavailable	121	$14,732,531.03	72.08%	0	$0.00	NA	0	$0.00
Total			**169**	**$20,438,612.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NNF3		CHASE MANHATTAN MORTGAGE CORPORATION	30	$2,848,538.69	15.25%	0	$0.00	NA	0	$0.00
		Unavailable	141	$15,835,843.88	84.75%	0	$0.00	NA	0	$0.00
Total			**171**	**$18,684,382.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NNG1		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,625,609.00	19.17%	0	$0.00	NA	0	$0.00
		Unavailable	58	$6,854,121.19	80.83%	0	$0.00	NA	0	$0.00
Total			**73**	**$8,479,730.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NNH9		CHASE MANHATTAN MORTGAGE CORPORATION	9	$712,083.10	6.69%	0	$0.00	NA	0	$0.00
		Unavailable	96	$9,925,106.26	93.31%	0	$0.00	NA	0	$0.00
Total			**105**	**$10,637,189.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NNN6		CHASE MANHATTAN MORTGAGE CORPORATION	36	$5,582,028.11	33.01%	0	$0.00	NA	0	$0.00
		Unavailable	81	$11,325,921.49	66.99%	0	$0.00	NA	0	$0.00
Total			**117**	**$16,907,949.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NNP1		CHASE MANHATTAN MORTGAGE CORPORATION	5	$988,950.00	16.4%	0	$0.00	NA	0	$0.00
		Unavailable	33	$5,040,998.58	83.6%	0	$0.00	NA	0	$0.00
Total			**38**	**$6,029,948.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NNQ9		CHASE MANHATTAN MORTGAGE CORPORATION	36	$4,462,533.04	29.02%	0	$0.00	NA	0	$0.00
		Unavailable	86	$10,913,812.79	70.98%	0	$0.00	NA	0	$0.00
Total			**122**	**$15,376,345.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NP79		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	125	$19,009,699.47	100%	0	$0.00	NA	0	$0.00
Total			**125**	**$19,009,699.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384NP87		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	113	$17,023,730.41	100%	0	$0.00	NA	0	$0.00
Total			**113**	**$17,023,730.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NP95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	$1,999,912.22	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,999,912.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NPA2		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,382,889.32	25.23%	0	$0.00	NA	0	$0.00
		Unavailable	28	$4,099,068.15	74.77%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,481,957.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NPD6		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,519,314.33	41.37%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,152,771.26	58.63%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,672,085.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NPH7		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,083,316.25	46.32%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,255,481.72	53.68%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,338,797.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NPJ3		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,292,650.65	41%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,859,986.88	59%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,152,637.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NQA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	$2,690,465.19	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,690,465.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NRY8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	38	$5,000,064.03	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,000,064.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NT26		PENNSYLVANIA HOUSING FINANCE	59	$4,919,454.58	100%	0	$0.00	NA	0	$0.00

		AGENCY								
Total			**59**	**$4,919,454.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NT75		M&T MORTGAGE CORPORATION	15	$1,539,408.74	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,539,408.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NTK6		UNION PLANTERS BANK NA	16	$1,345,900.31	35.81%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,412,516.55	64.19%	0	$0.00	NA	0	$0.00
Total			**41**	**$3,758,416.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NTN0		UNION PLANTERS BANK NA	38	$3,696,864.53	66.78%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,838,836.83	33.22%	0	$0.00	NA	0	$0.00
Total			**59**	**$5,535,701.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NTR1		UNION PLANTERS BANK NA	8	$849,092.49	16.82%	0	$0.00	NA	0	$0.00
		Unavailable	40	$4,199,651.87	83.18%	0	$0.00	NA	0	$0.00
Total			**48**	**$5,048,744.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NTV2		UNION PLANTERS BANK NA	9	$453,159.74	44.14%	0	$0.00	NA	0	$0.00
		Unavailable	11	$573,366.36	55.86%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,026,526.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NTW0		UNION PLANTERS BANK NA	18	$1,231,466.13	43.95%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,570,662.18	56.05%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,802,128.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NTZ3		PENNSYLVANIA HOUSING FINANCE AGENCY	66	$5,996,880.25	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$5,996,880.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NU99		CITICORP MORTGAGE INC.	3	$497,412.55	47.1%	0	$0.00	NA	0	$0.00
		Unavailable	4	$558,741.61	52.9%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,056,154.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NUA6		REGIONS MORTGAGE, INC.	184	$11,344,513.57	98.63%	0	$0.00	NA	0	$0.00
		Unavailable	2	$157,448.00	1.37%	0	$0.00	NA	0	$0.00
Total			**186**	**$11,501,961.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384NUB4		REGIONS MORTGAGE, INC.	89	$12,143,388.60	100%	0	$0.00	NA	0	$0.00
Total			**89**	**$12,143,388.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NUD0		REGIONS MORTGAGE, INC.	12	$637,414.79	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$637,414.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NUE8		WASHINGTON MUTUAL BANK, FA	151	$28,585,958.72	62.14%	0	$0.00	NA	0	$0.00
		Unavailable	94	$17,418,655.17	37.86%	0	$0.00	NA	0	$0.00
Total			**245**	**$46,004,613.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NUF5		FT MORTGAGE COMPANIES	105	$12,411,790.54	82.74%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,588,578.13	17.26%	0	$0.00	NA	0	$0.00
Total			**127**	**$15,000,368.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NUJ7		FT MORTGAGE COMPANIES	45	$6,648,716.50	66.62%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,331,536.32	33.38%	0	$0.00	NA	0	$0.00
Total			**66**	**$9,980,252.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NVA5		CITICORP MORTGAGE INC.	5	$433,239.42	8.55%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,634,476.47	91.45%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,067,715.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NVB3		CITICORP MORTGAGE INC.	2	$448,249.81	0.68%	0	$0.00	NA	0	$0.00
		Unavailable	427	$65,836,373.82	99.32%	0	$0.00	NA	0	$0.00
Total			**429**	**$66,284,623.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NVC1		Unavailable	375	$53,064,437.99	100%	0	$0.00	NA	0	$0.00
Total			**375**	**$53,064,437.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NVF4		CITICORP MORTGAGE INC.	75	$11,544,214.92	43.08%	0	$0.00	NA	0	$0.00
		Unavailable	102	$15,255,911.08	56.92%	0	$0.00	NA	0	$0.00
Total			**177**	**$26,800,126.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NVH0		CITICORP MORTGAGE INC.	1	$239,501.24	3.6%	0	$0.00	NA	0	$0.00
		Unavailable	50	$6,419,162.78	96.4%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,658,664.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384NVJ6		CITICORP MORTGAGE INC.	4	$377,506.07	32.54%	0	$0.00	NA	0	$0.00
		Unavailable	9	$782,760.79	67.46%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,160,266.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NVK3		CITICORP MORTGAGE INC.	5	$538,061.74	48.87%	0	$0.00	NA	0	$0.00
		Unavailable	4	$562,912.00	51.13%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,100,973.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NYS3		RBMG INC.	1	$112,500.00	5.43%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,957,650.00	94.57%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,070,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NYX2		RBMG INC.	1	$80,800.00	6.17%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,228,212.19	93.83%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,309,012.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PA21		USTRUST COMPANY	30	$2,420,194.14	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,420,194.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PA62		WASHINGTON MUTUAL BANK, FA	93	$11,446,358.46	81.75%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,554,494.85	18.25%	0	$0.00	NA	0	$0.00
Total			**111**	**$14,000,853.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PAF2		GMAC MORTGAGE CORPORATION	49	$3,716,924.44	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$3,716,924.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PAH8		GMAC MORTGAGE CORPORATION	19	$975,952.54	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$975,952.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PAV7		USTRUST COMPANY	146	$21,245,510.83	100%	0	$0.00	NA	0	$0.00
Total			**146**	**$21,245,510.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PAW5		USTRUST COMPANY	433	$55,655,360.33	100%	0	$0.00	NA	0	$0.00
Total			**433**	**$55,655,360.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PAX3		USTRUST COMPANY	288	$35,449,069.52	100%	0	$0.00	NA	0	$0.00
Total			**288**	**$35,449,069.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PAY1		USTRUST COMPANY	122	$12,848,660.23	100%	0	$0.00	NA	0	$0.00
Total			**122**	**$12,848,660.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384PAZ8		USTRUST COMPANY	53	$5,277,926.14	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$5,277,926.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PBC8		WASHINGTON MUTUAL BANK, FA	160	$9,543,653.23	82.7%	0	$0.00	NA	0	$0.00
		Unavailable	32	$1,996,294.32	17.3%	0	$0.00	NA	0	$0.00
Total			**192**	**$11,539,947.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PBJ3		LEHMAN BROTHERS BANK, FSB	2	$156,800.00	12.54%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,093,600.00	87.46%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,250,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PBL8		WASHINGTON MUTUAL BANK	123	$12,760,173.34	90.87%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,281,707.62	9.13%	0	$0.00	NA	0	$0.00
Total			**132**	**$14,041,880.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PBM6		WASHINGTON MUTUAL BANK	188	$25,936,466.32	74.1%	0	$0.00	NA	0	$0.00
		Unavailable	60	$9,066,147.04	25.9%	0	$0.00	NA	0	$0.00
Total			**248**	**$35,002,613.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PBN4		WASHINGTON MUTUAL BANK	16	$2,053,556.02	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,053,556.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PBU8		M&T MORTGAGE CORPORATION	10	$1,475,080.53	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,475,080.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PC52		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	$6,995,711.00	76.88%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,103,400.00	23.12%	0	$0.00	NA	0	$0.00
Total			**65**	**$9,099,111.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PC78		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	39	$3,399,065.95	79.6%	0	$0.00	NA	0	$0.00
		Unavailable	10	$871,352.82	20.4%	0	$0.00	NA	0	$0.00
Total			**49**	**$4,270,418.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PDE2		USTRUST COMPANY	144	$15,966,092.80	100%	0	$0.00	NA	0	$0.00
Total			**144**	**$15,966,092.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384PDF9		USTRUST COMPANY	229	$21,926,775.14	100%	0	$0.00	NA	0	$0.00
Total			**229**	**$21,926,775.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PDG7		USTRUST COMPANY	572	$68,842,165.77	100%	0	$0.00	NA	0	$0.00
Total			**572**	**$68,842,165.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PDH5		USTRUST COMPANY	148	$24,065,079.17	100%	0	$0.00	NA	0	$0.00
Total			**148**	**$24,065,079.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PDJ1		USTRUST COMPANY	142	$15,899,737.30	100%	0	$0.00	NA	0	$0.00
Total			**142**	**$15,899,737.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PDL6		USTRUST COMPANY	133	$21,591,400.39	100%	0	$0.00	NA	0	$0.00
Total			**133**	**$21,591,400.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PDN2		USTRUST COMPANY	113	$14,462,815.77	100%	0	$0.00	NA	0	$0.00
Total			**113**	**$14,462,815.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PE27		UNION PLANTERS BANK NA	43	$3,337,285.98	60.78%	0	$0.00	NA	0	$0.00
		Unavailable	29	$2,153,590.86	39.22%	0	$0.00	NA	0	$0.00
Total			**72**	**$5,490,876.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PE35		UNION PLANTERS BANK NA	20	$2,216,831.55	51.2%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,112,786.57	48.8%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,329,618.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PER2		COLONIAL SAVINGS FA	13	$1,112,284.56	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,112,284.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PEX9		TOWN AND COUNTRY MORTGAGE COMPANY	13	$848,385.81	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$848,385.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PEY7		UNION PLANTERS BANK NA	40	$5,610,450.01	55.13%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,566,485.47	44.87%	0	$0.00	NA	0	$0.00
Total			**71**	**$10,176,935.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PEZ4		UNION PLANTERS BANK NA	85	$8,596,862.53	68.42%	0	$0.00	NA	0	$0.00

		Unavailable	38	$3,968,424.92	31.58%	0	$0.00	NA	0	$0.00
Total			**123**	**$12,565,287.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PF26		REGIONS MORTGAGE, INC.	35	$2,441,543.26	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,441,543.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PFE0		NATIONAL CITY MORTGAGE COMPANY	22	$3,181,144.39	65.92%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,644,984.63	34.08%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,826,129.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PFX8		STANDARD MORTGAGE CORPORATION	2	$188,346.43	25.54%	0	$0.00	NA	0	$0.00
		Unavailable	7	$549,227.43	74.46%	0	$0.00	NA	0	$0.00
Total			**9**	**$737,573.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PGE9		COLUMBIA NATIONAL INC.	50	$6,300,250.00	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,300,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PHB4		Unavailable	4	$302,201.26	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$302,201.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PHP3		FIRST CHICAGO NBD MORTGAGE COMPANY	32	$4,706,742.05	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,706,742.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PHQ1		FIRST CHICAGO NBD MORTGAGE COMPANY	24	$3,065,905.34	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,065,905.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PHR9		FIRST CHICAGO NBD MORTGAGE COMPANY	94	$12,277,300.82	100%	0	$0.00	NA	0	$0.00
Total			**94**	**$12,277,300.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PHS7		FIRST CHICAGO NBD MORTGAGE COMPANY	82	$10,625,454.58	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$10,625,454.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PMF9			1	$52,811.80	100%	0	$0.00	NA	0	$0.00

		GMAC MORTGAGE CORPORATION								
Total			**1**	**$52,811.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RC74		REPUBLIC BANK	28	$3,748,599.50	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,748,599.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RGG0		Unavailable	18	$2,302,208.81	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,302,208.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RU74		GMAC MORTGAGE CORPORATION	1	$76,795.97	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$76,795.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JDQ4		COLONIAL SAVINGS FA	1	$86,053.65	0.14%	0	$0.00	NA	0	$0.00
		COMMONWEALTH SAVINGS BANK	2	$149,500.00	0.25%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	14	$1,498,630.54	2.52%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	2	$360,239.39	0.61%	0	$0.00	NA	0	$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	19	$1,568,570.95	2.64%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	17	$1,824,649.05	3.07%	0	$0.00	NA	0	$0.00
		FT MORTGAGE COMPANIES	30	$3,374,039.95	5.67%	0	$0.00	NA	0	$0.00
		GE CAPITAL MORTGAGE SERVICES	15	$1,570,495.78	2.64%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	56	$6,096,899.08	10.24%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	7	$513,000.00	0.86%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	18	$1,629,494.97	2.74%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	$187,271.49	0.31%	0	$0.00	NA	0	$0.00
		ICM MORTGAGE CORPORATION	1	$101,560.00	0.17%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	3	$193,000.00	0.32%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	9	$719,502.74	1.21%	0	$0.00	NA	0	$0.00

		MARKET STREET MORTGAGE CORPORATION	3	$292,100.00	0.49%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$670,314.21	1.13%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	21	$2,051,590.12	3.45%	0	$0.00	NA	0	$0.00
		OLD KENT MORTGAGE COMPANY	17	$1,759,042.08	2.96%	0	$0.00	NA	0	$0.00
		REGIONS MORTGAGE, INC.	13	$939,633.18	1.58%	0	$0.00	NA	0	$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	7	$682,844.54	1.15%	0	$0.00	NA	0	$0.00
		SOURCE ONE MORTGAGE CORPORATION	7	$585,168.32	0.98%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$1,133,898.57	1.9%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	30	$2,802,498.33	4.71%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	2	$213,700.00	0.36%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	3	$315,997.62	0.53%	0	$0.00	NA	0	$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	$295,750.00	0.5%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	18	$1,338,626.50	2.25%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	5	$609,625.00	1.02%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$161,900.00	0.27%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	9	$761,963.56	1.28%	0	$0.00	NA	0	$0.00
		Unavailable	269	$25,039,918.40	42.05%	0	$0.00	NA	0	$0.00
Total			**620**	**$59,527,478.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31371JDR2		ABN AMRO MORTGAGE GROUP, INC.	3	$411,990.00	0.31%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	3	$171,175.48	0.13%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	2	$208,327.59	0.16%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	13	$3,025,100.77	2.3%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	1	$87,850.00	0.07%	0	$0.00	NA	0	$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	29	$4,119,665.72	3.14%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	5	$570,476.73	0.43%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	1	$121,505.14	0.09%	0	$0.00	NA	0	$0.00
		CITICORP MORTGAGE INC.	8	$526,377.26	0.4%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	2	$366,933.82	0.28%	0	$0.00	NA	0	$0.00
		COMMONWEALTH SAVINGS BANK	2	$186,400.00	0.14%	0	$0.00	NA	0	$0.00
		CORINTHIAN MORTGAGE CORPORATION	1	$51,112.00	0.04%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	34	$4,346,495.97	3.31%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY	4	$580,795.05	0.44%	0	$0.00	NA	0	$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	117	$16,099,620.50	12.26%	0	$0.00	NA	0	$0.00
		FIRST COLORADO MORTGAGE CORPORATION	2	$287,920.00	0.22%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	3	$302,950.00	0.23%	0	$0.00	NA	0	$0.00
		FIRSTRUST MORTGAGE COMPANY	10	$1,168,414.14	0.89%	0	$0.00	NA	0	$0.00
		FORTRESS MORTGAGE, INC.	1	$106,245.00	0.08%	0	$0.00	NA	0	$0.00
		GUARANTY BANK SSB	9	$1,314,462.89	1%	0	$0.00	NA	0	$0.00
			5	$692,346.22	0.53%	0	$0.00	NA	0	$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES INC.								
	HOMESIDE LENDING, INC.	1	$95,032.88	0.07%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	2	$280,592.80	0.21%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	$804,100.00	0.61%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC.	5	$502,584.40	0.38%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE, INC.	5	$520,550.00	0.4%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	18	$2,448,093.96	1.86%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	29	$4,077,281.22	3.1%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$221,900.00	0.17%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$149,000.00	0.11%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	$3,113,496.96	2.37%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	$104,000.00	0.08%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	4	$600,139.40	0.46%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	6	$898,703.57	0.68%	0	$0.00	NA	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	$1,526,579.37	1.16%	0	$0.00	NA	0	$0.00
	PRISM MORTGAGE COMPANY	30	$4,875,960.00	3.71%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	44	$6,748,804.28	5.14%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	$1,329,713.24	1.01%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	20	$3,602,650.00	2.74%	0	$0.00	NA	0	$0.00

		SUNTRUST MORTGAGE INC.	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	34	$4,918,815.45	3.74%	0	$0.00	NA	0	$0.00
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	$1,369,375.01	1.04%	0	$0.00	NA	0	$0.00
		TCF MORTGAGE CORPORATION	6	$819,695.45	0.62%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	17	$2,689,223.09	2.05%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	4	$589,364.08	0.45%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$509,550.00	0.39%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	56	$8,637,413.53	6.58%	0	$0.00	NA	0	$0.00
		WEBSTER BANK	5	$498,143.60	0.38%	0	$0.00	NA	0	$0.00
		Unavailable	333	$44,307,230.01	33.76%	0	$0.00	NA	0	$0.00
Total			**938**	**$131,344,156.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JDS0		ABN AMRO MORTGAGE GROUP, INC.	4	$493,905.00	0.11%	0	$0.00	NA	0	$0.00
		AEGIS MORTGAGE CORPORATION	6	$524,207.94	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN CITY MORTGAGE CORPORATION	2	$264,500.00	0.06%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	34	$3,262,589.47	0.71%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	2	$163,048.15	0.04%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	6	$1,147,219.58	0.25%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	12	$1,430,250.00	0.31%	0	$0.00	NA	0	$0.00
			53	$6,000,976.88	1.31%	0	$0.00	NA	0	$0.00

	BRENTON MORTGAGES, INC.							
	BSB BANK & TRUST CO.	5	$593,393.68	0.13%	0	$0.00	NA	0 $0.00
	CARDINAL FINANCIAL COMPANY	2	$286,800.00	0.06%	0	$0.00	NA	0 $0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	32	$3,571,583.13	0.78%	0	$0.00	NA	0 $0.00
	CHERRY CREEK MORTGAGE COMPANY	39	$5,926,943.86	1.3%	0	$0.00	NA	0 $0.00
	CHEVY CHASE SAVINGS BANK FSB	9	$1,296,914.66	0.28%	0	$0.00	NA	0 $0.00
	CIMARRON MORTGAGE COMPANY	1	$59,000.00	0.01%	0	$0.00	NA	0 $0.00
	CITICORP MORTGAGE INC.	21	$1,741,041.62	0.38%	0	$0.00	NA	0 $0.00
	CORINTHIAN MORTGAGE CORPORATION	2	$245,000.00	0.05%	0	$0.00	NA	0 $0.00
	COUNTRYWIDE HOME LOANS, INC.	47	$5,565,125.71	1.22%	0	$0.00	NA	0 $0.00
	CROSSLAND MORTGAGE CORPORATION	9	$1,149,404.17	0.25%	0	$0.00	NA	0 $0.00
	CROWN MORTGAGE COMPANY	4	$525,159.81	0.11%	0	$0.00	NA	0 $0.00
	CTX MORTGAGE COMPANY	15	$2,156,383.95	0.47%	0	$0.00	NA	0 $0.00
	DMR FINANCIAL SERVICES INC.	9	$1,001,871.85	0.22%	0	$0.00	NA	0 $0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$298,000.00	0.07%	0	$0.00	NA	0 $0.00
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	6	$642,451.82	0.14%	0	$0.00	NA	0 $0.00
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	11	$1,064,125.29	0.23%	0	$0.00	NA	0 $0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	826	$94,365,218.40	20.63%	0	$0.00	NA	0 $0.00
	FIRST COLORADO MORTGAGE	6	$813,800.00	0.18%	0	$0.00	NA	0 $0.00

	CORPORATION							
	FIRST COMMERCE MORTGAGE COMPANY	1	$161,891.30	0.04%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	$338,778.25	0.07%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	41	$5,468,603.48	1.2%	0	$0.00	NA	0	$0.00
	FORTRESS MORTGAGE, INC.	15	$1,865,624.55	0.41%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$364,200.00	0.08%	0	$0.00	NA	0	$0.00
	GE CAPITAL MORTGAGE SERVICES	3	$340,610.00	0.07%	0	$0.00	NA	0	$0.00
	GN MORTGAGE CORPORATION	1	$206,000.00	0.05%	0	$0.00	NA	0	$0.00
	GOLD BANC MORTGAGE, INC.	10	$866,370.67	0.19%	0	$0.00	NA	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	119	$14,739,083.61	3.22%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	6	$554,003.68	0.12%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	38	$4,938,726.02	1.08%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	43	$5,713,319.02	1.25%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC.	15	$2,004,057.22	0.44%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE, INC.	10	$1,053,546.55	0.23%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	20	$2,651,779.38	0.58%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	188	$25,220,590.97	5.51%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	$339,500.00	0.07%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	10	$867,010.52	0.19%	0	$0.00	NA	0	$0.00

	NATIONAL ASSOCIATION								
	MID AMERICA MORTGAGE, INC.	2	$200,160.00	0.04%	0	$0.00	NA	0	$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	$1,129,680.25	0.25%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	$12,942,315.34	2.83%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	121	$17,120,757.88	3.74%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	3	$290,590.00	0.06%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	49	$6,000,926.19	1.31%	0	$0.00	NA	0	$0.00
	PINE STATE MORTGAGE CORPORATION	19	$2,565,583.53	0.56%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	23	$2,268,628.99	0.5%	0	$0.00	NA	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$464,200.00	0.1%	0	$0.00	NA	0	$0.00
	PRISM MORTGAGE COMPANY	7	$944,000.00	0.21%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	84	$10,993,431.80	2.4%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	1	$134,000.00	0.03%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	19	$3,469,153.57	0.76%	0	$0.00	NA	0	$0.00
	STRATFORD MORTGAGE CORPORATION	1	$49,964.71	0.01%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	67	$8,966,874.00	1.96%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	109	$13,094,141.62	2.86%	0	$0.00	NA	0	$0.00

		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	$2,117,624.84	0.46%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	4	$544,623.24	0.12%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	8	$970,348.88	0.21%	0	$0.00	NA	0	$0.00
		THE LEADER MORTGAGE COMPANY	1	$121,600.00	0.03%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	4	$648,566.58	0.14%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	29	$3,242,385.69	0.71%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	26	$3,140,405.00	0.69%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	8	$660,898.59	0.14%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	10	$1,222,193.48	0.27%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	119	$11,890,256.47	2.6%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	5	$581,662.92	0.13%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	1	$89,600.00	0.02%	0	$0.00	NA	0	$0.00
		WEBSTER BANK	11	$926,431.76	0.2%	0	$0.00	NA	0	$0.00
		Unavailable	1,158	$148,232,936.45	32.43%	0	$0.00	NA	0	$0.00
Total			**3,703**	**$457,406,551.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JDT8		AMSOUTH BANK	13	$1,448,243.24	0.64%	0	$0.00	NA	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	2	$232,800.00	0.1%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	4	$474,068.50	0.21%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	39	$3,846,402.00	1.69%	0	$0.00	NA	0	$0.00
		BRENTON MORTGAGES, INC.	15	$1,388,633.15	0.61%	0	$0.00	NA	0	$0.00
			2	$92,250.00	0.04%	0	$0.00	NA	0	$0.00

	CARDINAL FINANCIAL COMPANY							
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	$608,850.00	0.27%	0	$0.00	NA	0 $0.00
	CHERRY CREEK MORTGAGE COMPANY	15	$1,636,294.22	0.72%	0	$0.00	NA	0 $0.00
	CHEVY CHASE SAVINGS BANK FSB	5	$670,367.60	0.29%	0	$0.00	NA	0 $0.00
	CITICORP MORTGAGE INC.	4	$539,500.00	0.24%	0	$0.00	NA	0 $0.00
	COMMONWEALTH SAVINGS BANK	3	$384,160.00	0.17%	0	$0.00	NA	0 $0.00
	CORINTHIAN MORTGAGE CORPORATION	1	$124,000.00	0.05%	0	$0.00	NA	0 $0.00
	COUNTRYWIDE HOME LOANS, INC.	26	$2,239,119.31	0.98%	0	$0.00	NA	0 $0.00
	CROSSLAND MORTGAGE CORPORATION	19	$1,877,413.02	0.82%	0	$0.00	NA	0 $0.00
	CROWN MORTGAGE COMPANY	6	$528,212.45	0.23%	0	$0.00	NA	0 $0.00
	CTX MORTGAGE COMPANY	3	$287,935.36	0.13%	0	$0.00	NA	0 $0.00
	DMR FINANCIAL SERVICES INC.	17	$1,801,143.58	0.79%	0	$0.00	NA	0 $0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$268,950.00	0.12%	0	$0.00	NA	0 $0.00
	EXCHANGE FINANCIAL CORPORATION	3	$346,550.00	0.15%	0	$0.00	NA	0 $0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	263	$26,069,411.64	11.45%	0	$0.00	NA	0 $0.00
	FIRST COLORADO MORTGAGE CORPORATION	14	$1,303,242.62	0.57%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	$627,261.20	0.28%	0	$0.00	NA	0 $0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	$125,700.00	0.06%	0	$0.00	NA	0 $0.00
	FIRSTRUST	19	$2,551,491.44	1.12%	0	$0.00	NA	0 $0.00

	MORTGAGE COMPANY							
	FORTRESS MORTGAGE, INC.	1	$127,800.00	0.06%	0	$0.00	NA	0 $0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$100,000.00	0.04%	0	$0.00	NA	0 $0.00
	GE CAPITAL MORTGAGE SERVICES	3	$325,415.00	0.14%	0	$0.00	NA	0 $0.00
	GOLD BANC MORTGAGE, INC.	7	$606,207.61	0.27%	0	$0.00	NA	0 $0.00
	GREENTREE MORTGAGE COMPANY LP	1	$203,150.00	0.09%	0	$0.00	NA	0 $0.00
	GUARANTY BANK SSB	18	$1,901,451.63	0.84%	0	$0.00	NA	0 $0.00
	HOMESTEAD MORTGAGE COMPANY	61	$6,668,966.75	2.93%	0	$0.00	NA	0 $0.00
	ICM MORTGAGE CORPORATION	12	$1,387,312.00	0.61%	0	$0.00	NA	0 $0.00
	INLAND MORTGAGE CORPORATION	1	$104,500.00	0.05%	0	$0.00	NA	0 $0.00
	IVANHOE FINANCIAL INC.	31	$3,749,459.56	1.65%	0	$0.00	NA	0 $0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	$502,000.00	0.22%	0	$0.00	NA	0 $0.00
	M&T MORTGAGE CORPORATION	23	$2,556,777.98	1.12%	0	$0.00	NA	0 $0.00
	MARKET STREET MORTGAGE CORPORATION	109	$12,570,603.02	5.52%	0	$0.00	NA	0 $0.00
	MEMBERS MORTGAGE COMPANY INC.	4	$568,596.84	0.25%	0	$0.00	NA	0 $0.00
	MID AMERICA MORTGAGE, INC.	1	$55,000.00	0.02%	0	$0.00	NA	0 $0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	$780,490.00	0.34%	0	$0.00	NA	0 $0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	170	$20,447,778.42	8.98%	0	$0.00	NA	0 $0.00

	COMPANY (NAMC)							
	NATIONAL CITY MORTGAGE COMPANY	76	$9,325,765.48	4.1%	0	$0.00	NA	0	$0.00
	NCB SAVINGS BANK FSB	15	$1,471,794.48	0.65%	0	$0.00	NA	0	$0.00
	OHIO SAVINGS BANK	3	$185,956.67	0.08%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	3	$496,400.00	0.22%	0	$0.00	NA	0	$0.00
	PINE STATE MORTGAGE CORPORATION	16	$1,866,639.85	0.82%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	12	$1,274,920.46	0.56%	0	$0.00	NA	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	$464,000.00	0.2%	0	$0.00	NA	0	$0.00
	PRISM MORTGAGE COMPANY	54	$5,947,200.00	2.61%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	11	$1,328,484.70	0.58%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	1	$164,700.00	0.07%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	$1,624,139.29	0.71%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	25	$2,992,005.08	1.31%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	24	$1,939,538.50	0.85%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	$890,613.39	0.39%	0	$0.00	NA	0	$0.00
	TCF MORTGAGE CORPORATION	10	$1,241,400.00	0.55%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	$246,950.00	0.11%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	$99,388.56	0.04%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	6	$500,558.20	0.22%	0	$0.00	NA	0	$0.00
	TRUSTCORP	33	$3,135,610.00	1.38%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY								
		TRUSTMARK NATIONAL BANK	3	$304,327.20	0.13%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	9	$771,650.00	0.34%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	5	$615,393.54	0.27%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	5	$458,800.00	0.2%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	8	$666,109.48	0.29%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	10	$1,554,166.77	0.68%	0	$0.00	NA	0	$0.00
		Unavailable	757	$85,946,081.62	37.78%	0	$0.00	NA	0	$0.00
Total			**2,056**	**$227,640,101.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JEA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$4,560,938.93	13.64%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	4	$514,650.00	1.54%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	29	$2,862,766.70	8.56%	0	$0.00	NA	0	$0.00
		CITICORP MORTGAGE INC.	13	$1,303,562.77	3.9%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	3	$249,027.03	0.74%	0	$0.00	NA	0	$0.00
		FLEET MORTGAGE CORPORATION	39	$3,577,527.00	10.7%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	33	$2,986,984.49	8.94%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	$2,403,565.29	7.19%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	$166,800.00	0.5%	0	$0.00	NA	0	$0.00
		ROSLYN NATIONAL	9	$1,002,664.64	3%	0	$0.00	NA	0	$0.00

		MORTGAGE CORPORATION								
		USAA FEDERAL SAVINGS BANK	4	$280,000.00	0.84%	0	$0.00	NA	0	$0.00
		Unavailable	130	$13,519,498.25	40.45%	0	$0.00	NA	0	$0.00
Total			**334**	**$33,427,985.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JF25		COMMONWEALTH SAVINGS BANK	1	$140,000.00	6.02%	0	$0.00	NA	0	$0.00
		GE CAPITAL MORTGAGE SERVICES	2	$288,319.47	12.4%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	1	$233,351.18	10.04%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	$124,411.07	5.35%	0	$0.00	NA	0	$0.00
		SOURCE ONE MORTGAGE CORPORATION	1	$89,834.95	3.86%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$426,623.10	18.35%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,022,392.30	43.98%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,324,932.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JF33		AEGIS MORTGAGE CORPORATION	1	$122,282.15	0.66%	0	$0.00	NA	0	$0.00
		CITICORP MORTGAGE INC.	16	$2,076,232.72	11.15%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	$59,900.00	0.32%	0	$0.00	NA	0	$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	7	$656,327.14	3.52%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	11	$821,701.94	4.41%	0	$0.00	NA	0	$0.00
		FT MORTGAGE COMPANIES	8	$952,300.90	5.11%	0	$0.00	NA	0	$0.00
		GE CAPITAL MORTGAGE SERVICES	2	$219,000.00	1.18%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	9	$897,827.70	4.82%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	3	$322,140.00	1.73%	0	$0.00	NA	0	$0.00
			3	$475,000.00	2.55%	0	$0.00	NA	0	$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		MARKET STREET MORTGAGE CORPORATION	2	$229,085.88	1.23%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$105,000.00	0.56%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	18	$1,876,353.33	10.07%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE INC.	2	$147,000.00	0.79%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	3	$325,665.01	1.75%	0	$0.00	NA	0	$0.00
		RBMG INC.	1	$105,902.31	0.57%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$123,776.06	0.66%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$124,000.00	0.67%	0	$0.00	NA	0	$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	$140,000.00	0.75%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	5	$509,360.92	2.73%	0	$0.00	NA	0	$0.00
		Unavailable	73	$8,336,143.30	44.77%	0	$0.00	NA	0	$0.00
Total			**169**	**$18,624,999.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JFV1		BANK OF HAWAII	29	$6,554,417.95	24.62%	0	$0.00	NA	0	$0.00
		CENTEX HOME MORTGAGE	5	$825,258.71	3.1%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	2	$269,313.48	1.01%	0	$0.00	NA	0	$0.00
		CITICORP MORTGAGE INC.	1	$171,736.26	0.65%	0	$0.00	NA	0	$0.00
		COMMONWEALTH SAVINGS BANK	1	$101,250.00	0.38%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	16	$2,201,404.46	8.27%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$442,367.10	1.66%	0	$0.00	NA	0	$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	17	$2,070,072.40	7.78%	0	$0.00	NA	0	$0.00

		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$39,968.01	0.15%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	5	$915,664.86	3.44%	0	$0.00	NA	0	$0.00
		FORTRESS MORTGAGE, INC.	1	$150,320.00	0.56%	0	$0.00	NA	0	$0.00
		FT MORTGAGE COMPANIES	4	$559,312.71	2.1%	0	$0.00	NA	0	$0.00
		GUARANTY BANK SSB	1	$214,823.76	0.81%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	3	$437,795.28	1.64%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	$179,500.00	0.67%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	2	$320,100.00	1.2%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	9	$1,115,126.21	4.19%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	5	$659,797.37	2.48%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE INC.	3	$510,300.00	1.92%	0	$0.00	NA	0	$0.00
		OLD KENT MORTGAGE COMPANY	4	$541,037.30	2.03%	0	$0.00	NA	0	$0.00
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$125,000.00	0.47%	0	$0.00	NA	0	$0.00
		PROVIDENT BANK OF MARYLAND	1	$142,000.00	0.53%	0	$0.00	NA	0	$0.00
		REGIONS MORTGAGE, INC.	3	$402,455.69	1.51%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	1	$130,889.71	0.49%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	6	$764,708.41	2.87%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	3	$674,635.94	2.53%	0	$0.00	NA	0	$0.00
		Unavailable	48	$6,101,333.55	22.94%	0	$0.00	NA	0	$0.00
Total			**178**	**$26,620,589.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JG32		COUNTRYWIDE HOME LOANS, INC.	11	$1,375,671.01	93%	0	$0.00	NA	0	$0.00
		Unavailable	1	$103,546.62	7%	0	$0.00	NA	0	$0.00

Total			**12**	**$1,479,217.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JG40		COUNTRYWIDE HOME LOANS, INC.	28	$2,927,976.40	73.99%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,029,062.25	26.01%	0	$0.00	NA	0	$0.00
Total			**41**	**$3,957,038.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JG57		COUNTRYWIDE HOME LOANS, INC.	54	$4,605,186.23	68.94%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,074,472.44	31.06%	0	$0.00	NA	0	$0.00
Total			**79**	**$6,679,658.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JG65		COUNTRYWIDE HOME LOANS, INC.	106	$9,655,536.78	58.12%	0	$0.00	NA	0	$0.00
		Unavailable	85	$6,957,623.42	41.88%	0	$0.00	NA	0	$0.00
Total			**191**	**$16,613,160.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JG73		COUNTRYWIDE HOME LOANS, INC.	23	$1,471,973.51	29.13%	0	$0.00	NA	0	$0.00
		Unavailable	48	$3,581,442.43	70.87%	0	$0.00	NA	0	$0.00
Total			**71**	**$5,053,415.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JH31		AEGIS MORTGAGE CORPORATION	1	$34,184.33	0.54%	0	$0.00	NA	0	$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	18	$1,188,339.31	18.67%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	1	$87,360.44	1.37%	0	$0.00	NA	0	$0.00
		FT MORTGAGE COMPANIES	8	$802,682.79	12.61%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	3	$288,152.15	4.53%	0	$0.00	NA	0	$0.00
		HOMESTEAD MORTGAGE COMPANY	1	$44,730.77	0.7%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	1	$82,550.00	1.3%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	$849,850.39	13.35%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	2	$72,224.63	1.13%	0	$0.00	NA	0	$0.00

		Unavailable	39	$2,916,580.43	45.8%	0	$0.00	NA	0	$0.00
Total			**84**	**$6,366,655.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JHF4		COUNTRYWIDE HOME LOANS, INC.	8	$497,471.69	28.56%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,244,559.28	71.44%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,742,030.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JHK3		AEGIS MORTGAGE CORPORATION	2	$93,503.81	0.11%	0	$0.00	NA	0	$0.00
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	22	$2,144,867.29	2.43%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	4	$421,450.00	0.48%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY	2	$116,146.62	0.13%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$545,300.00	0.62%	0	$0.00	NA	0	$0.00
		EXCHANGE FINANCIAL CORPORATION	1	$103,200.00	0.12%	0	$0.00	NA	0	$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	5	$251,009.78	0.28%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	9	$696,791.80	0.79%	0	$0.00	NA	0	$0.00
		FIRSTRUST MORTGAGE COMPANY	6	$491,764.33	0.56%	0	$0.00	NA	0	$0.00
		FLEET MORTGAGE CORPORATION	1	$52,000.00	0.06%	0	$0.00	NA	0	$0.00
		GREENTREE MORTGAGE COMPANY LP	3	$138,000.00	0.16%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	1	$118,935.00	0.13%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	1	$126,100.00	0.14%	0	$0.00	NA	0	$0.00
		IVANHOE FINANCIAL INC.	8	$777,475.93	0.88%	0	$0.00	NA	0	$0.00
			22	$2,082,015.88	2.36%	0	$0.00	NA	0	$0.00

		MARKET STREET MORTGAGE CORPORATION								
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	125	$14,879,618.92	16.87%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	34	$3,432,924.12	3.89%	0	$0.00	NA	0	$0.00
		NCB SAVINGS BANK FSB	19	$1,143,411.63	1.3%	0	$0.00	NA	0	$0.00
		OLYMPIA MORTGAGE CORPORATION	1	$240,000.00	0.27%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE CORPORATION	2	$256,800.00	0.29%	0	$0.00	NA	0	$0.00
		SUNSHINE MORTGAGE CORPORATION	10	$782,092.44	0.89%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	2	$180,000.00	0.2%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	3	$394,400.00	0.45%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	1	$28,900.00	0.03%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$559,395.93	0.63%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	4	$454,577.78	0.52%	0	$0.00	NA	0	$0.00
		Unavailable	545	$57,579,607.30	65.3%	0	$0.00	NA	0	$0.00
Total			**843**	**$88,190,288.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JHQ0		FIRST UNION MORTGAGE CORPORATION	32	$2,294,610.97	11.72%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	6	$535,959.75	2.74%	0	$0.00	NA	0	$0.00
		FLEET MORTGAGE CORPORATION	2	$158,494.48	0.81%	0	$0.00	NA	0	$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$740,981.02	3.78%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	15	$1,112,766.66	5.68%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	41	$3,172,369.30	16.2%	0	$0.00	NA	0	$0.00
		Unavailable	127	$11,561,779.27	59.07%	0	$0.00	NA	0	$0.00
Total			**231**	**$19,576,961.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JHZ0		BANK OF HAWAII	7	$1,826,591.67	36.93%	0	$0.00	NA	0	$0.00
		CITICORP MORTGAGE INC.	1	$69,694.81	1.41%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	8	$1,253,618.94	25.35%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	1	$66,937.54	1.35%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,728,661.46	34.96%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,945,504.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JJB1		COUNTRYWIDE HOME LOANS, INC.	2	$114,200.00	1.42%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$286,232.25	3.57%	0	$0.00	NA	0	$0.00
		HOME MORTGAGE, INC.	7	$590,200.00	7.36%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	1	$134,200.00	1.67%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	$1,910,762.45	23.83%	0	$0.00	NA	0	$0.00
		Unavailable	47	$4,983,193.09	62.15%	0	$0.00	NA	0	$0.00
Total			**73**	**$8,018,787.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QU55		CENTEX HOME MORTGAGE	5	$352,270.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$352,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QUZ9		BISHOPS GATE RESIDENTIAL	6	$760,544.60	4.63%	0	$0.00	NA	0	$0.00

		MORTGAGE TRUST								
		CENTEX HOME MORTGAGE	6	$657,555.28	4%	0	$0.00	NA	0	$0.00
		CITICORP MORTGAGE INC.	3	$258,500.00	1.57%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$994,720.77	6.05%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	18	$1,945,272.35	11.84%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$253,650.00	1.54%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	30	$2,877,924.23	17.52%	0	$0.00	NA	0	$0.00
		Unavailable	62	$8,682,222.96	52.85%	0	$0.00	NA	0	$0.00
Total			**139**	**$16,430,390.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377NRP6		MIDLAND MORTGAGE INVESTMENT CORPORATION	2	$1,312,207.85	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$1,312,207.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377NT90		GLASER FINANCIAL GROUP INC.	1	$2,100,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31379BYY3		Unavailable	9	$1,069,335.01	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,069,335.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TVN6		CHARTER BANK	1	$80,432.30	16.19%	0	$0.00	NA	0	$0.00
		Unavailable	6	$416,507.14	83.81%	0	$0.00	NA	0	$0.00
Total			**7**	**$496,939.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XUN8		FIRST NATIONWIDE MORTGAGE CORPORATION	131	$17,498,762.94	56%	0	$0.00	NA	0	$0.00
		Unavailable	91	$13,746,569.85	44%	0	$0.00	NA	0	$0.00
Total			**222**	**$31,245,332.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XXL9		FIRST NATIONWIDE MORTGAGE CORPORATION	6	$716,031.32	42.89%	0	$0.00	NA	0	$0.00

		Unavailable	7	$953,400.98	57.11%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,669,432.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XXM7		FIRST NATIONWIDE MORTGAGE CORPORATION	17	$2,177,093.85	46.49%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,506,014.60	53.51%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,683,108.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FSN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$3,898,177.52	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,898,177.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FSU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$8,995,944.39	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$8,995,944.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FSX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$8,302,342.34	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$8,302,342.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GB88		USAA FEDERAL SAVINGS BANK	37	$5,991,771.13	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,991,771.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GB96		USAA FEDERAL SAVINGS BANK	29	$4,301,458.98	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,301,458.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GCJ3		USAA FEDERAL SAVINGS BANK	10	$1,052,002.11	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,052,002.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GCN4		USAA FEDERAL SAVINGS BANK	24	$2,036,686.74	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,036,686.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GCP9		USAA FEDERAL SAVINGS BANK	22	$1,443,760.46	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,443,760.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LSC0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	$875,279.10	61.19%	0	$0.00	NA	0	$0.00

		Unavailable	8	$555,198.08	38.81%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,430,477.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LSD8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	$667,884.99	62.23%	0	$0.00	NA	0	$0.00
		Unavailable	6	$405,323.86	37.77%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,073,208.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LSF3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	$554,812.67	41.82%	0	$0.00	NA	0	$0.00
		Unavailable	11	$771,833.05	58.18%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,326,645.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TMK1		HSBC MORTGAGE CORPORATION (USA)	6	$769,059.41	25.64%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,230,319.17	74.36%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,999,378.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TML9		Unavailable	13	$2,000,643.98	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,000,643.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TQ84		NATIONAL CITY MORTGAGE COMPANY	8	$443,638.75	88.47%	0	$0.00	NA	0	$0.00
		Unavailable	1	$57,797.79	11.53%	0	$0.00	NA	0	$0.00
Total			**9**	**$501,436.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383V2G7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$8,826,109.59	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$8,826,109.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VUJ0		CITICORP MORTGAGE INC.	9	$845,126.47	20.48%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,281,632.43	79.52%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,126,758.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XSJ9		UNITED JERSEY BANK	12	$1,297,306.64	84.04%	0	$0.00	NA	0	$0.00
		Unavailable	2	$246,368.79	15.96%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,543,675.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YGK7		FT MORTGAGE COMPANIES	66	$7,256,592.40	72.56%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,743,774.61	27.44%	0	$0.00	NA	0	$0.00

Total			**90**	**$10,000,367.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YGN1		FT MORTGAGE COMPANIES	72	$7,466,013.53	74.66%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,533,512.27	25.34%	0	$0.00	NA	0	$0.00
Total			**96**	**$9,999,525.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AED6		REPUBLIC NATIONAL BANK OF NEW YORK	34	$6,042,731.37	21.37%	0	$0.00	NA	0	$0.00
		Unavailable	137	$22,237,925.61	78.63%	0	$0.00	NA	0	$0.00
Total			**171**	**$28,280,656.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AEE4		REPUBLIC NATIONAL BANK OF NEW YORK	22	$3,180,694.38	23%	0	$0.00	NA	0	$0.00
		Unavailable	76	$10,649,750.52	77%	0	$0.00	NA	0	$0.00
Total			**98**	**$13,830,444.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AEG9		REPUBLIC NATIONAL BANK OF NEW YORK	12	$2,098,832.99	30.61%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,757,136.82	69.39%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,855,969.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AJ74		SOURCE ONE MORTGAGE CORPORATION	19	$2,288,719.96	75.5%	0	$0.00	NA	0	$0.00
		Unavailable	6	$742,606.00	24.5%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,031,325.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AJR0		SOURCE ONE MORTGAGE CORPORATION	4	$285,961.84	28.59%	0	$0.00	NA	0	$0.00
		Unavailable	6	$714,113.08	71.41%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,000,074.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AJS8		SOURCE ONE MORTGAGE CORPORATION	47	$6,943,260.80	69.43%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,056,902.52	30.57%	0	$0.00	NA	0	$0.00
Total			**70**	**$10,000,163.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AJT6		SOURCE ONE MORTGAGE CORPORATION	264	$33,958,283.60	72.25%	0	$0.00	NA	0	$0.00
		Unavailable	115	$13,042,521.86	27.75%	0	$0.00	NA	0	$0.00
Total			**379**	**$47,000,805.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AJU3			81	$9,128,543.44	69.91%	0	$0.00	NA	0	$0.00

		SOURCE ONE MORTGAGE CORPORATION								
		Unavailable	43	$3,929,768.92	30.09%	0	$0.00	NA	0	$0.00
Total			**124**	**$13,058,312.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AJW9		SOURCE ONE MORTGAGE CORPORATION	64	$8,660,160.43	86.61%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,339,131.39	13.39%	0	$0.00	NA	0	$0.00
Total			**76**	**$9,999,291.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AJX7		SOURCE ONE MORTGAGE CORPORATION	17	$2,255,675.96	56.39%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,744,698.88	43.61%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,000,374.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AKC1		SOURCE ONE MORTGAGE CORPORATION	20	$3,029,231.85	75.14%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,002,061.87	24.86%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,031,293.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BYT7		BANK OF AMERICA NA	12	$1,459,555.70	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,459,555.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384C2V5		Unavailable	4	$364,209.97	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$364,209.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CQ80		ICM MORTGAGE CORPORATION	87	$11,999,844.92	100%	0	$0.00	NA	0	$0.00
Total			**87**	**$11,999,844.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CXY5		Unavailable	11	$1,764,301.82	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,764,301.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CXZ2		Unavailable	20	$3,004,880.28	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,004,880.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384F3G0		Unavailable	29	$4,341,696.52	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,341,696.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FAV9		COUNTRYWIDE HOME LOANS, INC.	9	$1,110,317.59	64.46%	0	$0.00	NA	0	$0.00
		Unavailable	9	$612,214.10	35.54%	0	$0.00	NA	0	$0.00

Total			**18**	**$1,722,531.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FAY3		COUNTRYWIDE HOME LOANS, INC.	41	$5,973,388.84	29.85%	0	$0.00	NA	0	$0.00
		Unavailable	82	$14,035,108.40	70.15%	0	$0.00	NA	0	$0.00
Total			**123**	**$20,008,497.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FB22		COUNTRYWIDE HOME LOANS, INC.	34	$4,518,481.17	22.63%	0	$0.00	NA	0	$0.00
		Unavailable	98	$15,450,075.25	77.37%	0	$0.00	NA	0	$0.00
Total			**132**	**$19,968,556.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FB63		COUNTRYWIDE HOME LOANS, INC.	11	$1,166,016.37	28.07%	0	$0.00	NA	0	$0.00
		Unavailable	38	$2,987,515.31	71.93%	0	$0.00	NA	0	$0.00
Total			**49**	**$4,153,531.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FB71		COUNTRYWIDE HOME LOANS, INC.	14	$1,015,377.21	35.04%	0	$0.00	NA	0	$0.00
		Unavailable	32	$1,882,048.01	64.96%	0	$0.00	NA	0	$0.00
Total			**46**	**$2,897,425.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FB97		COUNTRYWIDE HOME LOANS, INC.	43	$5,019,386.01	22.07%	0	$0.00	NA	0	$0.00
		Unavailable	122	$17,725,980.49	77.93%	0	$0.00	NA	0	$0.00
Total			**165**	**$22,745,366.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FBB2		COUNTRYWIDE HOME LOANS, INC.	1	$92,300.00	5.58%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,562,069.37	94.42%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,654,369.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FBL0		COUNTRYWIDE HOME LOANS, INC.	5	$289,543.20	14.37%	0	$0.00	NA	0	$0.00
		Unavailable	30	$1,724,947.26	85.63%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,014,490.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FBM8		COUNTRYWIDE HOME LOANS, INC.	29	$3,723,461.64	36.21%	0	$0.00	NA	0	$0.00
		Unavailable	49	$6,559,794.93	63.79%	0	$0.00	NA	0	$0.00
Total			**78**	**$10,283,256.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FBZ9		Unavailable	19	$1,269,570.46	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,269,570.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FC39			16	$1,463,113.69	16.16%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	58	$7,590,978.81	83.84%	0	$0.00	NA	0	$0.00
Total			**74**	**$9,054,092.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FC54		COUNTRYWIDE HOME LOANS, INC.	15	$2,082,340.00	10.19%	0	$0.00	NA	0	$0.00
		Unavailable	123	$18,353,456.18	89.81%	0	$0.00	NA	0	$0.00
Total			**138**	**$20,435,796.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FC62		COUNTRYWIDE HOME LOANS, INC.	4	$525,018.18	20.29%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,062,464.11	79.71%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,587,482.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FCH8		COUNTRYWIDE HOME LOANS, INC.	15	$1,505,950.90	23.02%	0	$0.00	NA	0	$0.00
		Unavailable	46	$5,035,963.09	76.98%	0	$0.00	NA	0	$0.00
Total			**61**	**$6,541,913.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FCJ4		COUNTRYWIDE HOME LOANS, INC.	15	$1,565,658.88	10.68%	0	$0.00	NA	0	$0.00
		Unavailable	136	$13,097,322.91	89.32%	0	$0.00	NA	0	$0.00
Total			**151**	**$14,662,981.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FCK1		COUNTRYWIDE HOME LOANS, INC.	18	$1,348,425.97	10.6%	0	$0.00	NA	0	$0.00
		Unavailable	98	$11,368,274.15	89.4%	0	$0.00	NA	0	$0.00
Total			**116**	**$12,716,700.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FCL9		COUNTRYWIDE HOME LOANS, INC.	7	$772,366.70	15.1%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,343,420.26	84.9%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,115,786.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FCP0		COUNTRYWIDE HOME LOANS, INC.	35	$5,122,492.98	34.92%	0	$0.00	NA	0	$0.00
		Unavailable	62	$9,546,468.92	65.08%	0	$0.00	NA	0	$0.00
Total			**97**	**$14,668,961.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FCY1		COUNTRYWIDE HOME LOANS, INC.	12	$1,419,443.23	22.58%	0	$0.00	NA	0	$0.00
		Unavailable	44	$4,867,406.58	77.42%	0	$0.00	NA	0	$0.00
Total			**56**	**$6,286,849.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FDA2		Unavailable	4	$286,470.37	100%	0	$0.00	NA	0	$0.00

Total			**4**	**$286,470.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FDC8		Unavailable	7	$741,586.63	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$741,586.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FDN4		COUNTRYWIDE HOME LOANS, INC.	6	$869,622.46	20.57%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,357,940.17	79.43%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,227,562.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FN52		FIRST BANK MORTGAGE	19	$1,991,913.03	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,991,913.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GD85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	$3,577,165.57	93.29%	0	$0.00	NA	0	$0.00
		Unavailable	2	$257,447.92	6.71%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,834,613.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GEC5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,135,019.90	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,135,019.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GEE1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$1,785,839.39	55.84%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,412,030.71	44.16%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,197,870.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GEG6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$976,774.55	92.92%	0	$0.00	NA	0	$0.00
		Unavailable	1	$74,400.00	7.08%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,051,174.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GQW8		UNIVERSAL AMERICAN MORTGAGE COMPANY	84	$13,149,893.31	100%	0	$0.00	NA	0	$0.00
Total			**84**	**$13,149,893.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384HHG1		Unavailable	14	$1,125,455.61	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,125,455.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HJM6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	$1,621,138.22	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,621,138.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HKB8		Unavailable	13	$821,841.39	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$821,841.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HKD4		Unavailable	11	$653,431.41	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$653,431.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HKH5		Unavailable	6	$449,154.35	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$449,154.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HKJ1		Unavailable	14	$941,287.16	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$941,287.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HN66		HIBERNIA NATIONAL BANK	42	$5,421,016.35	76.31%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,682,803.73	23.69%	0	$0.00	NA	0	$0.00
Total			**53**	**$7,103,820.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HPA5		HIBERNIA NATIONAL BANK	87	$10,530,686.42	77.74%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,014,766.20	22.26%	0	$0.00	NA	0	$0.00
Total			**112**	**$13,545,452.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HPB3		HIBERNIA NATIONAL BANK	46	$3,939,121.69	97.24%	0	$0.00	NA	0	$0.00
		Unavailable	1	$111,900.00	2.76%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,051,021.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HT29		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$283,860.19	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$283,860.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HT37		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	29	$2,882,934.64	23.08%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY (NAMC)								
		Unavailable	103	$9,607,209.13	76.92%	0	$0.00	NA	0	$0.00
Total			**132**	**$12,490,143.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HT94		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	$2,149,963.33	16.98%	0	$0.00	NA	0	$0.00
		Unavailable	83	$10,511,265.43	83.02%	0	$0.00	NA	0	$0.00
Total			**103**	**$12,661,228.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HUB7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	$2,579,125.17	49.59%	0	$0.00	NA	0	$0.00
		Unavailable	49	$2,621,339.32	50.41%	0	$0.00	NA	0	$0.00
Total			**92**	**$5,200,464.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HUD3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$2,101,820.92	46.02%	0	$0.00	NA	0	$0.00
		Unavailable	46	$2,465,405.84	53.98%	0	$0.00	NA	0	$0.00
Total			**81**	**$4,567,226.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HUE1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$2,651,724.83	40.01%	0	$0.00	NA	0	$0.00
		Unavailable	63	$3,976,176.56	59.99%	0	$0.00	NA	0	$0.00
Total			**103**	**$6,627,901.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HUH4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	$1,292,346.22	25.93%	0	$0.00	NA	0	$0.00
		Unavailable	58	$3,692,167.53	74.07%	0	$0.00	NA	0	$0.00

Total			**78**	**$4,984,513.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HUR2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	$3,273,764.21	59.59%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,219,640.22	40.41%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,493,404.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HWZ2		Unavailable	5	$292,710.49	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$292,710.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JC56		FLEET MORTGAGE CORPORATION	18	$2,541,787.78	8.47%	0	$0.00	NA	0	$0.00
		Unavailable	165	$27,482,759.41	91.53%	0	$0.00	NA	0	$0.00
Total			**183**	**$30,024,547.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JCE7		FLEET MORTGAGE CORPORATION	1	$129,901.08	9.14%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,290,735.34	90.86%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,420,636.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JCH0		FLEET MORTGAGE CORPORATION	28	$4,374,772.12	11.82%	0	$0.00	NA	0	$0.00
		Unavailable	205	$32,628,494.99	88.18%	0	$0.00	NA	0	$0.00
Total			**233**	**$37,003,267.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JCJ6		FLEET MORTGAGE CORPORATION	41	$5,977,626.21	13.28%	0	$0.00	NA	0	$0.00
		Unavailable	262	$39,026,384.86	86.72%	0	$0.00	NA	0	$0.00
Total			**303**	**$45,004,011.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JCK3		FLEET MORTGAGE CORPORATION	41	$5,838,402.34	14.6%	0	$0.00	NA	0	$0.00
		Unavailable	224	$34,163,672.15	85.4%	0	$0.00	NA	0	$0.00
Total			**265**	**$40,002,074.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JD22		FLEET MORTGAGE CORPORATION	21	$2,390,055.10	23.44%	0	$0.00	NA	0	$0.00
		Unavailable	66	$7,804,849.18	76.56%	0	$0.00	NA	0	$0.00
Total			**87**	**$10,194,904.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JD63		FLEET MORTGAGE CORPORATION	2	$143,200.00	2.86%	0	$0.00	NA	0	$0.00
		Unavailable	46	$4,857,913.08	97.14%	0	$0.00	NA	0	$0.00

Total			**48**	**$5,001,113.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JDB2		FLEET MORTGAGE CORPORATION	3	$423,000.00	10.26%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,698,490.59	89.74%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,121,490.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JDG1		FLEET MORTGAGE CORPORATION	7	$425,015.48	7.07%	0	$0.00	NA	0	$0.00
		Unavailable	79	$5,585,112.94	92.93%	0	$0.00	NA	0	$0.00
Total			**86**	**$6,010,128.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JDH9		FLEET MORTGAGE CORPORATION	10	$658,264.27	16.38%	0	$0.00	NA	0	$0.00
		Unavailable	47	$3,360,342.23	83.62%	0	$0.00	NA	0	$0.00
Total			**57**	**$4,018,606.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JDJ5		FLEET MORTGAGE CORPORATION	46	$3,015,540.18	20.1%	0	$0.00	NA	0	$0.00
		Unavailable	173	$11,985,619.30	79.9%	0	$0.00	NA	0	$0.00
Total			**219**	**$15,001,159.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JDL0		FLEET MORTGAGE CORPORATION	15	$927,398.26	23.18%	0	$0.00	NA	0	$0.00
		Unavailable	52	$3,072,926.39	76.82%	0	$0.00	NA	0	$0.00
Total			**67**	**$4,000,324.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JDP1		FLEET MORTGAGE CORPORATION	27	$4,849,703.72	32.02%	0	$0.00	NA	0	$0.00
		Unavailable	63	$10,296,126.32	67.98%	0	$0.00	NA	0	$0.00
Total			**90**	**$15,145,830.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JDR7		FLEET MORTGAGE CORPORATION	1	$115,118.69	4.63%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,370,906.74	95.37%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,486,025.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JDS5		FLEET MORTGAGE CORPORATION	6	$632,918.10	20.69%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,426,157.26	79.31%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,059,075.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JDV8		FLEET MORTGAGE CORPORATION	8	$1,382,134.97	6%	0	$0.00	NA	0	$0.00
		Unavailable	146	$21,662,849.58	94%	0	$0.00	NA	0	$0.00
Total			**154**	**$23,044,984.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384JDX4		FLEET MORTGAGE CORPORATION	52	$7,754,848.95	20.96%	0	$0.00	NA	0	$0.00
		Unavailable	222	$29,247,895.13	79.04%	0	$0.00	NA	0	$0.00
Total			**274**	**$37,002,744.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JDY2		FLEET MORTGAGE CORPORATION	28	$3,289,228.13	64.98%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,772,452.18	35.02%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,061,680.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JHT9		Unavailable	4	$286,368.22	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$286,368.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JLF4		FT MORTGAGE COMPANIES	113	$14,103,035.60	94.02%	0	$0.00	NA	0	$0.00
		Unavailable	9	$897,265.26	5.98%	0	$0.00	NA	0	$0.00
Total			**122**	**$15,000,300.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JNP0		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,001,051.71	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,001,051.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JNV7		FIRST-CITIZENS BANK & TRUST COMPANY	15	$997,731.08	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$997,731.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JXD6		USAA FEDERAL SAVINGS BANK	19	$2,305,331.55	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,305,331.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JXE4		USAA FEDERAL SAVINGS BANK	21	$3,353,028.27	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,353,028.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384K6W1		REPUBLIC NATIONAL BANK OF NEW YORK	5	$467,068.60	13.17%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,080,311.85	86.83%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,547,380.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384K6X9		REPUBLIC NATIONAL BANK OF NEW YORK	10	$1,755,788.33	9.6%	0	$0.00	NA	0	$0.00
		Unavailable	97	$16,526,263.00	90.4%	0	$0.00	NA	0	$0.00
Total			**107**	**$18,282,051.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384K6Z4		REPUBLIC NATIONAL BANK OF NEW YORK	4	$478,312.21	19.1%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,025,930.18	80.9%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,504,242.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KA22		INDYMAC, INC. DBA LOANWORKS	24	$3,743,220.00	15.76%	0	$0.00	NA	0	$0.00
		Unavailable	151	$20,006,770.14	84.24%	0	$0.00	NA	0	$0.00
Total			**175**	**$23,749,990.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KAW6		INDYMAC, INC. DBA LOANWORKS	1	$118,800.00	8.21%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,327,945.81	91.79%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,446,745.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KAZ9		INDYMAC, INC. DBA LOANWORKS	7	$819,700.00	1.9%	0	$0.00	NA	0	$0.00
		Unavailable	386	$42,419,396.18	98.1%	0	$0.00	NA	0	$0.00
Total			**393**	**$43,239,096.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KJ23		FLAGSTAR BANK, FSB	5	$558,586.88	7.98%	0	$0.00	NA	0	$0.00
		Unavailable	45	$6,441,520.25	92.02%	0	$0.00	NA	0	$0.00
Total			**50**	**$7,000,107.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KJ49		FLAGSTAR BANK, FSB	8	$734,378.02	8.46%	0	$0.00	NA	0	$0.00
		Unavailable	61	$7,945,379.74	91.54%	0	$0.00	NA	0	$0.00
Total			**69**	**$8,679,757.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KJ72		FLAGSTAR BANK, FSB	11	$1,233,731.47	29.94%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,887,000.00	70.06%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,120,731.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KJ80		FLAGSTAR BANK, FSB	8	$1,296,604.33	24.48%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,998,917.76	75.52%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,295,522.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KJD9		FLAGSTAR BANK, FSB	10	$1,571,276.54	15.71%	0	$0.00	NA	0	$0.00
		Unavailable	51	$8,428,940.66	84.29%	0	$0.00	NA	0	$0.00
Total			**61**	**$10,000,217.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KJF4		FLAGSTAR BANK,	5	$790,087.94	6.08%	0	$0.00	NA	0	$0.00

		FSB								
		Unavailable	77	$12,209,558.65	93.92%	0	$0.00	NA	0	$0.00
Total			**82**	**$12,999,646.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KJJ6		FLAGSTAR BANK, FSB	4	$221,905.71	4.44%	0	$0.00	NA	0	$0.00
		Unavailable	80	$4,778,593.65	95.56%	0	$0.00	NA	0	$0.00
Total			**84**	**$5,000,499.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KJK3		FLAGSTAR BANK, FSB	4	$270,250.00	6.76%	0	$0.00	NA	0	$0.00
		Unavailable	55	$3,730,128.98	93.24%	0	$0.00	NA	0	$0.00
Total			**59**	**$4,000,378.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KJW7		FLAGSTAR BANK, FSB	8	$398,436.92	13.17%	0	$0.00	NA	0	$0.00
		Unavailable	47	$2,626,478.26	86.83%	0	$0.00	NA	0	$0.00
Total			**55**	**$3,024,915.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KJX5		FLAGSTAR BANK, FSB	14	$1,647,750.00	9.15%	0	$0.00	NA	0	$0.00
		Unavailable	117	$16,352,173.59	90.85%	0	$0.00	NA	0	$0.00
Total			**131**	**$17,999,923.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KJZ0		FLAGSTAR BANK, FSB	8	$1,154,600.00	19.24%	0	$0.00	NA	0	$0.00
		Unavailable	40	$4,845,511.10	80.76%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,000,111.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KKA3		FLAGSTAR BANK, FSB	13	$1,627,100.00	16.27%	0	$0.00	NA	0	$0.00
		Unavailable	79	$8,372,932.09	83.73%	0	$0.00	NA	0	$0.00
Total			**92**	**$10,000,032.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KL20		INLAND MORTGAGE CORPORATION	19	$1,845,350.00	39.37%	0	$0.00	NA	0	$0.00
		Unavailable	29	$2,841,675.00	60.63%	0	$0.00	NA	0	$0.00
Total			**48**	**$4,687,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KLV6		INLAND MORTGAGE CORPORATION	34	$3,099,590.00	32.98%	0	$0.00	NA	0	$0.00
		Unavailable	56	$6,298,726.50	67.02%	0	$0.00	NA	0	$0.00
Total			**90**	**$9,398,316.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KLZ7		INLAND MORTGAGE CORPORATION	7	$526,225.00	11.89%	0	$0.00	NA	0	$0.00

		Unavailable	38	$3,900,923.00	88.11%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,427,148.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KQU3		Unavailable	7	$451,673.33	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$451,673.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KQW9		Unavailable	7	$450,281.63	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$450,281.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KU53		FIRST UNION MORTGAGE CORPORATION	24	$2,737,322.77	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,737,322.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KUV6		FIRST UNION MORTGAGE CORPORATION	51	$3,166,420.23	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$3,166,420.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KUY0		FIRST UNION MORTGAGE CORPORATION	90	$11,678,761.11	100%	0	$0.00	NA	0	$0.00
Total			**90**	**$11,678,761.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KV29		FIRST UNION MORTGAGE CORPORATION	27	$1,807,489.14	70.79%	0	$0.00	NA	0	$0.00
		Unavailable	11	$745,683.33	29.21%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,553,172.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KV37		FIRST UNION MORTGAGE CORPORATION	27	$1,578,946.23	71.11%	0	$0.00	NA	0	$0.00
		Unavailable	10	$641,594.49	28.89%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,220,540.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KV52		FIRST UNION MORTGAGE CORPORATION	35	$5,229,950.42	57.78%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,821,481.22	42.22%	0	$0.00	NA	0	$0.00
Total			**59**	**$9,051,431.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KV60		FIRST UNION MORTGAGE CORPORATION	73	$10,520,039.74	70.28%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,448,226.31	29.72%	0	$0.00	NA	0	$0.00
Total			**105**	**$14,968,266.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384KVC7		FIRST UNION MORTGAGE CORPORATION	21	$1,791,766.17	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,791,766.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KVD5		FIRST UNION MORTGAGE CORPORATION	18	$2,084,212.19	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,084,212.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KWC6		FIRST UNION MORTGAGE CORPORATION	20	$1,914,584.10	72.89%	0	$0.00	NA	0	$0.00
		Unavailable	8	$711,920.82	27.11%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,626,504.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KWF9		FIRST UNION MORTGAGE CORPORATION	11	$1,536,625.00	62.45%	0	$0.00	NA	0	$0.00
		Unavailable	8	$923,750.00	37.55%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,460,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KX84		NVR MORTGAGE FINANCE INC.	30	$3,902,264.14	96.55%	0	$0.00	NA	0	$0.00
		Unavailable	2	$139,500.00	3.45%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,041,764.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KYA8		NVR MORTGAGE FINANCE INC.	13	$1,914,204.00	92.86%	0	$0.00	NA	0	$0.00
		Unavailable	1	$147,250.00	7.14%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,061,454.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LCR3		OLD KENT MORTGAGE COMPANY	20	$1,317,510.69	54.68%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,091,935.14	45.32%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,409,445.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LK86		Unavailable	4	$331,196.65	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$331,196.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LPV0		SUNTRUST MORTGAGE INC.	88	$11,558,065.00	100%	0	$0.00	NA	0	$0.00
Total			**88**	**$11,558,065.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LUK8		Unavailable	5	$383,470.65	100%	0	$0.00	NA	0	$0.00

Total			**5**	**$383,470.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LVN1		MI FINANCIAL CORPORATION	7	$1,489,600.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,489,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LY73		Unavailable	40	$4,590,931.01	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,590,931.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LZB3		Unavailable	22	$2,500,002.20	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,500,002.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LZF4		Unavailable	13	$1,749,000.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,749,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384M2T8		NAVY FEDERAL CREDIT UNION	60	$8,042,126.16	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$8,042,126.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384M2Y7		NAVY FEDERAL CREDIT UNION	17	$2,181,744.96	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,181,744.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MH70		HOMESIDE LENDING, INC.	8	$1,075,509.12	8.87%	0	$0.00	NA	0	$0.00
		Unavailable	70	$11,046,762.44	91.13%	0	$0.00	NA	0	$0.00
Total			**78**	**$12,122,271.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MH88		HOMESIDE LENDING, INC.	32	$4,156,230.56	8.86%	0	$0.00	NA	0	$0.00
		Unavailable	287	$42,733,151.89	91.14%	0	$0.00	NA	0	$0.00
Total			**319**	**$46,889,382.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MH96		HOMESIDE LENDING, INC.	11	$1,419,382.31	11.57%	0	$0.00	NA	0	$0.00
		Unavailable	70	$10,850,385.67	88.43%	0	$0.00	NA	0	$0.00
Total			**81**	**$12,269,767.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MJC7		HOMESIDE LENDING, INC.	13	$1,366,202.11	5.33%	0	$0.00	NA	0	$0.00
		Unavailable	189	$24,281,442.31	94.67%	0	$0.00	NA	0	$0.00
Total			**202**	**$25,647,644.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MJD5		HOMESIDE LENDING, INC.	18	$2,226,915.03	11.49%	0	$0.00	NA	0	$0.00
		Unavailable	140	$17,158,924.31	88.51%	0	$0.00	NA	0	$0.00

Total			**158**	**$19,385,839.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MJE3		HOMESIDE LENDING, INC.	32	$4,160,372.00	18.41%	0	$0.00	NA	0	$0.00
		Unavailable	131	$18,431,968.00	81.59%	0	$0.00	NA	0	$0.00
Total			**163**	**$22,592,340.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MJG8		Unavailable	30	$3,732,201.37	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,732,201.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MLP5		FT MORTGAGE COMPANIES	14	$1,510,647.75	75.53%	0	$0.00	NA	0	$0.00
		Unavailable	5	$489,420.00	24.47%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,000,067.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MQY1		UNION PLANTERS BANK NA	6	$755,504.20	15.39%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,153,071.10	84.61%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,908,575.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MRS3		FT MORTGAGE COMPANIES	30	$3,516,563.06	79.55%	0	$0.00	NA	0	$0.00
		Unavailable	6	$904,274.83	20.45%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,420,837.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MRV6		FT MORTGAGE COMPANIES	60	$7,396,840.72	82.18%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,603,950.00	17.82%	0	$0.00	NA	0	$0.00
Total			**71**	**$9,000,790.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MTV4		PHH MORTGAGE SERVICES CORPORATION	18	$1,902,947.45	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,902,947.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MU91		GE CAPITAL MORTGAGE SERVICES	62	$8,360,541.26	30.27%	0	$0.00	NA	0	$0.00
		Unavailable	123	$19,256,077.47	69.73%	0	$0.00	NA	0	$0.00
Total			**185**	**$27,616,618.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384N3J7		GMAC MORTGAGE CORPORATION	160	$25,030,223.87	84.91%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,449,700.23	15.09%	0	$0.00	NA	0	$0.00
Total			**193**	**$29,479,924.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384N3K4		GMAC MORTGAGE CORPORATION	133	$17,014,287.06	63.06%	0	$0.00	NA	0	$0.00
		Unavailable	81	$9,968,396.81	36.94%	0	$0.00	NA	0	$0.00
Total			**214**	**$26,982,683.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384N3M0		GMAC MORTGAGE CORPORATION	12	$1,412,707.77	81.68%	0	$0.00	NA	0	$0.00
		Unavailable	5	$316,760.71	18.32%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,729,468.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384N3Q1		GMAC MORTGAGE CORPORATION	52	$7,362,875.19	59.9%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,928,132.14	40.1%	0	$0.00	NA	0	$0.00
Total			**84**	**$12,291,007.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384N3S7		GMAC MORTGAGE CORPORATION	82	$13,639,864.75	89.56%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,590,574.67	10.44%	0	$0.00	NA	0	$0.00
Total			**93**	**$15,230,439.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NDM9		TCF MORTGAGE CORPORATION	16	$2,101,332.30	70.04%	0	$0.00	NA	0	$0.00
		Unavailable	7	$898,689.84	29.96%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,000,022.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NDN7		TCF MORTGAGE CORPORATION	24	$3,255,569.48	54.07%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,765,640.14	45.93%	0	$0.00	NA	0	$0.00
Total			**44**	**$6,021,209.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NJ35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$664,715.81	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$664,715.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NJG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$2,826,440.58	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,826,440.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NJK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$8,980,886.16	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$8,980,886.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NJP6		BISHOPS GATE RESIDENTIAL	11	$1,276,048.38	100%	0	$0.00	NA	0	$0.00

		MORTGAGE TRUST								
Total			**11**	**$1,276,048.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NJU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$3,388,626.38	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,388,626.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NJW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	$10,729,064.14	100%	0	$0.00	NA	0	$0.00
Total			**165**	**$10,729,064.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NJX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	$7,277,054.20	100%	0	$0.00	NA	0	$0.00
Total			**108**	**$7,277,054.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NJY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$3,095,301.89	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$3,095,301.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NLC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$7,501,236.29	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$7,501,236.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NLL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$3,176,677.64	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$3,176,677.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NLM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$1,586,025.15	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$1,586,025.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NLN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	$7,457,858.65	100%	0	$0.00	NA	0	$0.00
Total			**102**	**$7,457,858.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NLQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,099,348.82	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,099,348.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384NR85		COMMERCIAL FEDERAL MORTGAGE CORPORATION	107	$10,500,235.12	100%	0	$0.00	NA	0	$0.00
Total			**107**	**$10,500,235.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NT34		PENNSYLVANIA HOUSING FINANCE AGENCY	56	$5,041,041.27	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$5,041,041.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NUM0		FT MORTGAGE COMPANIES	101	$12,706,244.83	84.71%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,294,118.98	15.29%	0	$0.00	NA	0	$0.00
Total			**121**	**$15,000,363.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NUS7		FT MORTGAGE COMPANIES	46	$6,683,853.60	83.55%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,316,162.49	16.45%	0	$0.00	NA	0	$0.00
Total			**55**	**$8,000,016.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NV49		CITICORP MORTGAGE INC.	3	$190,153.60	7.1%	0	$0.00	NA	0	$0.00
		Unavailable	36	$2,486,700.19	92.9%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,676,853.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NV80		CITICORP MORTGAGE INC.	25	$1,697,048.13	25.21%	0	$0.00	NA	0	$0.00
		Unavailable	75	$5,033,385.35	74.79%	0	$0.00	NA	0	$0.00
Total			**100**	**$6,730,433.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NV98		CITICORP MORTGAGE INC.	4	$224,910.40	11.46%	0	$0.00	NA	0	$0.00
		Unavailable	26	$1,737,596.17	88.54%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,962,506.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NVU1		CITICORP MORTGAGE INC.	13	$1,432,798.52	3.41%	0	$0.00	NA	0	$0.00
		Unavailable	259	$40,540,968.17	96.59%	0	$0.00	NA	0	$0.00
Total			**272**	**$41,973,766.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NVW7		Unavailable	40	$4,968,808.43	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,968,808.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NVZ0		CITICORP MORTGAGE INC.	41	$5,787,083.45	28.13%	0	$0.00	NA	0	$0.00
		Unavailable	102	$14,788,204.73	71.87%	0	$0.00	NA	0	$0.00

Total			**143**	**$20,575,288.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NY95		Unavailable	70	$11,741,167.15	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$11,741,167.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NZW3		RBMG INC.	1	$72,200.00	0.7%	0	$0.00	NA	0	$0.00
		Unavailable	158	$10,266,529.31	99.3%	0	$0.00	NA	0	$0.00
Total			**159**	**$10,338,729.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NZY9		RBMG INC.	2	$105,108.55	2.72%	0	$0.00	NA	0	$0.00
		Unavailable	65	$3,756,397.87	97.28%	0	$0.00	NA	0	$0.00
Total			**67**	**$3,861,506.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384P2C8		COUNTRYWIDE HOME LOANS, INC.	25	$3,540,330.25	78.38%	0	$0.00	NA	0	$0.00
		Unavailable	7	$976,801.50	21.62%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,517,131.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384P3X1		COUNTRYWIDE HOME LOANS, INC.	13	$1,635,551.06	16.34%	0	$0.00	NA	0	$0.00
		Unavailable	78	$8,372,083.95	83.66%	0	$0.00	NA	0	$0.00
Total			**91**	**$10,007,635.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384P4D4		COUNTRYWIDE HOME LOANS, INC.	11	$1,376,380.46	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,376,380.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PDR3		OLD KENT MORTGAGE COMPANY	4	$711,624.78	27.33%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,891,858.51	72.67%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,603,483.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PDS1		OLD KENT MORTGAGE COMPANY	18	$2,115,741.99	46.7%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,414,936.02	53.3%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,530,678.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PDU6		OLD KENT MORTGAGE COMPANY	42	$4,895,015.11	62.47%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,941,037.14	37.53%	0	$0.00	NA	0	$0.00
Total			**64**	**$7,836,052.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PDY8		OLD KENT	3	$266,550.00	18.51%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY								
		Unavailable	9	$1,173,850.00	81.49%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,440,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PFC4		Unavailable	6	$802,881.46	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$802,881.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PHL2		Unavailable	6	$491,795.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$491,795.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PHV0		FT MORTGAGE COMPANIES	61	$8,442,287.81	93.8%	0	$0.00	NA	0	$0.00
		Unavailable	3	$557,800.00	6.2%	0	$0.00	NA	0	$0.00
Total			**64**	**$9,000,087.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PL94		AMERIHOME MORTGAGE CORPORATION	8	$1,116,677.43	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,116,677.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PM36		COUNTRYWIDE HOME LOANS, INC.	3	$255,036.58	15.16%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,427,515.49	84.84%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,682,552.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PM44		COUNTRYWIDE HOME LOANS, INC.	10	$1,079,929.40	15.22%	0	$0.00	NA	0	$0.00
		Unavailable	57	$6,017,129.81	84.78%	0	$0.00	NA	0	$0.00
Total			**67**	**$7,097,059.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PM51		COUNTRYWIDE HOME LOANS, INC.	4	$492,925.11	23.82%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,576,233.11	76.18%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,069,158.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PML6		COUNTRYWIDE HOME LOANS, INC.	8	$877,741.33	45.67%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,044,343.98	54.33%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,922,085.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PMN2		COUNTRYWIDE HOME LOANS, INC.	4	$712,753.58	16.8%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,529,885.17	83.2%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,242,638.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384PNG6		COUNTRYWIDE HOME LOANS, INC.	10	$832,091.67	7.11%	0	$0.00	NA	0	$0.00
		Unavailable	113	$10,876,848.59	92.89%	0	$0.00	NA	0	$0.00
Total			**123**	**$11,708,940.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PNH4		Unavailable	32	$2,787,434.03	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,787,434.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PNS0		COUNTRYWIDE HOME LOANS, INC.	7	$916,687.04	56.6%	0	$0.00	NA	0	$0.00
		Unavailable	7	$702,803.78	43.4%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,619,490.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PPA7		COUNTRYWIDE HOME LOANS, INC.	39	$5,542,300.03	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,542,300.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PPF6		COUNTRYWIDE HOME LOANS, INC.	44	$4,933,571.73	79.34%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,284,391.91	20.66%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,217,963.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PPG4		COUNTRYWIDE HOME LOANS, INC.	11	$1,558,963.25	12.98%	0	$0.00	NA	0	$0.00
		Unavailable	62	$10,453,350.66	87.02%	0	$0.00	NA	0	$0.00
Total			**73**	**$12,012,313.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PPJ8		COUNTRYWIDE HOME LOANS, INC.	3	$286,276.96	20.03%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,142,614.81	79.97%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,428,891.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PPL3		COUNTRYWIDE HOME LOANS, INC.	12	$963,660.65	15.01%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,457,867.99	84.99%	0	$0.00	NA	0	$0.00
Total			**55**	**$6,421,528.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PQ32		COUNTRYWIDE HOME LOANS, INC.	72	$8,514,767.00	28.37%	0	$0.00	NA	0	$0.00
		Unavailable	163	$21,496,308.29	71.63%	0	$0.00	NA	0	$0.00
Total			**235**	**$30,011,075.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PQB4		COUNTRYWIDE HOME LOANS, INC.	4	$474,051.15	9.45%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,542,851.53	90.55%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,016,902.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384PQE8		COUNTRYWIDE HOME LOANS, INC.	5	$546,235.50	6.29%	0	$0.00	NA	0	$0.00
		Unavailable	50	$8,140,342.47	93.71%	0	$0.00	NA	0	$0.00
Total			**55**	**$8,686,577.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PQF5		COUNTRYWIDE HOME LOANS, INC.	12	$1,136,836.49	13.4%	0	$0.00	NA	0	$0.00
		Unavailable	60	$7,345,545.94	86.6%	0	$0.00	NA	0	$0.00
Total			**72**	**$8,482,382.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PQG3		COUNTRYWIDE HOME LOANS, INC.	7	$571,450.00	6.76%	0	$0.00	NA	0	$0.00
		Unavailable	71	$7,883,736.24	93.24%	0	$0.00	NA	0	$0.00
Total			**78**	**$8,455,186.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PQP3		COUNTRYWIDE HOME LOANS, INC.	8	$1,050,782.85	62.83%	0	$0.00	NA	0	$0.00
		Unavailable	3	$621,550.60	37.17%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,672,333.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PQW8		COUNTRYWIDE HOME LOANS, INC.	12	$1,691,164.31	42.78%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,262,453.82	57.22%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,953,618.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PRB3		COUNTRYWIDE HOME LOANS, INC.	1	$93,942.42	19.14%	0	$0.00	NA	0	$0.00
		Unavailable	3	$396,752.64	80.86%	0	$0.00	NA	0	$0.00
Total			**4**	**$490,695.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PRE7		Unavailable	5	$257,596.50	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$257,596.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PRF4		Unavailable	6	$363,173.62	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$363,173.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PRG2		COUNTRYWIDE HOME LOANS, INC.	2	$119,664.70	12.35%	0	$0.00	NA	0	$0.00
		Unavailable	12	$849,365.39	87.65%	0	$0.00	NA	0	$0.00
Total			**14**	**$969,030.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PRR8		COUNTRYWIDE HOME LOANS, INC.	19	$1,716,215.31	16.1%	0	$0.00	NA	0	$0.00
		Unavailable	101	$8,940,458.56	83.9%	0	$0.00	NA	0	$0.00
Total			**120**	**$10,656,673.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384PRT4		COUNTRYWIDE HOME LOANS, INC.	7	$920,713.00	58.9%	0	$0.00	NA	0	$0.00
		Unavailable	5	$642,373.54	41.1%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,563,086.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PS63		COUNTRYWIDE HOME LOANS, INC.	32	$3,794,602.00	23.98%	0	$0.00	NA	0	$0.00
		Unavailable	96	$12,027,157.21	76.02%	0	$0.00	NA	0	$0.00
Total			**128**	**$15,821,759.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PT21		FIRST FINANCIAL CARIBBEAN CORPORATION	50	$6,866,085.02	40.47%	0	$0.00	NA	0	$0.00
		Unavailable	84	$10,098,095.75	59.53%	0	$0.00	NA	0	$0.00
Total			**134**	**$16,964,180.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PTL9		COUNTRYWIDE HOME LOANS, INC.	2	$124,847.91	8.56%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,333,121.23	91.44%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,457,969.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PTP0		COUNTRYWIDE HOME LOANS, INC.	18	$2,980,070.00	25.11%	0	$0.00	NA	0	$0.00
		Unavailable	57	$8,887,386.40	74.89%	0	$0.00	NA	0	$0.00
Total			**75**	**$11,867,456.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PTR6		Unavailable	6	$300,301.47	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$300,301.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PTS4		COUNTRYWIDE HOME LOANS, INC.	2	$353,103.53	17.58%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,655,520.21	82.42%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,008,623.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PTU9		COUNTRYWIDE HOME LOANS, INC.	7	$892,767.38	29.22%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,162,482.37	70.78%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,055,249.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PTY1		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,138,556.82	66.13%	0	$0.00	NA	0	$0.00
		Unavailable	6	$583,070.56	33.87%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,721,627.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384PU45		COUNTRYWIDE HOME LOANS, INC.	11	$669,891.00	25.38%	0	$0.00	NA	0	$0.00
		Unavailable	35	$1,969,536.95	74.62%	0	$0.00	NA	0	$0.00
Total			**46**	**$2,639,427.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PUL7		COUNTRYWIDE HOME LOANS, INC.	4	$361,684.33	18.08%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,638,828.42	81.92%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,000,512.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PUM5		COUNTRYWIDE HOME LOANS, INC.	1	$110,000.00	3.29%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,232,381.72	96.71%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,342,381.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PUN3		COUNTRYWIDE HOME LOANS, INC.	7	$447,750.00	5.06%	0	$0.00	NA	0	$0.00
		Unavailable	89	$8,402,794.30	94.94%	0	$0.00	NA	0	$0.00
Total			**96**	**$8,850,544.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PVZ5		COUNTRYWIDE HOME LOANS, INC.	1	$85,600.00	3.09%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,680,599.46	96.91%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,766,199.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PW92		Unavailable	20	$2,622,080.57	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,622,080.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PWE1		COUNTRYWIDE HOME LOANS, INC.	22	$3,385,808.72	22.48%	0	$0.00	NA	0	$0.00
		Unavailable	82	$11,678,968.54	77.52%	0	$0.00	NA	0	$0.00
Total			**104**	**$15,064,777.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PWF8		COUNTRYWIDE HOME LOANS, INC.	4	$610,000.00	51.73%	0	$0.00	NA	0	$0.00
		Unavailable	3	$569,250.00	48.27%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,179,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PWH4		COUNTRYWIDE HOME LOANS, INC.	35	$5,099,135.42	48.59%	0	$0.00	NA	0	$0.00
		Unavailable	34	$5,394,295.52	51.41%	0	$0.00	NA	0	$0.00
Total			**69**	**$10,493,430.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PWK7		COUNTRYWIDE HOME LOANS, INC.	9	$1,255,030.00	13.77%	0	$0.00	NA	0	$0.00
		Unavailable	46	$7,856,334.78	86.23%	0	$0.00	NA	0	$0.00

Total			**55**	**$9,111,364.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PXM2		COUNTRYWIDE HOME LOANS, INC.	1	$140,000.00	3.07%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,413,267.27	96.93%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,553,267.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PXX8		COUNTRYWIDE HOME LOANS, INC.	2	$219,000.00	3.85%	0	$0.00	NA	0	$0.00
		Unavailable	63	$5,475,679.31	96.15%	0	$0.00	NA	0	$0.00
Total			**65**	**$5,694,679.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PYF6		COUNTRYWIDE HOME LOANS, INC.	10	$1,037,756.63	69.01%	0	$0.00	NA	0	$0.00
		Unavailable	3	$466,008.39	30.99%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,503,765.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PYK5		COUNTRYWIDE HOME LOANS, INC.	10	$1,393,513.23	86.86%	0	$0.00	NA	0	$0.00
		Unavailable	1	$210,800.00	13.14%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,604,313.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PYT6		COUNTRYWIDE HOME LOANS, INC.	11	$1,561,125.00	16.98%	0	$0.00	NA	0	$0.00
		Unavailable	59	$7,633,672.89	83.02%	0	$0.00	NA	0	$0.00
Total			**70**	**$9,194,797.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PYX7		COUNTRYWIDE HOME LOANS, INC.	7	$556,875.00	7.07%	0	$0.00	NA	0	$0.00
		Unavailable	57	$7,323,640.23	92.93%	0	$0.00	NA	0	$0.00
Total			**64**	**$7,880,515.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PZ99		COUNTRYWIDE HOME LOANS, INC.	2	$181,900.00	4.68%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,707,966.85	95.32%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,889,866.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PZD0		COUNTRYWIDE HOME LOANS, INC.	16	$1,872,982.04	33.3%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,751,278.63	66.7%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,624,260.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PZE8		COUNTRYWIDE HOME LOANS, INC.	14	$1,649,673.77	20.96%	0	$0.00	NA	0	$0.00
		Unavailable	60	$6,222,140.92	79.04%	0	$0.00	NA	0	$0.00
Total			**74**	**$7,871,814.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384PZF5		COUNTRYWIDE HOME LOANS, INC.	10	$1,105,019.68	16.12%	0	$0.00	NA	0	$0.00
		Unavailable	53	$5,748,463.67	83.88%	0	$0.00	NA	0	$0.00
Total			**63**	**$6,853,483.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PZG3		COUNTRYWIDE HOME LOANS, INC.	6	$543,320.00	3.69%	0	$0.00	NA	0	$0.00
		Unavailable	142	$14,183,423.78	96.31%	0	$0.00	NA	0	$0.00
Total			**148**	**$14,726,743.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PZQ1		COUNTRYWIDE HOME LOANS, INC.	31	$2,759,161.08	15.93%	0	$0.00	NA	0	$0.00
		Unavailable	162	$14,560,085.37	84.07%	0	$0.00	NA	0	$0.00
Total			**193**	**$17,319,246.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PZY4		COUNTRYWIDE HOME LOANS, INC.	22	$3,143,930.00	16.97%	0	$0.00	NA	0	$0.00
		Unavailable	104	$15,386,835.34	83.03%	0	$0.00	NA	0	$0.00
Total			**126**	**$18,530,765.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384Q6N8		SUNTRUST MORTGAGE INC.	7	$1,091,158.32	17.59%	0	$0.00	NA	0	$0.00
		Unavailable	33	$5,110,471.24	82.41%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,201,629.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384Q6P3		SUNTRUST MORTGAGE INC.	26	$3,649,911.12	28.38%	0	$0.00	NA	0	$0.00
		Unavailable	63	$9,211,434.56	71.62%	0	$0.00	NA	0	$0.00
Total			**89**	**$12,861,345.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384Q6T5		SUNTRUST MORTGAGE INC.	10	$1,439,593.64	14.9%	0	$0.00	NA	0	$0.00
		Unavailable	53	$8,221,481.31	85.1%	0	$0.00	NA	0	$0.00
Total			**63**	**$9,661,074.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384Q6U2		SUNTRUST MORTGAGE INC.	45	$5,469,755.30	35.43%	0	$0.00	NA	0	$0.00
		Unavailable	67	$9,968,571.82	64.57%	0	$0.00	NA	0	$0.00
Total			**112**	**$15,438,327.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384Q6V0		SUNTRUST MORTGAGE INC.	72	$10,519,278.14	69.91%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,527,529.31	30.09%	0	$0.00	NA	0	$0.00
Total			**98**	**$15,046,807.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384Q6Y4		SUNTRUST MORTGAGE INC.	24	$3,629,317.87	35.55%	0	$0.00	NA	0	$0.00
		Unavailable	48	$6,580,634.35	64.45%	0	$0.00	NA	0	$0.00
Total			**72**	**$10,209,952.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384Q7A5		SUNTRUST MORTGAGE INC.	6	$581,508.49	12.89%	0	$0.00	NA	0	$0.00
		Unavailable	38	$3,930,748.49	87.11%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,512,256.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384Q7C1		SUNTRUST MORTGAGE INC.	42	$2,675,058.84	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$2,675,058.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384Q7E7		SUNTRUST MORTGAGE INC.	67	$8,905,803.24	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$8,905,803.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384Q7G2		SUNTRUST MORTGAGE INC.	12	$1,068,874.30	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,068,874.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384R7M7		THE HUNTINGTON MORTGAGE COMPANY	27	$2,874,564.07	76.77%	0	$0.00	NA	0	$0.00
		Unavailable	6	$869,978.41	23.23%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,744,542.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RC82		CENTEX HOME MORTGAGE	104	$16,972,153.79	99.26%	0	$0.00	NA	0	$0.00
		Unavailable	1	$125,906.48	0.74%	0	$0.00	NA	0	$0.00
Total			**105**	**$17,098,060.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RC90		CENTEX HOME MORTGAGE	481	$67,810,299.14	99.43%	0	$0.00	NA	0	$0.00
		Unavailable	4	$389,681.61	0.57%	0	$0.00	NA	0	$0.00
Total			**485**	**$68,199,980.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RCU3		PRISM MORTGAGE COMPANY	10	$1,751,290.86	82.09%	0	$0.00	NA	0	$0.00
		Unavailable	2	$382,000.00	17.91%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,133,290.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RDC2		CENTEX HOME MORTGAGE	63	$8,326,351.98	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$8,326,351.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384REU1		CENTEX HOME MORTGAGE	81	$9,241,584.21	96.88%	0	$0.00	NA	0	$0.00
		Unavailable	2	$297,200.00	3.12%	0	$0.00	NA	0	$0.00
Total			**83**	**$9,538,784.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RJE2		GMAC MORTGAGE CORPORATION	87	$13,284,508.04	95.58%	0	$0.00	NA	0	$0.00
		Unavailable	4	$613,957.16	4.42%	0	$0.00	NA	0	$0.00
Total			**91**	**$13,898,465.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RJH5		WILMINGTON TRUST COMPANY	14	$1,212,063.23	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,212,063.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RM24		WILMINGTON TRUST COMPANY	15	$1,177,846.89	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,177,846.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RNA5		Unavailable	9	$1,392,103.73	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,392,103.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RNE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	$1,164,643.09	33.91%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,269,370.34	66.09%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,434,013.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RNJ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$177,749.15	15.48%	0	$0.00	NA	0	$0.00
		Unavailable	7	$970,184.55	84.52%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,147,933.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RNK3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$688,091.62	58.85%	0	$0.00	NA	0	$0.00
		Unavailable	5	$481,102.28	41.15%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,169,193.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384RS36		UNION PLANTERS BANK NA	42	$3,245,960.94	71.44%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,297,689.39	28.56%	0	$0.00	NA	0	$0.00
Total			**64**	**$4,543,650.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RS85		UNION PLANTERS BANK NA	23	$1,646,898.69	37.49%	0	$0.00	NA	0	$0.00
		Unavailable	36	$2,746,548.78	62.51%	0	$0.00	NA	0	$0.00
Total			**59**	**$4,393,447.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RSZ5		UNION PLANTERS BANK NA	32	$3,372,311.29	72.55%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,276,140.47	27.45%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,648,451.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RT92		GMAC MORTGAGE CORPORATION	81	$11,007,706.00	97.92%	0	$0.00	NA	0	$0.00
		Unavailable	2	$233,250.00	2.08%	0	$0.00	NA	0	$0.00
Total			**83**	**$11,240,956.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RTC5		UNION PLANTERS BANK NA	37	$3,483,848.13	71.87%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,363,643.06	28.13%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,847,491.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RTS0		GMAC MORTGAGE CORPORATION	44	$6,692,663.32	75.57%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,163,563.39	24.43%	0	$0.00	NA	0	$0.00
Total			**59**	**$8,856,226.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RTV3		GMAC MORTGAGE CORPORATION	58	$10,487,452.46	87.91%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,442,703.09	12.09%	0	$0.00	NA	0	$0.00
Total			**68**	**$11,930,155.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RTY7		GMAC MORTGAGE CORPORATION	26	$4,288,742.90	83.64%	0	$0.00	NA	0	$0.00
		Unavailable	6	$838,650.00	16.36%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,127,392.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RU82		PNC MORTGAGE CORP. OF AMERICA	6	$343,986.60	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$343,986.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RU90		PNC MORTGAGE	18	$784,409.12	100%	0	$0.00	NA	0	$0.00

		CORP. OF AMERICA								
Total			**18**	**$784,409.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RUD1		GMAC MORTGAGE CORPORATION	57	$8,001,325.00	81.85%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,774,553.72	18.15%	0	$0.00	NA	0	$0.00
Total			**69**	**$9,775,878.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RUH2		GMAC MORTGAGE CORPORATION	17	$2,475,624.60	81.95%	0	$0.00	NA	0	$0.00
		Unavailable	5	$545,100.00	18.05%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,020,724.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RUM1		GMAC MORTGAGE CORPORATION	19	$2,796,956.81	53.18%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,462,253.72	46.82%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,259,210.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RUQ2		GMAC MORTGAGE CORPORATION	34	$4,935,100.00	85.49%	0	$0.00	NA	0	$0.00
		Unavailable	4	$837,900.00	14.51%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,773,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RUU3		GMAC MORTGAGE CORPORATION	14	$1,877,750.00	48.57%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,988,369.54	51.43%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,866,119.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RV24		CHASE MANHATTAN MORTGAGE CORPORATION	5	$773,100.00	43%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,024,798.41	57%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,797,898.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RV65		CHASE MANHATTAN MORTGAGE CORPORATION	15	$2,350,600.00	29.06%	0	$0.00	NA	0	$0.00
		Unavailable	37	$5,738,496.50	70.94%	0	$0.00	NA	0	$0.00
Total			**52**	**$8,089,096.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RV99		CHASE MANHATTAN MORTGAGE CORPORATION	40	$6,422,171.42	33.45%	0	$0.00	NA	0	$0.00
		Unavailable	93	$12,779,379.99	66.55%	0	$0.00	NA	0	$0.00
Total			**133**	**$19,201,551.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RVA6			4	$208,723.31	100%	0	$0.00	NA	0	$0.00

		PNC MORTGAGE CORP. OF AMERICA								
Total			**4**	**$208,723.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RVZ1		CHASE MANHATTAN MORTGAGE CORPORATION	19	$3,050,484.67	45.01%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,727,609.94	54.99%	0	$0.00	NA	0	$0.00
Total			**44**	**$6,778,094.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RW23		CHASE MANHATTAN MORTGAGE CORPORATION	53	$4,919,991.61	62.35%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,970,902.30	37.65%	0	$0.00	NA	0	$0.00
Total			**80**	**$7,890,893.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RW31		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,302,355.25	40.64%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,902,246.22	59.36%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,204,601.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RW49		CHASE MANHATTAN MORTGAGE CORPORATION	19	$1,806,495.82	44.03%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,296,024.27	55.97%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,102,520.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RW64		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,170,448.25	33.98%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,274,473.92	66.02%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,444,922.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RW72		CHASE MANHATTAN MORTGAGE CORPORATION	11	$974,446.98	21.89%	0	$0.00	NA	0	$0.00
		Unavailable	37	$3,477,371.49	78.11%	0	$0.00	NA	0	$0.00
Total			**48**	**$4,451,818.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RW80		CHASE MANHATTAN MORTGAGE CORPORATION	9	$477,400.00	15.98%	0	$0.00	NA	0	$0.00
		Unavailable	41	$2,509,294.69	84.02%	0	$0.00	NA	0	$0.00
Total			**50**	**$2,986,694.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RWA5			21	$3,325,394.32	13.43%	0	$0.00	NA	0	$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	160	$21,430,432.68	86.57%	0	$0.00	NA	0	$0.00
Total			**181**	**$24,755,827.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RWD9		CHASE MANHATTAN MORTGAGE CORPORATION	41	$6,416,849.73	30.87%	0	$0.00	NA	0	$0.00
		Unavailable	108	$14,372,262.70	69.13%	0	$0.00	NA	0	$0.00
Total			**149**	**$20,789,112.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RWE7		CHASE MANHATTAN MORTGAGE CORPORATION	54	$7,064,594.90	29.27%	0	$0.00	NA	0	$0.00
		Unavailable	139	$17,071,112.73	70.73%	0	$0.00	NA	0	$0.00
Total			**193**	**$24,135,707.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RWG2		CHASE MANHATTAN MORTGAGE CORPORATION	62	$8,067,127.85	33.2%	0	$0.00	NA	0	$0.00
		Unavailable	125	$16,230,491.12	66.8%	0	$0.00	NA	0	$0.00
Total			**187**	**$24,297,618.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RWJ6		CHASE MANHATTAN MORTGAGE CORPORATION	62	$8,130,632.60	33.1%	0	$0.00	NA	0	$0.00
		Unavailable	147	$16,435,469.26	66.9%	0	$0.00	NA	0	$0.00
Total			**209**	**$24,566,101.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RWK3		CHASE MANHATTAN MORTGAGE CORPORATION	78	$11,170,549.12	46.43%	0	$0.00	NA	0	$0.00
		Unavailable	95	$12,887,419.31	53.57%	0	$0.00	NA	0	$0.00
Total			**173**	**$24,057,968.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RWL1		CHASE MANHATTAN MORTGAGE CORPORATION	39	$4,184,959.26	25.55%	0	$0.00	NA	0	$0.00
		Unavailable	110	$12,192,782.37	74.45%	0	$0.00	NA	0	$0.00
Total			**149**	**$16,377,741.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RWM9		CHASE MANHATTAN MORTGAGE CORPORATION	45	$5,339,350.00	43.14%	0	$0.00	NA	0	$0.00
		Unavailable	50	$7,038,497.83	56.86%	0	$0.00	NA	0	$0.00
Total			**95**	**$12,377,847.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384RWN7		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,270,039.42	12.63%	0	$0.00	NA	0	$0.00
		Unavailable	92	$8,786,280.92	87.37%	0	$0.00	NA	0	$0.00
Total			**105**	**$10,056,320.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RWP2		CHASE MANHATTAN MORTGAGE CORPORATION	51	$6,292,244.01	35.95%	0	$0.00	NA	0	$0.00
		Unavailable	87	$11,210,464.19	64.05%	0	$0.00	NA	0	$0.00
Total			**138**	**$17,502,708.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RWS6		CHASE MANHATTAN MORTGAGE CORPORATION	5	$592,576.76	9.26%	0	$0.00	NA	0	$0.00
		Unavailable	51	$5,808,348.20	90.74%	0	$0.00	NA	0	$0.00
Total			**56**	**$6,400,924.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RXB2		CHASE MANHATTAN MORTGAGE CORPORATION	7	$400,170.00	19.74%	0	$0.00	NA	0	$0.00
		Unavailable	32	$1,626,770.41	80.26%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,026,940.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RXC0		CHASE MANHATTAN MORTGAGE CORPORATION	1	$90,250.00	3.66%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,374,161.54	96.34%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,464,411.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RXE6		CHASE MANHATTAN MORTGAGE CORPORATION	15	$2,573,969.05	33.82%	0	$0.00	NA	0	$0.00
		Unavailable	37	$5,036,264.43	66.18%	0	$0.00	NA	0	$0.00
Total			**52**	**$7,610,233.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RXH9		CHASE MANHATTAN MORTGAGE CORPORATION	6	$631,800.00	8.14%	0	$0.00	NA	0	$0.00
		Unavailable	50	$7,132,384.91	91.86%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,764,184.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RXK2		Unavailable	14	$550,265.59	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$550,265.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RXV8		Unavailable	21	$1,408,533.43	100%	0	$0.00	NA	0	$0.00

Total			**21**	**$1,408,533.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RXY2		Unavailable	5	$305,456.61	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$305,456.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RZK0		WASHTENAW MORTGAGE COMPANY	2	$174,300.00	1%	0	$0.00	NA	0	$0.00
		Unavailable	188	$17,324,423.01	99%	0	$0.00	NA	0	$0.00
Total			**190**	**$17,498,723.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384S2X6		Unavailable	19	$1,121,068.75	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,121,068.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384S3J6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	$3,652,350.92	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,652,350.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SAA7		THE HUNTINGTON MORTGAGE COMPANY	66	$7,238,478.48	91.4%	0	$0.00	NA	0	$0.00
		Unavailable	7	$681,166.27	8.6%	0	$0.00	NA	0	$0.00
Total			**73**	**$7,919,644.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SE21		Unavailable	755	$102,426,164.27	100%	0	$0.00	NA	0	$0.00
Total			**755**	**$102,426,164.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SE39		Unavailable	103	$12,176,910.71	100%	0	$0.00	NA	0	$0.00
Total			**103**	**$12,176,910.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SES4		Unavailable	18	$1,887,066.27	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,887,066.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SEW5		Unavailable	110	$17,044,458.45	100%	0	$0.00	NA	0	$0.00
Total			**110**	**$17,044,458.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SEY1		OHIO SAVINGS BANK	11	$1,621,443.24	6.87%	0	$0.00	NA	0	$0.00
		Unavailable	140	$21,978,511.69	93.13%	0	$0.00	NA	0	$0.00
Total			**151**	**$23,599,954.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SEZ8		Unavailable	832	$116,495,725.57	100%	0	$0.00	NA	0	$0.00
Total			**832**	**$116,495,725.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SF20		OHIO SAVINGS BANK	22	$1,709,540.59	56.57%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,312,497.77	43.43%	0	$0.00	NA	0	$0.00

Total			**30**	**$3,022,038.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SF61		UNION PLANTERS BANK NA	16	$1,458,500.30	65.67%	0	$0.00	NA	0	$0.00
		Unavailable	8	$762,325.00	34.33%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,220,825.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SF79		UNION PLANTERS BANK NA	33	$3,739,130.72	80.44%	0	$0.00	NA	0	$0.00
		Unavailable	8	$909,214.63	19.56%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,648,345.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SF95		UNION PLANTERS BANK NA	16	$2,043,042.20	39.69%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,104,908.83	60.31%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,147,951.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SFZ7		OHIO SAVINGS BANK	25	$2,729,036.41	78.91%	0	$0.00	NA	0	$0.00
		Unavailable	3	$729,534.49	21.09%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,458,570.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SGB9		UNION PLANTERS BANK NA	9	$1,151,715.43	25.15%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,427,744.63	74.85%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,579,460.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SGE3		UNION PLANTERS BANK NA	19	$1,094,501.22	40.92%	0	$0.00	NA	0	$0.00
		Unavailable	27	$1,580,048.07	59.08%	0	$0.00	NA	0	$0.00
Total			**46**	**$2,674,549.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SGG8		CHASE MANHATTAN MORTGAGE CORPORATION	7	$858,454.99	80.7%	0	$0.00	NA	0	$0.00
		Unavailable	1	$205,268.45	19.3%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,063,723.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SGJ2		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,610,051.40	21.06%	0	$0.00	NA	0	$0.00
		Unavailable	51	$6,035,243.70	78.94%	0	$0.00	NA	0	$0.00
Total			**64**	**$7,645,295.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SGK9		CHASE MANHATTAN MORTGAGE CORPORATION	1	$28,800.00	0.58%	0	$0.00	NA	0	$0.00
		Unavailable	40	$4,917,165.53	99.42%	0	$0.00	NA	0	$0.00

Total			**41**	**$4,945,965.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SGM5		CHASE MANHATTAN MORTGAGE CORPORATION	31	$4,010,749.00	56.74%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,057,290.87	43.26%	0	$0.00	NA	0	$0.00
Total			**61**	**$7,068,039.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SGP8		CHASE MANHATTAN MORTGAGE CORPORATION	3	$153,641.45	8.68%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,617,189.62	91.32%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,770,831.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SJU4		CHEVY CHASE SAVINGS BANK FSB	7	$1,159,074.08	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,159,074.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SJY6		NATIONAL CITY MORTGAGE COMPANY	25	$3,730,666.69	95.14%	0	$0.00	NA	0	$0.00
		Unavailable	2	$190,558.17	4.86%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,921,224.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SKR9		REGIONS MORTGAGE, INC.	88	$5,559,154.43	100%	0	$0.00	NA	0	$0.00
Total			**88**	**$5,559,154.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SKT5		REGIONS MORTGAGE, INC.	18	$1,000,507.46	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,000,507.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SKX6		COLONIAL SAVINGS FA	8	$778,789.64	64.32%	0	$0.00	NA	0	$0.00
		Unavailable	5	$432,087.41	35.68%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,210,877.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SLD9		REPUBLIC BANCORP MORTGAGE INC.	86	$10,338,565.26	100%	0	$0.00	NA	0	$0.00
Total			**86**	**$10,338,565.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SLG2		REPUBLIC BANCORP MORTGAGE INC.	10	$1,226,661.64	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,226,661.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SLL1		PROVIDENT BANK OF MARYLAND	6	$843,550.00	30.75%	0	$0.00	NA	0	$0.00

		Unavailable	18	$1,899,750.00	69.25%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,743,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SLT4		HOMESIDE LENDING, INC.	25	$1,466,497.84	18.16%	0	$0.00	NA	0	$0.00
		Unavailable	105	$6,611,044.52	81.84%	0	$0.00	NA	0	$0.00
Total			**130**	**$8,077,542.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SLU1		HOMESIDE LENDING, INC.	14	$858,433.25	18.65%	0	$0.00	NA	0	$0.00
		Unavailable	70	$3,743,982.07	81.35%	0	$0.00	NA	0	$0.00
Total			**84**	**$4,602,415.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SLX5		HOMESIDE LENDING, INC.	10	$1,376,823.00	16.95%	0	$0.00	NA	0	$0.00
		Unavailable	54	$6,744,603.11	83.05%	0	$0.00	NA	0	$0.00
Total			**64**	**$8,121,426.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SN70		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$743,253.74	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$743,253.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SN88		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	$836,810.74	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$836,810.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SNE5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	157	$20,796,042.01	77.31%	0	$0.00	NA	0	$0.00
		Unavailable	53	$6,101,838.74	22.69%	0	$0.00	NA	0	$0.00
Total			**210**	**$26,897,880.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SNF2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	67	$7,261,024.51	83.63%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,421,137.52	16.37%	0	$0.00	NA	0	$0.00
Total			**80**	**$8,682,162.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SNL9		Unavailable	55	$5,667,847.33	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$5,667,847.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SNN5		WASHTENAW MORTGAGE COMPANY	1	$109,800.00	6.95%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,470,195.11	93.05%	0	$0.00	NA	0	$0.00

Total			**17**	**$1,579,995.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SNV7		GMAC MORTGAGE CORPORATION	18	$1,198,645.64	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,198,645.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SNW5		GMAC MORTGAGE CORPORATION	23	$1,160,852.33	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,160,852.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SNZ8		WASHINGTON MUTUAL BANK	213	$23,865,193.81	92.81%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,847,500.42	7.19%	0	$0.00	NA	0	$0.00
Total			**226**	**$25,712,694.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SP37		WASHINGTON MUTUAL BANK, FA	12	$1,043,931.28	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,043,931.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SP52		WASHINGTON MUTUAL BANK, FA	33	$1,788,352.62	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$1,788,352.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SP60		WASHINGTON MUTUAL BANK, FA	18	$1,263,315.09	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,263,315.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SP94		WASHINGTON MUTUAL BANK, FA	106	$13,955,070.81	73.16%	0	$0.00	NA	0	$0.00
		Unavailable	33	$5,118,459.33	26.84%	0	$0.00	NA	0	$0.00
Total			**139**	**$19,073,530.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SPA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	79	$12,430,709.16	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$12,430,709.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SPB9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	182	$31,203,920.88	100%	0	$0.00	NA	0	$0.00
Total			**182**	**$31,203,920.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SPC7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	72	$11,749,497.56	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$11,749,497.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384SPE3		MERCANTILE BANK NATIONAL ASSOCIATION	10	$994,728.25	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$994,728.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SPT0		WASHINGTON MUTUAL BANK, FA	58	$5,479,738.29	54.57%	0	$0.00	NA	0	$0.00
		Unavailable	39	$4,562,825.51	45.43%	0	$0.00	NA	0	$0.00
Total			**97**	**$10,042,563.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SPY9		WASHINGTON MUTUAL BANK, FA	219	$29,588,055.11	61.52%	0	$0.00	NA	0	$0.00
		Unavailable	126	$18,505,028.44	38.48%	0	$0.00	NA	0	$0.00
Total			**345**	**$48,093,083.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SPZ6		WASHINGTON MUTUAL BANK, FA	6	$689,557.77	61.24%	0	$0.00	NA	0	$0.00
		Unavailable	3	$436,356.29	38.76%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,125,914.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SQ28		Unavailable	25	$3,092,173.09	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,092,173.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SQA0		WASHINGTON MUTUAL BANK, FA	124	$15,877,007.54	83.5%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,136,398.72	16.5%	0	$0.00	NA	0	$0.00
Total			**142**	**$19,013,406.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SQF9		Unavailable	33	$3,896,460.58	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,896,460.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SQP7		Unavailable	31	$4,787,620.28	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,787,620.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SQX0		Unavailable	14	$1,838,169.89	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,838,169.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SQY8		Unavailable	45	$6,687,056.41	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,687,056.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SRX9		FT MORTGAGE COMPANIES	45	$5,116,738.44	96.46%	0	$0.00	NA	0	$0.00
		Unavailable	2	$187,672.23	3.54%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,304,410.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SRY7			30	$1,787,984.40	100%	0	$0.00	NA	0	$0.00

		FT MORTGAGE COMPANIES								
Total			**30**	**$1,787,984.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SUD9		FIRSTMERIT BANK, N. A.	32	$3,329,717.70	76.23%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,038,426.17	23.77%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,368,143.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SUF4		COUNTRYWIDE HOME LOANS, INC.	74	$9,612,193.60	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$9,612,193.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SUN7		PENNSYLVANIA HOUSING FINANCE AGENCY	65	$5,834,426.32	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$5,834,426.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SUP2		PENNSYLVANIA HOUSING FINANCE AGENCY	56	$4,980,389.57	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$4,980,389.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SXT1		TOWN AND COUNTRY MORTGAGE COMPANY	12	$786,495.19	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$786,495.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SXY0		FT MORTGAGE COMPANIES	18	$2,630,027.22	83.99%	0	$0.00	NA	0	$0.00
		Unavailable	4	$501,188.02	16.01%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,131,215.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SY37		SELF HELP VENTURES FUND	6	$575,718.25	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$575,718.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SYV5		MATRIX FINANCIAL SERVICES CORPORATION	23	$1,296,713.96	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,296,713.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SYZ6		FIRST CHICAGO NBD MORTGAGE COMPANY	76	$9,247,897.01	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$9,247,897.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384TEJ2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	221	$21,327,656.33	76.26%	0	$0.00	NA	0	$0.00
		Unavailable	47	$6,638,083.37	23.74%	0	$0.00	NA	0	$0.00
Total			**268**	**$27,965,739.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TEK9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	83	$10,452,041.25	87.94%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,433,204.74	12.06%	0	$0.00	NA	0	$0.00
Total			**95**	**$11,885,245.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TEL7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	73	$8,226,379.16	98.98%	0	$0.00	NA	0	$0.00
		Unavailable	1	$85,130.18	1.02%	0	$0.00	NA	0	$0.00
Total			**74**	**$8,311,509.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TEY9		UNIVERSAL AMERICAN MORTGAGE COMPANY	50	$5,928,424.27	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,928,424.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TL96		USAA FEDERAL SAVINGS BANK	30	$2,095,336.27	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,095,336.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TP27		WASHINGTON MUTUAL BANK	331	$26,424,856.92	72.06%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	45	$3,662,728.26	9.99%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$116,280.13	0.32%	0	$0.00	NA	0	$0.00
		Unavailable	68	$6,466,114.71	17.63%	0	$0.00	NA	0	$0.00
Total			**445**	**$36,669,980.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TP35		WASHINGTON MUTUAL BANK	337	$10,151,605.73	74.4%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	122	$3,466,754.20	25.41%	0	$0.00	NA	0	$0.00
		Unavailable	1	$25,654.71	0.19%	0	$0.00	NA	0	$0.00
Total			**460**	**$13,644,014.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TP43			86	$6,113,410.07	83.07%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	7	$334,015.31	4.54%	0	$0.00	NA	0	$0.00
		Unavailable	11	$912,027.80	12.39%	0	$0.00	NA	0	$0.00
Total			**104**	**$7,359,453.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TP50		WASHINGTON MUTUAL BANK	191	$7,430,159.77	76.75%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	56	$2,251,172.21	23.25%	0	$0.00	NA	0	$0.00
Total			**247**	**$9,681,331.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TPF8		WASHINGTON MUTUAL BANK	145	$9,661,414.41	65.43%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	10	$1,058,971.90	7.17%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$165,631.31	1.12%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,880,930.43	26.28%	0	$0.00	NA	0	$0.00
Total			**188**	**$14,766,948.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TPG6		WASHINGTON MUTUAL BANK	96	$5,546,978.69	89.37%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	2	$184,137.14	2.97%	0	$0.00	NA	0	$0.00
		Unavailable	5	$475,706.46	7.66%	0	$0.00	NA	0	$0.00
Total			**103**	**$6,206,822.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TPH4		WASHINGTON MUTUAL BANK	71	$4,594,133.50	87.35%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	3	$236,773.88	4.5%	0	$0.00	NA	0	$0.00
		Unavailable	4	$428,636.73	8.15%	0	$0.00	NA	0	$0.00
Total			**78**	**$5,259,544.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TPK7		WASHINGTON MUTUAL BANK	535	$39,820,074.87	94.56%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	30	$1,065,462.13	2.53%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,227,426.58	2.91%	0	$0.00	NA	0	$0.00
Total			**580**	**$42,112,963.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TPL5		WASHINGTON MUTUAL BANK	709	$66,497,395.64	97.01%	0	$0.00	NA	0	$0.00
			22	$1,567,291.54	2.29%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	6	$483,271.53	0.7%	0	$0.00	NA	0	$0.00
Total			**737**	**$68,547,958.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TPM3		WASHINGTON MUTUAL BANK	2,075	$195,671,303.59	90.54%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	98	$10,367,274.32	4.8%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$213,473.36	0.1%	0	$0.00	NA	0	$0.00
		Unavailable	85	$9,866,617.33	4.56%	0	$0.00	NA	0	$0.00
Total			**2,259**	**$216,118,668.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TPN1		WASHINGTON MUTUAL BANK	1,517	$154,208,332.08	46.9%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	436	$50,928,494.07	15.49%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	$882,259.84	0.27%	0	$0.00	NA	0	$0.00
		Unavailable	1,060	$122,809,347.52	37.34%	0	$0.00	NA	0	$0.00
Total			**3,022**	**$328,828,433.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TPP6		WASHINGTON MUTUAL BANK	183	$16,660,361.93	13.57%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	383	$45,853,770.00	37.35%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	$1,376,315.21	1.12%	0	$0.00	NA	0	$0.00
		Unavailable	458	$58,887,849.05	47.96%	0	$0.00	NA	0	$0.00
Total			**1,038**	**$122,778,296.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TPQ4		WASHINGTON MUTUAL BANK	266	$17,580,107.64	94.14%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	16	$843,089.22	4.51%	0	$0.00	NA	0	$0.00
		Unavailable	4	$250,492.43	1.35%	0	$0.00	NA	0	$0.00
Total			**286**	**$18,673,689.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TPR2		WASHINGTON MUTUAL BANK	358	$32,373,584.39	88.86%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	47	$3,207,608.60	8.8%	0	$0.00	NA	0	$0.00
		Unavailable	10	$851,498.89	2.34%	0	$0.00	NA	0	$0.00

Total			**415**	**$36,432,691.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TPS0		WASHINGTON MUTUAL BANK	981	$91,278,931.41	90.79%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	53	$5,508,366.08	5.48%	0	$0.00	NA	0	$0.00
		Unavailable	42	$3,745,789.42	3.73%	0	$0.00	NA	0	$0.00
Total			**1,076**	**$100,533,086.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TPT8		WASHINGTON MUTUAL BANK	975	$82,655,908.84	57.4%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	75	$8,204,522.11	5.7%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$39,441.35	0.03%	0	$0.00	NA	0	$0.00
		Unavailable	514	$53,092,072.03	36.87%	0	$0.00	NA	0	$0.00
Total			**1,565**	**$143,991,944.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TPU5		WASHINGTON MUTUAL BANK	160	$14,985,824.89	10.2%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	361	$37,396,600.79	25.46%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	$1,699,176.59	1.16%	0	$0.00	NA	0	$0.00
		Unavailable	723	$92,794,465.53	63.18%	0	$0.00	NA	0	$0.00
Total			**1,262**	**$146,876,067.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TPV3		WASHINGTON MUTUAL BANK	314	$16,209,097.42	73.02%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	133	$5,289,750.97	23.83%	0	$0.00	NA	0	$0.00
		Unavailable	9	$698,653.02	3.15%	0	$0.00	NA	0	$0.00
Total			**456**	**$22,197,501.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TPX9		WASHINGTON MUTUAL BANK	676	$55,135,533.63	92.17%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	26	$2,302,866.40	3.85%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$64,600.71	0.11%	0	$0.00	NA	0	$0.00
		Unavailable	29	$2,313,889.78	3.87%	0	$0.00	NA	0	$0.00
Total			**732**	**$59,816,890.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TPY7			622	$51,354,424.87	46.18%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	154	$14,472,317.53	13.01%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$170,786.90	0.15%	0	$0.00	NA	0	$0.00
		Unavailable	431	$45,203,069.93	40.66%	0	$0.00	NA	0	$0.00
Total			**1,209**	**$111,200,599.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TPZ4		WASHINGTON MUTUAL BANK	362	$11,933,199.94	75.47%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	142	$3,826,670.61	24.2%	0	$0.00	NA	0	$0.00
		Unavailable	1	$51,496.87	0.33%	0	$0.00	NA	0	$0.00
Total			**505**	**$15,811,367.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TS40		DLJ MORTGAGE CAPITAL INC.	275	$37,071,662.82	100%	0	$0.00	NA	0	$0.00
Total			**275**	**$37,071,662.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TS57		DLJ MORTGAGE CAPITAL INC.	770	$97,826,722.31	100%	0	$0.00	NA	0	$0.00
Total			**770**	**$97,826,722.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TS65		DLJ MORTGAGE CAPITAL INC.	1,125	$128,992,333.87	100%	0	$0.00	NA	0	$0.00
Total			**1,125**	**$128,992,333.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TS73		DLJ MORTGAGE CAPITAL INC.	380	$39,146,164.24	100%	0	$0.00	NA	0	$0.00
Total			**380**	**$39,146,164.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TTG2		DLJ MORTGAGE CAPITAL INC.	10	$1,213,002.51	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,213,002.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TTU1		DLJ MORTGAGE CAPITAL INC.	40	$3,797,020.03	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,797,020.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TUG0		DLJ MORTGAGE CAPITAL INC.	149	$12,485,731.94	100%	0	$0.00	NA	0	$0.00
Total			**149**	**$12,485,731.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TUH8		DLJ MORTGAGE CAPITAL INC.	103	$8,042,693.66	100%	0	$0.00	NA	0	$0.00

Total			**103**	**$8,042,693.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TUJ4		DLJ MORTGAGE CAPITAL INC.	19	$1,435,410.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,435,410.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JF41		COUNTRYWIDE HOME LOANS, INC.	5	$677,055.05	21.27%	0	$0.00	NA	0	$0.00
		GE CAPITAL MORTGAGE SERVICES	1	$97,929.42	3.08%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	1	$164,044.22	5.15%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	4	$384,828.30	12.09%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	1	$137,219.34	4.31%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,722,303.54	54.1%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,183,379.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JF58		BNY MORTGAGE COMPANY, LLC	1	$192,000.00	1.14%	0	$0.00	NA	0	$0.00
		CENTEX HOME MORTGAGE	2	$283,085.78	1.68%	0	$0.00	NA	0	$0.00
		CITICORP MORTGAGE INC.	1	$147,000.00	0.87%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	12	$1,180,168.41	7.02%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	11	$1,365,037.42	8.11%	0	$0.00	NA	0	$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	2	$109,895.58	0.65%	0	$0.00	NA	0	$0.00
		FT MORTGAGE COMPANIES	6	$478,075.16	2.84%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	2	$203,000.00	1.21%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	1	$159,800.00	0.95%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	5	$637,707.42	3.79%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	$520,832.36	3.1%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	5	$380,994.48	2.26%	0	$0.00	NA	0	$0.00
		OLD KENT MORTGAGE	2	$311,708.00	1.85%	0	$0.00	NA	0	$0.00

		COMPANY								
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$399,938.53	2.38%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	11	$1,045,302.43	6.21%	0	$0.00	NA	0	$0.00
		Unavailable	82	$9,407,408.16	55.94%	0	$0.00	NA	0	$0.00
Total			**153**	**$16,821,953.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JF66		AMSOUTH BANK	1	$89,847.20	0.18%	0	$0.00	NA	0	$0.00
		CENTEX HOME MORTGAGE	4	$409,205.14	0.82%	0	$0.00	NA	0	$0.00
		CIMARRON MORTGAGE COMPANY	2	$178,600.96	0.36%	0	$0.00	NA	0	$0.00
		CITICORP MORTGAGE INC.	6	$571,379.27	1.14%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	22	$2,080,216.57	4.14%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	$402,031.91	0.8%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	4	$250,460.29	0.5%	0	$0.00	NA	0	$0.00
		FT MORTGAGE COMPANIES	29	$3,277,718.69	6.53%	0	$0.00	NA	0	$0.00
		GE CAPITAL MORTGAGE SERVICES	4	$337,765.85	0.67%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	74	$8,716,955.85	17.36%	0	$0.00	NA	0	$0.00
		GUARANTY BANK SSB	2	$334,436.20	0.67%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	6	$844,927.43	1.68%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	11	$882,303.20	1.76%	0	$0.00	NA	0	$0.00
		HOMESTEAD MORTGAGE COMPANY	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	4	$275,556.83	0.55%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	4	$619,071.86	1.23%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH	6	$496,526.82	0.99%	0	$0.00	NA	0	$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		NATIONAL CITY MORTGAGE COMPANY	14	$1,563,949.05	3.12%	0	$0.00	NA	0	$0.00
		OLD KENT MORTGAGE COMPANY	5	$380,599.23	0.76%	0	$0.00	NA	0	$0.00
		PLYMOUTH SAVINGS BANK	2	$150,941.43	0.3%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	13	$1,045,395.44	2.08%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	6	$490,814.76	0.98%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	4	$420,817.50	0.84%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	1	$86,250.00	0.17%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	4	$492,414.50	0.98%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	4	$528,208.46	1.05%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	10	$1,032,512.27	2.06%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	3	$472,900.00	0.94%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	8	$552,458.36	1.1%	0	$0.00	NA	0	$0.00
		Unavailable	231	$23,142,069.52	46.08%	0	$0.00	NA	0	$0.00
Total			**490**	**$50,206,334.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JFW9		ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	$119,901.45	0.72%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	6	$1,405,302.09	8.42%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	2	$235,345.65	1.41%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	20	$3,362,937.30	20.15%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE	7	$945,666.42	5.67%	0	$0.00	NA	0	$0.00

		CORPORATION								
		KAUFMAN AND BROAD MORTGAGE COMPANY	3	$436,760.50	2.62%	0	$0.00	NA	0	$0.00
		KENTUCKY HOUSING CORPORATION	3	$184,384.51	1.1%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	4	$436,278.13	2.61%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	3	$392,677.87	2.35%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$125,000.00	0.75%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	4	$596,214.65	3.57%	0	$0.00	NA	0	$0.00
		PROVIDENT BANK OF MARYLAND	1	$214,224.26	1.28%	0	$0.00	NA	0	$0.00
		REGIONS MORTGAGE, INC.	1	$214,037.23	1.28%	0	$0.00	NA	0	$0.00
		REPUBLIC BANCORP MORTGAGE INC.	7	$866,881.37	5.19%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$127,949.41	0.77%	0	$0.00	NA	0	$0.00
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	$287,618.52	1.72%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	1	$102,859.79	0.62%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$435,637.36	2.61%	0	$0.00	NA	0	$0.00
		Unavailable	52	$6,198,294.04	37.16%	0	$0.00	NA	0	$0.00
Total			**124**	**$16,687,970.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JFX7		AMSOUTH BANK	1	$61,751.11	0.11%	0	$0.00	NA	0	$0.00
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	$356,184.51	0.62%	0	$0.00	NA	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	1	$218,400.00	0.38%	0	$0.00	NA	0	$0.00

	BANK OF AMERICA NA	7	$863,977.84	1.49%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	9	$2,105,818.97	3.64%	0	$0.00	NA	0	$0.00
	BNY MORTGAGE COMPANY, LLC	4	$549,325.02	0.95%	0	$0.00	NA	0	$0.00
	CENTEX HOME MORTGAGE	38	$5,409,785.98	9.36%	0	$0.00	NA	0	$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	4	$719,316.58	1.24%	0	$0.00	NA	0	$0.00
	CHEVY CHASE SAVINGS BANK FSB	6	$779,526.32	1.35%	0	$0.00	NA	0	$0.00
	CITICORP MORTGAGE INC.	4	$296,147.37	0.51%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	1	$228,800.23	0.4%	0	$0.00	NA	0	$0.00
	COLUMBIA NATIONAL INC.	7	$752,583.81	1.3%	0	$0.00	NA	0	$0.00
	COMMONWEALTH SAVINGS BANK	3	$376,869.97	0.65%	0	$0.00	NA	0	$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	1	$106,400.00	0.18%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	$1,642,740.21	2.84%	0	$0.00	NA	0	$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$896,450.00	1.55%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	23	$3,404,381.07	5.89%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	$615,272.49	1.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	$319,750.00	0.55%	0	$0.00	NA	0	$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	10	$956,064.22	1.65%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$523,965.41	0.91%	0	$0.00	NA	0	$0.00
	GE CAPITAL MORTGAGE SERVICES	3	$561,200.00	0.97%	0	$0.00	NA	0	$0.00
	GOLD BANC	1	$184,870.00	0.32%	0	$0.00	NA	0	$0.00

	MORTGAGE, INC.							
	GUARANTY BANK SSB	2	$362,003.13	0.63%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	1	$105,000.00	0.18%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	4	$582,921.99	1.01%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	11	$1,445,874.96	2.5%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	10	$1,551,691.13	2.68%	0	$0.00	NA	0	$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	$90,560.00	0.16%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$532,147.71	0.92%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	$307,001.29	0.53%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	2	$288,322.20	0.5%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	3	$401,000.00	0.69%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	5	$694,699.54	1.2%	0	$0.00	NA	0	$0.00
	PRISM MORTGAGE COMPANY	10	$1,569,315.96	2.71%	0	$0.00	NA	0	$0.00
	PROVIDENT BANK OF MARYLAND	1	$86,400.00	0.15%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	8	$1,081,228.86	1.87%	0	$0.00	NA	0	$0.00
	REPUBLIC BANCORP MORTGAGE INC.	5	$560,960.44	0.97%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	12	$1,836,731.15	3.18%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	7	$1,009,469.22	1.75%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE	8	$973,225.55	1.68%	0	$0.00	NA	0	$0.00

		CORPORATION								
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	$533,371.80	0.92%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	9	$1,312,626.67	2.27%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	19	$2,194,593.90	3.8%	0	$0.00	NA	0	$0.00
		Unavailable	136	$18,372,359.77	31.78%	0	$0.00	NA	0	$0.00
Total			**423**	**$57,821,086.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JFY5		AMERICAN CITY MORTGAGE CORPORATION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	7	$954,718.93	0.37%	0	$0.00	NA	0	$0.00
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	$982,566.87	0.38%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	20	$3,017,882.56	1.18%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	12	$1,875,650.00	0.73%	0	$0.00	NA	0	$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	27	$3,576,011.76	1.39%	0	$0.00	NA	0	$0.00
		CH MORTGAGE COMPANY, LTD.	3	$449,110.94	0.17%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	35	$5,293,291.48	2.06%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	9	$1,383,769.64	0.54%	0	$0.00	NA	0	$0.00
		CITICORP MORTGAGE INC.	8	$836,000.00	0.33%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	9	$1,308,165.00	0.51%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	1	$93,137.46	0.04%	0	$0.00	NA	0	$0.00
		CROWN MORTGAGE COMPANY	3	$348,777.74	0.14%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY	3	$434,405.45	0.17%	0	$0.00	NA	0	$0.00
		DMR FINANCIAL SERVICES INC.	5	$416,773.17	0.16%	0	$0.00	NA	0	$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$741,480.44	0.29%	0	$0.00	NA	0	$0.00
	EXCHANGE FINANCIAL CORPORATION	3	$272,500.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	237	$29,600,481.82	11.53%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	$306,400.31	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	29	$3,178,070.97	1.24%	0	$0.00	NA	0	$0.00
	FIRST MUTUAL SAVINGS BANK	8	$986,269.79	0.38%	0	$0.00	NA	0	$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	7	$730,825.57	0.28%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	32	$4,155,577.30	1.62%	0	$0.00	NA	0	$0.00
	FORTRESS MORTGAGE, INC.	2	$311,214.00	0.12%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	$2,642,950.00	1.03%	0	$0.00	NA	0	$0.00
	GE CAPITAL MORTGAGE SERVICES	6	$633,300.00	0.25%	0	$0.00	NA	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	1	$144,900.00	0.06%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	33	$4,682,954.80	1.82%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	5	$611,627.35	0.24%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	16	$2,532,117.00	0.99%	0	$0.00	NA	0	$0.00
	INDYMAC, INC. DBA LOANWORKS	2	$428,000.00	0.17%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC.	13	$1,528,742.92	0.6%	0	$0.00	NA	0	$0.00

	KAUFMAN AND BROAD MORTGAGE COMPANY	2	$216,500.00	0.08%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	42	$4,595,995.16	1.79%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	74	$11,233,968.75	4.38%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	$548,000.00	0.21%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	6	$768,775.00	0.3%	0	$0.00	NA	0	$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	$315,894.64	0.12%	0	$0.00	NA	0	$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	$499,748.69	0.19%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	$1,475,003.35	0.57%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	$5,150,486.85	2.01%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	20	$2,700,888.50	1.05%	0	$0.00	NA	0	$0.00
	PINE STATE MORTGAGE CORPORATION	5	$754,062.80	0.29%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	9	$1,001,478.27	0.39%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	6	$721,115.13	0.28%	0	$0.00	NA	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	$773,109.24	0.3%	0	$0.00	NA	0	$0.00
	PRISM MORTGAGE COMPANY	30	$4,797,326.13	1.87%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	48	$6,592,004.36	2.57%	0	$0.00	NA	0	$0.00
		7	$781,050.15	0.3%	0	$0.00	NA	0	$0.00

		REPUBLIC BANCORP MORTGAGE INC.								
		ROSLYN NATIONAL MORTGAGE CORPORATION	8	$1,135,314.02	0.44%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE CORPORATION	4	$596,900.23	0.23%	0	$0.00	NA	0	$0.00
		STRATFORD MORTGAGE CORPORATION	2	$131,261.87	0.05%	0	$0.00	NA	0	$0.00
		SUNSHINE MORTGAGE CORPORATION	57	$8,568,384.01	3.34%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	73	$8,890,439.88	3.46%	0	$0.00	NA	0	$0.00
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	47	$5,752,656.18	2.24%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	24	$3,220,159.66	1.25%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	16	$1,710,494.99	0.67%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	7	$722,400.57	0.28%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	9	$1,254,309.34	0.49%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	143	$15,202,751.01	5.92%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	1	$26,981.88	0.01%	0	$0.00	NA	0	$0.00
		WEBSTER BANK	9	$780,698.05	0.3%	0	$0.00	NA	0	$0.00
		Unavailable	717	$90,645,589.45	35.36%	0	$0.00	NA	0	$0.00
Total			**1,998**	**$256,640,421.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JFZ2		AMSOUTH BANK	17	$1,532,907.52	0.4%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	3	$638,636.43	0.17%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	33	$4,227,895.00	1.1%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY	1	$44,000.00	0.01%	0	$0.00	NA	0	$0.00
			22	$2,067,650.00	0.54%	0	$0.00	NA	0	$0.00

	CENTRAL CAROLINA BANK AND TRUST COMPANY							
	CHERRY CREEK MORTGAGE COMPANY	26	$4,037,095.11	1.05%	0	$0.00	NA	0 $0.00
	CHEVY CHASE SAVINGS BANK FSB	4	$714,301.30	0.19%	0	$0.00	NA	0 $0.00
	CIMARRON MORTGAGE COMPANY	4	$334,204.42	0.09%	0	$0.00	NA	0 $0.00
	CITICORP MORTGAGE INC.	8	$505,186.67	0.13%	0	$0.00	NA	0 $0.00
	COLONIAL SAVINGS FA	8	$926,897.46	0.24%	0	$0.00	NA	0 $0.00
	CORINTHIAN MORTGAGE CORPORATION	1	$62,750.00	0.02%	0	$0.00	NA	0 $0.00
	COUNTRYWIDE HOME LOANS, INC.	17	$1,927,833.69	0.5%	0	$0.00	NA	0 $0.00
	CROSSLAND MORTGAGE CORPORATION	15	$1,799,544.67	0.47%	0	$0.00	NA	0 $0.00
	CROWN MORTGAGE COMPANY	4	$538,217.56	0.14%	0	$0.00	NA	0 $0.00
	CTX MORTGAGE COMPANY	1	$75,787.97	0.02%	0	$0.00	NA	0 $0.00
	DMR FINANCIAL SERVICES INC.	11	$1,305,975.00	0.34%	0	$0.00	NA	0 $0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$243,970.48	0.06%	0	$0.00	NA	0 $0.00
	EXCHANGE FINANCIAL CORPORATION	23	$2,544,491.32	0.66%	0	$0.00	NA	0 $0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	438	$44,556,114.46	11.61%	0	$0.00	NA	0 $0.00
	FIRST EASTERN MORTGAGE CORPORATION	5	$500,016.37	0.13%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	$998,630.76	0.26%	0	$0.00	NA	0 $0.00
	FIRST UNION MORTGAGE CORPORATION	13	$754,829.08	0.2%	0	$0.00	NA	0 $0.00
	FIRSTAR HOME	7	$659,500.57	0.17%	0	$0.00	NA	0 $0.00

	MORTGAGE CORPORATION							
	FIRSTRUST MORTGAGE COMPANY	43	$5,790,112.92	1.51%	0	$0.00	NA	0	$0.00
	FORTRESS MORTGAGE, INC.	13	$1,638,660.00	0.43%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	34	$4,149,659.02	1.08%	0	$0.00	NA	0	$0.00
	GE CAPITAL MORTGAGE SERVICES	3	$345,000.00	0.09%	0	$0.00	NA	0	$0.00
	GN MORTGAGE CORPORATION	3	$524,195.68	0.14%	0	$0.00	NA	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	3	$316,400.00	0.08%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	85	$9,994,024.96	2.6%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	1	$87,650.00	0.02%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	81	$9,006,550.25	2.35%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	41	$5,148,399.00	1.34%	0	$0.00	NA	0	$0.00
	INDYMAC, INC. DBA LOANWORKS	2	$265,000.00	0.07%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC.	33	$3,496,244.17	0.91%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	2	$233,900.00	0.06%	0	$0.00	NA	0	$0.00
	LEHMAN BROTHERS BANK, FSB	3	$263,400.00	0.07%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	49	$5,054,580.70	1.32%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	151	$17,673,570.65	4.61%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	$496,950.00	0.13%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	9	$945,450.00	0.25%	0	$0.00	NA	0	$0.00
	MOLTON, ALLEN AND WILLIAMS	1	$80,500.00	0.02%	0	$0.00	NA	0	$0.00

	CORPORATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	371	$47,048,149.35	12.26%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	40	$4,411,777.90	1.15%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	22	$2,302,633.06	0.6%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	9	$1,239,986.25	0.32%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	3	$461,550.00	0.12%	0	$0.00	NA	0	$0.00
	PINE STATE MORTGAGE CORPORATION	14	$1,861,589.11	0.49%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	13	$1,001,008.04	0.26%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	5	$479,932.16	0.13%	0	$0.00	NA	0	$0.00
	PRISM MORTGAGE COMPANY	11	$1,344,400.00	0.35%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	49	$6,263,151.49	1.63%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	36	$5,780,900.30	1.51%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	39	$4,691,192.00	1.22%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	74	$7,369,335.00	1.92%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	29	$2,941,385.83	0.77%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	7	$710,375.55	0.19%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	$228,750.00	0.06%	0	$0.00	NA	0	$0.00
		7	$861,266.49	0.22%	0	$0.00	NA	0	$0.00

		THE HUNTINGTON MORTGAGE COMPANY								
		TRUSTCORP MORTGAGE COMPANY	47	$4,680,543.00	1.22%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	44	$4,115,298.05	1.07%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	20	$2,183,087.07	0.57%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	65	$5,311,956.70	1.38%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	2	$216,919.11	0.06%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	6	$781,107.32	0.2%	0	$0.00	NA	0	$0.00
		Unavailable	1,218	$140,888,790.65	36.72%	0	$0.00	NA	0	$0.00
Total			**3,365**	**$383,681,767.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JJ39		COUNTRYWIDE HOME LOANS, INC.	56	$7,403,611.28	47.34%	0	$0.00	NA	0	$0.00
		Unavailable	75	$8,234,373.26	52.66%	0	$0.00	NA	0	$0.00
Total			**131**	**$15,637,984.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JJ47		COUNTRYWIDE HOME LOANS, INC.	5	$388,720.00	9.97%	0	$0.00	NA	0	$0.00
		Unavailable	41	$3,509,557.99	90.03%	0	$0.00	NA	0	$0.00
Total			**46**	**$3,898,277.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JJC9		AMERICAN CITY MORTGAGE CORPORATION	1	$103,000.00	0.06%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$284,189.20	0.15%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	25	$1,039,840.00	0.56%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	7	$905,110.00	0.49%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	4	$466,351.07	0.25%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	1	$55,500.00	0.03%	0	$0.00	NA	0	$0.00
		CORINTHIAN MORTGAGE CORPORATION	2	$283,500.00	0.15%	0	$0.00	NA	0	$0.00
			33	$2,963,333.00	1.61%	0	$0.00	NA	0	$0.00

	COUNTRYWIDE HOME LOANS, INC.							
	CROSSLAND MORTGAGE CORPORATION	1	$128,700.00	0.07%	0	$0.00	NA	0 $0.00
	DMR FINANCIAL SERVICES INC.	4	$316,200.00	0.17%	0	$0.00	NA	0 $0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,200,759.00	0.65%	0	$0.00	NA	0 $0.00
	EXCHANGE FINANCIAL CORPORATION	1	$63,050.00	0.03%	0	$0.00	NA	0 $0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	46	$4,558,354.33	2.47%	0	$0.00	NA	0 $0.00
	FIRSTRUST MORTGAGE COMPANY	16	$1,579,239.09	0.86%	0	$0.00	NA	0 $0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$340,350.00	0.18%	0	$0.00	NA	0 $0.00
	GE CAPITAL MORTGAGE SERVICES	1	$162,000.00	0.09%	0	$0.00	NA	0 $0.00
	GN MORTGAGE CORPORATION	2	$362,500.00	0.2%	0	$0.00	NA	0 $0.00
	GREENTREE MORTGAGE COMPANY LP	3	$341,000.00	0.19%	0	$0.00	NA	0 $0.00
	GUARANTY BANK SSB	9	$1,001,612.83	0.54%	0	$0.00	NA	0 $0.00
	HOMESIDE LENDING, INC.	1	$125,200.00	0.07%	0	$0.00	NA	0 $0.00
	HOMESTEAD MORTGAGE COMPANY	27	$2,746,593.49	1.49%	0	$0.00	NA	0 $0.00
	ICM MORTGAGE CORPORATION	1	$106,825.00	0.06%	0	$0.00	NA	0 $0.00
	INLAND MORTGAGE CORPORATION	3	$343,300.00	0.19%	0	$0.00	NA	0 $0.00
	IVANHOE FINANCIAL INC.	9	$749,775.00	0.41%	0	$0.00	NA	0 $0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	$1,059,936.64	0.58%	0	$0.00	NA	0 $0.00
	M&T MORTGAGE	2	$168,702.89	0.09%	0	$0.00	NA	0 $0.00

	CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	31	$3,359,795.92	1.82%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$52,800.00	0.03%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	176	$21,193,852.04	11.5%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	$2,617,727.48	1.42%	0	$0.00	NA	0	$0.00
	NCB SAVINGS BANK FSB	6	$324,210.00	0.18%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	2	$383,750.00	0.21%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	2	$256,800.00	0.14%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	5	$526,174.91	0.29%	0	$0.00	NA	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	$610,420.00	0.33%	0	$0.00	NA	0	$0.00
	PRISM MORTGAGE COMPANY	51	$6,221,185.15	3.38%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE CORPORATION	5	$582,145.39	0.32%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	12	$1,134,451.74	0.62%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	$346,500.00	0.19%	0	$0.00	NA	0	$0.00
	TCF MORTGAGE CORPORATION	4	$533,990.00	0.29%	0	$0.00	NA	0	$0.00
	TELEBANK	24	$2,274,691.22	1.23%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	11	$1,593,623.54	0.86%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	$127,000.00	0.07%	0	$0.00	NA	0	$0.00

		TRUSTCORP MORTGAGE COMPANY	3	$227,600.00	0.12%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	2	$152,400.00	0.08%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$308,175.70	0.17%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	6	$832,409.58	0.45%	0	$0.00	NA	0	$0.00
		Unavailable	1,093	$119,171,823.53	64.66%	0	$0.00	NA	0	$0.00
Total			**1,694**	**$184,286,447.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JJR6		COUNTRYWIDE HOME LOANS, INC.	35	$3,587,706.20	76.51%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,101,635.12	23.49%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,689,341.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JJS4		COUNTRYWIDE HOME LOANS, INC.	27	$2,498,871.58	54.87%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,055,481.12	45.13%	0	$0.00	NA	0	$0.00
Total			**51**	**$4,554,352.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JJT2		COUNTRYWIDE HOME LOANS, INC.	204	$19,415,817.49	74.41%	0	$0.00	NA	0	$0.00
		Unavailable	79	$6,676,227.20	25.59%	0	$0.00	NA	0	$0.00
Total			**283**	**$26,092,044.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JJU9		COUNTRYWIDE HOME LOANS, INC.	49	$4,604,013.72	51.17%	0	$0.00	NA	0	$0.00
		Unavailable	56	$4,393,709.83	48.83%	0	$0.00	NA	0	$0.00
Total			**105**	**$8,997,723.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JKE3		AMSOUTH BANK	1	$40,000.00	0.12%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	2	$197,650.00	0.58%	0	$0.00	NA	0	$0.00
		CENTEX HOME MORTGAGE	6	$714,291.86	2.1%	0	$0.00	NA	0	$0.00
		CITICORP MORTGAGE INC.	3	$332,776.43	0.98%	0	$0.00	NA	0	$0.00
		COMMONWEALTH SAVINGS BANK	2	$317,000.00	0.93%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	5	$464,795.05	1.37%	0	$0.00	NA	0	$0.00
			1	$66,000.00	0.19%	0	$0.00	NA	0	$0.00

	CROSSLAND MORTGAGE CORPORATION							
	FIRST CHICAGO NBD MORTGAGE COMPANY	9	$592,100.72	1.74%	0	$0.00	NA	0 $0.00
	FIRST UNION MORTGAGE CORPORATION	9	$803,429.74	2.36%	0	$0.00	NA	0 $0.00
	FLAGSTAR BANK, FSB	22	$1,901,488.03	5.59%	0	$0.00	NA	0 $0.00
	FT MORTGAGE COMPANIES	15	$1,597,410.02	4.7%	0	$0.00	NA	0 $0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$166,500.00	0.49%	0	$0.00	NA	0 $0.00
	GE CAPITAL MORTGAGE SERVICES	4	$397,213.19	1.17%	0	$0.00	NA	0 $0.00
	GMAC MORTGAGE CORPORATION	24	$1,901,007.68	5.59%	0	$0.00	NA	0 $0.00
	GUARANTY BANK SSB	2	$128,391.64	0.38%	0	$0.00	NA	0 $0.00
	HOMESIDE LENDING, INC.	8	$507,336.52	1.49%	0	$0.00	NA	0 $0.00
	INLAND MORTGAGE CORPORATION	2	$141,264.13	0.42%	0	$0.00	NA	0 $0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$165,000.00	0.49%	0	$0.00	NA	0 $0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$668,749.72	1.97%	0	$0.00	NA	0 $0.00
	NATIONAL CITY MORTGAGE COMPANY	19	$1,483,765.70	4.36%	0	$0.00	NA	0 $0.00
	OLD KENT MORTGAGE COMPANY	3	$206,354.31	0.61%	0	$0.00	NA	0 $0.00
	PROVIDENT BANK OF MARYLAND	1	$44,800.00	0.13%	0	$0.00	NA	0 $0.00
	REGIONS MORTGAGE, INC.	12	$822,238.39	2.42%	0	$0.00	NA	0 $0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	6	$645,567.59	1.9%	0	$0.00	NA	0 $0.00

		BANK								
		SUNTRUST MORTGAGE INC.	1	$45,600.00	0.13%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	9	$844,486.69	2.48%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	5	$425,160.00	1.25%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	3	$166,842.14	0.49%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	8	$627,245.60	1.84%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	12	$741,362.48	2.18%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	4	$270,500.00	0.8%	0	$0.00	NA	0	$0.00
		Unavailable	179	$16,575,285.72	48.75%	0	$0.00	NA	0	$0.00
Total			**385**	**$34,001,613.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JKH6		FLEET MORTGAGE CORPORATION	15	$1,311,331.39	45.8%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	1	$118,393.91	4.13%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,433,725.74	50.07%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,863,451.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QU71		CENTEX HOME MORTGAGE	9	$1,000,634.98	4.3%	0	$0.00	NA	0	$0.00
		CITICORP MORTGAGE INC.	2	$145,949.51	0.63%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	46	$3,609,882.78	15.51%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	5	$557,793.68	2.4%	0	$0.00	NA	0	$0.00
		FLEET MORTGAGE CORPORATION	8	$677,831.19	2.91%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	8	$466,420.00	2%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	$1,275,044.86	5.48%	0	$0.00	NA	0	$0.00
			20	$1,331,710.74	5.72%	0	$0.00	NA	0	$0.00

		THE HUNTINGTON MORTGAGE COMPANY								
		WASHINGTON MUTUAL BANK, FA	10	$938,229.25	4.03%	0	$0.00	NA	0	$0.00
		Unavailable	153	$13,265,959.23	57.02%	0	$0.00	NA	0	$0.00
Total			**273**	**$23,269,456.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QVB1		CENTEX HOME MORTGAGE	2	$150,157.22	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$150,157.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QVQ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$172,600.00	13.51%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,105,267.42	86.49%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,277,867.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376JTD1		1ST REPUBLIC MORTGAGE BANKERS, INC.	1	$123,673.06	0.23%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	$1,199,144.10	2.18%	0	$0.00	NA	0	$0.00
		ADAMS FIRST FINANCIAL INC.	1	$178,289.06	0.32%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$67,160.06	0.12%	0	$0.00	NA	0	$0.00
		ADVANCED FINANCIAL SERVICES, INC	2	$355,095.75	0.65%	0	$0.00	NA	0	$0.00
		AF BANK	1	$96,600.00	0.18%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$88,771.19	0.16%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$103,937.00	0.19%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	9	$1,066,762.92	1.94%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	5	$692,549.30	1.26%	0	$0.00	NA	0	$0.00
		AMERICA FIRST CREDIT UNION	11	$1,066,957.69	1.94%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	7	$683,745.88	1.24%	0	$0.00	NA	0	$0.00

	AMERIHOME MORTGAGE CORPORATION	2	$87,578.19	0.16%	0	$0.00	NA	0	$0.00
	ANCHORBANK SSB	2	$305,312.94	0.56%	0	$0.00	NA	0	$0.00
	ARVEST MORTGAGE COMPANY	3	$302,924.30	0.55%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC.	9	$770,017.03	1.4%	0	$0.00	NA	0	$0.00
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	$99,939.38	0.18%	0	$0.00	NA	0	$0.00
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	4	$276,700.20	0.5%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$133,519.00	0.24%	0	$0.00	NA	0	$0.00
	BANK OF LENAWEE	2	$216,213.55	0.39%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	3	$267,200.00	0.49%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$88,000.00	0.16%	0	$0.00	NA	0	$0.00
	BANKWEST	1	$85,000.00	0.15%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$159,903.00	0.29%	0	$0.00	NA	0	$0.00
	BLUE BALL NATIONAL BANK	2	$161,899.94	0.29%	0	$0.00	NA	0	$0.00
	CACHE MORTGAGE CORPORATION	1	$110,000.00	0.2%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	$602,580.63	1.1%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$111,932.13	0.2%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$169,927.25	0.31%	0	$0.00	NA	0	$0.00
	CENTRAL TRUST BANK	2	$208,693.07	0.38%	0	$0.00	NA	0	$0.00
	CITIZENS BANK AND TRUST COMPANY	1	$52,117.58	0.09%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$92,693.75	0.17%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	1	$174,391.50	0.32%	0	$0.00	NA	0	$0.00
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	$214,869.75	0.39%	0	$0.00	NA	0	$0.00
	CITY LINE MORTGAGE	4	$564,654.51	1.03%	0	$0.00	NA	0	$0.00

	CORPORATION								
	CLEARPOINTE CAPITAL, INC.	2	$155,220.63	0.28%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	4	$150,434.42	0.27%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD.	2	$410,427.25	0.75%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	$624,870.20	1.14%	0	$0.00	NA	0	$0.00
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	5	$336,844.25	0.61%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	2	$297,384.44	0.54%	0	$0.00	NA	0	$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	$120,750.00	0.22%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$50,969.10	0.09%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO.	8	$688,994.48	1.25%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	$64,960.63	0.12%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$375,422.13	0.68%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	1	$83,400.00	0.15%	0	$0.00	NA	0	$0.00
	CURTIS MORTGAGE COMPANY INC.	2	$253,963.50	0.46%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$89,945.44	0.16%	0	$0.00	NA	0	$0.00
	DOVENMUEHLE FUNDING, INC.	1	$108,600.00	0.2%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$129,919.19	0.24%	0	$0.00	NA	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$90,000.00	0.16%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	6	$636,983.69	1.16%	0	$0.00	NA	0	$0.00
	F&M BANK - WISCONSIN	2	$197,876.88	0.36%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	$99,857.88	0.18%	0	$0.00	NA	0	$0.00

	FARMERS STATE BANK OF WEST SALEM	1	$59,282.07	0.11%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$88,245.06	0.16%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	6	$588,049.07	1.07%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	$208,370.38	0.38%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL LINCOLN BANK	1	$62,250.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	$100,651.26	0.18%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$134,318.56	0.24%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE MORTGAGE INC.	1	$29,981.82	0.05%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC.	1	$74,953.38	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	2	$117,328.85	0.21%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	6	$539,231.78	0.98%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	2	$196,424.13	0.36%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF LEE SUMMIT	1	$75,554.19	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	$193,482.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$75,454.25	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$317,562.44	0.58%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	1	$45,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF PEKIN	1	$47,890.97	0.09%	0	$0.00	NA	0	$0.00
	FIRST VIRGIN ISLANDS FEDERAL	1	$268,000.00	0.49%	0	$0.00	NA	0	$0.00

	SAVINGS BANK							
	FIRST WEST MORTGAGE BANKERS LTD.	1	$224,000.00	0.41%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	1	$121,500.00	0.22%	0	$0.00	NA	0	$0.00
	FT MORTGAGE COMPANIES	4	$524,246.51	0.95%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$59,200.00	0.11%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	$233,356.76	0.42%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$84,948.50	0.15%	0	$0.00	NA	0	$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	7	$993,709.25	1.81%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$120,626.88	0.22%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$514,500.06	0.94%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	3	$244,250.20	0.44%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	2	$98,400.00	0.18%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$66,025.00	0.12%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	3	$208,422.29	0.38%	0	$0.00	NA	0	$0.00
	HUMBOLDT BANK	2	$153,000.00	0.28%	0	$0.00	NA	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$46,000.00	0.08%	0	$0.00	NA	0	$0.00
	IMPAC MORTGAGE HOLDINGS, INC.	1	$168,647.75	0.31%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	27	$2,484,224.99	4.52%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK MBS	1	$136,308.00	0.25%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	$511,342.38	0.93%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	3	$235,855.81	0.43%	0	$0.00	NA	0	$0.00
	JEFFERSON BANK OF MISSOURI	3	$290,072.00	0.53%	0	$0.00	NA	0	$0.00

	KEYWORTH MORTGAGE FUNDING CORPORATION	2	$139,041.63	0.25%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$251,847.31	0.46%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	3	$326,152.22	0.59%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	3	$334,623.19	0.61%	0	$0.00	NA	0	$0.00
	LENDER, LTD.	1	$127,900.00	0.23%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	18	$2,496,053.54	4.54%	0	$0.00	NA	0	$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	$99,937.81	0.18%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	$39,575.38	0.07%	0	$0.00	NA	0	$0.00
	MARATHON FINANCIAL CORPORATION	2	$202,875.81	0.37%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	10	$1,141,042.98	2.08%	0	$0.00	NA	0	$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$45,000.00	0.08%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK AND TRUST FSB	1	$63,611.44	0.12%	0	$0.00	NA	0	$0.00
	MERCHANTS NATIONAL BANK OF WINONA	2	$135,316.65	0.25%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	2	$162,109.88	0.3%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF FREEPORT	1	$78,802.19	0.14%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$62,962.80	0.11%	0	$0.00	NA	0	$0.00
	MINOTOLA NATIONAL BANK	1	$65,400.00	0.12%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY	3	$479,727.75	0.87%	0	$0.00	NA	0	$0.00
	MMS MORTGAGE SERVICES, LTD.	1	$160,000.00	0.29%	0	$0.00	NA	0	$0.00
	MORGAN STANLEY DEAN WITTER CREDIT	2	$389,160.32	0.71%	0	$0.00	NA	0	$0.00

	CORPORATION							
	MORTGAGE BANKERS SERVICE CORPORATION	1	$64,500.00	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$55,931.92	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$142,311.44	0.26%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$136,000.00	0.25%	0	$0.00	NA	0	$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	5	$614,775.57	1.12%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF ALASKA	4	$399,332.69	0.73%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	2	$235,853.25	0.43%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	2	$249,767.44	0.45%	0	$0.00	NA	0	$0.00
	NORTH FORK BANK	2	$172,893.46	0.31%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	$513,960.11	0.94%	0	$0.00	NA	0	$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	4	$419,805.69	0.76%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$59,964.57	0.11%	0	$0.00	NA	0	$0.00
	OZARK MOUNTAIN BANK	1	$69,958.63	0.13%	0	$0.00	NA	0	$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$371,197.44	0.68%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	3	$398,205.63	0.72%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	1	$119,927.25	0.22%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$163,899.38	0.3%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$126,000.00	0.23%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	$359,583.31	0.65%	0	$0.00	NA	0	$0.00
		1	$223,000.00	0.41%	0	$0.00	NA	0	$0.00

	PRIOR LAKE STATE BANK							
	PROGRESSIVE SAVINGS BANK FSB	1	$66,071.56	0.12%	0	$0.00	NA	0	$0.00
	RAVENNA SAVINGS BANK	1	$97,000.00	0.18%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	1	$73,956.31	0.13%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$54,366.19	0.1%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	$418,792.63	0.76%	0	$0.00	NA	0	$0.00
	SAN DIEGO FUNDING	1	$49,470.01	0.09%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	$104,000.00	0.19%	0	$0.00	NA	0	$0.00
	SAWYER SAVINGS BANK	2	$146,061.32	0.27%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	3	$367,675.07	0.67%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	3	$180,950.00	0.33%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	8	$716,510.01	1.3%	0	$0.00	NA	0	$0.00
	ST. FRANCIS BANK FSB	3	$333,896.54	0.61%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	3	$386,500.00	0.7%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$51,169.77	0.09%	0	$0.00	NA	0	$0.00
	STAR FINANCIAL GROUP, INC.	5	$356,651.98	0.65%	0	$0.00	NA	0	$0.00
	STATE BANK & TRUST COMPANY NEW ULM	1	$62,760.96	0.11%	0	$0.00	NA	0	$0.00
	STATE BANK OF CALEDONIA	6	$755,717.81	1.38%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$131,000.00	0.24%	0	$0.00	NA	0	$0.00
	STATE BANK OF LACROSSE	5	$638,460.86	1.16%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$163,000.00	0.3%	0	$0.00	NA	0	$0.00

	STATE BANK OF THE LAKES	2	$148,144.00	0.27%	0	$0.00	NA	0	$0.00
	STRATFORD MORTGAGE CORPORATION	1	$91,942.75	0.17%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$160,275.28	0.29%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	1	$54,117.19	0.1%	0	$0.00	NA	0	$0.00
	SYRACUSE SECURITIES INC.	1	$89,945.44	0.16%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$99,939.38	0.18%	0	$0.00	NA	0	$0.00
	TEXAS BANK	8	$755,784.48	1.38%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	3	$268,258.81	0.49%	0	$0.00	NA	0	$0.00
	THE SUTTON STATE BANK	2	$290,400.00	0.53%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$305,158.00	0.56%	0	$0.00	NA	0	$0.00
	TRAVERSE MORTGAGE CORPORATION	1	$80,152.63	0.15%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP.	2	$377,922.44	0.69%	0	$0.00	NA	0	$0.00
	UNIONBANK	5	$477,127.00	0.87%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$65,459.91	0.12%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$62,900.00	0.11%	0	$0.00	NA	0	$0.00
	VALLEY MORTGAGE COMPANY INC.	1	$40,000.00	0.07%	0	$0.00	NA	0	$0.00
	VAN WERT NATIONAL BANK	5	$256,289.25	0.47%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$116,929.06	0.21%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$562,707.17	1.02%	0	$0.00	NA	0	$0.00
	WASHINGTON TRUST BANK	1	$126,630.00	0.23%	0	$0.00	NA	0	$0.00
	WAYNE BANK AND TRUST COMPANY	2	$103,238.21	0.19%	0	$0.00	NA	0	$0.00

		WESTCONSIN CREDIT UNION	2	$180,000.00	0.33%	0	$0.00	NA	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	3	$270,833.07	0.49%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	4	$328,229.40	0.6%	0	$0.00	NA	0	$0.00
		Unavailable	65	$6,180,341.42	11.13%	0	$0.00	NA	0	$0.00
Total			**536**	**$55,030,989.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376JTJ8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$448,805.01	2.13%	0	$0.00	NA	0	$0.00
		ADAMS FIRST FINANCIAL INC.	3	$338,200.00	1.61%	0	$0.00	NA	0	$0.00
		ADVANCED FINANCIAL SERVICES, INC	1	$26,984.86	0.13%	0	$0.00	NA	0	$0.00
		ALLMONEY MORTGAGE BANKERS, INC.	1	$220,500.00	1.05%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	1	$144,000.00	0.68%	0	$0.00	NA	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$16,510.00	0.08%	0	$0.00	NA	0	$0.00
		BANK OF LENAWEE	1	$56,000.00	0.27%	0	$0.00	NA	0	$0.00
		BENCHMARK MORTGAGE CORPORATION	3	$217,818.13	1.03%	0	$0.00	NA	0	$0.00
		BRUCHA MORTGAGE BANKERS CORPORATION	3	$588,392.19	2.79%	0	$0.00	NA	0	$0.00
		BUTTE COMMUNITY BANK	1	$99,500.00	0.47%	0	$0.00	NA	0	$0.00
		CAMBRIDGE PORTUGUESE CREDIT UNION	1	$218,400.00	1.04%	0	$0.00	NA	0	$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	3	$300,227.07	1.43%	0	$0.00	NA	0	$0.00
		CENTRAL BANK OF LAKE OF THE OZARKS	1	$246,000.00	1.17%	0	$0.00	NA	0	$0.00
		CENTRAL STATE BANK	2	$88,400.41	0.42%	0	$0.00	NA	0	$0.00
		CITIZENS STATE BANK OF CORTEZ	1	$24,850.00	0.12%	0	$0.00	NA	0	$0.00

	CITYWIDE BANK	1	$95,846.19	0.46%	0	$0.00	NA	0	$0.00
	CITYWIDE MORTGAGE COMPANY	1	$175,000.00	0.83%	0	$0.00	NA	0	$0.00
	CLEARPOINTE CAPITAL, INC.	3	$395,261.81	1.88%	0	$0.00	NA	0	$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	$57,500.00	0.27%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD.	2	$448,300.00	2.13%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$98,000.00	0.47%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$143,862.50	0.68%	0	$0.00	NA	0	$0.00
	CONTINENTAL CAPITAL CORPORATION	1	$275,000.00	1.31%	0	$0.00	NA	0	$0.00
	COUNTY MORTGAGE COMPANY INC.	1	$149,918.00	0.71%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO.	1	$151,000.00	0.72%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	$65,000.00	0.31%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$170,904.13	0.81%	0	$0.00	NA	0	$0.00
	DOVENMUEHLE FUNDING, INC.	1	$87,649.50	0.42%	0	$0.00	NA	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$165,000.00	0.78%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	1	$79,953.94	0.38%	0	$0.00	NA	0	$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	$32,300.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$94,000.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST COLORADO MORTGAGE CORPORATION	1	$120,584.06	0.57%	0	$0.00	NA	0	$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	$96,845.65	0.46%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK	1	$51,522.69	0.24%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	2	$237,663.13	1.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	$58,600.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	1	$65,964.81	0.31%	0	$0.00	NA	0	$0.00
	FIRST SECURITY BANK OF UTAH NA	1	$52,471.32	0.25%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF PEKIN	1	$65,000.00	0.31%	0	$0.00	NA	0	$0.00
	FOUNDATION FUNDING GROUP	1	$36,400.00	0.17%	0	$0.00	NA	0	$0.00
	GERSHMAN INVESTMENT CORPORATION	1	$108,442.25	0.52%	0	$0.00	NA	0	$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	$226,800.00	1.08%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$173,899.89	0.83%	0	$0.00	NA	0	$0.00
	HARTFORD FUNDING LTD.	2	$232,000.00	1.1%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	2	$155,758.56	0.74%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	2	$223,033.51	1.06%	0	$0.00	NA	0	$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	$134,928.13	0.64%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$141,426.44	0.67%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$49,922.00	0.24%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$102,441.00	0.49%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	$63,014.66	0.3%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	1	$65,962.00	0.31%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	$392,200.00	1.86%	0	$0.00	NA	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$97,200.00	0.46%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	2	$251,786.38	1.2%	0	$0.00	NA	0	$0.00

	LANDMARK CREDIT UNION	1	$140,000.00	0.66%	0	$0.00	NA	0	$0.00
	LOGAN COUNTY BANK	1	$68,360.63	0.32%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	1	$99,943.94	0.47%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$123,500.00	0.59%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK, MORRISON	2	$130,760.38	0.62%	0	$0.00	NA	0	$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	$101,650.00	0.48%	0	$0.00	NA	0	$0.00
	METROBANK	1	$115,000.00	0.55%	0	$0.00	NA	0	$0.00
	MIAMI VALLEY BANK	1	$76,000.00	0.36%	0	$0.00	NA	0	$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	$114,935.50	0.55%	0	$0.00	NA	0	$0.00
	MID-ISLAND EQUITIES CORPORATION	1	$323,400.00	1.54%	0	$0.00	NA	0	$0.00
	MISSION HILLS MORTGAGE CORPORATION	4	$399,909.19	1.9%	0	$0.00	NA	0	$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	12	$789,200.39	3.75%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF ALASKA	1	$82,800.00	0.39%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	$185,915.00	0.88%	0	$0.00	NA	0	$0.00
	NORTHERN TRADE MORTGAGE	2	$171,888.15	0.82%	0	$0.00	NA	0	$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	2	$161,048.75	0.76%	0	$0.00	NA	0	$0.00
	PARADISE MORTGAGE SERVICE CORPORATION	3	$445,118.25	2.11%	0	$0.00	NA	0	$0.00
	PHOENIX SAVINGS BANK	1	$165,400.00	0.79%	0	$0.00	NA	0	$0.00
	PINE STATE MORTGAGE CORPORATION	1	$113,400.00	0.54%	0	$0.00	NA	0	$0.00
	PREMIER NATIONAL BANK	1	$99,000.00	0.47%	0	$0.00	NA	0	$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	$64,000.00	0.3%	0	$0.00	NA	0	$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	$101,182.55	0.48%	0	$0.00	NA	0	$0.00
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$152,202.38	0.72%	0	$0.00	NA	0	$0.00
	SAWYER SAVINGS BANK	2	$202,000.00	0.96%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	25	$1,864,837.70	8.86%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$167,000.00	0.79%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$134,828.19	0.64%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	$663,307.00	3.15%	0	$0.00	NA	0	$0.00
	TEXAS AMERICAN MORTGAGE	1	$132,125.88	0.63%	0	$0.00	NA	0	$0.00
	TEXAS BANK	2	$228,971.57	1.09%	0	$0.00	NA	0	$0.00
	THE SUTTON STATE BANK	1	$220,000.00	1.04%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$26,600.00	0.13%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$27,800.00	0.13%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	$58,900.00	0.28%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	2	$82,699.53	0.39%	0	$0.00	NA	0	$0.00
	TRAVERSE MORTGAGE CORPORATION	3	$379,997.75	1.8%	0	$0.00	NA	0	$0.00
	TRINITY MORTGAGE COMPANY OF DALLAS	1	$39,800.00	0.19%	0	$0.00	NA	0	$0.00

		U. S. MORTGAGE CORP.	3	$407,568.50	1.94%	0	$0.00	NA	0	$0.00
		UNIONBANK	1	$60,625.00	0.29%	0	$0.00	NA	0	$0.00
		USA MORTGAGE BANKERS CORPORATION	1	$54,968.35	0.26%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$147,250.00	0.7%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,008,712.99	14.28%	0	$0.00	NA	0	$0.00
Total			**206**	**$21,055,557.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376JTK5		ADVANCED FINANCIAL SERVICES, INC	1	$235,364.50	1.3%	0	$0.00	NA	0	$0.00
		AF BANK	1	$108,000.00	0.6%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC.	1	$17,317.73	0.1%	0	$0.00	NA	0	$0.00
		BANK CALUMET, N.A.	1	$88,000.00	0.49%	0	$0.00	NA	0	$0.00
		BANK OF SUN PRAIRIE	1	$77,600.00	0.43%	0	$0.00	NA	0	$0.00
		BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	$187,500.00	1.04%	0	$0.00	NA	0	$0.00
		BRIDGEWATER SAVINGS BANK	1	$150,000.00	0.83%	0	$0.00	NA	0	$0.00
		BRUCHA MORTGAGE BANKERS CORPORATION	2	$478,250.00	2.65%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	1	$98,500.00	0.55%	0	$0.00	NA	0	$0.00
		CACHE MORTGAGE CORPORATION	1	$83,350.00	0.46%	0	$0.00	NA	0	$0.00
		CALIFORNIA MORTGAGE SERVICE	2	$243,240.31	1.35%	0	$0.00	NA	0	$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	$94,945.31	0.53%	0	$0.00	NA	0	$0.00
		CENTRAL BANK OF LAKE OF THE OZARKS	1	$90,000.00	0.5%	0	$0.00	NA	0	$0.00
		CENTRAL TRUST BANK	2	$247,661.88	1.37%	0	$0.00	NA	0	$0.00
		CITIZENS NATIONAL BANK, BROWNWOOD	1	$57,240.00	0.32%	0	$0.00	NA	0	$0.00

	CITYWIDE MORTGAGE COMPANY	1	$97,000.00	0.54%	0	$0.00	NA	0	$0.00
	CLEARPOINTE CAPITAL, INC.	3	$246,190.65	1.36%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	1	$115,165.63	0.64%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$78,550.00	0.44%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	$99,750.00	0.55%	0	$0.00	NA	0	$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	3	$319,100.00	1.77%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$85,500.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	$174,000.00	0.96%	0	$0.00	NA	0	$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	$75,000.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DECATUR	1	$64,500.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	3	$429,960.00	2.38%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	$49,971.23	0.28%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	2	$344,700.00	1.91%	0	$0.00	NA	0	$0.00
	GERSHMAN INVESTMENT CORPORATION	3	$593,008.69	3.29%	0	$0.00	NA	0	$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	$39,050.00	0.22%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$381,234.00	2.11%	0	$0.00	NA	0	$0.00
	HARTFORD FUNDING LTD.	1	$74,600.00	0.41%	0	$0.00	NA	0	$0.00
	HAYHURST AND ASSOCIATES INC.	1	$35,250.00	0.2%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	1	$65,600.00	0.36%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST	7	$951,175.00	5.27%	0	$0.00	NA	0	$0.00

	COMPANY							
	JEFFERSON BANK OF MISSOURI	1	$95,050.00	0.53%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	1	$143,500.00	0.8%	0	$0.00	NA	0	$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	3	$269,838.05	1.5%	0	$0.00	NA	0	$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$102,000.00	0.57%	0	$0.00	NA	0	$0.00
	METROBANK	1	$172,800.00	0.96%	0	$0.00	NA	0	$0.00
	MIAMI COUNTY NATIONAL BANK	2	$286,700.00	1.59%	0	$0.00	NA	0	$0.00
	MISSION HILLS MORTGAGE CORPORATION	6	$657,068.26	3.64%	0	$0.00	NA	0	$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	2	$125,400.00	0.7%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$169,600.00	0.94%	0	$0.00	NA	0	$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$154,850.00	0.86%	0	$0.00	NA	0	$0.00
	NEW MILFORD BANK AND TRUST	1	$82,400.00	0.46%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	$262,504.00	1.46%	0	$0.00	NA	0	$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	7	$686,612.00	3.81%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$70,000.00	0.39%	0	$0.00	NA	0	$0.00
	PARADISE MORTGAGE SERVICE CORPORATION	1	$166,500.00	0.92%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA SAVINGS BANK	1	$86,800.00	0.48%	0	$0.00	NA	0	$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$40,000.00	0.22%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	$241,938.69	1.34%	0	$0.00	NA	0	$0.00
	PHOENIX SAVINGS BANK	2	$270,135.44	1.5%	0	$0.00	NA	0	$0.00

	PINE STATE MORTGAGE CORPORATION	2	$246,147.31	1.36%	0	$0.00	NA	0	$0.00
	PROFILE BANK FSB	1	$88,000.00	0.49%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$54,400.00	0.3%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	$48,000.00	0.27%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	2	$200,200.00	1.11%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	10	$1,027,086.75	5.69%	0	$0.00	NA	0	$0.00
	SMITHVILLE SAVINGS AND LOAN ASSOCIATION	1	$172,000.00	0.95%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$119,700.00	0.66%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	2	$120,870.00	0.67%	0	$0.00	NA	0	$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	$252,000.00	1.4%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	9	$1,050,390.78	5.82%	0	$0.00	NA	0	$0.00
	TEXAS AMERICAN MORTGAGE	3	$270,900.00	1.5%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$67,500.00	0.37%	0	$0.00	NA	0	$0.00
	THE HONOR STATE BANK	1	$95,000.00	0.53%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	$99,650.00	0.55%	0	$0.00	NA	0	$0.00
	TRAVERSE MORTGAGE CORPORATION	3	$228,100.00	1.26%	0	$0.00	NA	0	$0.00
	USA MORTGAGE BANKERS CORPORATION	1	$100,400.00	0.56%	0	$0.00	NA	0	$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$166,500.00	0.92%	0	$0.00	NA	0	$0.00

		WALLICK AND VOLK INC.	1	$154,876.00	0.86%	0	$0.00	NA	0	$0.00
		WEBSTER BANK	1	$94,850.00	0.53%	0	$0.00	NA	0	$0.00
		WESTMINSTER MORTGAGE CORPORATION	1	$240,350.00	1.33%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$150,000.00	0.83%	0	$0.00	NA	0	$0.00
		WINTER HILL FEDERAL SAVINGS BANK	1	$80,000.00	0.44%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,252,389.75	12.47%	0	$0.00	NA	0	$0.00
Total			**160**	**$18,039,281.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376JTM1		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$161,942.75	0.64%	0	$0.00	NA	0	$0.00
		AMERICA FIRST CREDIT UNION	37	$4,565,075.49	18.18%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	4	$339,450.00	1.35%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC.	9	$774,058.70	3.08%	0	$0.00	NA	0	$0.00
		ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	$180,000.00	0.72%	0	$0.00	NA	0	$0.00
		BANK OF LENAWEE	1	$115,931.50	0.46%	0	$0.00	NA	0	$0.00
		BANKIOWA	2	$293,924.00	1.17%	0	$0.00	NA	0	$0.00
		BLUE BALL NATIONAL BANK	1	$220,000.00	0.88%	0	$0.00	NA	0	$0.00
		BRENTON MORTGAGES, INC.	1	$90,442.25	0.36%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	1	$235,860.63	0.94%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	2	$146,500.00	0.58%	0	$0.00	NA	0	$0.00
		CENTRAL TRUST BANK	1	$66,500.00	0.26%	0	$0.00	NA	0	$0.00
		CITYWIDE MORTGAGE COMPANY	1	$96,000.00	0.38%	0	$0.00	NA	0	$0.00
		CLEARPOINTE CAPITAL, INC.	1	$81,222.31	0.32%	0	$0.00	NA	0	$0.00
		CLYDE SAVINGS BANK COMPANY	1	$114,830.44	0.46%	0	$0.00	NA	0	$0.00
		CORNELL FINGERLAKES CREDIT UNION	1	$57,000.00	0.23%	0	$0.00	NA	0	$0.00

	CREDIT UNION MORTGAGE CO.	1	$77,000.00	0.31%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	$190,000.00	0.76%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$66,950.00	0.27%	0	$0.00	NA	0	$0.00
	CURTIS MORTGAGE COMPANY INC.	1	$199,875.69	0.8%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$82,000.00	0.33%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$105,000.00	0.42%	0	$0.00	NA	0	$0.00
	EQUALITY MORTGAGE CORPORATION	1	$32,030.58	0.13%	0	$0.00	NA	0	$0.00
	EVERETT MUTUAL SAVINGS BANK	1	$239,846.94	0.96%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$70,300.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK NA	1	$38,500.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL LINCOLN BANK	1	$129,321.56	0.51%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	$707,455.64	2.82%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$189,482.13	0.75%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF JOLIET	3	$362,843.94	1.44%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	4	$415,750.00	1.66%	0	$0.00	NA	0	$0.00
	FIRST SECURITY BANK OF UTAH NA	3	$350,280.69	1.39%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN NATIONAL BANK	1	$68,000.00	0.27%	0	$0.00	NA	0	$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	4	$313,885.00	1.25%	0	$0.00	NA	0	$0.00
	GREAT NORTHERN MORTGAGE COMPANY	1	$74,391.50	0.3%	0	$0.00	NA	0	$0.00
	HARTFORD FUNDING LTD.	1	$86,249.00	0.34%	0	$0.00	NA	0	$0.00

	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$197,600.00	0.79%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$149,321.44	0.59%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$99,940.94	0.4%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$63,000.00	0.25%	0	$0.00	NA	0	$0.00
	HUMBOLDT BANK	1	$65,000.00	0.26%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	7	$683,099.96	2.72%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	$199,875.63	0.8%	0	$0.00	NA	0	$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$168,600.00	0.67%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	1	$80,040.75	0.32%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$377,250.00	1.5%	0	$0.00	NA	0	$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	$108,000.00	0.43%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	4	$277,095.00	1.1%	0	$0.00	NA	0	$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$154,750.00	0.62%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK AND TRUST FSB	1	$230,563.75	0.92%	0	$0.00	NA	0	$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	$48,442.52	0.19%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	1	$144,000.00	0.57%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF FREEPORT	1	$51,168.99	0.2%	0	$0.00	NA	0	$0.00
	MINOTOLA NATIONAL BANK	1	$108,300.00	0.43%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY	1	$122,921.56	0.49%	0	$0.00	NA	0	$0.00
		1	$63,862.27	0.25%	0	$0.00	NA	0	$0.00

	MORTGAGE BANKERS SERVICE CORPORATION							
	MURRAY FINANCIAL ASSOCIATES INC.	3	$328,550.00	1.31%	0	$0.00	NA	0 $0.00
	NATIONAL BANK OF ALASKA	4	$704,925.25	2.81%	0	$0.00	NA	0 $0.00
	NEW REPUBLIC SAVINGS BANK	1	$41,100.00	0.16%	0	$0.00	NA	0 $0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$183,000.00	0.73%	0	$0.00	NA	0 $0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	2	$144,780.13	0.58%	0	$0.00	NA	0 $0.00
	PEOPLES STATE BANK	2	$114,148.94	0.45%	0	$0.00	NA	0 $0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$132,000.00	0.53%	0	$0.00	NA	0 $0.00
	RAVENNA SAVINGS BANK	2	$125,000.00	0.5%	0	$0.00	NA	0 $0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$124,850.00	0.5%	0	$0.00	NA	0 $0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$127,222.88	0.51%	0	$0.00	NA	0 $0.00
	SAWYER SAVINGS BANK	2	$224,867.12	0.9%	0	$0.00	NA	0 $0.00
	SEATTLE SAVINGS BANK	1	$123,675.00	0.49%	0	$0.00	NA	0 $0.00
	SECURITY MORTGAGE CORPORATION	1	$115,000.00	0.46%	0	$0.00	NA	0 $0.00
	SKY FINANCIAL GROUP	5	$455,473.08	1.81%	0	$0.00	NA	0 $0.00
	ST. FRANCIS BANK FSB	2	$230,919.82	0.92%	0	$0.00	NA	0 $0.00
	ST. JAMES MORTGAGE CORPORATION	1	$102,600.00	0.41%	0	$0.00	NA	0 $0.00
	STANDARD MORTGAGE CORPORATION	2	$316,951.32	1.26%	0	$0.00	NA	0 $0.00
	STATE BANK OF CALEDONIA	1	$177,000.00	0.7%	0	$0.00	NA	0 $0.00
	STATE BANK OF	1	$160,000.00	0.64%	0	$0.00	NA	0 $0.00

		CROSS PLAINS								
		STATE BANK OF NEW PRAGUE	1	$139,000.00	0.55%	0	$0.00	NA	0	$0.00
		STATE BANK OF THE LAKES	1	$93,000.00	0.37%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$44,750.00	0.18%	0	$0.00	NA	0	$0.00
		TEXAS BANK	11	$1,404,104.44	5.59%	0	$0.00	NA	0	$0.00
		THE BANK OF ILLINOIS IN NORMAL	1	$67,500.00	0.27%	0	$0.00	NA	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$36,000.00	0.14%	0	$0.00	NA	0	$0.00
		THE SUTTON STATE BANK	1	$66,000.00	0.26%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$85,000.00	0.34%	0	$0.00	NA	0	$0.00
		TRAVERSE MORTGAGE CORPORATION	2	$281,700.00	1.12%	0	$0.00	NA	0	$0.00
		UNIONBANK	1	$83,200.00	0.33%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$62,000.00	0.25%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00
		VALLEY MORTGAGE COMPANY INC.	1	$252,000.00	1%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL BANK FSB	1	$73,412.25	0.29%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$199,875.69	0.8%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$200,000.00	0.8%	0	$0.00	NA	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	2	$217,100.00	0.86%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$147,329.38	0.59%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,736,359.68	10.9%	0	$0.00	NA	0	$0.00
Total			**230**	**$25,111,128.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376JTP4			2	$177,000.00	2.2%	0	$0.00	NA	0	$0.00

		ADAMS FIRST FINANCIAL INC.								
		ADVANCED FINANCIAL SERVICES, INC	2	$183,000.00	2.28%	0	$0.00	NA	0	$0.00
		BUTTE COMMUNITY BANK	1	$35,000.00	0.44%	0	$0.00	NA	0	$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	3	$222,450.00	2.77%	0	$0.00	NA	0	$0.00
		CASSLE AND CASSLE INC.	1	$42,300.00	0.53%	0	$0.00	NA	0	$0.00
		CENTRAL TRUST BANK	1	$138,000.00	1.72%	0	$0.00	NA	0	$0.00
		COLUMBIA EQUITIES LTD.	2	$633,000.00	7.88%	0	$0.00	NA	0	$0.00
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$81,600.00	1.02%	0	$0.00	NA	0	$0.00
		COMMUNITY CREDIT UNION	1	$47,500.00	0.59%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE CO.	1	$90,000.00	1.12%	0	$0.00	NA	0	$0.00
		CUMANET, LLC	2	$251,500.00	3.13%	0	$0.00	NA	0	$0.00
		ENTERPRISE BANK AND TRUST COMPANY	1	$100,000.00	1.25%	0	$0.00	NA	0	$0.00
		FALL RIVER FIVE CENTS SAVINGS BANK	1	$68,500.00	0.85%	0	$0.00	NA	0	$0.00
		FIRST FLORIDA FUNDING CORPORATION	1	$100,000.00	1.25%	0	$0.00	NA	0	$0.00
		FIRST HAWAIIAN BANK	1	$160,000.00	1.99%	0	$0.00	NA	0	$0.00
		FIRST KEYSTONE MORTGAGE INC.	1	$117,800.00	1.47%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF HUDSON	1	$174,400.00	2.17%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF JOLIET	2	$198,600.00	2.47%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC SAVINGS BANK	1	$190,000.00	2.37%	0	$0.00	NA	0	$0.00
		FIRST SAVINGS BANK FSB, MANHATTAN	1	$60,000.00	0.75%	0	$0.00	NA	0	$0.00
			1	$215,000.00	2.68%	0	$0.00	NA	0	$0.00

	FIRSTRUST MORTGAGE COMPANY							
	GRANITE STATE CREDIT UNION	1	$123,828.69	1.54%	0	$0.00	NA	0 $0.00
	HAYHURST AND ASSOCIATES INC.	1	$107,300.00	1.34%	0	$0.00	NA	0 $0.00
	HEARTLAND CREDIT UNION	1	$65,500.00	0.82%	0	$0.00	NA	0 $0.00
	HIBERNIA NATIONAL BANK	4	$204,450.00	2.55%	0	$0.00	NA	0 $0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	$193,500.00	2.41%	0	$0.00	NA	0 $0.00
	HOME FEDERAL SAVINGS BANK	3	$195,250.00	2.43%	0	$0.00	NA	0 $0.00
	INDEPENDENT BANK CORPORATION	6	$590,488.93	7.35%	0	$0.00	NA	0 $0.00
	JAMES B. NUTTER AND COMPANY	3	$190,500.00	2.37%	0	$0.00	NA	0 $0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	$100,000.00	1.25%	0	$0.00	NA	0 $0.00
	MARINE BANK MORTGAGE SERVICES	2	$98,500.00	1.23%	0	$0.00	NA	0 $0.00
	METROBANK	1	$72,000.00	0.9%	0	$0.00	NA	0 $0.00
	MID-ISLAND EQUITIES CORPORATION	1	$170,000.00	2.12%	0	$0.00	NA	0 $0.00
	MISSION HILLS MORTGAGE CORPORATION	1	$251,100.00	3.13%	0	$0.00	NA	0 $0.00
	NATIONAL BANK OF ALASKA	1	$106,500.00	1.33%	0	$0.00	NA	0 $0.00
	NORTH FORK BANK	1	$155,324.00	1.93%	0	$0.00	NA	0 $0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$44,000.00	0.55%	0	$0.00	NA	0 $0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	$61,443.38	0.77%	0	$0.00	NA	0 $0.00
	PHOENIX SAVINGS BANK	1	$174,400.00	2.17%	0	$0.00	NA	0 $0.00
	PIONEER SAVINGS BANK	1	$26,884.53	0.33%	0	$0.00	NA	0 $0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$63,200.00	0.79%	0	$0.00	NA	0 $0.00

		SKY FINANCIAL GROUP	3	$344,135.00	4.29%	0	$0.00	NA	0	$0.00
		SOLIDARITY FEDERAL CREDIT UNION	1	$125,000.00	1.56%	0	$0.00	NA	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$120,000.00	1.49%	0	$0.00	NA	0	$0.00
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$191,783.88	2.39%	0	$0.00	NA	0	$0.00
		TEXAS AMERICAN MORTGAGE	2	$168,800.00	2.1%	0	$0.00	NA	0	$0.00
		THE BANK OF ILLINOIS IN NORMAL	1	$57,600.00	0.72%	0	$0.00	NA	0	$0.00
		UNIONBANK	2	$191,095.00	2.38%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$298,300.00	3.71%	0	$0.00	NA	0	$0.00
		Unavailable	3	$254,141.69	3.12%	0	$0.00	NA	0	$0.00
Total			**76**	**$8,030,675.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XXQ8		Unavailable	9	$1,096,103.43	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,096,103.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CNK7		CROSSLAND MORTGAGE CORPORATION	1	$34,980.88	2.36%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,444,693.45	97.64%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,479,674.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FS41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$11,299,746.05	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$11,299,746.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FS90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,169,338.37	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,169,338.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383FSF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$7,216,217.58	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$7,216,217.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383GC20		USAA FEDERAL SAVINGS BANK	31	$3,693,118.94	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,693,118.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GC46		USAA FEDERAL SAVINGS BANK	152	$21,416,891.89	100%	0	$0.00	NA	0	$0.00
Total			**152**	**$21,416,891.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GC53		USAA FEDERAL SAVINGS BANK	106	$15,411,713.68	100%	0	$0.00	NA	0	$0.00
Total			**106**	**$15,411,713.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GCX2		USAA FEDERAL SAVINGS BANK	42	$5,795,719.46	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,795,719.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383GCZ7		USAA FEDERAL SAVINGS BANK	21	$2,883,361.52	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,883,361.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HEC4		Unavailable	1	$79,532.94	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$79,532.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383J3P3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$1,108,098.96	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,108,098.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383RNN8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	$948,700.59	74.05%	0	$0.00	NA	0	$0.00
		Unavailable	4	$332,500.00	25.95%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,281,200.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XU23		Unavailable	10	$651,149.05	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$651,149.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383XU49		Unavailable	2	$68,816.01	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$68,816.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YGR2		FT MORTGAGE COMPANIES	85	$13,265,237.85	88.43%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,735,134.10	11.57%	0	$0.00	NA	0	$0.00
Total			**97**	**$15,000,371.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AEH7		REPUBLIC NATIONAL BANK OF NEW YORK	15	$1,964,638.47	20.32%	0	$0.00	NA	0	$0.00

		Unavailable	54	$7,706,082.37	79.68%	0	$0.00	NA	0	$0.00
Total			**69**	**$9,670,720.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AEK0		REPUBLIC NATIONAL BANK OF NEW YORK	9	$1,484,236.55	21.25%	0	$0.00	NA	0	$0.00
		Unavailable	30	$5,502,010.53	78.75%	0	$0.00	NA	0	$0.00
Total			**39**	**$6,986,247.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AKE7		SOURCE ONE MORTGAGE CORPORATION	45	$6,574,467.52	81.84%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,458,486.77	18.16%	0	$0.00	NA	0	$0.00
Total			**61**	**$8,032,954.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AKG2		SOURCE ONE MORTGAGE CORPORATION	72	$10,094,196.70	63.09%	0	$0.00	NA	0	$0.00
		Unavailable	44	$5,906,339.41	36.91%	0	$0.00	NA	0	$0.00
Total			**116**	**$16,000,536.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AKH0		SOURCE ONE MORTGAGE CORPORATION	29	$3,368,041.01	84.21%	0	$0.00	NA	0	$0.00
		Unavailable	11	$631,702.48	15.79%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,999,743.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AKJ6		SOURCE ONE MORTGAGE CORPORATION	99	$13,860,267.31	81.53%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,139,393.73	18.47%	0	$0.00	NA	0	$0.00
Total			**122**	**$16,999,661.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AKK3		SOURCE ONE MORTGAGE CORPORATION	23	$3,276,467.94	65.52%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,723,889.21	34.48%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,000,357.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AKM9		SOURCE ONE MORTGAGE CORPORATION	7	$743,796.09	62.29%	0	$0.00	NA	0	$0.00
		Unavailable	4	$450,300.00	37.71%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,194,096.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AKT4		SOURCE ONE MORTGAGE CORPORATION	16	$1,048,585.41	64.73%	0	$0.00	NA	0	$0.00

		Unavailable	8	$571,292.76	35.27%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,619,878.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384BYU4		BANK OF AMERICA NA	1	$39,500.00	0.17%	0	$0.00	NA	0	$0.00
		Unavailable	226	$23,408,506.10	99.83%	0	$0.00	NA	0	$0.00
Total			**227**	**$23,448,006.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384C2W3		Unavailable	4	$372,558.71	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$372,558.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CYE8		Unavailable	360	$58,150,674.27	100%	0	$0.00	NA	0	$0.00
Total			**360**	**$58,150,674.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CYF5		Unavailable	155	$19,327,776.11	100%	0	$0.00	NA	0	$0.00
Total			**155**	**$19,327,776.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CYG3		Unavailable	164	$19,572,448.58	100%	0	$0.00	NA	0	$0.00
Total			**164**	**$19,572,448.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CYJ7		Unavailable	81	$13,013,809.59	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$13,013,809.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384CYL2		Unavailable	96	$10,824,004.10	100%	0	$0.00	NA	0	$0.00
Total			**96**	**$10,824,004.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FLV7		OLD KENT MORTGAGE COMPANY	10	$1,033,812.61	48.6%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,093,554.44	51.4%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,127,367.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FP50		BANK OF HAWAII	17	$2,344,338.02	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,344,338.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FP68		BANK OF HAWAII	20	$2,946,131.41	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,946,131.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FVP9		Unavailable	3	$319,656.57	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$319,656.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GEK7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$1,996,619.76	51.88%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,851,844.79	48.12%	0	$0.00	NA	0	$0.00

Total			**48**	**$3,848,464.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GEL5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	$3,522,436.96	80.77%	0	$0.00	NA	0	$0.00
		Unavailable	9	$838,599.33	19.23%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,361,036.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GEM3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	$2,681,146.57	86.15%	0	$0.00	NA	0	$0.00
		Unavailable	6	$430,965.00	13.85%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,112,111.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HHY2		Unavailable	4	$365,682.22	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$365,682.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HJN4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	$1,699,291.79	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,699,291.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HJP9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	$795,659.63	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$795,659.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HKG7		Unavailable	8	$569,264.42	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$569,264.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HPF4		HIBERNIA NATIONAL BANK	93	$8,730,156.72	82.99%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,788,899.96	17.01%	0	$0.00	NA	0	$0.00
Total			**110**	**$10,519,056.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HPG2		HIBERNIA NATIONAL BANK	7	$789,625.71	76.11%	0	$0.00	NA	0	$0.00
		Unavailable	1	$247,807.35	23.89%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,037,433.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HV34		CORINTHIAN MORTGAGE CORPORATION	10	$1,103,100.00	17.15%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,330,241.13	82.85%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,433,341.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384JE47		FLEET MORTGAGE CORPORATION	2	$230,200.00	4.6%	0	$0.00	NA	0	$0.00
		Unavailable	41	$4,776,671.12	95.4%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,006,871.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JE88		FLEET MORTGAGE CORPORATION	8	$1,329,839.68	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,329,839.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JEP0		FLEET MORTGAGE CORPORATION	9	$1,232,234.44	27.38%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,268,082.00	72.62%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,500,316.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JES4		FLEET MORTGAGE CORPORATION	17	$2,504,289.56	25.03%	0	$0.00	NA	0	$0.00
		Unavailable	54	$7,501,703.28	74.97%	0	$0.00	NA	0	$0.00
Total			**71**	**$10,005,992.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JET2		FLEET MORTGAGE CORPORATION	5	$516,050.00	24.6%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,581,619.06	75.4%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,097,669.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JEV7		FLEET MORTGAGE CORPORATION	15	$2,664,206.58	13.32%	0	$0.00	NA	0	$0.00
		Unavailable	114	$17,337,462.34	86.68%	0	$0.00	NA	0	$0.00
Total			**129**	**$20,001,668.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JEW5		FLEET MORTGAGE CORPORATION	7	$1,355,533.56	4.52%	0	$0.00	NA	0	$0.00
		Unavailable	182	$28,646,734.33	95.48%	0	$0.00	NA	0	$0.00
Total			**189**	**$30,002,267.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JEY1		FLEET MORTGAGE CORPORATION	6	$782,758.96	7.83%	0	$0.00	NA	0	$0.00
		Unavailable	60	$9,217,702.83	92.17%	0	$0.00	NA	0	$0.00
Total			**66**	**$10,000,461.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JHU6		Unavailable	4	$354,352.96	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$354,352.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JHV4		Unavailable	4	$304,813.82	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$304,813.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384JN39		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,001,000.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,001,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JVM8		PHH MORTGAGE SERVICES CORPORATION	16	$1,287,848.70	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,287,848.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384K2J4		GUARANTY FEDERAL SAVINGS BANK	11	$810,446.08	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$810,446.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384K2V7		GUARANTY FEDERAL SAVINGS BANK	4	$599,952.92	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$599,952.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384K2W5		GUARANTY FEDERAL SAVINGS BANK	3	$239,697.98	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$239,697.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384K2X3		GUARANTY FEDERAL SAVINGS BANK	6	$377,599.96	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$377,599.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384K5A0		FIRST UNION MORTGAGE CORPORATION	42	$3,802,847.71	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$3,802,847.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384K7B6		REPUBLIC NATIONAL BANK OF NEW YORK	1	$106,722.08	7.47%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,321,289.78	92.53%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,428,011.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384K7C4		Unavailable	21	$3,382,602.99	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,382,602.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KA97		INDYMAC, INC. DBA LOANWORKS	1	$187,500.00	0.64%	0	$0.00	NA	0	$0.00
		Unavailable	274	$29,084,686.82	99.36%	0	$0.00	NA	0	$0.00
Total			**275**	**$29,272,186.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KBA3		INDYMAC, INC. DBA LOANWORKS	3	$275,500.00	0.86%	0	$0.00	NA	0	$0.00
		Unavailable	268	$31,884,240.80	99.14%	0	$0.00	NA	0	$0.00

Total			**271**	**$32,159,740.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KBB1		INDYMAC, INC. DBA LOANWORKS	8	$1,189,100.00	5.77%	0	$0.00	NA	0	$0.00
		Unavailable	150	$19,416,244.62	94.23%	0	$0.00	NA	0	$0.00
Total			**158**	**$20,605,344.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KF50		Unavailable	5	$545,057.21	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$545,057.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KQX7		Unavailable	6	$427,426.74	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$427,426.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KQY5		Unavailable	3	$279,922.32	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$279,922.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KVH6		FIRST UNION MORTGAGE CORPORATION	38	$2,283,905.17	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,283,905.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KVJ2		FIRST UNION MORTGAGE CORPORATION	20	$2,642,577.85	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,642,577.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KVK9		FIRST UNION MORTGAGE CORPORATION	79	$9,560,367.92	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$9,560,367.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KVL7		FIRST UNION MORTGAGE CORPORATION	142	$18,708,926.64	100%	0	$0.00	NA	0	$0.00
Total			**142**	**$18,708,926.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KVM5		FIRST UNION MORTGAGE CORPORATION	130	$14,400,107.75	100%	0	$0.00	NA	0	$0.00
Total			**130**	**$14,400,107.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KVQ6		FIRST UNION MORTGAGE CORPORATION	43	$6,041,051.67	77.48%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,756,240.13	22.52%	0	$0.00	NA	0	$0.00
Total			**52**	**$7,797,291.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384KVS2		FIRST UNION MORTGAGE CORPORATION	12	$1,821,387.48	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,821,387.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KVT0		FIRST UNION MORTGAGE CORPORATION	27	$2,882,262.03	95.43%	0	$0.00	NA	0	$0.00
		Unavailable	1	$137,950.64	4.57%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,020,212.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KVU7		FIRST UNION MORTGAGE CORPORATION	29	$3,439,246.28	98.08%	0	$0.00	NA	0	$0.00
		Unavailable	1	$67,363.18	1.92%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,506,609.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KWJ1		FIRST UNION MORTGAGE CORPORATION	19	$1,345,705.31	62.9%	0	$0.00	NA	0	$0.00
		Unavailable	11	$793,709.52	37.1%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,139,414.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KWK8		FIRST UNION MORTGAGE CORPORATION	11	$624,268.84	57.93%	0	$0.00	NA	0	$0.00
		Unavailable	7	$453,414.18	42.07%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,077,683.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KWN2		FIRST UNION MORTGAGE CORPORATION	146	$21,009,605.49	65.8%	0	$0.00	NA	0	$0.00
		Unavailable	80	$10,918,435.26	34.2%	0	$0.00	NA	0	$0.00
Total			**226**	**$31,928,040.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KWV4		FIRST UNION MORTGAGE CORPORATION	34	$3,061,032.92	58.26%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,193,286.00	41.74%	0	$0.00	NA	0	$0.00
Total			**55**	**$5,254,318.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KYN0		NVR MORTGAGE FINANCE INC.	42	$6,025,159.38	92.34%	0	$0.00	NA	0	$0.00
		Unavailable	7	$499,650.00	7.66%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,524,809.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KYP5			13	$1,200,375.00	64.28%	0	$0.00	NA	0	$0.00

		NVR MORTGAGE FINANCE INC.								
		Unavailable	6	$667,000.00	35.72%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,867,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LM27		FT MORTGAGE COMPANIES	59	$7,414,466.98	66.01%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,817,518.99	33.99%	0	$0.00	NA	0	$0.00
Total			**89**	**$11,231,985.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LZJ6		Unavailable	13	$2,003,352.70	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,003,352.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LZK3		AEGIS MORTGAGE CORPORATION	1	$99,940.96	1.67%	0	$0.00	NA	0	$0.00
		Unavailable	45	$5,900,071.25	98.33%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,000,012.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384M2Z4		NAVY FEDERAL CREDIT UNION	40	$5,040,223.58	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,040,223.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MVL3		GE CAPITAL MORTGAGE SERVICES	16	$3,056,685.71	41.9%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,237,780.20	58.1%	0	$0.00	NA	0	$0.00
Total			**42**	**$7,294,465.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384N5R7		BANK OF AMERICA NA	10	$1,009,430.75	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,009,430.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NUU2		FT MORTGAGE COMPANIES	46	$6,218,925.11	62.19%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,781,572.92	37.81%	0	$0.00	NA	0	$0.00
Total			**71**	**$10,000,498.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NW22		CITICORP MORTGAGE INC.	61	$8,266,772.92	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$8,266,772.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NW30		CITICORP MORTGAGE INC.	20	$2,074,375.48	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,074,375.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NWF3		CITICORP MORTGAGE INC.	19	$2,973,534.90	26.88%	0	$0.00	NA	0	$0.00

		Unavailable	52	$8,088,637.70	73.12%	0	$0.00	NA	0	$0.00
Total			**71**	**$11,062,172.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NWJ5		CITICORP MORTGAGE INC.	3	$101,150.00	0.24%	0	$0.00	NA	0	$0.00
		Unavailable	284	$42,299,546.13	99.76%	0	$0.00	NA	0	$0.00
Total			**287**	**$42,400,696.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NWK2		CITICORP MORTGAGE INC.	4	$223,900.00	2.01%	0	$0.00	NA	0	$0.00
		Unavailable	87	$10,939,237.96	97.99%	0	$0.00	NA	0	$0.00
Total			**91**	**$11,163,137.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NWZ9		CITICORP MORTGAGE INC.	22	$3,543,979.74	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,543,979.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384P5K7		COUNTRYWIDE HOME LOANS, INC.	11	$1,132,613.65	9.19%	0	$0.00	NA	0	$0.00
		Unavailable	115	$11,197,853.07	90.81%	0	$0.00	NA	0	$0.00
Total			**126**	**$12,330,466.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384P5Q4		COUNTRYWIDE HOME LOANS, INC.	21	$2,458,019.48	13.92%	0	$0.00	NA	0	$0.00
		Unavailable	114	$15,197,150.80	86.08%	0	$0.00	NA	0	$0.00
Total			**135**	**$17,655,170.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384P5R2		COUNTRYWIDE HOME LOANS, INC.	10	$1,252,178.75	15.11%	0	$0.00	NA	0	$0.00
		Unavailable	60	$7,032,584.49	84.89%	0	$0.00	NA	0	$0.00
Total			**70**	**$8,284,763.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384P5S0		COUNTRYWIDE HOME LOANS, INC.	4	$538,738.76	15.89%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,851,762.91	84.11%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,390,501.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384P5T8		COUNTRYWIDE HOME LOANS, INC.	2	$324,500.00	13.6%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,061,637.76	86.4%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,386,137.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384P6E0		COUNTRYWIDE HOME LOANS, INC.	3	$465,471.16	31.86%	0	$0.00	NA	0	$0.00
		Unavailable	9	$995,340.59	68.14%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,460,811.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384P6G5		COUNTRYWIDE HOME LOANS, INC.	1	$185,600.00	10.51%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,580,618.92	89.49%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,766,218.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384P6H3		COUNTRYWIDE HOME LOANS, INC.	3	$513,500.00	13.49%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,292,147.67	86.51%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,805,647.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384P6J9		COUNTRYWIDE HOME LOANS, INC.	5	$380,650.00	18.05%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,727,690.80	81.95%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,108,340.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384P6N0		COUNTRYWIDE HOME LOANS, INC.	11	$938,430.00	10.04%	0	$0.00	NA	0	$0.00
		Unavailable	79	$8,406,397.60	89.96%	0	$0.00	NA	0	$0.00
Total			**90**	**$9,344,827.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384P6P5		COUNTRYWIDE HOME LOANS, INC.	3	$263,450.00	10.86%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,162,177.37	89.14%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,425,627.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384P7D1		COUNTRYWIDE HOME LOANS, INC.	14	$1,083,214.47	14.33%	0	$0.00	NA	0	$0.00
		Unavailable	72	$6,476,512.82	85.67%	0	$0.00	NA	0	$0.00
Total			**86**	**$7,559,727.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PD36		OLD KENT MORTGAGE COMPANY	38	$2,312,605.20	52.25%	0	$0.00	NA	0	$0.00
		Unavailable	31	$2,113,465.65	47.75%	0	$0.00	NA	0	$0.00
Total			**69**	**$4,426,070.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PD51		OLD KENT MORTGAGE COMPANY	56	$8,256,020.97	51.2%	0	$0.00	NA	0	$0.00
		Unavailable	55	$7,867,865.09	48.8%	0	$0.00	NA	0	$0.00
Total			**111**	**$16,123,886.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PD93		OLD KENT MORTGAGE COMPANY	36	$4,646,751.00	68.77%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,110,195.72	31.23%	0	$0.00	NA	0	$0.00

Total			**54**	**$6,756,946.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PEB7		OLD KENT MORTGAGE COMPANY	2	$172,813.37	16.56%	0	$0.00	NA	0	$0.00
		Unavailable	5	$870,588.06	83.44%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,043,401.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PH32		FT MORTGAGE COMPANIES	53	$6,714,293.02	67.14%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,285,693.06	32.86%	0	$0.00	NA	0	$0.00
Total			**77**	**$9,999,986.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PHZ1		FT MORTGAGE COMPANIES	60	$7,797,917.40	77.98%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,202,525.22	22.02%	0	$0.00	NA	0	$0.00
Total			**75**	**$10,000,442.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PZZ1		COUNTRYWIDE HOME LOANS, INC.	28	$3,996,145.61	26.64%	0	$0.00	NA	0	$0.00
		Unavailable	70	$11,007,149.81	73.36%	0	$0.00	NA	0	$0.00
Total			**98**	**$15,003,295.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384Q7K3		SUNTRUST MORTGAGE INC.	11	$1,739,349.83	27.13%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,672,059.05	72.87%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,411,408.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384Q7L1		SUNTRUST MORTGAGE INC.	22	$1,375,222.80	42.72%	0	$0.00	NA	0	$0.00
		Unavailable	28	$1,843,567.61	57.28%	0	$0.00	NA	0	$0.00
Total			**50**	**$3,218,790.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QA29		COUNTRYWIDE HOME LOANS, INC.	3	$183,126.30	17.52%	0	$0.00	NA	0	$0.00
		Unavailable	7	$862,395.14	82.48%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,045,521.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QAT0		COUNTRYWIDE HOME LOANS, INC.	3	$414,750.00	23.87%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,323,095.64	76.13%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,737,845.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QAX1		COUNTRYWIDE HOME LOANS, INC.	13	$1,720,592.00	30.46%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,928,938.08	69.54%	0	$0.00	NA	0	$0.00

Total			**39**	**$5,649,530.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QB36		COUNTRYWIDE HOME LOANS, INC.	1	$136,758.16	6.28%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,040,275.01	93.72%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,177,033.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QB51		COUNTRYWIDE HOME LOANS, INC.	8	$553,650.00	8.37%	0	$0.00	NA	0	$0.00
		Unavailable	49	$6,062,236.18	91.63%	0	$0.00	NA	0	$0.00
Total			**57**	**$6,615,886.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QB77		COUNTRYWIDE HOME LOANS, INC.	1	$63,750.00	3.58%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,718,436.00	96.42%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,782,186.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QBH5		COUNTRYWIDE HOME LOANS, INC.	5	$732,524.72	23.75%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,351,293.52	76.25%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,083,818.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QBJ1		COUNTRYWIDE HOME LOANS, INC.	1	$84,941.50	3.51%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,335,825.37	96.49%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,420,766.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QBK8		COUNTRYWIDE HOME LOANS, INC.	2	$206,031.50	5.49%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,544,649.82	94.51%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,750,681.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QBU6		COUNTRYWIDE HOME LOANS, INC.	6	$561,330.00	9.27%	0	$0.00	NA	0	$0.00
		Unavailable	47	$5,497,013.83	90.73%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,058,343.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QCD3		COUNTRYWIDE HOME LOANS, INC.	4	$496,386.99	16.2%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,567,282.72	83.8%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,063,669.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QCR2		COUNTRYWIDE HOME LOANS, INC.	1	$181,331.80	4.78%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,615,595.29	95.22%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,796,927.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384QCU5		COUNTRYWIDE HOME LOANS, INC.	5	$790,541.12	76.12%	0	$0.00	NA	0	$0.00
		Unavailable	2	$247,960.23	23.88%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,038,501.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QD91		COUNTRYWIDE HOME LOANS, INC.	4	$424,036.00	12.79%	0	$0.00	NA	0	$0.00
		Unavailable	33	$2,892,445.90	87.21%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,316,481.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QDC4		COUNTRYWIDE HOME LOANS, INC.	27	$3,352,191.48	10.59%	0	$0.00	NA	0	$0.00
		Unavailable	208	$28,306,620.65	89.41%	0	$0.00	NA	0	$0.00
Total			**235**	**$31,658,812.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QEJ8		COUNTRYWIDE HOME LOANS, INC.	4	$349,520.00	16.93%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,715,477.41	83.07%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,064,997.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QFA6		COUNTRYWIDE HOME LOANS, INC.	6	$693,030.00	10.29%	0	$0.00	NA	0	$0.00
		Unavailable	48	$6,044,935.09	89.71%	0	$0.00	NA	0	$0.00
Total			**54**	**$6,737,965.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QFQ1		COUNTRYWIDE HOME LOANS, INC.	11	$1,152,309.73	11.3%	0	$0.00	NA	0	$0.00
		Unavailable	106	$9,041,104.28	88.7%	0	$0.00	NA	0	$0.00
Total			**117**	**$10,193,414.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QGH0		COUNTRYWIDE HOME LOANS, INC.	16	$1,070,455.00	10.66%	0	$0.00	NA	0	$0.00
		Unavailable	89	$8,966,682.62	89.34%	0	$0.00	NA	0	$0.00
Total			**105**	**$10,037,137.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QGS6		COUNTRYWIDE HOME LOANS, INC.	3	$531,805.00	32.44%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,107,500.00	67.56%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,639,305.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QGV9		COUNTRYWIDE HOME LOANS, INC.	16	$1,055,580.00	20.21%	0	$0.00	NA	0	$0.00
		Unavailable	60	$4,168,483.06	79.79%	0	$0.00	NA	0	$0.00
Total			**76**	**$5,224,063.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384QGX5		COUNTRYWIDE HOME LOANS, INC.	2	$194,211.49	14.37%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,157,732.26	85.63%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,351,943.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QHM8		Unavailable	5	$367,781.05	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$367,781.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QHP1		COUNTRYWIDE HOME LOANS, INC.	11	$1,475,845.00	19.25%	0	$0.00	NA	0	$0.00
		Unavailable	45	$6,189,322.14	80.75%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,665,167.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QHS5		COUNTRYWIDE HOME LOANS, INC.	34	$5,176,364.38	44.25%	0	$0.00	NA	0	$0.00
		Unavailable	45	$6,522,844.08	55.75%	0	$0.00	NA	0	$0.00
Total			**79**	**$11,699,208.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QJ20		COUNTRYWIDE HOME LOANS, INC.	5	$707,121.54	55.97%	0	$0.00	NA	0	$0.00
		Unavailable	5	$556,362.25	44.03%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,263,483.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QJ61		COUNTRYWIDE HOME LOANS, INC.	15	$1,965,050.00	73.78%	0	$0.00	NA	0	$0.00
		Unavailable	5	$698,420.00	26.22%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,663,470.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QJ87		COUNTRYWIDE HOME LOANS, INC.	3	$243,250.00	2.48%	0	$0.00	NA	0	$0.00
		Unavailable	74	$9,573,116.72	97.52%	0	$0.00	NA	0	$0.00
Total			**77**	**$9,816,366.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QJH7		COUNTRYWIDE HOME LOANS, INC.	7	$497,534.00	31.92%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,061,080.00	68.08%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,558,614.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QJJ3		COUNTRYWIDE HOME LOANS, INC.	15	$1,009,675.00	17.64%	0	$0.00	NA	0	$0.00
		Unavailable	69	$4,714,585.61	82.36%	0	$0.00	NA	0	$0.00
Total			**84**	**$5,724,260.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QJK0		COUNTRYWIDE HOME LOANS, INC.	28	$2,135,896.56	13.2%	0	$0.00	NA	0	$0.00
		Unavailable	150	$14,044,928.24	86.8%	0	$0.00	NA	0	$0.00

Total			**178**	**$16,180,824.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QJN4		COUNTRYWIDE HOME LOANS, INC.	11	$1,716,861.00	87.01%	0	$0.00	NA	0	$0.00
		Unavailable	2	$256,400.00	12.99%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,973,261.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QJQ7		COUNTRYWIDE HOME LOANS, INC.	9	$1,232,238.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,232,238.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QJX2		COUNTRYWIDE HOME LOANS, INC.	1	$92,074.00	4.78%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,836,009.00	95.22%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,928,083.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QK93		COUNTRYWIDE HOME LOANS, INC.	1	$100,900.00	5.84%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,627,862.71	94.16%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,728,762.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QKL6		COUNTRYWIDE HOME LOANS, INC.	9	$1,500,492.42	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,500,492.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QKR3		COUNTRYWIDE HOME LOANS, INC.	3	$300,000.00	12.2%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,159,165.94	87.8%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,459,165.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QKS1		COUNTRYWIDE HOME LOANS, INC.	5	$664,000.00	25.12%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,979,009.30	74.88%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,643,009.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QKV4		COUNTRYWIDE HOME LOANS, INC.	14	$1,337,186.76	13.39%	0	$0.00	NA	0	$0.00
		Unavailable	97	$8,652,195.23	86.61%	0	$0.00	NA	0	$0.00
Total			**111**	**$9,989,381.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QLH4		COUNTRYWIDE HOME LOANS, INC.	36	$5,527,058.61	29%	0	$0.00	NA	0	$0.00
		Unavailable	81	$13,530,311.71	71%	0	$0.00	NA	0	$0.00
Total			**117**	**$19,057,370.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QLR2		COUNTRYWIDE	15	$1,722,207.00	20.65%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	48	$6,617,814.31	79.35%	0	$0.00	NA	0	$0.00
Total			**63**	**$8,340,021.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QLT8		COUNTRYWIDE HOME LOANS, INC.	6	$393,800.00	11.45%	0	$0.00	NA	0	$0.00
		Unavailable	43	$3,045,964.40	88.55%	0	$0.00	NA	0	$0.00
Total			**49**	**$3,439,764.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QMT7		COUNTRYWIDE HOME LOANS, INC.	10	$1,225,592.00	87.18%	0	$0.00	NA	0	$0.00
		Unavailable	1	$180,150.00	12.82%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,405,742.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QN58		Unavailable	6	$371,566.24	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$371,566.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QN66		Unavailable	6	$788,970.64	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$788,970.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QNP4		COUNTRYWIDE HOME LOANS, INC.	7	$1,110,334.37	7.87%	0	$0.00	NA	0	$0.00
		Unavailable	83	$12,996,155.48	92.13%	0	$0.00	NA	0	$0.00
Total			**90**	**$14,106,489.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QNZ2		COUNTRYWIDE HOME LOANS, INC.	9	$806,885.00	15.78%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,307,570.00	84.22%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,114,455.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QPN7		COUNTRYWIDE HOME LOANS, INC.	27	$3,986,576.00	35.08%	0	$0.00	NA	0	$0.00
		Unavailable	47	$7,377,101.02	64.92%	0	$0.00	NA	0	$0.00
Total			**74**	**$11,363,677.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QQU0		Unavailable	61	$8,364,721.23	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$8,364,721.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RA68		PNC MORTGAGE CORP. OF AMERICA	35	$4,999,651.74	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,999,651.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RAB7		SUNTRUST MORTGAGE INC.	14	$1,750,756.53	8.97%	0	$0.00	NA	0	$0.00
		Unavailable	124	$17,776,918.33	91.03%	0	$0.00	NA	0	$0.00
Total			**138**	**$19,527,674.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384RAD3		SUNTRUST MORTGAGE INC.	37	$1,940,183.95	27.43%	0	$0.00	NA	0	$0.00
		Unavailable	90	$5,132,014.72	72.57%	0	$0.00	NA	0	$0.00
Total			**127**	**$7,072,198.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RAF8		SUNTRUST MORTGAGE INC.	60	$3,631,274.85	59.59%	0	$0.00	NA	0	$0.00
		Unavailable	39	$2,461,993.20	40.41%	0	$0.00	NA	0	$0.00
Total			**99**	**$6,093,268.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RAG6		SUNTRUST MORTGAGE INC.	27	$1,779,886.93	53.87%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,524,414.45	46.13%	0	$0.00	NA	0	$0.00
Total			**51**	**$3,304,301.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RAL5		SUNTRUST MORTGAGE INC.	15	$2,141,992.86	32.22%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,506,292.68	67.78%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,648,285.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RAP6		SUNTRUST MORTGAGE INC.	48	$4,983,736.42	40.91%	0	$0.00	NA	0	$0.00
		Unavailable	61	$7,198,815.35	59.09%	0	$0.00	NA	0	$0.00
Total			**109**	**$12,182,551.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RAQ4		SUNTRUST MORTGAGE INC.	56	$7,914,565.60	50.19%	0	$0.00	NA	0	$0.00
		Unavailable	58	$7,855,522.58	49.81%	0	$0.00	NA	0	$0.00
Total			**114**	**$15,770,088.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RCJ8		Unavailable	8	$640,561.16	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$640,561.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RDL2		CENTEX HOME MORTGAGE	41	$5,817,910.14	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,817,910.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RDM0		CENTEX HOME MORTGAGE	51	$7,053,867.37	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$7,053,867.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RE31		CENTEX HOME MORTGAGE	124	$15,054,804.89	100%	0	$0.00	NA	0	$0.00
Total			**124**	**$15,054,804.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384RGY1		INLAND MORTGAGE CORPORATION	11	$773,750.00	21.41%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,839,959.22	78.59%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,613,709.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RN31		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	$7,117,846.54	37.26%	0	$0.00	NA	0	$0.00
		Unavailable	85	$11,983,171.04	62.74%	0	$0.00	NA	0	$0.00
Total			**136**	**$19,101,017.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RP39		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$182,841.99	15.69%	0	$0.00	NA	0	$0.00
		Unavailable	10	$982,657.04	84.31%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,165,499.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RP62		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	$7,747,447.57	47.69%	0	$0.00	NA	0	$0.00
		Unavailable	67	$8,499,584.76	52.31%	0	$0.00	NA	0	$0.00
Total			**119**	**$16,247,032.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RPD7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$764,643.34	29.25%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,849,395.68	70.75%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,614,039.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RPG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$1,934,756.17	36.87%	0	$0.00	NA	0	$0.00
		Unavailable	60	$3,312,849.48	63.13%	0	$0.00	NA	0	$0.00

Total			**93**	**$5,247,605.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RPL9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	$4,690,330.13	38.75%	0	$0.00	NA	0	$0.00
		Unavailable	112	$7,414,770.84	61.25%	0	$0.00	NA	0	$0.00
Total			**182**	**$12,105,100.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RPQ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	88	$5,571,015.14	47.47%	0	$0.00	NA	0	$0.00
		Unavailable	108	$6,164,406.01	52.53%	0	$0.00	NA	0	$0.00
Total			**196**	**$11,735,421.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RQA2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$5,570,752.32	34.48%	0	$0.00	NA	0	$0.00
		Unavailable	90	$10,586,197.05	65.52%	0	$0.00	NA	0	$0.00
Total			**125**	**$16,156,949.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RU25		GMAC MORTGAGE CORPORATION	37	$4,902,564.69	65.02%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,637,556.50	34.98%	0	$0.00	NA	0	$0.00
Total			**61**	**$7,540,121.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RU33		GMAC MORTGAGE CORPORATION	14	$1,553,367.70	83.2%	0	$0.00	NA	0	$0.00
		Unavailable	4	$313,619.47	16.8%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,866,987.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RUX7		GMAC MORTGAGE CORPORATION	73	$11,920,481.50	78.42%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,280,975.10	21.58%	0	$0.00	NA	0	$0.00
Total			**96**	**$15,201,456.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RVD0		PNC MORTGAGE CORP. OF AMERICA	1	$49,500.05	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$49,500.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384RVE8		PNC MORTGAGE CORP. OF AMERICA	10	$443,737.39	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$443,737.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RVG3		PNC MORTGAGE CORP. OF AMERICA	2	$96,184.36	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$96,184.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RX55		Unavailable	25	$2,999,809.60	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,999,809.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RX63		Unavailable	23	$2,504,450.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,504,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RXW6		Unavailable	9	$569,791.52	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$569,791.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RYD7		Unavailable	10	$1,500,806.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,500,806.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384S3R8		FLEET MORTGAGE CORPORATION	4	$191,750.00	6.39%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,808,625.42	93.61%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,000,375.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384S3S6		Unavailable	39	$5,087,220.95	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,087,220.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384S3V9		FLEET MORTGAGE CORPORATION	21	$1,312,181.65	13.12%	0	$0.00	NA	0	$0.00
		Unavailable	129	$8,690,092.37	86.88%	0	$0.00	NA	0	$0.00
Total			**150**	**$10,002,274.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384S3W7		FLEET MORTGAGE CORPORATION	27	$3,169,523.73	31.36%	0	$0.00	NA	0	$0.00
		Unavailable	49	$6,936,803.82	68.64%	0	$0.00	NA	0	$0.00
Total			**76**	**$10,106,327.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384S3X5		FLEET MORTGAGE CORPORATION	41	$5,105,398.09	17.02%	0	$0.00	NA	0	$0.00
		Unavailable	182	$24,896,637.82	82.98%	0	$0.00	NA	0	$0.00
Total			**223**	**$30,002,035.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384S3Y3		FLEET MORTGAGE CORPORATION	28	$3,246,124.27	21.64%	0	$0.00	NA	0	$0.00

		Unavailable	106	$11,754,610.38	78.36%	0	$0.00	NA	0	$0.00
Total			**134**	**$15,000,734.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384S4C0		FLEET MORTGAGE CORPORATION	34	$3,426,665.54	34.26%	0	$0.00	NA	0	$0.00
		Unavailable	62	$6,574,306.62	65.74%	0	$0.00	NA	0	$0.00
Total			**96**	**$10,000,972.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384S4D8		FLEET MORTGAGE CORPORATION	4	$360,917.73	11.75%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,710,167.85	88.25%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,071,085.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384S4U0		FLEET MORTGAGE CORPORATION	4	$613,500.00	7.65%	0	$0.00	NA	0	$0.00
		Unavailable	52	$7,406,359.61	92.35%	0	$0.00	NA	0	$0.00
Total			**56**	**$8,019,859.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384S4V8		FLEET MORTGAGE CORPORATION	18	$1,640,940.74	6.56%	0	$0.00	NA	0	$0.00
		Unavailable	179	$23,361,492.02	93.44%	0	$0.00	NA	0	$0.00
Total			**197**	**$25,002,432.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SAQ2		THE HUNTINGTON MORTGAGE COMPANY	10	$895,450.00	85.08%	0	$0.00	NA	0	$0.00
		Unavailable	1	$157,041.91	14.92%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,052,491.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SH44		Unavailable	10	$961,143.14	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$961,143.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SKN8		MERRILL LYNCH CREDIT CORPORATION	58	$8,141,194.98	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$8,141,194.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SL72		HOMESIDE LENDING, INC.	26	$3,182,171.92	10.34%	0	$0.00	NA	0	$0.00
		Unavailable	193	$27,599,708.18	89.66%	0	$0.00	NA	0	$0.00
Total			**219**	**$30,781,880.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SL80		HOMESIDE LENDING, INC.	24	$3,586,131.73	12.44%	0	$0.00	NA	0	$0.00
		Unavailable	168	$25,237,632.90	87.56%	0	$0.00	NA	0	$0.00
Total			**192**	**$28,823,764.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384SME6		HOMESIDE LENDING, INC.	11	$1,069,216.84	23.17%	0	$0.00	NA	0	$0.00
		Unavailable	41	$3,545,457.86	76.83%	0	$0.00	NA	0	$0.00
Total			**52**	**$4,614,674.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SMF3		HOMESIDE LENDING, INC.	2	$121,013.90	5.63%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,026,851.03	94.37%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,147,864.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SMH9		HOMESIDE LENDING, INC.	26	$1,674,903.73	18.92%	0	$0.00	NA	0	$0.00
		Unavailable	117	$7,176,100.49	81.08%	0	$0.00	NA	0	$0.00
Total			**143**	**$8,851,004.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SMJ5		HOMESIDE LENDING, INC.	7	$490,209.85	20.02%	0	$0.00	NA	0	$0.00
		Unavailable	31	$1,958,710.23	79.98%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,448,920.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SML0		HOMESIDE LENDING, INC.	11	$1,348,206.58	12.94%	0	$0.00	NA	0	$0.00
		Unavailable	75	$9,073,457.72	87.06%	0	$0.00	NA	0	$0.00
Total			**86**	**$10,421,664.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SMP1		HOMESIDE LENDING, INC.	10	$838,559.37	6.37%	0	$0.00	NA	0	$0.00
		Unavailable	124	$12,317,280.42	93.63%	0	$0.00	NA	0	$0.00
Total			**134**	**$13,155,839.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SR35		FT MORTGAGE COMPANIES	63	$7,123,716.61	71.23%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,876,661.75	28.77%	0	$0.00	NA	0	$0.00
Total			**86**	**$10,000,378.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SR84		FT MORTGAGE COMPANIES	59	$7,072,311.58	70.72%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,927,921.90	29.28%	0	$0.00	NA	0	$0.00
Total			**85**	**$10,000,233.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SRF8		Unavailable	34	$5,160,390.04	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,160,390.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SRK7		Unavailable	87	$5,992,192.43	100%	0	$0.00	NA	0	$0.00
Total			**87**	**$5,992,192.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384SRL5		Unavailable	60	$3,928,725.30	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$3,928,725.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SRM3		Unavailable	37	$1,970,662.73	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$1,970,662.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SUQ0		PENNSYLVANIA HOUSING FINANCE AGENCY	101	$8,926,476.95	100%	0	$0.00	NA	0	$0.00
Total			**101**	**$8,926,476.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SX20		FT MORTGAGE COMPANIES	40	$2,286,409.02	44.55%	0	$0.00	NA	0	$0.00
		Unavailable	48	$2,845,912.46	55.45%	0	$0.00	NA	0	$0.00
Total			**88**	**$5,132,321.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SX53		FT MORTGAGE COMPANIES	50	$4,871,655.29	48.72%	0	$0.00	NA	0	$0.00
		Unavailable	44	$5,128,388.61	51.28%	0	$0.00	NA	0	$0.00
Total			**94**	**$10,000,043.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SXW4		MERRILL LYNCH CREDIT CORPORATION	62	$9,784,130.81	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$9,784,130.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384T5Z6		Unavailable	42	$2,356,957.97	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$2,356,957.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384T6G7		Unavailable	94	$10,516,631.09	100%	0	$0.00	NA	0	$0.00
Total			**94**	**$10,516,631.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384T6H5		PROVIDENT BANK OF MARYLAND	2	$260,500.00	17.62%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,217,600.07	82.38%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,478,100.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384T6J1		ALLIANCE MORTGAGE COMPANY	69	$5,596,341.65	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$5,596,341.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384T6K8		ALLIANCE MORTGAGE COMPANY	97	$6,913,756.70	100%	0	$0.00	NA	0	$0.00
Total			**97**	**$6,913,756.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384T6L6		ALLIANCE MORTGAGE COMPANY	27	$2,390,818.55	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,390,818.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384T6N2		ALLIANCE MORTGAGE COMPANY	77	$7,402,839.86	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$7,402,839.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384T6Q5		ALLIANCE MORTGAGE COMPANY	179	$14,517,800.55	100%	0	$0.00	NA	0	$0.00
Total			**179**	**$14,517,800.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384T6R3		ALLIANCE MORTGAGE COMPANY	109	$10,516,339.65	100%	0	$0.00	NA	0	$0.00
Total			**109**	**$10,516,339.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384T6S1		ALLIANCE MORTGAGE COMPANY	5	$492,801.33	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$492,801.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384T6T9		ALLIANCE MORTGAGE COMPANY	28	$4,157,797.65	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,157,797.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384T7G6		HSBC MORTGAGE CORPORATION (USA)	3	$234,726.59	23.32%	0	$0.00	NA	0	$0.00
		Unavailable	11	$771,877.70	76.68%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,006,604.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TC54		GMAC MORTGAGE CORPORATION	275	$33,113,070.83	90.07%	0	$0.00	NA	0	$0.00
		Unavailable	36	$3,652,256.08	9.93%	0	$0.00	NA	0	$0.00
Total			**311**	**$36,765,326.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TC62		GMAC MORTGAGE CORPORATION	294	$28,389,844.04	83.36%	0	$0.00	NA	0	$0.00
		Unavailable	61	$5,665,180.65	16.64%	0	$0.00	NA	0	$0.00
Total			**355**	**$34,055,024.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TC70			189	$15,874,604.55	84.08%	0	$0.00	NA	0	$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	42	$3,006,558.56	15.92%	0	$0.00	NA	0	$0.00
Total			**231**	**$18,881,163.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TC88		GMAC MORTGAGE CORPORATION	18	$1,270,650.42	90.41%	0	$0.00	NA	0	$0.00
		Unavailable	1	$134,826.31	9.59%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,405,476.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TCR6		GMAC MORTGAGE CORPORATION	17	$2,877,583.98	88.4%	0	$0.00	NA	0	$0.00
		Unavailable	2	$377,426.97	11.6%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,255,010.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TCX3		GMAC MORTGAGE CORPORATION	26	$4,102,635.05	54.65%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,404,040.40	45.35%	0	$0.00	NA	0	$0.00
Total			**47**	**$7,506,675.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TDL8		GMAC MORTGAGE CORPORATION	16	$1,365,717.13	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,365,717.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TDS3		GMAC MORTGAGE CORPORATION	20	$1,895,467.79	59.23%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,304,845.08	40.77%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,200,312.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TDT1		GMAC MORTGAGE CORPORATION	37	$4,878,869.80	74.19%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,697,712.07	25.81%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,576,581.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TDX2		GMAC MORTGAGE CORPORATION	56	$8,901,405.77	88.94%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,107,325.36	11.06%	0	$0.00	NA	0	$0.00
Total			**64**	**$10,008,731.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TDY0		GMAC MORTGAGE CORPORATION	58	$8,294,210.78	80.72%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,980,441.01	19.28%	0	$0.00	NA	0	$0.00
Total			**70**	**$10,274,651.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TDZ7		UNION PLANTERS BANK NA	23	$3,019,867.98	70.97%	0	$0.00	NA	0	$0.00

		Unavailable	9	$1,235,142.12	29.03%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,255,010.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TE29		Unavailable	5	$254,563.23	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$254,563.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TE37		Unavailable	8	$423,343.72	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$423,343.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TEA1		UNION PLANTERS BANK NA	20	$1,925,402.58	43.49%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,501,709.75	56.51%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,427,112.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TEE3		UNION PLANTERS BANK NA	14	$1,624,612.53	34.76%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,048,634.52	65.24%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,673,247.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TEF0		UNION PLANTERS BANK NA	11	$850,180.91	15.12%	0	$0.00	NA	0	$0.00
		Unavailable	51	$4,772,256.87	84.88%	0	$0.00	NA	0	$0.00
Total			**62**	**$5,622,437.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TF69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$6,442,615.93	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,442,615.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TF77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$6,817,236.65	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$6,817,236.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TF93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$5,062,188.51	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$5,062,188.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TGA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$9,004,919.56	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$9,004,919.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TGF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$3,998,740.99	100%	0	$0.00	NA	0	$0.00

Total			**44**	**$3,998,740.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TGG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$6,185,421.88	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$6,185,421.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TGH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$7,548,369.51	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$7,548,369.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TGM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$7,953,440.02	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$7,953,440.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TGP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$5,163,657.54	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,163,657.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TGX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	$9,473,579.02	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$9,473,579.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TGY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$2,797,718.46	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,797,718.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TH83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$6,352,127.97	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,352,127.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384THC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$7,404,197.08	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$7,404,197.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384THT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,654,689.33	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,654,689.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384TJA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$2,070,395.64	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,070,395.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TJJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$9,352,384.62	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$9,352,384.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TJN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$8,768,394.03	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$8,768,394.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TJP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$7,526,090.80	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$7,526,090.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TJR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	$17,342,949.61	100%	0	$0.00	NA	0	$0.00
Total			**133**	**$17,342,949.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TJS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$4,293,324.00	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$4,293,324.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TJU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$8,971,504.98	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$8,971,504.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TJV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$8,721,368.00	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$8,721,368.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TJX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,763,356.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,763,356.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TKE6		USAA FEDERAL SAVINGS BANK	15	$1,897,224.00	100%	0	$0.00	NA	0	$0.00

Total			**15**	**$1,897,224.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TL39		USAA FEDERAL SAVINGS BANK	84	$12,023,920.09	100%	0	$0.00	NA	0	$0.00
Total			**84**	**$12,023,920.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TL47		USAA FEDERAL SAVINGS BANK	29	$4,082,332.46	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,082,332.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TLV7		USAA FEDERAL SAVINGS BANK	9	$1,297,649.94	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,297,649.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TM20		USAA FEDERAL SAVINGS BANK	48	$6,307,183.82	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,307,183.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TN45		PRISM MORTGAGE COMPANY	26	$4,022,000.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,022,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TNA1		USAA FEDERAL SAVINGS BANK	12	$910,102.71	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$910,102.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TNF0		TOWN AND COUNTRY MORTGAGE COMPANY	4	$216,741.02	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$216,741.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TQ26		SUNTRUST MORTGAGE INC.	26	$3,370,786.54	67.45%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,626,916.98	32.55%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,997,703.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TQ42		SUNTRUST MORTGAGE INC.	5	$795,871.68	38.51%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,270,555.36	61.49%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,066,427.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TQD2		UNION PLANTERS BANK NA	20	$2,148,206.32	44.39%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,691,675.00	55.61%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,839,881.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384TQJ9		UNION PLANTERS BANK NA	13	$1,235,441.92	27.91%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,191,357.00	72.09%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,426,798.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TQS9		SUNTRUST MORTGAGE INC.	11	$1,400,079.31	22.07%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,943,919.58	77.93%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,343,998.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TQV2		SUNTRUST MORTGAGE INC.	18	$1,120,221.44	31%	0	$0.00	NA	0	$0.00
		Unavailable	40	$2,493,754.93	69%	0	$0.00	NA	0	$0.00
Total			**58**	**$3,613,976.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TQW0		SUNTRUST MORTGAGE INC.	79	$4,531,336.63	79.85%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,143,746.31	20.15%	0	$0.00	NA	0	$0.00
Total			**97**	**$5,675,082.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TR66		SUNTRUST MORTGAGE INC.	12	$660,504.34	29.1%	0	$0.00	NA	0	$0.00
		Unavailable	32	$1,609,070.00	70.9%	0	$0.00	NA	0	$0.00
Total			**44**	**$2,269,574.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TR74		SUNTRUST MORTGAGE INC.	10	$634,540.12	22.18%	0	$0.00	NA	0	$0.00
		Unavailable	40	$2,225,799.83	77.82%	0	$0.00	NA	0	$0.00
Total			**50**	**$2,860,339.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TRG4		SUNTRUST MORTGAGE INC.	6	$682,995.72	12.71%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,692,081.87	87.29%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,375,077.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TRH2		SUNTRUST MORTGAGE INC.	7	$1,342,201.28	27.68%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,506,754.93	72.32%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,848,956.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TRP4		SUNTRUST MORTGAGE INC.	6	$413,160.17	19.94%	0	$0.00	NA	0	$0.00
		Unavailable	26	$1,659,296.31	80.06%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,072,456.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TRQ2		SUNTRUST	5	$685,647.24	36.21%	0	$0.00	NA	0	$0.00

		MORTGAGE INC.								
		Unavailable	10	$1,207,702.95	63.79%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,893,350.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TRV1		SUNTRUST MORTGAGE INC.	26	$4,487,029.79	31.38%	0	$0.00	NA	0	$0.00
		Unavailable	58	$9,814,203.65	68.62%	0	$0.00	NA	0	$0.00
Total			**84**	**$14,301,233.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TRW9		SUNTRUST MORTGAGE INC.	21	$1,281,155.45	16.17%	0	$0.00	NA	0	$0.00
		Unavailable	102	$6,642,966.25	83.83%	0	$0.00	NA	0	$0.00
Total			**123**	**$7,924,121.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TSN8		MATRIX FINANCIAL SERVICES CORPORATION	12	$1,006,050.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,006,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TT64		CENTEX HOME MORTGAGE	16	$1,809,372.90	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,809,372.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TU39		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,636,470.78	21.27%	0	$0.00	NA	0	$0.00
		Unavailable	58	$6,055,666.05	78.73%	0	$0.00	NA	0	$0.00
Total			**73**	**$7,692,136.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TU47		CHASE MANHATTAN MORTGAGE CORPORATION	5	$364,400.22	9.15%	0	$0.00	NA	0	$0.00
		Unavailable	33	$3,620,059.62	90.85%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,984,459.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TU54		CHASE MANHATTAN MORTGAGE CORPORATION	2	$210,228.24	4.49%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,471,161.68	95.51%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,681,389.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TU62		CHASE MANHATTAN MORTGAGE CORPORATION	4	$300,010.00	9.95%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,716,173.27	90.05%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,016,183.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384TUM7		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,586,513.21	20.16%	0	$0.00	NA	0	$0.00
		Unavailable	43	$6,284,934.39	79.84%	0	$0.00	NA	0	$0.00
Total			**53**	**$7,871,447.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TUN5		CHASE MANHATTAN MORTGAGE CORPORATION	1	$199,450.00	11.79%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,491,823.86	88.21%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,691,273.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TUP0		CHASE MANHATTAN MORTGAGE CORPORATION	27	$4,446,153.95	26.26%	0	$0.00	NA	0	$0.00
		Unavailable	88	$12,487,317.91	73.74%	0	$0.00	NA	0	$0.00
Total			**115**	**$16,933,471.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TUV7		CHASE MANHATTAN MORTGAGE CORPORATION	27	$3,572,622.26	16.65%	0	$0.00	NA	0	$0.00
		Unavailable	136	$17,879,603.40	83.35%	0	$0.00	NA	0	$0.00
Total			**163**	**$21,452,225.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TUW5		CHASE MANHATTAN MORTGAGE CORPORATION	7	$839,500.00	15.1%	0	$0.00	NA	0	$0.00
		Unavailable	40	$4,718,890.92	84.9%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,558,390.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TUX3		CHASE MANHATTAN MORTGAGE CORPORATION	24	$3,296,293.46	16.63%	0	$0.00	NA	0	$0.00
		Unavailable	138	$16,525,955.54	83.37%	0	$0.00	NA	0	$0.00
Total			**162**	**$19,822,249.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TUZ8		CHASE MANHATTAN MORTGAGE CORPORATION	27	$3,030,458.61	26.01%	0	$0.00	NA	0	$0.00
		Unavailable	86	$8,618,436.08	73.99%	0	$0.00	NA	0	$0.00
Total			**113**	**$11,648,894.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TV46		CHASE MANHATTAN MORTGAGE CORPORATION	9	$842,850.00	24.38%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,613,717.47	75.62%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,456,567.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384TVD6		CHASE MANHATTAN MORTGAGE CORPORATION	26	$2,813,375.82	57.35%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,092,200.35	42.65%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,905,576.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TVF1		CHASE MANHATTAN MORTGAGE CORPORATION	15	$903,119.64	30.1%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,097,232.80	69.9%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,000,352.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TVR5		CHASE MANHATTAN MORTGAGE CORPORATION	22	$3,111,677.30	30.45%	0	$0.00	NA	0	$0.00
		Unavailable	52	$7,106,650.12	69.55%	0	$0.00	NA	0	$0.00
Total			**74**	**$10,218,327.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TVT1		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,244,650.00	29.28%	0	$0.00	NA	0	$0.00
		Unavailable	49	$5,421,516.47	70.72%	0	$0.00	NA	0	$0.00
Total			**65**	**$7,666,166.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TVV6		CHASE MANHATTAN MORTGAGE CORPORATION	7	$542,730.00	21.85%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,941,207.86	78.15%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,483,937.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TVW4		CHASE MANHATTAN MORTGAGE CORPORATION	3	$375,200.00	20.2%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,482,350.00	79.8%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,857,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TVX2		CHASE MANHATTAN MORTGAGE CORPORATION	6	$657,610.41	11.53%	0	$0.00	NA	0	$0.00
		Unavailable	53	$5,048,027.39	88.47%	0	$0.00	NA	0	$0.00
Total			**59**	**$5,705,637.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TX28		PHH MORTGAGE SERVICES CORPORATION	24	$2,596,576.64	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,596,576.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384TXZ5		PHH MORTGAGE SERVICES CORPORATION	32	$3,788,773.13	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,788,773.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TYH4		PHH MORTGAGE SERVICES CORPORATION	22	$2,235,048.38	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,235,048.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UBP8		FIRST CHICAGO NBD MORTGAGE COMPANY	12	$1,430,108.67	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,430,108.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UBQ6		KENTUCKY HOUSING CORPORATION	14	$851,768.60	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$851,768.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UBR4		KENTUCKY HOUSING CORPORATION	20	$1,190,515.32	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,190,515.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UBV5		GMAC MORTGAGE CORPORATION	18	$1,672,650.00	95.14%	0	$0.00	NA	0	$0.00
		Unavailable	2	$85,421.26	4.86%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,758,071.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UC28		GMAC MORTGAGE CORPORATION	94	$13,561,770.64	76.01%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,280,360.66	23.99%	0	$0.00	NA	0	$0.00
Total			**125**	**$17,842,131.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UC36		GMAC MORTGAGE CORPORATION	219	$29,985,448.04	80.75%	0	$0.00	NA	0	$0.00
		Unavailable	55	$7,147,290.73	19.25%	0	$0.00	NA	0	$0.00
Total			**274**	**$37,132,738.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UC44		GMAC MORTGAGE CORPORATION	156	$19,349,582.11	78.76%	0	$0.00	NA	0	$0.00
		Unavailable	37	$5,219,278.81	21.24%	0	$0.00	NA	0	$0.00
Total			**193**	**$24,568,860.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UC77		GMAC MORTGAGE CORPORATION	16	$1,099,747.93	58.85%	0	$0.00	NA	0	$0.00
		Unavailable	11	$769,029.27	41.15%	0	$0.00	NA	0	$0.00

Total			**27**	**$1,868,777.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UC85		GMAC MORTGAGE CORPORATION	87	$5,666,304.20	74.52%	0	$0.00	NA	0	$0.00
		Unavailable	30	$1,937,619.99	25.48%	0	$0.00	NA	0	$0.00
Total			**117**	**$7,603,924.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UC93		GMAC MORTGAGE CORPORATION	164	$10,028,026.07	81.31%	0	$0.00	NA	0	$0.00
		Unavailable	38	$2,304,358.96	18.69%	0	$0.00	NA	0	$0.00
Total			**202**	**$12,332,385.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UCE2		GMAC MORTGAGE CORPORATION	13	$1,590,698.26	50.96%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,531,014.51	49.04%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,121,712.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UCM4		GMAC MORTGAGE CORPORATION	30	$4,655,382.24	64.48%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,564,647.23	35.52%	0	$0.00	NA	0	$0.00
Total			**47**	**$7,220,029.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UCU6		GMAC MORTGAGE CORPORATION	19	$3,305,969.58	86.95%	0	$0.00	NA	0	$0.00
		Unavailable	3	$496,244.74	13.05%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,802,214.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UCW2		GMAC MORTGAGE CORPORATION	25	$3,910,867.00	71.13%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,587,113.35	28.87%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,497,980.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UDA9		GMAC MORTGAGE CORPORATION	37	$2,000,161.33	91.1%	0	$0.00	NA	0	$0.00
		Unavailable	3	$195,434.73	8.9%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,195,596.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UDJ0		REGIONS MORTGAGE, INC.	30	$2,000,706.62	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,000,706.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UDK7		REGIONS MORTGAGE, INC.	28	$3,498,424.02	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,498,424.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UDL5		REGIONS	30	$2,006,786.73	100%	0	$0.00	NA	0	$0.00

		MORTGAGE, INC.								
Total			**30**	**$2,006,786.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UDM3		REGIONS MORTGAGE, INC.	79	$5,999,428.46	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$5,999,428.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UDP6		Unavailable	8	$420,418.60	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$420,418.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UDQ4		WESTERNBANK PUERTO RICO	16	$1,571,543.43	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,571,543.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UF33		FLAGSTAR BANK, FSB	1	$34,200.00	1.52%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,209,150.00	98.48%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,243,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UF66		FLAGSTAR BANK, FSB	17	$1,113,950.00	18.89%	0	$0.00	NA	0	$0.00
		Unavailable	75	$4,783,022.83	81.11%	0	$0.00	NA	0	$0.00
Total			**92**	**$5,896,972.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UF74		FLAGSTAR BANK, FSB	10	$661,875.02	13.81%	0	$0.00	NA	0	$0.00
		Unavailable	62	$4,130,747.19	86.19%	0	$0.00	NA	0	$0.00
Total			**72**	**$4,792,622.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UF82		FLAGSTAR BANK, FSB	9	$1,051,706.58	12.98%	0	$0.00	NA	0	$0.00
		Unavailable	51	$7,051,700.00	87.02%	0	$0.00	NA	0	$0.00
Total			**60**	**$8,103,406.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UF90		FLAGSTAR BANK, FSB	22	$2,552,500.00	23.69%	0	$0.00	NA	0	$0.00
		Unavailable	76	$8,223,537.43	76.31%	0	$0.00	NA	0	$0.00
Total			**98**	**$10,776,037.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UFN9		FLAGSTAR BANK, FSB	11	$677,820.34	11.3%	0	$0.00	NA	0	$0.00
		Unavailable	85	$5,322,193.23	88.7%	0	$0.00	NA	0	$0.00
Total			**96**	**$6,000,013.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UFR0		FLAGSTAR BANK, FSB	18	$1,888,298.43	20.98%	0	$0.00	NA	0	$0.00

		Unavailable	68	$7,112,282.83	79.02%	0	$0.00	NA	0	$0.00
Total			**86**	**$9,000,581.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UFS8		FLAGSTAR BANK, FSB	19	$2,462,712.48	12.96%	0	$0.00	NA	0	$0.00
		Unavailable	115	$16,537,669.70	87.04%	0	$0.00	NA	0	$0.00
Total			**134**	**$19,000,382.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UFT6		FLAGSTAR BANK, FSB	1	$119,364.76	2.39%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,880,956.26	97.61%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,000,321.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UFW9		FLAGSTAR BANK, FSB	15	$1,614,100.00	19.63%	0	$0.00	NA	0	$0.00
		Unavailable	59	$6,609,852.47	80.37%	0	$0.00	NA	0	$0.00
Total			**74**	**$8,223,952.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UFX7		FLAGSTAR BANK, FSB	24	$1,312,465.58	26.25%	0	$0.00	NA	0	$0.00
		Unavailable	69	$3,687,385.01	73.75%	0	$0.00	NA	0	$0.00
Total			**93**	**$4,999,850.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UFZ2		Unavailable	17	$1,999,923.40	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,999,923.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UG99		UNION FEDERAL BANK OF INDIANAPOLIS	25	$3,557,832.00	79.7%	0	$0.00	NA	0	$0.00
		Unavailable	6	$906,168.49	20.3%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,464,000.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UGB4		FLAGSTAR BANK, FSB	17	$1,927,350.00	17.21%	0	$0.00	NA	0	$0.00
		Unavailable	71	$9,268,411.03	82.79%	0	$0.00	NA	0	$0.00
Total			**88**	**$11,195,761.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UGC2		FLAGSTAR BANK, FSB	9	$1,002,595.19	50.13%	0	$0.00	NA	0	$0.00
		Unavailable	7	$997,223.92	49.87%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,999,819.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UGD0		FLAGSTAR BANK, FSB	9	$967,150.00	19.34%	0	$0.00	NA	0	$0.00
		Unavailable	41	$4,032,655.17	80.66%	0	$0.00	NA	0	$0.00
Total			**50**	**$4,999,805.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384UH49		Unavailable	25	$2,614,077.63	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,614,077.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UHA5		UNIVERSAL MORTGAGE CORPORATION	11	$1,157,295.50	67.09%	0	$0.00	NA	0	$0.00
		Unavailable	5	$567,783.16	32.91%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,725,078.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UJC9		Unavailable	66	$10,734,413.06	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$10,734,413.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UJE5		OHIO SAVINGS BANK	4	$621,620.13	7.71%	0	$0.00	NA	0	$0.00
		Unavailable	47	$7,443,309.12	92.29%	0	$0.00	NA	0	$0.00
Total			**51**	**$8,064,929.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UJF2		Unavailable	960	$133,353,476.73	100%	0	$0.00	NA	0	$0.00
Total			**960**	**$133,353,476.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UJG0		OHIO SAVINGS BANK	14	$2,000,153.84	2.4%	0	$0.00	NA	0	$0.00
		Unavailable	587	$81,206,500.44	97.6%	0	$0.00	NA	0	$0.00
Total			**601**	**$83,206,654.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UJH8		OHIO SAVINGS BANK	1	$87,875.00	0.29%	0	$0.00	NA	0	$0.00
		Unavailable	254	$30,666,948.70	99.71%	0	$0.00	NA	0	$0.00
Total			**255**	**$30,754,823.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UJJ4		Unavailable	93	$10,570,724.91	100%	0	$0.00	NA	0	$0.00
Total			**93**	**$10,570,724.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UK78		OHIO SAVINGS BANK	11	$1,339,236.45	78.32%	0	$0.00	NA	0	$0.00
		Unavailable	2	$370,751.26	21.68%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,709,987.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UK86		OHIO SAVINGS BANK	46	$4,760,857.23	79.32%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,241,495.32	20.68%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,002,352.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UK94		OHIO SAVINGS BANK	9	$700,591.33	27.71%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,827,514.34	72.29%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,528,105.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UKA1		STANDARD MORTGAGE CORPORATION	29	$2,703,879.40	100%	0	$0.00	NA	0	$0.00

Total			**29**	**$2,703,879.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UKD5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	$1,801,286.42	58.99%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,252,456.06	41.01%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,053,742.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UKE3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	$1,827,318.46	51.61%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,713,463.39	48.39%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,540,781.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UKL7		REPUBLIC BANCORP MORTGAGE INC.	160	$19,335,607.63	98.7%	0	$0.00	NA	0	$0.00
		Unavailable	4	$253,836.41	1.3%	0	$0.00	NA	0	$0.00
Total			**164**	**$19,589,444.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UKN3		REPUBLIC BANCORP MORTGAGE INC.	70	$7,383,449.40	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$7,383,449.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UL28		Unavailable	64	$4,029,265.00	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$4,029,265.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UL36		Unavailable	23	$1,283,050.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,283,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ULP7		Unavailable	13	$1,017,480.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,017,480.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384ULZ5		Unavailable	58	$4,060,550.00	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$4,060,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UM35		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	98	$16,413,823.02	100%	0	$0.00	NA	0	$0.00
Total			**98**	**$16,413,823.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UM43		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	120	$17,763,214.06	100%	0	$0.00	NA	0	$0.00
Total			**120**	**$17,763,214.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UNC4		GMAC MORTGAGE CORPORATION	24	$1,408,283.02	100%	0	$0.00	NA	0	$0.00

Total			**24**	**$1,408,283.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UND2		GMAC MORTGAGE CORPORATION	26	$1,385,687.61	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,385,687.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UNG5		SOURCE ONE MORTGAGE CORPORATION	10	$727,534.35	61.38%	0	$0.00	NA	0	$0.00
		Unavailable	7	$457,745.00	38.62%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,185,279.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UNK6		SOURCE ONE MORTGAGE CORPORATION	29	$3,630,556.26	45.38%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,369,746.44	54.62%	0	$0.00	NA	0	$0.00
Total			**66**	**$8,000,302.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UPZ1		TOWN AND COUNTRY MORTGAGE COMPANY	11	$722,947.52	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$722,947.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UQ31		THIRD FEDERAL SAVINGS AND LOAN	94	$7,924,398.11	100%	0	$0.00	NA	0	$0.00
Total			**94**	**$7,924,398.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UQ49		THIRD FEDERAL SAVINGS AND LOAN	56	$4,598,645.14	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$4,598,645.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UQW7		UNION FEDERAL BANK OF INDIANAPOLIS	143	$16,107,101.52	82.88%	0	$0.00	NA	0	$0.00
		Unavailable	33	$3,326,335.23	17.12%	0	$0.00	NA	0	$0.00
Total			**176**	**$19,433,436.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UQX5		UNION FEDERAL BANK OF INDIANAPOLIS	39	$3,343,263.54	55.06%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,728,930.43	44.94%	0	$0.00	NA	0	$0.00
Total			**60**	**$6,072,193.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UR22		ANCHORBANK SSB	54	$4,183,595.96	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$4,183,595.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384UR30		ANCHORBANK SSB	80	$5,871,050.78	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$5,871,050.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UR71		WASHINGTON MUTUAL BANK	57	$3,803,471.93	90.2%	0	$0.00	NA	0	$0.00
		Unavailable	6	$413,188.26	9.8%	0	$0.00	NA	0	$0.00
Total			**63**	**$4,216,660.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384URC0		CHASE MANHATTAN MORTGAGE CORPORATION	5	$253,720.47	13.77%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,588,706.72	86.23%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,842,427.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384URJ5		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,348,168.86	21.97%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,788,716.93	78.03%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,136,885.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384URL0		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,713,370.00	39.3%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,646,544.00	60.7%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,359,914.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384URQ9		CHASE MANHATTAN MORTGAGE CORPORATION	5	$486,750.00	10.9%	0	$0.00	NA	0	$0.00
		Unavailable	39	$3,977,057.36	89.1%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,463,807.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384URW6		CHASE MANHATTAN MORTGAGE CORPORATION	18	$1,625,795.22	31.36%	0	$0.00	NA	0	$0.00
		Unavailable	36	$3,558,380.81	68.64%	0	$0.00	NA	0	$0.00
Total			**54**	**$5,184,176.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384USA3		WASHINGTON MUTUAL BANK	11	$1,090,469.97	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,090,469.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384USB1		WASHINGTON MUTUAL BANK	138	$8,891,321.83	96.05%	0	$0.00	NA	0	$0.00
		Unavailable	6	$365,228.72	3.95%	0	$0.00	NA	0	$0.00
Total			**144**	**$9,256,550.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384USC9		WASHINGTON MUTUAL BANK	142	$19,701,514.51	83.95%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,767,091.78	16.05%	0	$0.00	NA	0	$0.00
Total			**164**	**$23,468,606.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384USP0		FIRST CHICAGO NBD MORTGAGE COMPANY	64	$6,971,262.38	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$6,971,262.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384USQ8		FIRST CHICAGO NBD MORTGAGE COMPANY	16	$2,086,810.73	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,086,810.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384USW5		CITICORP MORTGAGE INC.	75	$5,706,136.33	100%	0	$0.00	NA	0	$0.00
Total			**75**	**$5,706,136.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384USX3		CITICORP MORTGAGE INC.	205	$15,027,513.98	100%	0	$0.00	NA	0	$0.00
Total			**205**	**$15,027,513.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UU69		GMAC MORTGAGE CORPORATION	16	$2,648,775.00	86.38%	0	$0.00	NA	0	$0.00
		Unavailable	2	$417,650.00	13.62%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,066,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UVD3		WASHINGTON MUTUAL BANK, FA	36	$1,984,726.30	85.91%	0	$0.00	NA	0	$0.00
		Unavailable	6	$325,380.00	14.09%	0	$0.00	NA	0	$0.00
Total			**42**	**$2,310,106.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UVF8		WASHINGTON MUTUAL BANK, FA	15	$1,025,341.89	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,025,341.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UVJ0		WASHINGTON MUTUAL BANK, FA	91	$5,515,844.97	75.99%	0	$0.00	NA	0	$0.00
		Unavailable	28	$1,742,564.65	24.01%	0	$0.00	NA	0	$0.00
Total			**119**	**$7,258,409.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UVL5		WASHINGTON MUTUAL BANK, FA	89	$5,454,436.91	79.69%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,389,848.30	20.31%	0	$0.00	NA	0	$0.00
Total			**110**	**$6,844,285.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384UVM3		WASHINGTON MUTUAL BANK, FA	177	$28,639,170.91	64.17%	0	$0.00	NA	0	$0.00
		Unavailable	97	$15,991,121.47	35.83%	0	$0.00	NA	0	$0.00
Total			**274**	**$44,630,292.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UVS0		Unavailable	29	$2,715,814.41	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,715,814.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UWJ9		FIRST FINANCIAL CARIBBEAN CORPORATION	26	$1,349,022.18	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,349,022.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UWN0		FIRST FINANCIAL CARIBBEAN CORPORATION	82	$4,168,707.23	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$4,168,707.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UWQ3		FIRST FINANCIAL CARIBBEAN CORPORATION	59	$2,911,718.47	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$2,911,718.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UWR1		FIRST FINANCIAL CARIBBEAN CORPORATION	120	$5,392,669.98	100%	0	$0.00	NA	0	$0.00
Total			**120**	**$5,392,669.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UWS9		FIRST FINANCIAL CARIBBEAN CORPORATION	132	$6,190,490.98	100%	0	$0.00	NA	0	$0.00
Total			**132**	**$6,190,490.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UXH2		SELF HELP VENTURES FUND	269	$23,412,511.59	100%	0	$0.00	NA	0	$0.00
Total			**269**	**$23,412,511.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UXJ8		SELF HELP VENTURES FUND	349	$29,431,679.08	100%	0	$0.00	NA	0	$0.00
Total			**349**	**$29,431,679.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UXK5		SELF HELP VENTURES FUND	371	$28,414,834.22	100%	0	$0.00	NA	0	$0.00
Total			**371**	**$28,414,834.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UXL3		SELF HELP VENTURES FUND	259	$19,595,647.99	100%	0	$0.00	NA	0	$0.00

Total			**259**	**$19,595,647.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UXN9		CHEVY CHASE SAVINGS BANK FSB	23	$4,405,201.42	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,405,201.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VA77		PEOPLES BANK	28	$2,045,933.13	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,045,933.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VA85		PEOPLES BANK	9	$552,913.14	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$552,913.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VB43		Unavailable	78	$10,013,167.88	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$10,013,167.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VBA9		PEOPLES BANK	11	$1,282,534.67	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,282,534.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VBC5		PEOPLES BANK	664	$57,072,908.01	100%	0	$0.00	NA	0	$0.00
Total			**664**	**$57,072,908.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VBD3		PEOPLES BANK	56	$5,662,472.47	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$5,662,472.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VBE1		PEOPLES BANK	17	$1,603,251.73	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,603,251.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VBF8		PEOPLES BANK	188	$17,598,846.88	100%	0	$0.00	NA	0	$0.00
Total			**188**	**$17,598,846.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VBG6		PEOPLES BANK	26	$2,800,542.69	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,800,542.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VBH4		PEOPLES BANK	39	$4,400,858.77	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,400,858.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VBJ0		PEOPLES BANK	57	$7,141,182.15	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,141,182.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VBK7		PEOPLES BANK	42	$5,088,478.88	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,088,478.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VBM3		PEOPLES BANK	43	$6,329,358.58	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$6,329,358.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384VBN1		PEOPLES BANK	23	$4,099,287.40	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,099,287.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VBT8		AMERICAN BANK OF BRADENTON	13	$1,251,865.41	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,251,865.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VBU5		REPUBLIC BANK	112	$15,205,871.44	100%	0	$0.00	NA	0	$0.00
Total			**112**	**$15,205,871.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VBV3		REPUBLIC BANK	38	$5,662,562.13	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,662,562.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VF80		Unavailable	5	$326,207.91	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$326,207.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VGW6		Unavailable	9	$650,768.90	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$650,768.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VGX4		Unavailable	33	$1,912,220.36	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$1,912,220.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VHM7		MATRIX FINANCIAL SERVICES CORPORATION	54	$3,159,460.63	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$3,159,460.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VHN5		MATRIX FINANCIAL SERVICES CORPORATION	39	$2,229,152.28	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,229,152.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VHZ8		GMAC MORTGAGE CORPORATION	1	$50,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$50,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VJ52		WASHINGTON MUTUAL BANK	237	$28,982,372.59	65.99%	0	$0.00	NA	0	$0.00
		Unavailable	108	$14,938,687.58	34.01%	0	$0.00	NA	0	$0.00
Total			**345**	**$43,921,060.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VJ60		WASHINGTON MUTUAL BANK	684	$70,926,839.71	85.27%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	$4,268,673.88	5.13%	0	$0.00	NA	0	$0.00

		Unavailable	65	$7,981,285.90	9.6%	0	$0.00	NA	0	$0.00
Total			**789**	**$83,176,799.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VJ78		WASHINGTON MUTUAL BANK	21	$3,339,522.27	27.39%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	23	$2,906,385.15	23.84%	0	$0.00	NA	0	$0.00
		Unavailable	36	$5,946,561.63	48.77%	0	$0.00	NA	0	$0.00
Total			**80**	**$12,192,469.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VJ94		WASHINGTON MUTUAL BANK	121	$10,710,161.69	9.2%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	1,007	$74,604,837.04	64.11%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	$3,332,037.53	2.86%	0	$0.00	NA	0	$0.00
		Unavailable	258	$27,716,778.94	23.83%	0	$0.00	NA	0	$0.00
Total			**1,436**	**$116,363,815.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VKA9		WASHINGTON MUTUAL BANK, FA	114	$9,891,189.40	100%	0	$0.00	NA	0	$0.00
Total			**114**	**$9,891,189.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VKC5		WASHINGTON MUTUAL BANK, FA	140	$15,756,898.72	40.3%	0	$0.00	NA	0	$0.00
		Unavailable	192	$23,345,622.03	59.7%	0	$0.00	NA	0	$0.00
Total			**332**	**$39,102,520.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VKD3		WASHINGTON MUTUAL BANK, FA	276	$21,138,330.74	100%	0	$0.00	NA	0	$0.00
Total			**276**	**$21,138,330.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WN63		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,072,613.70	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,072,613.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WT75		MATRIX CAPITAL BANK	28	$2,279,294.39	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,279,294.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WT83		MATRIX CAPITAL BANK	90	$4,992,171.11	100%	0	$0.00	NA	0	$0.00
Total			**90**	**$4,992,171.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384WT91		MATRIX CAPITAL BANK	70	$3,218,604.23	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$3,218,604.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WUC2		MATRIX CAPITAL BANK	62	$3,732,294.88	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$3,732,294.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WUD0		MATRIX CAPITAL BANK	156	$9,557,254.56	100%	0	$0.00	NA	0	$0.00
Total			**156**	**$9,557,254.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WYX2		Unavailable	78	$8,953,600.00	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$8,953,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JJH8		CENTEX HOME MORTGAGE	7	$1,014,930.88	3.04%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	2	$374,107.92	1.12%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	11	$1,587,399.24	4.76%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	1	$125,208.57	0.38%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY	1	$147,556.50	0.44%	0	$0.00	NA	0	$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	7	$974,979.61	2.92%	0	$0.00	NA	0	$0.00
		FIRST MUTUAL SAVINGS BANK	3	$406,970.41	1.22%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	5	$733,950.74	2.2%	0	$0.00	NA	0	$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	2	$422,500.00	1.27%	0	$0.00	NA	0	$0.00
		FIRSTRUST MORTGAGE COMPANY	3	$483,950.00	1.45%	0	$0.00	NA	0	$0.00
		FORTRESS MORTGAGE, INC.	1	$92,124.02	0.28%	0	$0.00	NA	0	$0.00
		GE CAPITAL MORTGAGE SERVICES	1	$119,357.33	0.36%	0	$0.00	NA	0	$0.00
		GUARANTY BANK SSB	2	$206,847.85	0.62%	0	$0.00	NA	0	$0.00
			2	$238,627.17	0.71%	0	$0.00	NA	0	$0.00

	HIBERNIA NATIONAL BANK								
	ICM MORTGAGE CORPORATION	14	$1,960,357.00	5.87%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	2	$270,200.00	0.81%	0	$0.00	NA	0	$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	$650,037.00	1.95%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	2	$344,743.40	1.03%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	7	$1,095,697.28	3.28%	0	$0.00	NA	0	$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	$432,037.88	1.29%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	7	$659,825.55	1.98%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	5	$699,624.01	2.1%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	1	$158,000.00	0.47%	0	$0.00	NA	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$153,091.88	0.46%	0	$0.00	NA	0	$0.00
	PRISM MORTGAGE COMPANY	5	$439,758.44	1.32%	0	$0.00	NA	0	$0.00
	PROVIDENT BANK OF MARYLAND	4	$565,521.65	1.69%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	5	$637,251.48	1.91%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	$222,925.45	0.67%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$488,845.08	1.46%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	1	$135,700.00	0.41%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	$373,240.36	1.12%	0	$0.00	NA	0	$0.00

		THE HUNTINGTON MORTGAGE COMPANY	8	$797,629.35	2.39%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	2	$387,400.00	1.16%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	2	$491,562.77	1.47%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	4	$472,497.61	1.42%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	6	$989,623.60	2.96%	0	$0.00	NA	0	$0.00
		Unavailable	106	$14,023,957.03	42.01%	0	$0.00	NA	0	$0.00
Total			**248**	**$33,378,037.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JJJ4		ABN AMRO MORTGAGE GROUP, INC.	7	$889,900.00	0.22%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	12	$1,551,940.78	0.39%	0	$0.00	NA	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	2	$349,500.00	0.09%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	24	$4,103,374.70	1.02%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY	9	$944,400.00	0.24%	0	$0.00	NA	0	$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	44	$5,738,932.72	1.43%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	21	$2,896,772.80	0.72%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	8	$1,108,985.96	0.28%	0	$0.00	NA	0	$0.00
		CITICORP MORTGAGE INC.	6	$771,498.94	0.19%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	1	$182,997.13	0.05%	0	$0.00	NA	0	$0.00
		COLUMBIA NATIONAL INC.	2	$254,050.00	0.06%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	104	$14,587,599.20	3.64%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	2	$329,286.21	0.08%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY	1	$73,983.47	0.02%	0	$0.00	NA	0	$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$337,700.00	0.08%	0	$0.00	NA	0	$0.00
	EXCHANGE FINANCIAL CORPORATION	1	$127,000.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	184	$23,903,242.40	5.96%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$72,000.00	0.02%	0	$0.00	NA	0	$0.00
	FIRST MUTUAL SAVINGS BANK	7	$884,781.17	0.22%	0	$0.00	NA	0	$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	6	$380,754.65	0.09%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	49	$6,981,120.68	1.74%	0	$0.00	NA	0	$0.00
	FORTRESS MORTGAGE, INC.	4	$489,840.00	0.12%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	$2,777,064.73	0.69%	0	$0.00	NA	0	$0.00
	GE CAPITAL MORTGAGE SERVICES	12	$1,561,171.35	0.39%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	7	$999,834.36	0.25%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	12	$1,211,739.69	0.3%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	26	$3,226,545.62	0.8%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	43	$6,257,940.00	1.56%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC.	27	$3,008,775.00	0.75%	0	$0.00	NA	0	$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	$785,525.00	0.2%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	22	$2,456,128.13	0.61%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	52	$7,167,326.50	1.79%	0	$0.00	NA	0	$0.00

	MEMBERS MORTGAGE COMPANY INC.	2	$176,000.00	0.04%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	5	$684,625.00	0.17%	0	$0.00	NA	0	$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	$300,367.30	0.07%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$592,949.06	0.15%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	$863,511.67	0.22%	0	$0.00	NA	0	$0.00
	NCB SAVINGS BANK FSB	1	$69,772.09	0.02%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	5	$507,510.69	0.13%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	2	$278,450.00	0.07%	0	$0.00	NA	0	$0.00
	PINE STATE MORTGAGE CORPORATION	17	$2,334,179.42	0.58%	0	$0.00	NA	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	$911,967.00	0.23%	0	$0.00	NA	0	$0.00
	PRISM MORTGAGE COMPANY	37	$6,317,877.56	1.58%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	18	$2,187,315.22	0.55%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	13	$2,004,676.93	0.5%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE CORPORATION	8	$999,462.26	0.25%	0	$0.00	NA	0	$0.00
	SELF HELP VENTURES FUND	9	$578,556.24	0.14%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	65	$9,523,205.85	2.38%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	48	$6,749,570.06	1.68%	0	$0.00	NA	0	$0.00

		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	47	$6,742,570.58	1.68%	0	$0.00	NA	0	$0.00
		TCF MORTGAGE CORPORATION	3	$655,402.46	0.16%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	25	$3,148,858.82	0.79%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	5	$404,838.16	0.1%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	5	$852,200.00	0.21%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	6	$514,824.30	0.13%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	4	$389,300.00	0.1%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	107	$13,405,869.56	3.34%	0	$0.00	NA	0	$0.00
		WEBSTER BANK	7	$963,000.00	0.24%	0	$0.00	NA	0	$0.00
		Unavailable	1,728	$242,257,400.22	60.46%	0	$0.00	NA	0	$0.00
Total			**2,909**	**$400,825,971.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JJK1		AMSOUTH BANK	14	$1,493,747.83	0.21%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	4	$629,192.61	0.09%	0	$0.00	NA	0	$0.00
		BRENTON MORTGAGES, INC.	38	$4,002,776.53	0.58%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY	4	$404,800.00	0.06%	0	$0.00	NA	0	$0.00
		CENTEX HOME MORTGAGE	1	$57,167.08	0.01%	0	$0.00	NA	0	$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	34	$3,922,208.26	0.56%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	69	$9,515,702.37	1.37%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	5	$668,292.44	0.1%	0	$0.00	NA	0	$0.00
		CIMARRON MORTGAGE COMPANY	2	$178,237.61	0.03%	0	$0.00	NA	0	$0.00
		CITICORP MORTGAGE INC.	17	$1,080,808.04	0.16%	0	$0.00	NA	0	$0.00

	COLONIAL SAVINGS FA	9	$759,415.56	0.11%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE HOME LOANS, INC.	84	$10,864,491.03	1.56%	0	$0.00	NA	0	$0.00
	CROSSLAND MORTGAGE CORPORATION	14	$1,773,603.95	0.25%	0	$0.00	NA	0	$0.00
	CROWN MORTGAGE COMPANY	10	$1,083,822.45	0.16%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	797	$88,947,168.33	12.79%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	22	$1,991,056.68	0.29%	0	$0.00	NA	0	$0.00
	FIRST MUTUAL SAVINGS BANK	3	$484,696.82	0.07%	0	$0.00	NA	0	$0.00
	FIRST UNION MORTGAGE CORPORATION	5	$441,686.13	0.06%	0	$0.00	NA	0	$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	4	$261,598.99	0.04%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	51	$6,565,635.06	0.94%	0	$0.00	NA	0	$0.00
	FORTRESS MORTGAGE, INC.	10	$1,424,197.00	0.2%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	$4,394,650.00	0.63%	0	$0.00	NA	0	$0.00
	GE CAPITAL MORTGAGE SERVICES	4	$527,000.00	0.08%	0	$0.00	NA	0	$0.00
	GN MORTGAGE CORPORATION	3	$384,379.34	0.06%	0	$0.00	NA	0	$0.00
	GOLD BANC MORTGAGE, INC.	1	$192,589.13	0.03%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	114	$15,323,789.53	2.2%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	6	$589,060.80	0.08%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	61	$6,756,805.40	0.97%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	$919,950.00	0.13%	0	$0.00	NA	0	$0.00

	ICM MORTGAGE CORPORATION	26	$3,414,417.00	0.49%	0	$0.00	NA	0	$0.00
	INDYMAC, INC. DBA LOANWORKS	2	$243,400.00	0.03%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	2	$123,400.00	0.02%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC.	46	$4,995,205.61	0.72%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	52	$4,849,338.04	0.7%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	245	$29,299,084.98	4.21%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	8	$929,860.00	0.13%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	11	$1,317,496.60	0.19%	0	$0.00	NA	0	$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	$77,200.00	0.01%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	436	$55,780,020.83	8.02%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	133	$15,128,367.18	2.17%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	2	$182,000.00	0.03%	0	$0.00	NA	0	$0.00
	NCB SAVINGS BANK FSB	3	$406,676.89	0.06%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	29	$3,503,956.94	0.5%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	3	$655,900.00	0.09%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	5	$904,386.00	0.13%	0	$0.00	NA	0	$0.00
	PINE STATE MORTGAGE CORPORATION	22	$2,717,966.44	0.39%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	13	$1,004,035.13	0.14%	0	$0.00	NA	0	$0.00

		PLYMOUTH SAVINGS BANK	9	$887,154.35	0.13%	0	$0.00	NA	0	$0.00
		PRISM MORTGAGE COMPANY	16	$2,300,284.93	0.33%	0	$0.00	NA	0	$0.00
		REGIONS MORTGAGE, INC.	44	$5,735,783.46	0.82%	0	$0.00	NA	0	$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	27	$4,358,755.00	0.63%	0	$0.00	NA	0	$0.00
		SELF HELP VENTURES FUND	8	$542,182.43	0.08%	0	$0.00	NA	0	$0.00
		SUNSHINE MORTGAGE CORPORATION	49	$6,165,786.82	0.89%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	2	$435,300.00	0.06%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	140	$16,567,024.31	2.38%	0	$0.00	NA	0	$0.00
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	94	$9,748,716.48	1.4%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	4	$452,922.31	0.07%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	3	$227,500.00	0.03%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	6	$759,143.26	0.11%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	59	$5,144,224.04	0.74%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	47	$4,436,391.43	0.64%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	9	$413,463.35	0.06%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	111	$10,457,830.52	1.5%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	5	$484,300.00	0.07%	0	$0.00	NA	0	$0.00
		WEBSTER BANK	14	$1,350,541.04	0.19%	0	$0.00	NA	0	$0.00
		Unavailable	2,685	$333,928,853.86	48.02%	0	$0.00	NA	0	$0.00
Total			**5,800**	**$695,567,398.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31371JJL9		AEGIS MORTGAGE CORPORATION	2	$276,800.00	0.13%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	1	$68,850.00	0.03%	0	$0.00	NA	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	4	$453,200.00	0.21%	0	$0.00	NA	0	$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	6	$496,321.40	0.23%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	4	$509,050.00	0.24%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	1	$167,036.30	0.08%	0	$0.00	NA	0	$0.00
		CORINTHIAN MORTGAGE CORPORATION	1	$22,000.00	0.01%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	16	$937,215.45	0.44%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	7	$695,328.26	0.33%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$568,600.00	0.27%	0	$0.00	NA	0	$0.00
		EXCHANGE FINANCIAL CORPORATION	3	$160,750.00	0.08%	0	$0.00	NA	0	$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	140	$13,812,804.19	6.5%	0	$0.00	NA	0	$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$45,000.00	0.02%	0	$0.00	NA	0	$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	6	$295,182.47	0.14%	0	$0.00	NA	0	$0.00
		FIRSTRUST MORTGAGE COMPANY	15	$1,541,276.74	0.73%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	24	$2,345,659.42	1.1%	0	$0.00	NA	0	$0.00
		GN MORTGAGE CORPORATION	1	$228,525.11	0.11%	0	$0.00	NA	0	$0.00
		GUARANTY BANK SSB	14	$1,390,637.88	0.65%	0	$0.00	NA	0	$0.00

	H&R BLOCK MORTGAGE CORPORATION	3	$442,434.17	0.21%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	2	$175,956.14	0.08%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	41	$4,508,034.84	2.12%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC.	24	$1,999,765.33	0.94%	0	$0.00	NA	0	$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	$436,000.00	0.21%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	47	$4,496,842.49	2.12%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$65,850.00	0.03%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	$8,127,866.02	3.82%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	293	$27,055,326.85	12.73%	0	$0.00	NA	0	$0.00
	NCB SAVINGS BANK FSB	11	$771,422.84	0.36%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	6	$512,699.15	0.24%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	3	$255,675.00	0.12%	0	$0.00	NA	0	$0.00
	OHIO SAVINGS BANK	1	$44,568.46	0.02%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	3	$399,200.00	0.19%	0	$0.00	NA	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$237,396.45	0.11%	0	$0.00	NA	0	$0.00
	PRISM MORTGAGE COMPANY	53	$5,929,958.84	2.79%	0	$0.00	NA	0	$0.00
	PROVIDENT BANK OF MARYLAND	3	$330,250.00	0.16%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	17	$978,599.71	0.46%	0	$0.00	NA	0	$0.00

		ROSLYN NATIONAL MORTGAGE CORPORATION	3	$522,573.65	0.25%	0	$0.00	NA	0	$0.00
		SELF HELP VENTURES FUND	11	$693,770.08	0.33%	0	$0.00	NA	0	$0.00
		SUNSHINE MORTGAGE CORPORATION	12	$1,372,901.00	0.65%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	12	$971,031.50	0.46%	0	$0.00	NA	0	$0.00
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	$1,621,867.06	0.76%	0	$0.00	NA	0	$0.00
		TCF MORTGAGE CORPORATION	5	$829,714.14	0.39%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	2	$282,500.00	0.13%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	$203,500.00	0.1%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	12	$994,993.30	0.47%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	7	$510,840.00	0.24%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	8	$1,212,402.50	0.57%	0	$0.00	NA	0	$0.00
		Unavailable	1,178	$122,576,896.31	57.64%	0	$0.00	NA	0	$0.00
Total			**2,100**	**$212,575,073.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JK52		COUNTRYWIDE HOME LOANS, INC.	34	$4,042,100.48	26.6%	0	$0.00	NA	0	$0.00
		Unavailable	105	$11,153,738.81	73.4%	0	$0.00	NA	0	$0.00
Total			**139**	**$15,195,839.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JK60		COUNTRYWIDE HOME LOANS, INC.	7	$719,540.00	21.85%	0	$0.00	NA	0	$0.00
		Unavailable	33	$2,573,984.86	78.15%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,293,524.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JKL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$3,883,655.00	35.37%	0	$0.00	NA	0	$0.00

		FIRST HORIZON HOME LOAN CORPORATION	7	$505,255.36	4.6%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	5	$589,544.31	5.37%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$167,696.60	1.53%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	$223,673.69	2.04%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	$218,489.79	1.99%	0	$0.00	NA	0	$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	1	$134,752.43	1.23%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	1	$128,325.41	1.17%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	2	$226,049.59	2.06%	0	$0.00	NA	0	$0.00
		USAA FEDERAL SAVINGS BANK	10	$1,293,475.00	11.78%	0	$0.00	NA	0	$0.00
		Unavailable	36	$3,610,436.60	32.86%	0	$0.00	NA	0	$0.00
Total			**97**	**$10,981,353.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JKM5		AMERICAN HOME MORTGAGE CORPORATION	9	$1,234,526.47	2.19%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	3	$320,060.50	0.57%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$7,630,056.62	13.56%	0	$0.00	NA	0	$0.00
		CENTEX HOME MORTGAGE	2	$272,805.58	0.48%	0	$0.00	NA	0	$0.00
		CITICORP MORTGAGE INC.	17	$1,988,696.29	3.53%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	23	$2,767,320.00	4.92%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$702,137.90	1.25%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN	19	$1,669,027.11	2.97%	0	$0.00	NA	0	$0.00

	CORPORATION								
	FLAGSTAR BANK, FSB	3	$211,864.72	0.38%	0	$0.00	NA	0	$0.00
	GE CAPITAL MORTGAGE SERVICES	5	$449,777.03	0.8%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	33	$3,396,970.76	6.04%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	9	$1,079,491.91	1.92%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	4	$363,266.47	0.65%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	4	$503,602.04	0.89%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	3	$278,865.88	0.5%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	1	$39,932.09	0.07%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$406,652.41	0.72%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	$77,800.00	0.14%	0	$0.00	NA	0	$0.00
	OHIO SAVINGS BANK	6	$302,805.55	0.54%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	2	$168,400.00	0.3%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	$120,000.00	0.21%	0	$0.00	NA	0	$0.00
	SOURCE ONE MORTGAGE CORPORATION	15	$1,315,166.11	2.34%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$235,000.00	0.42%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC.	6	$715,552.28	1.27%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$180,000.00	0.32%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE	1	$123,533.29	0.22%	0	$0.00	NA	0	$0.00

		COMPANY							
		TRUSTMARK NATIONAL BANK	6	$648,656.64	1.15%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$470,195.00	0.84%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	8	$832,332.36	1.48%	0	$0.00	NA	0	$0.00
		USAA FEDERAL SAVINGS BANK	23	$2,549,155.00	4.53%	0	$0.00	NA	0	$0.00
		Unavailable	249	$25,215,284.70	44.8%	0	$0.00	NA	0	$0.00
Total			**544**	**$56,268,934.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JKN3		AMERICAN HOME MORTGAGE CORPORATION	3	$414,638.44	0.97%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	1	$112,500.00	0.26%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$1,768,739.91	4.15%	0	$0.00	NA	0	$0.00
		CENTEX HOME MORTGAGE	2	$139,695.47	0.33%	0	$0.00	NA	0	$0.00
		COMMONWEALTH SAVINGS BANK	1	$30,000.00	0.07%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	7	$540,200.00	1.27%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$249,000.00	0.58%	0	$0.00	NA	0	$0.00
		EXCHANGE FINANCIAL CORPORATION	1	$111,900.00	0.26%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	17	$1,557,328.66	3.66%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	9	$403,315.84	0.95%	0	$0.00	NA	0	$0.00
		FIRSTRUST MORTGAGE COMPANY	2	$183,000.00	0.43%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	8	$888,903.97	2.09%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	21	$2,052,750.00	4.82%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	5	$507,024.89	1.19%	0	$0.00	NA	0	$0.00
			6	$663,877.82	1.56%	0	$0.00	NA	0	$0.00

	HOMESIDE LENDING, INC.								
	HOMESTEAD MORTGAGE COMPANY	1	$45,000.00	0.11%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	1	$67,233.00	0.16%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$106,500.00	0.25%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$1,194,497.66	2.8%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	$1,906,085.85	4.48%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	1	$110,400.00	0.26%	0	$0.00	NA	0	$0.00
	OHIO SAVINGS BANK	1	$24,958.86	0.06%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	8	$559,441.11	1.31%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	$68,000.00	0.16%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	8	$454,694.05	1.07%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	$119,808.61	0.28%	0	$0.00	NA	0	$0.00
	SOURCE ONE MORTGAGE CORPORATION	13	$1,349,644.87	3.17%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$231,400.00	0.54%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC.	10	$684,337.76	1.61%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	3	$272,270.39	0.64%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	12	$889,564.24	2.09%	0	$0.00	NA	0	$0.00
	TRUSTCORP MORTGAGE	5	$471,273.21	1.11%	0	$0.00	NA	0	$0.00

		COMPANY								
		TRUSTMARK NATIONAL BANK	3	$150,001.26	0.35%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	10	$851,379.25	2%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	13	$989,328.07	2.32%	0	$0.00	NA	0	$0.00
		USAA FEDERAL SAVINGS BANK	4	$474,625.00	1.11%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	9	$730,059.71	1.71%	0	$0.00	NA	0	$0.00
		Unavailable	240	$21,215,317.96	49.82%	0	$0.00	NA	0	$0.00
Total			**488**	**$42,588,695.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JKP8		AEGIS MORTGAGE CORPORATION	7	$866,600.00	4.16%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	$130,237.57	0.63%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	1	$94,852.32	0.46%	0	$0.00	NA	0	$0.00
		COLUMBIA NATIONAL INC.	3	$221,557.06	1.06%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	$180,000.00	0.86%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	1	$147,927.20	0.71%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$604,325.00	2.9%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	17	$1,509,494.06	7.25%	0	$0.00	NA	0	$0.00
		GE CAPITAL MORTGAGE SERVICES	3	$267,820.51	1.29%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	2	$139,000.00	0.67%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	17	$1,846,809.17	8.87%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	3	$580,100.00	2.79%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY (NAMC)								
		NATIONAL CITY MORTGAGE COMPANY	4	$354,984.45	1.71%	0	$0.00	NA	0	$0.00
		NAVY FEDERAL CREDIT UNION	2	$103,300.00	0.5%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE INC.	2	$411,318.00	1.98%	0	$0.00	NA	0	$0.00
		OLYMPIA MORTGAGE CORPORATION	1	$180,000.00	0.86%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	2	$331,028.30	1.59%	0	$0.00	NA	0	$0.00
		Unavailable	122	$12,849,631.06	61.71%	0	$0.00	NA	0	$0.00
Total			**195**	**$20,818,984.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JKV5		COUNTRYWIDE HOME LOANS, INC.	63	$5,399,371.07	70.74%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,233,785.89	29.26%	0	$0.00	NA	0	$0.00
Total			**90**	**$7,633,156.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JKW3		COUNTRYWIDE HOME LOANS, INC.	74	$5,700,498.11	67.81%	0	$0.00	NA	0	$0.00
		Unavailable	41	$2,705,563.02	32.19%	0	$0.00	NA	0	$0.00
Total			**115**	**$8,406,061.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JKX1		COUNTRYWIDE HOME LOANS, INC.	12	$589,654.69	46.7%	0	$0.00	NA	0	$0.00
		Unavailable	11	$672,894.91	53.3%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,262,549.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JLD4		CENTRAL CAROLINA BANK AND TRUST COMPANY	10	$1,000,072.00	17.43%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	14	$3,024,178.68	52.72%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	7	$674,451.04	11.76%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	3	$399,447.59	6.96%	0	$0.00	NA	0	$0.00
		Unavailable	6	$638,395.29	11.13%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,736,544.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31371JLR3		BANK OF HAWAII	11	$1,955,908.54	22.95%	0	$0.00	NA	0	$0.00
		COMMONWEALTH SAVINGS BANK	1	$200,000.00	2.35%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	15	$1,800,334.97	21.13%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$100,000.00	1.17%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	2	$406,000.00	4.76%	0	$0.00	NA	0	$0.00
		FORTRESS MORTGAGE, INC.	1	$180,200.00	2.11%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	4	$375,411.01	4.41%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	3	$285,094.36	3.35%	0	$0.00	NA	0	$0.00
		NAVY FEDERAL CREDIT UNION	2	$387,500.00	4.55%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,831,099.51	33.22%	0	$0.00	NA	0	$0.00
Total			**61**	**$8,521,548.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QV88		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$225,563.56	26.66%	0	$0.00	NA	0	$0.00
		Unavailable	10	$620,407.98	73.34%	0	$0.00	NA	0	$0.00
Total			**13**	**$845,971.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QVT2		CENTEX HOME MORTGAGE	9	$875,795.07	4.09%	0	$0.00	NA	0	$0.00
		CITICORP MORTGAGE INC.	1	$62,960.84	0.29%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	56	$4,301,386.55	20.09%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	6	$524,300.00	2.45%	0	$0.00	NA	0	$0.00
		FLEET MORTGAGE CORPORATION	9	$756,069.43	3.53%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	5	$307,204.25	1.43%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH	9	$809,250.00	3.78%	0	$0.00	NA	0	$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		THE HUNTINGTON MORTGAGE COMPANY	17	$1,249,651.17	5.84%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	9	$834,027.60	3.89%	0	$0.00	NA	0	$0.00
		Unavailable	143	$11,694,315.72	54.61%	0	$0.00	NA	0	$0.00
Total			**264**	**$21,414,960.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QVU9		CITICORP MORTGAGE INC.	2	$251,150.27	1.74%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	$2,227,070.29	15.42%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	2	$288,500.00	2%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$68,000.00	0.47%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	34	$3,185,601.25	22.06%	0	$0.00	NA	0	$0.00
		Unavailable	67	$8,420,760.83	58.31%	0	$0.00	NA	0	$0.00
Total			**124**	**$14,441,082.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QVV7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$822,350.00	30.33%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	11	$936,398.65	34.54%	0	$0.00	NA	0	$0.00
		Unavailable	9	$952,333.47	35.13%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,711,082.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QVX3		CENTEX HOME MORTGAGE	7	$570,210.44	61.54%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	1	$90,445.17	9.76%	0	$0.00	NA	0	$0.00
		Unavailable	3	$265,881.90	28.7%	0	$0.00	NA	0	$0.00
Total			**11**	**$926,537.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376JTQ2		ADAMS FIRST FINANCIAL INC.	2	$284,400.00	1.34%	0	$0.00	NA	0	$0.00
			1	$100,000.00	0.47%	0	$0.00	NA	0	$0.00

	ADVANCED FINANCIAL SERVICES, INC							
	AEGIS MORTGAGE CORPORATION	1	$113,711.88	0.53%	0	$0.00	NA	0	$0.00
	ALLMONEY MORTGAGE BANKERS, INC.	1	$240,350.00	1.13%	0	$0.00	NA	0	$0.00
	ALPINE BANK OF ILLINOIS	5	$503,997.87	2.37%	0	$0.00	NA	0	$0.00
	AMERICAN HOME FUNDING INC.	4	$242,887.01	1.14%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK	1	$80,653.56	0.38%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	1	$59,000.00	0.28%	0	$0.00	NA	0	$0.00
	ARVEST MORTGAGE COMPANY	1	$39,000.00	0.18%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$42,776.00	0.2%	0	$0.00	NA	0	$0.00
	BANK OF MISSISSIPPI	4	$367,195.85	1.73%	0	$0.00	NA	0	$0.00
	BENCHMARK MORTGAGE CORPORATION	1	$113,600.00	0.53%	0	$0.00	NA	0	$0.00
	BLACKHAWK CREDIT UNION	1	$62,500.00	0.29%	0	$0.00	NA	0	$0.00
	BRENTON MORTGAGES, INC.	2	$274,504.63	1.29%	0	$0.00	NA	0	$0.00
	BRIDGEWATER SAVINGS BANK	1	$83,000.00	0.39%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$68,100.00	0.32%	0	$0.00	NA	0	$0.00
	CASSLE AND CASSLE INC.	1	$30,000.00	0.14%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$254,853.25	1.2%	0	$0.00	NA	0	$0.00
	CENTRAL TRUST BANK	1	$95,000.00	0.45%	0	$0.00	NA	0	$0.00
	CITY MORTGAGE CORPORATION	1	$136,427.31	0.64%	0	$0.00	NA	0	$0.00
	CLYDE SAVINGS BANK COMPANY	1	$75,000.00	0.35%	0	$0.00	NA	0	$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	$85,500.00	0.4%	0	$0.00	NA	0	$0.00
		3	$454,782.96	2.14%	0	$0.00	NA	0	$0.00

	COLUMBIA EQUITIES LTD.								
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$168,000.00	0.79%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A.	2	$285,000.00	1.34%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$91,469.22	0.43%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO.	2	$193,900.00	0.91%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	4	$273,900.00	1.29%	0	$0.00	NA	0	$0.00
	DELLWOOD CORPORATION	1	$65,600.00	0.31%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$83,152.13	0.39%	0	$0.00	NA	0	$0.00
	EQUITY FINANCIAL GROUP	1	$131,100.00	0.62%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	$161,275.00	0.76%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$84,000.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$74,800.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	$146,490.62	0.69%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$122,411.44	0.58%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$44,920.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DECATUR	3	$198,690.00	0.93%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF JOLIET	1	$110,000.00	0.52%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$121,500.00	0.57%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC SAVINGS BANK	1	$260,000.00	1.22%	0	$0.00	NA	0	$0.00

	FIRST SAVINGS BANK FSB, MANHATTAN	2	$135,000.00	0.63%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$127,700.00	0.6%	0	$0.00	NA	0	$0.00
	FOUNDATION FUNDING GROUP	1	$202,450.00	0.95%	0	$0.00	NA	0	$0.00
	GRANITE BANK	1	$80,000.00	0.38%	0	$0.00	NA	0	$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	$210,000.00	0.99%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	1	$89,900.00	0.42%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$291,896.28	1.37%	0	$0.00	NA	0	$0.00
	HARTFORD FUNDING LTD.	1	$102,400.00	0.48%	0	$0.00	NA	0	$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	$15,100.00	0.07%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	3	$409,831.38	1.93%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	16	$1,217,926.17	5.72%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	$479,397.72	2.25%	0	$0.00	NA	0	$0.00
	J AND J MORTGAGE CORPORATION	1	$85,000.00	0.4%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$187,000.00	0.88%	0	$0.00	NA	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$104,000.00	0.49%	0	$0.00	NA	0	$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$60,000.00	0.28%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	2	$284,100.00	1.34%	0	$0.00	NA	0	$0.00
	LANCASTER MORTGAGE SERVICES	1	$142,276.19	0.67%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	1	$204,000.00	0.96%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$74,690.00	0.35%	0	$0.00	NA	0	$0.00
	MAJOR MORTGAGE	1	$175,000.00	0.82%	0	$0.00	NA	0	$0.00
	MEDFORD CO-OPERATIVE BANK	1	$145,516.19	0.68%	0	$0.00	NA	0	$0.00
	MERCHANTS AND FARMERS BANK	1	$137,500.00	0.65%	0	$0.00	NA	0	$0.00

	MERCHANTS NATIONAL BANK OF WINONA	2	$129,825.25	0.61%	0	$0.00	NA	0	$0.00
	MIAMI COUNTY NATIONAL BANK	2	$74,980.37	0.35%	0	$0.00	NA	0	$0.00
	MID-ISLAND EQUITIES CORPORATION	1	$180,000.00	0.85%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	1	$81,000.00	0.38%	0	$0.00	NA	0	$0.00
	MILLBURY SAVINGS BANK	1	$204,000.00	0.96%	0	$0.00	NA	0	$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	$243,400.00	1.14%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$50,820.74	0.24%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$64,000.00	0.3%	0	$0.00	NA	0	$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	$136,700.00	0.64%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	1	$62,000.00	0.29%	0	$0.00	NA	0	$0.00
	NORTH FORK BANK	1	$90,000.00	0.42%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$170,050.00	0.8%	0	$0.00	NA	0	$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	3	$243,546.69	1.14%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	5	$407,360.00	1.91%	0	$0.00	NA	0	$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$213,650.00	1%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	1	$115,300.06	0.54%	0	$0.00	NA	0	$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	$96,762.00	0.45%	0	$0.00	NA	0	$0.00
	RAVENNA SAVINGS BANK	1	$75,600.00	0.36%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$90,000.00	0.42%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	$156,858.00	0.74%	0	$0.00	NA	0	$0.00
	SAWYER SAVINGS BANK	2	$331,200.00	1.56%	0	$0.00	NA	0	$0.00

	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	$175,000.00	0.82%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	1	$80,050.00	0.38%	0	$0.00	NA	0	$0.00
	SENTINEL COMMUNITY BANK	1	$88,000.00	0.41%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	10	$801,414.04	3.77%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$127,200.00	0.6%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$252,561.94	1.19%	0	$0.00	NA	0	$0.00
	STATE BANK OF CALEDONIA	2	$170,000.00	0.8%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	3	$212,900.00	1%	0	$0.00	NA	0	$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	$90,800.00	0.43%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	1	$85,000.00	0.4%	0	$0.00	NA	0	$0.00
	SYRACUSE SECURITIES INC.	1	$76,000.00	0.36%	0	$0.00	NA	0	$0.00
	T AND C FEDERAL CREDIT UNION	1	$66,900.00	0.31%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$498,045.38	2.34%	0	$0.00	NA	0	$0.00
	TRAVERSE MORTGAGE CORPORATION	3	$250,050.00	1.18%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP.	1	$207,000.00	0.97%	0	$0.00	NA	0	$0.00
	VALLEY MORTGAGE COMPANY INC.	1	$55,000.00	0.26%	0	$0.00	NA	0	$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$406,400.00	1.91%	0	$0.00	NA	0	$0.00
	WAYNE BANK	1	$60,000.00	0.28%	0	$0.00	NA	0	$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	$108,000.00	0.51%	0	$0.00	NA	0	$0.00
	Unavailable	31	$2,868,195.89	13.48%	0	$0.00	NA	0	$0.00

Total			**220**	**$21,279,703.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376JTX7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$133,230.36	0.53%	0	$0.00	NA	0	$0.00
		ADVANCED FINANCIAL SERVICES, INC	1	$124,926.19	0.5%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$82,552.00	0.33%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	4	$360,761.09	1.44%	0	$0.00	NA	0	$0.00
		AMERICA FIRST CREDIT UNION	12	$1,246,885.00	4.97%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	7	$679,411.89	2.71%	0	$0.00	NA	0	$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	$255,000.00	1.02%	0	$0.00	NA	0	$0.00
		BANK OF LENAWEE	3	$319,952.75	1.28%	0	$0.00	NA	0	$0.00
		BANK OF LENOX	2	$109,414.80	0.44%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	2	$156,600.00	0.62%	0	$0.00	NA	0	$0.00
		BENCHMARK MORTGAGE CORPORATION	2	$152,119.44	0.61%	0	$0.00	NA	0	$0.00
		BLACKHAWK CREDIT UNION	1	$51,969.30	0.21%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	2	$216,500.00	0.86%	0	$0.00	NA	0	$0.00
		BRENTON MORTGAGES, INC.	1	$46,800.00	0.19%	0	$0.00	NA	0	$0.00
		BRUCHA MORTGAGE BANKERS CORPORATION	1	$323,007.69	1.29%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	2	$307,803.50	1.23%	0	$0.00	NA	0	$0.00
		CALIFORNIA MORTGAGE SERVICE	1	$151,370.38	0.6%	0	$0.00	NA	0	$0.00
		CENTRAL STATE BANK	1	$46,972.39	0.19%	0	$0.00	NA	0	$0.00
		CENTRAL TRUST BANK	1	$48,375.15	0.19%	0	$0.00	NA	0	$0.00
		CIMARRON MORTGAGE COMPANY	1	$29,964.44	0.12%	0	$0.00	NA	0	$0.00
		CITIZENS NATIONAL BANK, BROWNWOOD	1	$46,772.37	0.19%	0	$0.00	NA	0	$0.00
			3	$249,204.00	0.99%	0	$0.00	NA	0	$0.00

	CITYWIDE MORTGAGE COMPANY							
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$99,940.94	0.4%	0	$0.00	NA	0	$0.00
	CLEARPOINTE CAPITAL, INC.	2	$157,449.88	0.63%	0	$0.00	NA	0	$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	$183,891.31	0.73%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	$361,841.38	1.44%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$57,950.00	0.23%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO.	4	$310,616.40	1.24%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	$122,000.00	0.49%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$441,600.00	1.76%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	1	$85,449.50	0.34%	0	$0.00	NA	0	$0.00
	CURTIS MORTGAGE COMPANY INC.	1	$132,921.44	0.53%	0	$0.00	NA	0	$0.00
	DELLWOOD CORPORATION	1	$130,900.00	0.52%	0	$0.00	NA	0	$0.00
	DOVENMUEHLE FUNDING, INC.	2	$275,622.87	1.1%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$150,911.25	0.6%	0	$0.00	NA	0	$0.00
	EVERETT MUTUAL SAVINGS BANK	1	$121,855.38	0.49%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	1	$153,650.00	0.61%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	$20,000.00	0.08%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK OF NEW LONDON	1	$68,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS	2	$128,000.00	0.51%	0	$0.00	NA	0	$0.00

	BANK & TRUST COMPANY OF SC							
	FIRST FEDERAL LINCOLN BANK	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$96,942.69	0.39%	0	$0.00	NA	0	$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	$126,100.38	0.5%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$59,923.22	0.24%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	$132,000.00	0.53%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF JOLIET	1	$150,000.00	0.6%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	$31,702.39	0.13%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC SAVINGS BANK	1	$134,920.69	0.54%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST SECURITY BANK OF UTAH NA	1	$39,928.63	0.16%	0	$0.00	NA	0	$0.00
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	$68,960.25	0.28%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	$99,881.50	0.4%	0	$0.00	NA	0	$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	$74,100.00	0.3%	0	$0.00	NA	0	$0.00
	GREATER NEVADA CREDIT UNION	3	$350,400.00	1.4%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	5	$621,704.00	2.48%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$95,920.00	0.38%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$41,550.68	0.17%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$151,750.00	0.61%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$54,898.92	0.22%	0	$0.00	NA	0	$0.00
	HUMBOLDT BANK	4	$553,700.00	2.21%	0	$0.00	NA	0	$0.00
		2	$205,382.31	0.82%	0	$0.00	NA	0	$0.00

	INDEPENDENT BANK MBS							
	IOWA BANKERS MORTGAGE CORPORATION	1	$58,400.00	0.23%	0	$0.00	NA	0 $0.00
	JAMES B. NUTTER AND COMPANY	2	$191,404.00	0.76%	0	$0.00	NA	0 $0.00
	JEFFERSON BANK OF MISSOURI	4	$430,784.33	1.72%	0	$0.00	NA	0 $0.00
	LANDMARK CREDIT UNION	3	$300,920.00	1.2%	0	$0.00	NA	0 $0.00
	LEADER MORTGAGE COMPANY INC.	1	$252,700.00	1.01%	0	$0.00	NA	0 $0.00
	LOS ALAMOS NATIONAL BANK	2	$324,750.00	1.3%	0	$0.00	NA	0 $0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	$122,927.38	0.49%	0	$0.00	NA	0 $0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	3	$206,980.71	0.83%	0	$0.00	NA	0 $0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	2	$218,039.19	0.87%	0	$0.00	NA	0 $0.00
	MERRILL MERCHANTS BANK	2	$221,810.38	0.88%	0	$0.00	NA	0 $0.00
	MISSION HILLS MORTGAGE CORPORATION	2	$165,432.44	0.66%	0	$0.00	NA	0 $0.00
	MURRAY FINANCIAL ASSOCIATES INC.	4	$491,101.13	1.96%	0	$0.00	NA	0 $0.00
	NATIONAL BANK OF ALASKA	3	$301,550.00	1.2%	0	$0.00	NA	0 $0.00
	NEW MILFORD BANK AND TRUST	1	$153,809.13	0.61%	0	$0.00	NA	0 $0.00
	NEWTOWN SAVINGS BANK	1	$54,000.00	0.22%	0	$0.00	NA	0 $0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$189,288.17	0.76%	0	$0.00	NA	0 $0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	4	$545,415.16	2.18%	0	$0.00	NA	0 $0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	$57,500.00	0.23%	0	$0.00	NA	0 $0.00
	PRIMEWEST	2	$169,000.00	0.67%	0	$0.00	NA	0 $0.00

	MORTGAGE CORPORATION							
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$103,200.00	0.41%	0	$0.00	NA	0 $0.00
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$140,832.88	0.56%	0	$0.00	NA	0 $0.00
	RAVENNA SAVINGS BANK	1	$26,968.01	0.11%	0	$0.00	NA	0 $0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$171,000.00	0.68%	0	$0.00	NA	0 $0.00
	SEATTLE SAVINGS BANK	12	$1,754,620.06	7%	0	$0.00	NA	0 $0.00
	SECURITY MORTGAGE CORPORATION	3	$262,250.00	1.05%	0	$0.00	NA	0 $0.00
	SELF-HELP CREDIT UNION	1	$64,583.77	0.26%	0	$0.00	NA	0 $0.00
	SKY FINANCIAL GROUP	3	$355,798.31	1.42%	0	$0.00	NA	0 $0.00
	SOUTHERN STAR MORTGAGE CORPORATION	1	$179,394.00	0.72%	0	$0.00	NA	0 $0.00
	STATE BANK OF LACROSSE	1	$48,971.52	0.2%	0	$0.00	NA	0 $0.00
	STATE BANK OF NEW PRAGUE	1	$90,000.00	0.36%	0	$0.00	NA	0 $0.00
	STATE BANK OF SOUTHERN UTAH	2	$235,900.00	0.94%	0	$0.00	NA	0 $0.00
	TEACHERS FEDERAL CREDIT UNION	1	$79,952.75	0.32%	0	$0.00	NA	0 $0.00
	TEXAS BANK	7	$806,106.94	3.22%	0	$0.00	NA	0 $0.00
	UNIONBANK	2	$208,216.62	0.83%	0	$0.00	NA	0 $0.00
	UNITED BANK OF UNION	1	$88,447.75	0.35%	0	$0.00	NA	0 $0.00
	UNITED COMMUNITY BANK	1	$66,561.25	0.27%	0	$0.00	NA	0 $0.00
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	$159,810.38	0.64%	0	$0.00	NA	0 $0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	$967,368.51	3.86%	0	$0.00	NA	0 $0.00
		1	$55,886.99	0.22%	0	$0.00	NA	0 $0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WASHINGTON TRUST BANK	1	$55,000.00	0.22%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$49,971.23	0.2%	0	$0.00	NA	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	2	$263,900.00	1.05%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,994,998.57	11.89%	0	$0.00	NA	0	$0.00
Total			**232**	**$25,067,510.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376JTZ2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$196,000.00	0.43%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$377,778.75	0.82%	0	$0.00	NA	0	$0.00
		ALLMONEY MORTGAGE BANKERS, INC.	1	$139,034.13	0.3%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	3	$487,548.06	1.06%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	9	$1,095,207.00	2.38%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	$375,860.00	0.82%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$43,600.00	0.09%	0	$0.00	NA	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	2	$269,100.00	0.58%	0	$0.00	NA	0	$0.00
		ANCHORBANK SSB	1	$120,000.00	0.26%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC.	11	$1,057,200.00	2.3%	0	$0.00	NA	0	$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	$285,000.00	0.62%	0	$0.00	NA	0	$0.00
		BANK OF LENOX	1	$36,700.00	0.08%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.00
		BANKIOWA	1	$60,000.00	0.13%	0	$0.00	NA	0	$0.00
		BANKWEST	1	$47,949.40	0.1%	0	$0.00	NA	0	$0.00
		BLACKHAWK CREDIT UNION	2	$174,660.08	0.38%	0	$0.00	NA	0	$0.00
			8	$861,312.71	1.87%	0	$0.00	NA	0	$0.00

	BRENTON MORTGAGES, INC.							
	BRIDGEWATER SAVINGS BANK	1	$137,900.00	0.3%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$89,809.56	0.2%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER, L.L.C.	1	$98,610.00	0.21%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$167,550.00	0.36%	0	$0.00	NA	0	$0.00
	CENTRAL TRUST BANK	4	$496,634.25	1.08%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	$121,555.25	0.26%	0	$0.00	NA	0	$0.00
	CITIZENS EQUITY FEDERAL CREDIT UNION	28	$2,524,516.35	5.49%	0	$0.00	NA	0	$0.00
	CITY LINE MORTGAGE CORPORATION	3	$425,900.00	0.93%	0	$0.00	NA	0	$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$90,000.00	0.2%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	1	$55,000.00	0.12%	0	$0.00	NA	0	$0.00
	CLYDE SAVINGS BANK COMPANY	1	$45,600.00	0.1%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	$516,600.00	1.12%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	4	$443,750.00	0.96%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$109,000.00	0.24%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	$69,600.00	0.15%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$220,000.00	0.48%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF THE PACIFIC	1	$121,200.00	0.26%	0	$0.00	NA	0	$0.00
	CROWN MORTGAGE COMPANY	1	$90,309.88	0.2%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	1	$148,198.56	0.32%	0	$0.00	NA	0	$0.00

	CURTIS MORTGAGE COMPANY INC.	3	$272,158.50	0.59%	0	$0.00	NA	0	$0.00
	DELLWOOD CORPORATION	2	$269,350.00	0.59%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$126,000.00	0.27%	0	$0.00	NA	0	$0.00
	F&M BANK - WISCONSIN	2	$262,000.00	0.57%	0	$0.00	NA	0	$0.00
	FEDERAL TRUST BANK FSB	2	$112,974.04	0.25%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$654,000.00	1.42%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$45,900.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	$73,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL LINCOLN BANK	5	$430,442.44	0.94%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	$790,239.87	1.72%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	2	$342,200.00	0.74%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	10	$1,338,646.08	2.91%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	4	$358,970.49	0.78%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$348,000.00	0.76%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	$101,200.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	3	$443,600.00	0.96%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF JOLIET	2	$206,392.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$74,997.75	0.16%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	2	$234,020.00	0.51%	0	$0.00	NA	0	$0.00
	FREEDOM	1	$80,750.00	0.18%	0	$0.00	NA	0	$0.00

	MORTGAGE CORP.							
	FULTON BANK	2	$325,650.00	0.71%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	8	$1,063,700.00	2.31%	0	$0.00	NA	0	$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	2	$255,000.00	0.55%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$84,550.00	0.18%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	2	$284,000.00	0.62%	0	$0.00	NA	0	$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	$107,825.00	0.23%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$104,500.00	0.23%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	5	$486,830.38	1.06%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$56,000.00	0.12%	0	$0.00	NA	0	$0.00
	HUMBOLDT BANK	1	$98,800.00	0.21%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	2	$294,729.31	0.64%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$215,700.00	0.47%	0	$0.00	NA	0	$0.00
	JEFFERSON BANK OF MISSOURI	3	$244,700.00	0.53%	0	$0.00	NA	0	$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	6	$625,047.88	1.36%	0	$0.00	NA	0	$0.00
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$160,000.00	0.35%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$40,975.00	0.09%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	15	$1,994,761.44	4.34%	0	$0.00	NA	0	$0.00
	MARATHON FINANCIAL CORPORATION	3	$345,096.81	0.75%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	2	$183,200.00	0.4%	0	$0.00	NA	0	$0.00
		1	$113,600.00	0.25%	0	$0.00	NA	0	$0.00

	MERCANTILE NATIONAL BANK OF INDIANA								
	MERCHANTS NATIONAL BANK OF WINONA	3	$238,400.00	0.52%	0	$0.00	NA	0	$0.00
	MERCURY MORTGAGE SERVICE CORPORATION	1	$65,700.00	0.14%	0	$0.00	NA	0	$0.00
	METROBANK	1	$235,000.00	0.51%	0	$0.00	NA	0	$0.00
	METROPOLITAN MORTGAGE COMPANY	1	$33,000.00	0.07%	0	$0.00	NA	0	$0.00
	MIAMI COUNTY NATIONAL BANK	1	$140,400.00	0.31%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	$424,650.00	0.92%	0	$0.00	NA	0	$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	$118,000.00	0.26%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY	2	$362,500.00	0.79%	0	$0.00	NA	0	$0.00
	MLSG, INC.	1	$153,000.00	0.33%	0	$0.00	NA	0	$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$71,680.00	0.16%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$44,550.00	0.1%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS BANK	2	$147,500.00	0.32%	0	$0.00	NA	0	$0.00
	MVB MORTGAGE CORPORATION	2	$238,093.88	0.52%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF ALASKA	1	$90,000.00	0.2%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	$90,000.00	0.2%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$164,400.00	0.36%	0	$0.00	NA	0	$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	2	$202,633.63	0.44%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	4	$435,122.63	0.95%	0	$0.00	NA	0	$0.00

	OLYMPIC HOME MORTGAGE CORPORATION	1	$116,000.00	0.25%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	3	$392,918.19	0.85%	0	$0.00	NA	0	$0.00
	PFF BANK AND TRUST	5	$442,765.87	0.96%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$178,000.00	0.39%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$222,857.75	0.48%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$71,950.00	0.16%	0	$0.00	NA	0	$0.00
	PRIOR LAKE STATE BANK	1	$140,000.00	0.3%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$56,250.00	0.12%	0	$0.00	NA	0	$0.00
	RAVENNA SAVINGS BANK	2	$227,482.00	0.49%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	$214,075.00	0.47%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	5	$663,100.00	1.44%	0	$0.00	NA	0	$0.00
	SECURED BANKERS MORTGAGE COMPANY	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	4	$300,700.00	0.65%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	5	$275,400.00	0.6%	0	$0.00	NA	0	$0.00
	ST. FRANCIS BANK FSB	4	$467,975.57	1.02%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$76,300.00	0.17%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$210,369.46	0.46%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$226,000.00	0.49%	0	$0.00	NA	0	$0.00
	STATE BANK & TRUST COMPANY NEW ULM	1	$85,000.00	0.18%	0	$0.00	NA	0	$0.00
	STATE BANK OF	1	$59,250.00	0.13%	0	$0.00	NA	0	$0.00

		LACROSSE								
		STERLING CAPITAL MORTGAGE COMPANY	1	$65,400.00	0.14%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$91,494.00	0.2%	0	$0.00	NA	0	$0.00
		SYRACUSE SECURITIES INC.	1	$62,809.67	0.14%	0	$0.00	NA	0	$0.00
		TEXAS BANK	3	$306,300.00	0.67%	0	$0.00	NA	0	$0.00
		THE HARVARD STATE BANK	1	$139,330.00	0.3%	0	$0.00	NA	0	$0.00
		THE NATIONAL BANK OF INDIANAPOLIS	1	$73,000.00	0.16%	0	$0.00	NA	0	$0.00
		THE SUTTON STATE BANK	1	$124,000.00	0.27%	0	$0.00	NA	0	$0.00
		TINKER CREDIT UNION	5	$439,600.00	0.96%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$90,000.00	0.2%	0	$0.00	NA	0	$0.00
		TURNER YOUNG INVESTMENT COMPANY	1	$72,500.00	0.16%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	9	$916,678.38	1.99%	0	$0.00	NA	0	$0.00
		WASHINGTON CREDIT UNION	1	$91,000.00	0.2%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$201,750.00	0.44%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$180,000.00	0.39%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$75,200.00	0.16%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$179,700.00	0.39%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	2	$161,400.00	0.35%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	5	$509,228.32	1.11%	0	$0.00	NA	0	$0.00
		Unavailable	89	$9,155,371.30	19.86%	0	$0.00	NA	0	$0.00
Total			**427**	**$46,013,976.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377NUT4			1	$1,830,000.00	100%	0	$0.00	NA	0	$0.00

		ENTERPRISE MORTGAGE INVESTMENTS INC.								
Total			**1**	**$1,830,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377NVX4		AMERICAN PROPERTY FINANCING INC.	1	$1,866,400.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,866,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378KJ54		NATIONWIDE HOME MORTGAGE COMPANY	1	$66,565.58	8.78%	0	$0.00	NA	0	$0.00
		Unavailable	14	$691,873.58	91.22%	0	$0.00	NA	0	$0.00
Total			**15**	**$758,439.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TVR7		CHARTER BANK	1	$98,917.23	13.9%	0	$0.00	NA	0	$0.00
		Unavailable	8	$612,796.26	86.1%	0	$0.00	NA	0	$0.00
Total			**9**	**$711,713.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XUW8		FIRST NATIONWIDE MORTGAGE CORPORATION	114	$14,142,082.46	41.42%	0	$0.00	NA	0	$0.00
		Unavailable	140	$19,998,389.84	58.58%	0	$0.00	NA	0	$0.00
Total			**254**	**$34,140,472.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XUX6		FIRST NATIONWIDE MORTGAGE CORPORATION	12	$1,199,522.63	24.48%	0	$0.00	NA	0	$0.00
		Unavailable	40	$3,700,133.20	75.52%	0	$0.00	NA	0	$0.00
Total			**52**	**$4,899,655.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XXS4		FIRST NATIONWIDE MORTGAGE CORPORATION	16	$1,877,391.27	37.81%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,088,577.88	62.19%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,965,969.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383CNR2		CROSSLAND MORTGAGE CORPORATION	4	$246,532.45	22.91%	0	$0.00	NA	0	$0.00
		Unavailable	13	$829,502.38	77.09%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,076,034.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LSG1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	$419,429.57	26.27%	0	$0.00	NA	0	$0.00

		Unavailable	18	$1,176,978.42	73.73%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,596,407.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LSH9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	$655,520.03	41.64%	0	$0.00	NA	0	$0.00
		Unavailable	16	$918,556.25	58.36%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,574,076.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383LSJ5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	$855,745.22	80.08%	0	$0.00	NA	0	$0.00
		Unavailable	5	$212,816.93	19.92%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,068,562.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383TRJ9		NATIONAL CITY MORTGAGE COMPANY	16	$1,294,324.67	90.15%	0	$0.00	NA	0	$0.00
		Unavailable	2	$141,350.57	9.85%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,435,675.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YWQ6		CROWN MORTGAGE COMPANY	11	$1,036,290.54	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,036,290.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384AEL8		REPUBLIC NATIONAL BANK OF NEW YORK	15	$2,673,382.19	23.53%	0	$0.00	NA	0	$0.00
		Unavailable	57	$8,690,369.72	76.47%	0	$0.00	NA	0	$0.00
Total			**72**	**$11,363,751.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384F3T2		Unavailable	22	$2,134,388.36	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,134,388.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FVX2		Unavailable	4	$278,592.86	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$278,592.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GAM7		HOMESIDE LENDING, INC.	3	$383,702.28	45.22%	0	$0.00	NA	0	$0.00
		Unavailable	3	$464,854.78	54.78%	0	$0.00	NA	0	$0.00
Total			**6**	**$848,557.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GWX9		Unavailable	4	$405,787.46	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$405,787.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HG72		Unavailable	5	$381,667.80	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$381,667.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384HH30		Unavailable	3	$261,512.17	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$261,512.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HPK3		HIBERNIA NATIONAL BANK	127	$14,611,629.82	91.17%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,415,084.64	8.83%	0	$0.00	NA	0	$0.00
Total			**141**	**$16,026,714.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HPL1		HIBERNIA NATIONAL BANK	44	$4,000,882.99	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,000,882.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HPR8		HIBERNIA NATIONAL BANK	189	$25,789,670.80	28.99%	0	$0.00	NA	0	$0.00
		Unavailable	423	$63,156,332.15	71.01%	0	$0.00	NA	0	$0.00
Total			**612**	**$88,946,002.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HPS6		HIBERNIA NATIONAL BANK	24	$3,460,267.63	15.06%	0	$0.00	NA	0	$0.00
		Unavailable	133	$19,515,326.02	84.94%	0	$0.00	NA	0	$0.00
Total			**157**	**$22,975,593.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HW33		Unavailable	13	$679,327.77	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$679,327.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HW41		Unavailable	9	$495,002.01	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$495,002.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384K5C6		FIRST UNION MORTGAGE CORPORATION	43	$3,997,486.66	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$3,997,486.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384K7K6		Unavailable	22	$3,383,383.85	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,383,383.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KBM7		INDYMAC, INC. DBA LOANWORKS	27	$3,798,484.00	14.24%	0	$0.00	NA	0	$0.00
		Unavailable	158	$22,871,781.46	85.76%	0	$0.00	NA	0	$0.00
Total			**185**	**$26,670,265.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KBN5		INDYMAC, INC. DBA LOANWORKS	11	$930,000.00	2.94%	0	$0.00	NA	0	$0.00
		Unavailable	242	$30,678,767.67	97.06%	0	$0.00	NA	0	$0.00
Total			**253**	**$31,608,767.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384KBP0		INDYMAC, INC. DBA LOANWORKS	3	$377,990.00	1.43%	0	$0.00	NA	0	$0.00
		Unavailable	232	$26,025,178.84	98.57%	0	$0.00	NA	0	$0.00
Total			**235**	**$26,403,168.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KBR6		Unavailable	9	$1,084,398.50	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,084,398.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KQZ2		Unavailable	5	$380,771.74	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$380,771.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KVW3		FIRST UNION MORTGAGE CORPORATION	30	$1,992,653.99	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,992,653.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KW28		FIRST UNION MORTGAGE CORPORATION	203	$25,992,353.30	62.8%	0	$0.00	NA	0	$0.00
		Unavailable	115	$15,398,940.99	37.2%	0	$0.00	NA	0	$0.00
Total			**318**	**$41,391,294.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KW36		FIRST UNION MORTGAGE CORPORATION	112	$13,862,745.40	67.58%	0	$0.00	NA	0	$0.00
		Unavailable	55	$6,649,656.60	32.42%	0	$0.00	NA	0	$0.00
Total			**167**	**$20,512,402.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KW44		FIRST UNION MORTGAGE CORPORATION	22	$2,278,080.28	42.65%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,063,145.60	57.35%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,341,225.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KWY8		FIRST UNION MORTGAGE CORPORATION	14	$951,936.36	57.31%	0	$0.00	NA	0	$0.00
		Unavailable	12	$709,212.80	42.69%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,661,149.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384M3H3		NAVY FEDERAL CREDIT UNION	62	$7,549,346.69	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$7,549,346.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384M3J9		NAVY FEDERAL CREDIT UNION	81	$10,651,699.98	100%	0	$0.00	NA	0	$0.00

Total			**81**	**$10,651,699.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384M3K6		NAVY FEDERAL CREDIT UNION	22	$3,054,603.35	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,054,603.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MKV3		CONTINENTAL SAVINGS BANK	6	$1,002,816.51	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,002,816.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MV66		GE CAPITAL MORTGAGE SERVICES	11	$1,512,592.54	33.64%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,983,503.92	66.36%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,496,096.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MV74		GE CAPITAL MORTGAGE SERVICES	15	$1,775,648.69	72.44%	0	$0.00	NA	0	$0.00
		Unavailable	7	$675,630.13	27.56%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,451,278.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MVX7		GE CAPITAL MORTGAGE SERVICES	25	$3,354,037.88	45.09%	0	$0.00	NA	0	$0.00
		Unavailable	25	$4,084,600.17	54.91%	0	$0.00	NA	0	$0.00
Total			**50**	**$7,438,638.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384N5V8		BANK OF AMERICA NA	6	$452,274.00	3.19%	0	$0.00	NA	0	$0.00
		Unavailable	89	$13,718,868.95	96.81%	0	$0.00	NA	0	$0.00
Total			**95**	**$14,171,142.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NSF8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	$2,999,716.43	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,999,716.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NU65		FIRST HORIZON HOME LOAN CORPORATION	102	$6,635,734.48	74.71%	0	$0.00	NA	0	$0.00
		Unavailable	37	$2,245,711.27	25.29%	0	$0.00	NA	0	$0.00
Total			**139**	**$8,881,445.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NU73		FIRST HORIZON HOME LOAN CORPORATION	58	$7,789,195.13	77.89%	0	$0.00	NA	0	$0.00

		Unavailable	17	$2,210,935.87	22.11%	0	$0.00	NA	0	$0.00
Total			**75**	**$10,000,131.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NU81		FIRST HORIZON HOME LOAN CORPORATION	44	$7,080,758.92	69.14%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,160,191.53	30.86%	0	$0.00	NA	0	$0.00
Total			**62**	**$10,240,950.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NUW8		FIRST HORIZON HOME LOAN CORPORATION	69	$9,303,855.87	62.02%	0	$0.00	NA	0	$0.00
		Unavailable	35	$5,696,839.67	37.98%	0	$0.00	NA	0	$0.00
Total			**104**	**$15,000,695.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NUY4		FIRST HORIZON HOME LOAN CORPORATION	70	$7,403,830.73	74.04%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,596,436.65	25.96%	0	$0.00	NA	0	$0.00
Total			**96**	**$10,000,267.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PH57		FIRST HORIZON HOME LOAN CORPORATION	53	$7,527,324.13	75.27%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,473,520.84	24.73%	0	$0.00	NA	0	$0.00
Total			**70**	**$10,000,844.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PH73		FIRST HORIZON HOME LOAN CORPORATION	91	$11,871,434.24	79.14%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,128,264.66	20.86%	0	$0.00	NA	0	$0.00
Total			**111**	**$14,999,698.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384Q2E2		COUNTRYWIDE HOME LOANS, INC.	7	$912,900.00	11.48%	0	$0.00	NA	0	$0.00
		Unavailable	44	$7,040,498.20	88.52%	0	$0.00	NA	0	$0.00
Total			**51**	**$7,953,398.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384Q2F9		COUNTRYWIDE HOME LOANS, INC.	8	$1,115,245.00	25.96%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,180,969.62	74.04%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,296,214.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384Q2G7		COUNTRYWIDE HOME LOANS, INC.	18	$2,318,090.00	42.87%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,089,558.28	57.13%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,407,648.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384Q2T9		COUNTRYWIDE HOME LOANS, INC.	13	$1,445,782.00	72.64%	0	$0.00	NA	0	$0.00
		Unavailable	3	$544,450.00	27.36%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,990,232.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384Q3G6		COUNTRYWIDE HOME LOANS, INC.	1	$71,484.00	6.07%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,105,656.73	93.93%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,177,140.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384Q3H4		COUNTRYWIDE HOME LOANS, INC.	3	$184,841.00	7.36%	0	$0.00	NA	0	$0.00
		Unavailable	37	$2,327,719.77	92.64%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,512,560.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384Q3J0		COUNTRYWIDE HOME LOANS, INC.	4	$257,948.56	61.34%	0	$0.00	NA	0	$0.00
		Unavailable	2	$162,542.88	38.66%	0	$0.00	NA	0	$0.00
Total			**6**	**$420,491.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384Q3U5		COUNTRYWIDE HOME LOANS, INC.	21	$1,804,912.49	12.28%	0	$0.00	NA	0	$0.00
		Unavailable	141	$12,890,117.20	87.72%	0	$0.00	NA	0	$0.00
Total			**162**	**$14,695,029.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384Q4Q3		COUNTRYWIDE HOME LOANS, INC.	7	$1,053,700.00	71.66%	0	$0.00	NA	0	$0.00
		Unavailable	3	$416,700.00	28.34%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,470,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384Q5T6		COUNTRYWIDE HOME LOANS, INC.	2	$143,515.00	9.26%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,406,281.92	90.74%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,549,796.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QL76		COUNTRYWIDE HOME LOANS, INC.	29	$4,613,911.87	46.08%	0	$0.00	NA	0	$0.00
		Unavailable	36	$5,399,345.65	53.92%	0	$0.00	NA	0	$0.00
Total			**65**	**$10,013,257.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QLC5		COUNTRYWIDE HOME LOANS, INC.	20	$3,131,589.46	31.26%	0	$0.00	NA	0	$0.00
		Unavailable	47	$6,886,561.62	68.74%	0	$0.00	NA	0	$0.00
Total			**67**	**$10,018,151.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384QLE1		COUNTRYWIDE HOME LOANS, INC.	39	$5,554,016.15	37%	0	$0.00	NA	0	$0.00
		Unavailable	67	$9,458,117.65	63%	0	$0.00	NA	0	$0.00
Total			**106**	**$15,012,133.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QLF8		COUNTRYWIDE HOME LOANS, INC.	13	$1,673,458.80	11.14%	0	$0.00	NA	0	$0.00
		Unavailable	90	$13,347,234.35	88.86%	0	$0.00	NA	0	$0.00
Total			**103**	**$15,020,693.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QMD2		COUNTRYWIDE HOME LOANS, INC.	11	$920,389.78	9.17%	0	$0.00	NA	0	$0.00
		Unavailable	78	$9,113,988.64	90.83%	0	$0.00	NA	0	$0.00
Total			**89**	**$10,034,378.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QPG2		COUNTRYWIDE HOME LOANS, INC.	4	$526,812.50	7.76%	0	$0.00	NA	0	$0.00
		Unavailable	42	$6,263,932.00	92.24%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,790,744.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QPM9		COUNTRYWIDE HOME LOANS, INC.	19	$2,553,800.00	25.41%	0	$0.00	NA	0	$0.00
		Unavailable	49	$7,497,165.50	74.59%	0	$0.00	NA	0	$0.00
Total			**68**	**$10,050,965.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QQ48		COUNTRYWIDE HOME LOANS, INC.	14	$912,600.50	20.39%	0	$0.00	NA	0	$0.00
		Unavailable	57	$3,563,575.00	79.61%	0	$0.00	NA	0	$0.00
Total			**71**	**$4,476,175.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QQ55		COUNTRYWIDE HOME LOANS, INC.	10	$598,742.00	12.63%	0	$0.00	NA	0	$0.00
		Unavailable	70	$4,141,130.00	87.37%	0	$0.00	NA	0	$0.00
Total			**80**	**$4,739,872.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QR70		COUNTRYWIDE HOME LOANS, INC.	7	$899,880.00	7.34%	0	$0.00	NA	0	$0.00
		Unavailable	75	$11,358,539.58	92.66%	0	$0.00	NA	0	$0.00
Total			**82**	**$12,258,419.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QRC9		COUNTRYWIDE HOME LOANS, INC.	23	$2,016,944.23	17.22%	0	$0.00	NA	0	$0.00
		Unavailable	109	$9,698,650.75	82.78%	0	$0.00	NA	0	$0.00
Total			**132**	**$11,715,594.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QRD7		COUNTRYWIDE	3	$180,693.00	1.81%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	102	$9,825,872.54	98.19%	0	$0.00	NA	0	$0.00
Total			**105**	**$10,006,565.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QRL9		COUNTRYWIDE HOME LOANS, INC.	2	$365,807.80	18%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,665,916.34	82%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,031,724.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QSA2		COUNTRYWIDE HOME LOANS, INC.	7	$909,632.91	48.84%	0	$0.00	NA	0	$0.00
		Unavailable	6	$953,015.69	51.16%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,862,648.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QSJ3		COUNTRYWIDE HOME LOANS, INC.	2	$85,095.86	2.45%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,391,081.54	97.55%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,476,177.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QSZ7		COUNTRYWIDE HOME LOANS, INC.	12	$1,589,080.00	17.65%	0	$0.00	NA	0	$0.00
		Unavailable	47	$7,412,921.85	82.35%	0	$0.00	NA	0	$0.00
Total			**59**	**$9,002,001.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QT29		COUNTRYWIDE HOME LOANS, INC.	1	$65,925.03	12.22%	0	$0.00	NA	0	$0.00
		Unavailable	5	$473,579.16	87.78%	0	$0.00	NA	0	$0.00
Total			**6**	**$539,504.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QTA1		COUNTRYWIDE HOME LOANS, INC.	2	$132,121.79	10.82%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,088,958.67	89.18%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,221,080.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QTD5		COUNTRYWIDE HOME LOANS, INC.	1	$108,742.61	7.45%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,351,603.54	92.55%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,460,346.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QTN3		COUNTRYWIDE HOME LOANS, INC.	6	$741,226.79	7.38%	0	$0.00	NA	0	$0.00
		Unavailable	88	$9,304,759.16	92.62%	0	$0.00	NA	0	$0.00
Total			**94**	**$10,045,985.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QTZ6		Unavailable	4	$230,678.25	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$230,678.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384QU35		COUNTRYWIDE HOME LOANS, INC.	12	$1,021,024.58	9.63%	0	$0.00	NA	0	$0.00
		Unavailable	103	$9,584,651.62	90.37%	0	$0.00	NA	0	$0.00
Total			**115**	**$10,605,676.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QUD3		COUNTRYWIDE HOME LOANS, INC.	10	$641,375.00	11.74%	0	$0.00	NA	0	$0.00
		Unavailable	74	$4,821,533.59	88.26%	0	$0.00	NA	0	$0.00
Total			**84**	**$5,462,908.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QUP6		COUNTRYWIDE HOME LOANS, INC.	6	$421,597.00	7.48%	0	$0.00	NA	0	$0.00
		Unavailable	76	$5,213,004.21	92.52%	0	$0.00	NA	0	$0.00
Total			**82**	**$5,634,601.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QUW1		COUNTRYWIDE HOME LOANS, INC.	6	$655,276.48	6.54%	0	$0.00	NA	0	$0.00
		Unavailable	79	$9,363,812.18	93.46%	0	$0.00	NA	0	$0.00
Total			**85**	**$10,019,088.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QV42		COUNTRYWIDE HOME LOANS, INC.	17	$2,625,495.00	37.96%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,290,335.06	62.04%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,915,830.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QV91		COUNTRYWIDE HOME LOANS, INC.	4	$656,600.00	5.66%	0	$0.00	NA	0	$0.00
		Unavailable	62	$10,951,436.90	94.34%	0	$0.00	NA	0	$0.00
Total			**66**	**$11,608,036.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QVH3		COUNTRYWIDE HOME LOANS, INC.	9	$1,268,262.00	12.82%	0	$0.00	NA	0	$0.00
		Unavailable	58	$8,622,941.94	87.18%	0	$0.00	NA	0	$0.00
Total			**67**	**$9,891,203.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QVJ9		COUNTRYWIDE HOME LOANS, INC.	19	$2,504,668.78	13.87%	0	$0.00	NA	0	$0.00
		Unavailable	117	$15,554,432.28	86.13%	0	$0.00	NA	0	$0.00
Total			**136**	**$18,059,101.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QVM2		COUNTRYWIDE HOME LOANS, INC.	5	$549,027.30	8.61%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,825,791.70	91.39%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,374,819.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384QVP5		COUNTRYWIDE HOME LOANS, INC.	3	$166,933.24	2.99%	0	$0.00	NA	0	$0.00
		Unavailable	66	$5,414,484.62	97.01%	0	$0.00	NA	0	$0.00
Total			**69**	**$5,581,417.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QVQ3		COUNTRYWIDE HOME LOANS, INC.	40	$5,293,390.73	62.73%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,144,814.29	37.27%	0	$0.00	NA	0	$0.00
Total			**59**	**$8,438,205.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QVX8		COUNTRYWIDE HOME LOANS, INC.	6	$999,324.00	26.7%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,743,570.92	73.3%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,742,894.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QVY6		COUNTRYWIDE HOME LOANS, INC.	12	$1,550,620.00	21.72%	0	$0.00	NA	0	$0.00
		Unavailable	39	$5,588,195.61	78.28%	0	$0.00	NA	0	$0.00
Total			**51**	**$7,138,815.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QW74		COUNTRYWIDE HOME LOANS, INC.	47	$5,735,575.50	69.82%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,479,203.26	30.18%	0	$0.00	NA	0	$0.00
Total			**64**	**$8,214,778.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QWY5		COUNTRYWIDE HOME LOANS, INC.	3	$294,800.00	24.41%	0	$0.00	NA	0	$0.00
		Unavailable	11	$912,833.87	75.59%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,207,633.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QX32		COUNTRYWIDE HOME LOANS, INC.	2	$285,000.00	14.17%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,726,501.35	85.83%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,011,501.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QXC2		COUNTRYWIDE HOME LOANS, INC.	11	$1,216,355.71	24.2%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,809,847.59	75.8%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,026,203.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QXJ7		COUNTRYWIDE HOME LOANS, INC.	14	$943,772.00	13.39%	0	$0.00	NA	0	$0.00
		Unavailable	90	$6,102,079.24	86.61%	0	$0.00	NA	0	$0.00
Total			**104**	**$7,045,851.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QY49		Unavailable	9	$541,245.09	100%	0	$0.00	NA	0	$0.00

Total			**9**	**$541,245.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QY56		Unavailable	7	$495,130.30	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$495,130.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QYE7		COUNTRYWIDE HOME LOANS, INC.	6	$310,188.66	6.82%	0	$0.00	NA	0	$0.00
		Unavailable	68	$4,240,528.61	93.18%	0	$0.00	NA	0	$0.00
Total			**74**	**$4,550,717.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QYH0		COUNTRYWIDE HOME LOANS, INC.	4	$244,770.00	8.5%	0	$0.00	NA	0	$0.00
		Unavailable	45	$2,634,252.12	91.5%	0	$0.00	NA	0	$0.00
Total			**49**	**$2,879,022.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QYX5		COUNTRYWIDE HOME LOANS, INC.	18	$1,696,747.76	13.59%	0	$0.00	NA	0	$0.00
		Unavailable	117	$10,786,551.39	86.41%	0	$0.00	NA	0	$0.00
Total			**135**	**$12,483,299.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QZ89		COUNTRYWIDE HOME LOANS, INC.	38	$4,689,282.00	63.71%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,670,530.00	36.29%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,359,812.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QZQ9		COUNTRYWIDE HOME LOANS, INC.	7	$743,170.81	10.79%	0	$0.00	NA	0	$0.00
		Unavailable	48	$6,146,538.88	89.21%	0	$0.00	NA	0	$0.00
Total			**55**	**$6,889,709.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384QZV8		COUNTRYWIDE HOME LOANS, INC.	3	$318,274.01	15.66%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,714,265.04	84.34%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,032,539.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RBE0		PNC MORTGAGE CORP. OF AMERICA	46	$5,999,427.59	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,999,427.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RCR0		Unavailable	8	$531,296.57	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$531,296.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RE98		CENTEX HOME MORTGAGE	89	$10,877,226.28	100%	0	$0.00	NA	0	$0.00
Total			**89**	**$10,877,226.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384RHE4		INLAND MORTGAGE CORPORATION	30	$1,771,228.01	59.04%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,228,995.84	40.96%	0	$0.00	NA	0	$0.00
Total			**49**	**$3,000,223.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RHG9		INLAND MORTGAGE CORPORATION	18	$2,116,025.00	49.41%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,166,145.94	50.59%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,282,170.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RHL8		INLAND MORTGAGE CORPORATION	51	$4,957,577.00	59.68%	0	$0.00	NA	0	$0.00
		Unavailable	38	$3,349,612.00	40.32%	0	$0.00	NA	0	$0.00
Total			**89**	**$8,307,189.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RHM6		INLAND MORTGAGE CORPORATION	28	$3,513,562.00	57.87%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,557,956.63	42.13%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,071,518.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RHP9		INLAND MORTGAGE CORPORATION	10	$1,049,000.00	23.31%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,452,025.00	76.69%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,501,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RQ46		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	$6,973,650.04	35.8%	0	$0.00	NA	0	$0.00
		Unavailable	88	$12,507,967.49	64.2%	0	$0.00	NA	0	$0.00
Total			**132**	**$19,481,617.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RQH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	$2,589,369.44	31.1%	0	$0.00	NA	0	$0.00
		Unavailable	87	$5,736,933.18	68.9%	0	$0.00	NA	0	$0.00
Total			**126**	**$8,326,302.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RQK0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	6	$579,081.90	48.62%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY (NAMC)								
		Unavailable	7	$612,003.38	51.38%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,191,085.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RQM6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	$1,250,758.71	28.27%	0	$0.00	NA	0	$0.00
		Unavailable	60	$3,174,326.99	71.73%	0	$0.00	NA	0	$0.00
Total			**85**	**$4,425,085.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RQQ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	$830,449.75	38.21%	0	$0.00	NA	0	$0.00
		Unavailable	27	$1,343,000.10	61.79%	0	$0.00	NA	0	$0.00
Total			**42**	**$2,173,449.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RQU8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	$4,996,953.76	35.8%	0	$0.00	NA	0	$0.00
		Unavailable	144	$8,961,097.44	64.2%	0	$0.00	NA	0	$0.00
Total			**227**	**$13,958,051.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RQY0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$5,880,610.17	33.66%	0	$0.00	NA	0	$0.00
		Unavailable	84	$11,592,414.92	66.34%	0	$0.00	NA	0	$0.00
Total			**122**	**$17,473,025.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RRA1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	$3,216,508.49	42.97%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,269,788.59	57.03%	0	$0.00	NA	0	$0.00

Total			**47**	**$7,486,297.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RRD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	$3,417,900.00	34.17%	0	$0.00	NA	0	$0.00
		Unavailable	51	$6,584,609.71	65.83%	0	$0.00	NA	0	$0.00
Total			**78**	**$10,002,509.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RVK4		PNC MORTGAGE CORP. OF AMERICA	4	$338,718.12	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$338,718.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RXL0		Unavailable	6	$276,268.36	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$276,268.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RXX4		Unavailable	4	$351,464.02	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$351,464.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384S2Y4		Unavailable	8	$397,546.53	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$397,546.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384S6B0		FLEET MORTGAGE CORPORATION	19	$2,471,372.66	7.72%	0	$0.00	NA	0	$0.00
		Unavailable	202	$29,530,468.71	92.28%	0	$0.00	NA	0	$0.00
Total			**221**	**$32,001,841.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SAU3		THE HUNTINGTON MORTGAGE COMPANY	91	$8,708,037.89	89.67%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,003,246.17	10.33%	0	$0.00	NA	0	$0.00
Total			**99**	**$9,711,284.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SAV1		THE HUNTINGTON MORTGAGE COMPANY	31	$3,479,889.28	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,479,889.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SH77		Unavailable	9	$1,064,555.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,064,555.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SH85		TIB-THE INDEPENDENT BANKERSBANK	1	$99,797.38	10.28%	0	$0.00	NA	0	$0.00
		Unavailable	9	$871,247.08	89.72%	0	$0.00	NA	0	$0.00

Total			**10**	**$971,044.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SM22		HOMESIDE LENDING, INC.	15	$1,925,562.78	10.03%	0	$0.00	NA	0	$0.00
		Unavailable	123	$17,277,295.68	89.97%	0	$0.00	NA	0	$0.00
Total			**138**	**$19,202,858.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SM30		HOMESIDE LENDING, INC.	30	$4,091,632.34	18.12%	0	$0.00	NA	0	$0.00
		Unavailable	138	$18,486,791.16	81.88%	0	$0.00	NA	0	$0.00
Total			**168**	**$22,578,423.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SM63		HOMESIDE LENDING, INC.	2	$206,250.00	13.92%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,275,105.55	86.08%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,481,355.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SM89		HOMESIDE LENDING, INC.	17	$1,137,778.81	12.2%	0	$0.00	NA	0	$0.00
		Unavailable	127	$8,186,071.78	87.8%	0	$0.00	NA	0	$0.00
Total			**144**	**$9,323,850.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SM97		HOMESIDE LENDING, INC.	26	$1,473,641.03	16.35%	0	$0.00	NA	0	$0.00
		Unavailable	123	$7,540,549.08	83.65%	0	$0.00	NA	0	$0.00
Total			**149**	**$9,014,190.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SMZ9		HOMESIDE LENDING, INC.	11	$1,364,499.49	4.46%	0	$0.00	NA	0	$0.00
		Unavailable	194	$29,246,377.83	95.54%	0	$0.00	NA	0	$0.00
Total			**205**	**$30,610,877.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SSA8		FIRST HORIZON HOME LOAN CORPORATION	42	$4,304,637.18	43.05%	0	$0.00	NA	0	$0.00
		Unavailable	39	$5,695,482.78	56.95%	0	$0.00	NA	0	$0.00
Total			**81**	**$10,000,119.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SSC4		FIRST HORIZON HOME LOAN CORPORATION	44	$6,383,663.90	63.84%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,616,494.85	36.16%	0	$0.00	NA	0	$0.00
Total			**68**	**$10,000,158.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SSD2		FIRST HORIZON HOME LOAN CORPORATION	19	$2,054,854.45	100%	0	$0.00	NA	0	$0.00

Total			**19**	**$2,054,854.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SSJ9		FIRST HORIZON HOME LOAN CORPORATION	95	$11,753,538.98	78.36%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,246,637.76	21.64%	0	$0.00	NA	0	$0.00
Total			**120**	**$15,000,176.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SSK6		FIRST HORIZON HOME LOAN CORPORATION	52	$5,769,157.49	57.69%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,231,400.00	42.31%	0	$0.00	NA	0	$0.00
Total			**85**	**$10,000,557.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SYF0		FIRST HORIZON HOME LOAN CORPORATION	83	$11,600,221.96	82.86%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,400,015.88	17.14%	0	$0.00	NA	0	$0.00
Total			**101**	**$14,000,237.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SYG8		FIRST HORIZON HOME LOAN CORPORATION	36	$3,436,499.01	68.73%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,563,575.00	31.27%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,000,074.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SYL7		FIRST HORIZON HOME LOAN CORPORATION	53	$3,490,986.62	72.11%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,349,894.41	27.89%	0	$0.00	NA	0	$0.00
Total			**72**	**$4,840,881.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384T7K7		HSBC MORTGAGE CORPORATION (USA)	8	$992,353.00	66.15%	0	$0.00	NA	0	$0.00
		Unavailable	3	$507,798.81	33.85%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,500,151.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TA23		FLEET MORTGAGE CORPORATION	12	$1,447,169.88	35.96%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,576,997.53	64.04%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,024,167.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TAE7		FLEET MORTGAGE CORPORATION	21	$1,368,932.60	7.6%	0	$0.00	NA	0	$0.00
		Unavailable	234	$16,632,518.26	92.4%	0	$0.00	NA	0	$0.00
Total			**255**	**$18,001,450.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384TAG2		FLEET MORTGAGE CORPORATION	27	$4,100,806.37	10.25%	0	$0.00	NA	0	$0.00
		Unavailable	241	$35,903,079.09	89.75%	0	$0.00	NA	0	$0.00
Total			**268**	**$40,003,885.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TAH0		FLEET MORTGAGE CORPORATION	30	$1,787,170.48	22.29%	0	$0.00	NA	0	$0.00
		Unavailable	98	$6,231,804.54	77.71%	0	$0.00	NA	0	$0.00
Total			**128**	**$8,018,975.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TAJ6		FLEET MORTGAGE CORPORATION	31	$4,156,192.48	27.7%	0	$0.00	NA	0	$0.00
		Unavailable	74	$10,847,974.16	72.3%	0	$0.00	NA	0	$0.00
Total			**105**	**$15,004,166.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TAK3		FLEET MORTGAGE CORPORATION	3	$192,263.66	1.92%	0	$0.00	NA	0	$0.00
		Unavailable	101	$9,808,380.34	98.08%	0	$0.00	NA	0	$0.00
Total			**104**	**$10,000,644.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TAL1		FLEET MORTGAGE CORPORATION	15	$1,554,805.02	15.55%	0	$0.00	NA	0	$0.00
		Unavailable	80	$8,445,571.28	84.45%	0	$0.00	NA	0	$0.00
Total			**95**	**$10,000,376.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TAM9		FLEET MORTGAGE CORPORATION	7	$988,324.64	4.94%	0	$0.00	NA	0	$0.00
		Unavailable	131	$19,013,086.37	95.06%	0	$0.00	NA	0	$0.00
Total			**138**	**$20,001,411.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TAN7		FLEET MORTGAGE CORPORATION	3	$382,528.04	12.75%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,618,552.37	87.25%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,001,080.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TAR8		FLEET MORTGAGE CORPORATION	3	$143,248.39	2.86%	0	$0.00	NA	0	$0.00
		Unavailable	48	$4,857,145.17	97.14%	0	$0.00	NA	0	$0.00
Total			**51**	**$5,000,393.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TAV9		FLEET MORTGAGE CORPORATION	7	$700,151.86	34.06%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,355,450.00	65.94%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,055,601.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TAY3		FLEET MORTGAGE	6	$864,590.00	43.2%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	7	$1,136,725.66	56.8%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,001,315.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TAZ0		FLEET MORTGAGE CORPORATION	5	$362,270.69	8.88%	0	$0.00	NA	0	$0.00
		Unavailable	35	$3,718,571.34	91.12%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,080,842.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384THH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	$26,682,507.71	100%	0	$0.00	NA	0	$0.00
Total			**201**	**$26,682,507.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TJ40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$2,084,645.20	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,084,645.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TJ65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$7,866,334.20	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$7,866,334.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TJ81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$3,598,627.81	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,598,627.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TK89		USAA FEDERAL SAVINGS BANK	16	$1,522,061.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,522,061.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TKL0		USAA FEDERAL SAVINGS BANK	47	$5,518,086.84	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,518,086.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TKR7		USAA FEDERAL SAVINGS BANK	18	$2,243,502.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,243,502.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TQM2		UNION PLANTERS BANK NA	23	$1,783,286.09	35.54%	0	$0.00	NA	0	$0.00
		Unavailable	35	$3,234,406.13	64.46%	0	$0.00	NA	0	$0.00
Total			**58**	**$5,017,692.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TR82			4	$414,425.59	15.02%	0	$0.00	NA	0	$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	15	$2,344,971.92	84.98%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,759,397.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TY92		Unavailable	8	$476,107.33	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$476,107.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TYE1		PHH MORTGAGE SERVICES CORPORATION	16	$2,353,082.51	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,353,082.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384U4L5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	$2,802,110.00	26.5%	0	$0.00	NA	0	$0.00
		Unavailable	53	$7,773,547.27	73.5%	0	$0.00	NA	0	$0.00
Total			**74**	**$10,575,657.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UDF8		GMAC MORTGAGE CORPORATION	86	$12,843,213.92	61.89%	0	$0.00	NA	0	$0.00
		Unavailable	51	$7,907,711.07	38.11%	0	$0.00	NA	0	$0.00
Total			**137**	**$20,750,924.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UG24		FLAGSTAR BANK, FSB	7	$429,530.47	14.77%	0	$0.00	NA	0	$0.00
		Unavailable	46	$2,478,913.54	85.23%	0	$0.00	NA	0	$0.00
Total			**53**	**$2,908,444.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UG40		FLAGSTAR BANK, FSB	5	$532,278.40	8.87%	0	$0.00	NA	0	$0.00
		Unavailable	39	$5,467,427.85	91.13%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,999,706.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UGG3		FLAGSTAR BANK, FSB	22	$2,074,154.54	13.83%	0	$0.00	NA	0	$0.00
		Unavailable	128	$12,925,700.96	86.17%	0	$0.00	NA	0	$0.00
Total			**150**	**$14,999,855.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UGH1		FLAGSTAR BANK, FSB	19	$2,605,406.86	8.4%	0	$0.00	NA	0	$0.00
		Unavailable	187	$28,393,907.04	91.6%	0	$0.00	NA	0	$0.00
Total			**206**	**$30,999,313.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384UGM0		FLAGSTAR BANK, FSB	9	$1,085,950.00	9.87%	0	$0.00	NA	0	$0.00
		Unavailable	67	$9,914,559.61	90.13%	0	$0.00	NA	0	$0.00
Total			**76**	**$11,000,509.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UGT5		FLAGSTAR BANK, FSB	27	$1,805,381.16	13.53%	0	$0.00	NA	0	$0.00
		Unavailable	178	$11,541,101.92	86.47%	0	$0.00	NA	0	$0.00
Total			**205**	**$13,346,483.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UGX6		FLAGSTAR BANK, FSB	10	$620,452.00	22.03%	0	$0.00	NA	0	$0.00
		Unavailable	32	$2,195,764.97	77.97%	0	$0.00	NA	0	$0.00
Total			**42**	**$2,816,216.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UMD3		Unavailable	45	$2,892,050.41	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$2,892,050.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UMJ0		Unavailable	25	$1,683,906.60	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,683,906.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UMK7		Unavailable	99	$6,366,252.32	100%	0	$0.00	NA	0	$0.00
Total			**99**	**$6,366,252.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UMP6		Unavailable	58	$5,724,478.69	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$5,724,478.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UMW1		Unavailable	106	$16,808,166.26	100%	0	$0.00	NA	0	$0.00
Total			**106**	**$16,808,166.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UN83		SOURCE ONE MORTGAGE CORPORATION	20	$2,734,929.90	50.5%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,680,472.12	49.5%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,415,402.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UN91		SOURCE ONE MORTGAGE CORPORATION	35	$2,440,723.08	64.03%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,371,363.84	35.97%	0	$0.00	NA	0	$0.00
Total			**56**	**$3,812,086.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UNV2		SOURCE ONE MORTGAGE CORPORATION	188	$29,267,677.79	81.3%	0	$0.00	NA	0	$0.00
		Unavailable	52	$6,733,380.49	18.7%	0	$0.00	NA	0	$0.00

Total			**240**	**$36,001,058.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UNW0		SOURCE ONE MORTGAGE CORPORATION	222	$30,716,937.33	73.02%	0	$0.00	NA	0	$0.00
		Unavailable	83	$11,347,443.72	26.98%	0	$0.00	NA	0	$0.00
Total			**305**	**$42,064,381.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UPA6		SOURCE ONE MORTGAGE CORPORATION	92	$6,310,777.03	70.56%	0	$0.00	NA	0	$0.00
		Unavailable	41	$2,632,549.44	29.44%	0	$0.00	NA	0	$0.00
Total			**133**	**$8,943,326.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UPH1		SOURCE ONE MORTGAGE CORPORATION	7	$868,134.58	83.15%	0	$0.00	NA	0	$0.00
		Unavailable	2	$175,909.91	16.85%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,044,044.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384US47		CITICORP MORTGAGE INC.	23	$1,489,368.30	27.91%	0	$0.00	NA	0	$0.00
		Unavailable	57	$3,847,292.45	72.09%	0	$0.00	NA	0	$0.00
Total			**80**	**$5,336,660.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384US54		CITICORP MORTGAGE INC.	14	$1,823,467.08	86.59%	0	$0.00	NA	0	$0.00
		Unavailable	4	$282,394.56	13.41%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,105,861.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384US88		CITICORP MORTGAGE INC.	38	$4,917,487.96	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,917,487.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384USZ8		CITICORP MORTGAGE INC.	2	$134,158.92	10.15%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,188,148.81	89.85%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,322,307.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UUE2		Unavailable	216	$31,874,043.79	100%	0	$0.00	NA	0	$0.00
Total			**216**	**$31,874,043.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UUF9		Unavailable	223	$28,974,468.27	100%	0	$0.00	NA	0	$0.00
Total			**223**	**$28,974,468.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UUG7		Unavailable	23	$2,472,120.93	100%	0	$0.00	NA	0	$0.00

Total			**23**	**$2,472,120.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UVT8		Unavailable	9	$790,362.67	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$790,362.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UXU3		ICM MORTGAGE CORPORATION	31	$3,999,917.00	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,999,917.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UYK4		UNION PLANTERS BANK NA	15	$1,475,441.64	29.93%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,454,092.63	70.07%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,929,534.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UYL2		UNION PLANTERS BANK NA	27	$2,588,133.43	51.35%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,451,614.87	48.65%	0	$0.00	NA	0	$0.00
Total			**49**	**$5,039,748.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UYR9		UNION PLANTERS BANK NA	10	$1,147,989.93	22.82%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,883,582.19	77.18%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,031,572.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UYV0		UNION PLANTERS BANK NA	17	$1,922,600.00	36.82%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,298,425.00	63.18%	0	$0.00	NA	0	$0.00
Total			**49**	**$5,221,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UZD9		PRISM MORTGAGE COMPANY	16	$2,081,050.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,081,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VB68		MERRILL LYNCH CREDIT CORPORATION	37	$5,490,806.87	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,490,806.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VC75		SUNTRUST MORTGAGE INC.	82	$4,894,491.30	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$4,894,491.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VC91		SUNTRUST MORTGAGE INC.	5	$665,165.85	6.3%	0	$0.00	NA	0	$0.00
		Unavailable	65	$9,891,429.36	93.7%	0	$0.00	NA	0	$0.00
Total			**70**	**$10,556,595.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384VD33		SUNTRUST MORTGAGE INC.	13	$1,552,639.93	16.76%	0	$0.00	NA	0	$0.00
		Unavailable	50	$7,709,839.19	83.24%	0	$0.00	NA	0	$0.00
Total			**63**	**$9,262,479.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VD74		Unavailable	64	$9,264,560.34	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$9,264,560.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VDA7		SUNTRUST MORTGAGE INC.	26	$3,462,451.25	26.04%	0	$0.00	NA	0	$0.00
		Unavailable	70	$9,834,932.75	73.96%	0	$0.00	NA	0	$0.00
Total			**96**	**$13,297,384.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VDC3		SUNTRUST MORTGAGE INC.	10	$1,501,037.82	21.48%	0	$0.00	NA	0	$0.00
		Unavailable	40	$5,485,446.87	78.52%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,986,484.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VDG4		SUNTRUST MORTGAGE INC.	37	$2,053,417.23	42.74%	0	$0.00	NA	0	$0.00
		Unavailable	45	$2,750,585.93	57.26%	0	$0.00	NA	0	$0.00
Total			**82**	**$4,804,003.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VDH2		SUNTRUST MORTGAGE INC.	24	$1,433,831.96	25.42%	0	$0.00	NA	0	$0.00
		Unavailable	72	$4,205,647.75	74.58%	0	$0.00	NA	0	$0.00
Total			**96**	**$5,639,479.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VDK5		SUNTRUST MORTGAGE INC.	12	$687,881.37	32.84%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,406,840.50	67.16%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,094,721.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VDP4		SUNTRUST MORTGAGE INC.	10	$1,254,967.61	26.45%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,489,627.96	73.55%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,744,595.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VDV1		SUNTRUST MORTGAGE INC.	14	$913,216.20	46.24%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,061,594.81	53.76%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,974,811.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VDW9		SUNTRUST MORTGAGE INC.	5	$295,806.49	17.63%	0	$0.00	NA	0	$0.00

		Unavailable	22	$1,382,446.85	82.37%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,678,253.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VDX7		SUNTRUST MORTGAGE INC.	16	$1,010,022.06	31.45%	0	$0.00	NA	0	$0.00
		Unavailable	34	$2,201,504.67	68.55%	0	$0.00	NA	0	$0.00
Total			**50**	**$3,211,526.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VE24		GMAC MORTGAGE CORPORATION	43	$6,669,582.13	96.35%	0	$0.00	NA	0	$0.00
		Unavailable	1	$252,521.64	3.65%	0	$0.00	NA	0	$0.00
Total			**44**	**$6,922,103.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VEB4		SUNTRUST MORTGAGE INC.	14	$757,250.00	24.95%	0	$0.00	NA	0	$0.00
		Unavailable	34	$2,277,440.68	75.05%	0	$0.00	NA	0	$0.00
Total			**48**	**$3,034,690.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VEC2		SUNTRUST MORTGAGE INC.	6	$301,800.00	16.8%	0	$0.00	NA	0	$0.00
		Unavailable	27	$1,494,533.58	83.2%	0	$0.00	NA	0	$0.00
Total			**33**	**$1,796,333.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VEH1		SUNTRUST MORTGAGE INC.	14	$1,797,750.00	26.59%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,963,070.62	73.41%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,760,820.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VEJ7		SUNTRUST MORTGAGE INC.	1	$153,000.00	6.9%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,065,349.00	93.1%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,218,349.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VEN8		GMAC MORTGAGE CORPORATION	94	$10,460,550.56	64.53%	0	$0.00	NA	0	$0.00
		Unavailable	44	$5,749,232.84	35.47%	0	$0.00	NA	0	$0.00
Total			**138**	**$16,209,783.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VEP3		GMAC MORTGAGE CORPORATION	24	$2,393,996.59	71.98%	0	$0.00	NA	0	$0.00
		Unavailable	10	$931,734.73	28.02%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,325,731.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VF31		GMAC MORTGAGE CORPORATION	14	$1,388,577.54	79.3%	0	$0.00	NA	0	$0.00
		Unavailable	3	$362,435.50	20.7%	0	$0.00	NA	0	$0.00

Total			**17**	**$1,751,013.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VFU1		GMAC MORTGAGE CORPORATION	35	$2,462,377.41	67.96%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,160,861.71	32.04%	0	$0.00	NA	0	$0.00
Total			**52**	**$3,623,239.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VFV9		GMAC MORTGAGE CORPORATION	77	$4,626,771.12	66.32%	0	$0.00	NA	0	$0.00
		Unavailable	38	$2,349,405.36	33.68%	0	$0.00	NA	0	$0.00
Total			**115**	**$6,976,176.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VJ29		GMAC MORTGAGE CORPORATION	14	$2,025,675.00	42.17%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,777,489.49	57.83%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,803,164.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VJY9		GMAC MORTGAGE CORPORATION	71	$10,174,774.56	95.99%	0	$0.00	NA	0	$0.00
		Unavailable	2	$425,600.00	4.01%	0	$0.00	NA	0	$0.00
Total			**73**	**$10,600,374.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384W2A7		GMAC MORTGAGE CORPORATION	45	$6,162,170.00	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,162,170.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384W2K5		GMAC MORTGAGE CORPORATION	38	$5,359,700.00	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,359,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384W2S8		GMAC MORTGAGE CORPORATION	8	$1,102,710.00	67.09%	0	$0.00	NA	0	$0.00
		Unavailable	6	$540,850.00	32.91%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,643,560.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384W2T6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$10,682,259.11	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$10,682,259.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384W2U3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$6,457,923.11	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$6,457,923.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384W3F5		BISHOPS GATE RESIDENTIAL	45	$5,096,493.99	100%	0	$0.00	NA	0	$0.00

		MORTGAGE TRUST								
Total			**45**	**$5,096,493.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384W3K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	$5,217,032.79	100%	0	$0.00	NA	0	$0.00
Total			**94**	**$5,217,032.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384W3N8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$2,861,549.13	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,861,549.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384W3Y4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$4,610,734.44	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,610,734.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384W4N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	$24,980,293.16	100%	0	$0.00	NA	0	$0.00
Total			**181**	**$24,980,293.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384W4Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	$6,954,852.02	100%	0	$0.00	NA	0	$0.00
Total			**122**	**$6,954,852.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384W4R8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,629,059.47	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,629,059.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384W4T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$8,446,605.00	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$8,446,605.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384W4U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$2,932,233.00	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,932,233.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384W6Z8		FIRST UNION MORTGAGE CORPORATION	171	$21,861,734.37	100%	0	$0.00	NA	0	$0.00
Total			**171**	**$21,861,734.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384W7D6		FIRST UNION MORTGAGE CORPORATION	22	$2,840,219.47	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,840,219.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384W7G9		FIRST UNION MORTGAGE CORPORATION	62	$5,281,584.63	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$5,281,584.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WPB0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$1,517,250.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,517,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WPC8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$2,197,668.72	93.57%	0	$0.00	NA	0	$0.00
		Unavailable	2	$151,000.00	6.43%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,348,668.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WPD6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$2,287,038.38	74.68%	0	$0.00	NA	0	$0.00
		Unavailable	6	$775,350.00	25.32%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,062,388.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WPE4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,197,141.93	78.59%	0	$0.00	NA	0	$0.00
		Unavailable	9	$598,390.39	21.41%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,795,532.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WQ37		STANDARD MORTGAGE CORPORATION	20	$1,508,467.41	95.33%	0	$0.00	NA	0	$0.00
		Unavailable	1	$73,915.00	4.67%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,582,382.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WQQ6		Unavailable	6	$482,318.91	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$482,318.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384WS35		Unavailable	26	$3,786,905.31	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,786,905.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WS76		OHIO SAVINGS BANK	3	$514,610.07	2.51%	0	$0.00	NA	0	$0.00
		Unavailable	143	$19,986,576.90	97.49%	0	$0.00	NA	0	$0.00
Total			**146**	**$20,501,186.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WS84		Unavailable	561	$74,166,550.81	100%	0	$0.00	NA	0	$0.00
Total			**561**	**$74,166,550.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WU40		SUNTRUST MORTGAGE INC.	13	$865,640.00	42.6%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,166,388.97	57.4%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,032,028.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WU57		SUNTRUST MORTGAGE INC.	7	$441,750.00	26.06%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,253,262.63	73.94%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,695,012.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WUL2		SUNTRUST MORTGAGE INC.	19	$1,235,103.71	24.76%	0	$0.00	NA	0	$0.00
		Unavailable	56	$3,753,287.37	75.24%	0	$0.00	NA	0	$0.00
Total			**75**	**$4,988,391.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WUM0		SUNTRUST MORTGAGE INC.	5	$613,704.66	16.85%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,029,383.22	83.15%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,643,087.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WUN8		SUNTRUST MORTGAGE INC.	23	$3,320,826.95	27.1%	0	$0.00	NA	0	$0.00
		Unavailable	56	$8,932,547.31	72.9%	0	$0.00	NA	0	$0.00
Total			**79**	**$12,253,374.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WUS7		SUNTRUST MORTGAGE INC.	63	$3,765,636.50	54.45%	0	$0.00	NA	0	$0.00
		Unavailable	48	$3,150,047.38	45.55%	0	$0.00	NA	0	$0.00
Total			**111**	**$6,915,683.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WUV0		SUNTRUST MORTGAGE INC.	39	$2,314,807.36	37.68%	0	$0.00	NA	0	$0.00
		Unavailable	59	$3,827,878.48	62.32%	0	$0.00	NA	0	$0.00
Total			**98**	**$6,142,685.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WUW8			24	$3,254,260.61	20.01%	0	$0.00	NA	0	$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	93	$13,007,920.44	79.99%	0	$0.00	NA	0	$0.00
Total			**117**	**$16,262,181.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WV56		OLD KENT MORTGAGE COMPANY	11	$795,902.57	39.23%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,233,010.04	60.77%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,028,912.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WV64		OLD KENT MORTGAGE COMPANY	32	$4,996,033.53	28.19%	0	$0.00	NA	0	$0.00
		Unavailable	84	$12,727,923.40	71.81%	0	$0.00	NA	0	$0.00
Total			**116**	**$17,723,956.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WV72		OLD KENT MORTGAGE COMPANY	42	$2,744,996.29	44.99%	0	$0.00	NA	0	$0.00
		Unavailable	52	$3,356,087.36	55.01%	0	$0.00	NA	0	$0.00
Total			**94**	**$6,101,083.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WV80		OLD KENT MORTGAGE COMPANY	44	$6,429,927.84	44.9%	0	$0.00	NA	0	$0.00
		Unavailable	56	$7,889,750.16	55.1%	0	$0.00	NA	0	$0.00
Total			**100**	**$14,319,678.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WVE7		SUNTRUST MORTGAGE INC.	3	$575,066.40	15.6%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,111,622.02	84.4%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,686,688.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WVH0		SUNTRUST MORTGAGE INC.	9	$536,994.33	47.11%	0	$0.00	NA	0	$0.00
		Unavailable	8	$602,950.63	52.89%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,139,944.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WWA4		OLD KENT MORTGAGE COMPANY	23	$2,848,108.28	21.23%	0	$0.00	NA	0	$0.00
		Unavailable	89	$10,570,518.25	78.77%	0	$0.00	NA	0	$0.00
Total			**112**	**$13,418,626.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WWD8		OLD KENT MORTGAGE	13	$904,858.26	54.54%	0	$0.00	NA	0	$0.00

		COMPANY								
		Unavailable	11	$754,185.67	45.46%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,659,043.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WWG1		OLD KENT MORTGAGE COMPANY	3	$404,675.28	34.62%	0	$0.00	NA	0	$0.00
		Unavailable	6	$764,150.00	65.38%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,168,825.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WWJ5		OLD KENT MORTGAGE COMPANY	28	$3,169,688.22	65.87%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,642,000.00	34.13%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,811,688.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WWW6		NAVY FEDERAL CREDIT UNION	36	$4,000,359.96	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,000,359.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WXP0		NAVY FEDERAL CREDIT UNION	12	$1,628,887.70	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,628,887.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WY38		Unavailable	742	$116,128,796.09	100%	0	$0.00	NA	0	$0.00
Total			**742**	**$116,128,796.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WY87		Unavailable	194	$24,599,364.74	100%	0	$0.00	NA	0	$0.00
Total			**194**	**$24,599,364.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WYG9		TOWN AND COUNTRY MORTGAGE COMPANY	6	$323,115.71	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$323,115.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WYH7		TOWN AND COUNTRY MORTGAGE COMPANY	7	$485,331.97	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$485,331.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WYJ3		TOWN AND COUNTRY MORTGAGE COMPANY	14	$884,484.97	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$884,484.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384WYZ7		Unavailable	32	$1,973,460.44	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$1,973,460.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WZC7		GMAC MORTGAGE CORPORATION	8	$756,671.41	52.09%	0	$0.00	NA	0	$0.00
		Unavailable	7	$695,835.18	47.91%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,452,506.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WZF0		GMAC MORTGAGE CORPORATION	40	$5,390,678.51	71.69%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,128,443.32	28.31%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,519,121.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WZM5		GMAC MORTGAGE CORPORATION	23	$2,770,860.00	95.18%	0	$0.00	NA	0	$0.00
		Unavailable	2	$140,340.00	4.82%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,911,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WZR4		GMAC MORTGAGE CORPORATION	70	$9,301,661.76	81.03%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,178,100.00	18.97%	0	$0.00	NA	0	$0.00
Total			**86**	**$11,479,761.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XBK3		CHASE MANHATTAN MORTGAGE CORPORATION	32	$5,149,921.23	24.88%	0	$0.00	NA	0	$0.00
		Unavailable	99	$15,550,361.08	75.12%	0	$0.00	NA	0	$0.00
Total			**131**	**$20,700,282.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XBR8		CHASE MANHATTAN MORTGAGE CORPORATION	15	$971,561.59	25.37%	0	$0.00	NA	0	$0.00
		Unavailable	44	$2,857,539.77	74.63%	0	$0.00	NA	0	$0.00
Total			**59**	**$3,829,101.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XBV9		CHASE MANHATTAN MORTGAGE CORPORATION	5	$266,494.07	14.16%	0	$0.00	NA	0	$0.00
		Unavailable	26	$1,616,147.67	85.84%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,882,641.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XBY3		CHASE MANHATTAN MORTGAGE CORPORATION	2	$105,350.00	3.16%	0	$0.00	NA	0	$0.00
		Unavailable	36	$3,232,929.12	96.84%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,338,279.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384XC22		CHASE MANHATTAN MORTGAGE CORPORATION	7	$354,352.86	19.31%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,481,050.38	80.69%	0	$0.00	NA	0	$0.00
Total			**32**	**$1,835,403.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XC30		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,546,831.59	50.49%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,516,819.41	49.51%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,063,651.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XC55		CHASE MANHATTAN MORTGAGE CORPORATION	62	$9,755,112.95	46.7%	0	$0.00	NA	0	$0.00
		Unavailable	77	$11,131,724.00	53.3%	0	$0.00	NA	0	$0.00
Total			**139**	**$20,886,836.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XC89		CHASE MANHATTAN MORTGAGE CORPORATION	81	$13,162,616.71	59.86%	0	$0.00	NA	0	$0.00
		Unavailable	62	$8,826,108.55	40.14%	0	$0.00	NA	0	$0.00
Total			**143**	**$21,988,725.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XC97		CHASE MANHATTAN MORTGAGE CORPORATION	82	$13,329,547.03	62.48%	0	$0.00	NA	0	$0.00
		Unavailable	58	$8,003,174.96	37.52%	0	$0.00	NA	0	$0.00
Total			**140**	**$21,332,721.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XCE6		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,431,783.85	22.09%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,049,744.54	77.91%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,481,528.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XCK2		CHASE MANHATTAN MORTGAGE CORPORATION	2	$105,663.17	8.15%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,190,139.77	91.85%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,295,802.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XCN6		CHASE MANHATTAN MORTGAGE CORPORATION	4	$718,993.68	17.58%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,371,523.50	82.42%	0	$0.00	NA	0	$0.00

Total			**22**	**$4,090,517.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XCX4		CHASE MANHATTAN MORTGAGE CORPORATION	23	$2,145,750.55	35.84%	0	$0.00	NA	0	$0.00
		Unavailable	33	$3,841,047.54	64.16%	0	$0.00	NA	0	$0.00
Total			**56**	**$5,986,798.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XDA3		CHASE MANHATTAN MORTGAGE CORPORATION	45	$7,090,387.34	33.14%	0	$0.00	NA	0	$0.00
		Unavailable	101	$14,307,112.13	66.86%	0	$0.00	NA	0	$0.00
Total			**146**	**$21,397,499.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XDC9		CHASE MANHATTAN MORTGAGE CORPORATION	57	$8,827,365.45	39.63%	0	$0.00	NA	0	$0.00
		Unavailable	105	$13,444,289.33	60.37%	0	$0.00	NA	0	$0.00
Total			**162**	**$22,271,654.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XDE5		CHASE MANHATTAN MORTGAGE CORPORATION	62	$8,370,949.79	39.9%	0	$0.00	NA	0	$0.00
		Unavailable	95	$12,610,455.48	60.1%	0	$0.00	NA	0	$0.00
Total			**157**	**$20,981,405.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XDF2		CHASE MANHATTAN MORTGAGE CORPORATION	41	$4,793,729.71	24.12%	0	$0.00	NA	0	$0.00
		Unavailable	128	$15,083,938.91	75.88%	0	$0.00	NA	0	$0.00
Total			**169**	**$19,877,668.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XDH8		CHASE MANHATTAN MORTGAGE CORPORATION	72	$7,943,062.50	37.57%	0	$0.00	NA	0	$0.00
		Unavailable	116	$13,201,119.98	62.43%	0	$0.00	NA	0	$0.00
Total			**188**	**$21,144,182.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XDJ4		CHASE MANHATTAN MORTGAGE CORPORATION	53	$5,821,450.50	37.79%	0	$0.00	NA	0	$0.00
		Unavailable	80	$9,582,932.88	62.21%	0	$0.00	NA	0	$0.00
Total			**133**	**$15,404,383.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XDP0		CHASE MANHATTAN MORTGAGE CORPORATION	6	$535,480.43	36.92%	0	$0.00	NA	0	$0.00

		Unavailable	8	$914,922.72	63.08%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,450,403.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XDR6		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,572,645.11	38.56%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,505,427.68	61.44%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,078,072.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XDT2		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,049,756.22	60.74%	0	$0.00	NA	0	$0.00
		Unavailable	4	$678,538.30	39.26%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,728,294.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XDU9		CHASE MANHATTAN MORTGAGE CORPORATION	32	$3,816,529.66	37.4%	0	$0.00	NA	0	$0.00
		Unavailable	41	$6,389,197.08	62.6%	0	$0.00	NA	0	$0.00
Total			**73**	**$10,205,726.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XDV7		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,461,556.29	12.55%	0	$0.00	NA	0	$0.00
		Unavailable	80	$10,186,807.73	87.45%	0	$0.00	NA	0	$0.00
Total			**97**	**$11,648,364.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XDX3		CHASE MANHATTAN MORTGAGE CORPORATION	103	$14,464,142.87	65.31%	0	$0.00	NA	0	$0.00
		Unavailable	52	$7,683,365.34	34.69%	0	$0.00	NA	0	$0.00
Total			**155**	**$22,147,508.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XE61		WASHTENAW MORTGAGE COMPANY	1	$81,000.00	3.59%	0	$0.00	NA	0	$0.00
		Unavailable	37	$2,178,050.21	96.41%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,259,050.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XEH7		REGIONS MORTGAGE, INC.	77	$5,384,206.75	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$5,384,206.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XEJ3		REGIONS MORTGAGE, INC.	37	$2,499,294.04	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,499,294.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384XEL8		REGIONS MORTGAGE, INC.	6	$503,695.95	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$503,695.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XF45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	$12,248,389.82	97.01%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	$377,629.37	2.99%	0	$0.00	NA	0	$0.00
Total			**98**	**$12,626,019.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XG69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$499,380.00	44.95%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	$611,659.76	55.05%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,111,039.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XGV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$921,890.87	70.45%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	$386,714.93	29.55%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,308,605.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XGX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$9,994,551.65	91.21%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	$963,593.00	8.79%	0	$0.00	NA	0	$0.00
Total			**73**	**$10,958,144.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XH35		USAA FEDERAL SAVINGS BANK	20	$2,752,277.89	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,752,277.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XH50		USAA FEDERAL SAVINGS BANK	86	$12,897,550.98	100%	0	$0.00	NA	0	$0.00
Total			**86**	**$12,897,550.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XJ33		FIRST HORIZON HOME LOAN CORPORATION	82	$10,812,183.14	72.08%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,188,034.78	27.92%	0	$0.00	NA	0	$0.00

Total			**111**	**$15,000,217.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XJX7		FIRST HORIZON HOME LOAN CORPORATION	86	$12,191,563.32	81.27%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,809,930.91	18.73%	0	$0.00	NA	0	$0.00
Total			**105**	**$15,001,494.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XK23		CROWN BANK FSB	74	$7,074,467.81	98.05%	0	$0.00	NA	0	$0.00
		Unavailable	1	$140,941.18	1.95%	0	$0.00	NA	0	$0.00
Total			**75**	**$7,215,408.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XK49		Unavailable	58	$4,769,294.00	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$4,769,294.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XKT4		CROWN BANK FSB	72	$7,371,408.42	53.53%	0	$0.00	NA	0	$0.00
		Unavailable	54	$6,398,258.74	46.47%	0	$0.00	NA	0	$0.00
Total			**126**	**$13,769,667.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XKV9		CROWN BANK FSB	18	$1,243,103.66	98.16%	0	$0.00	NA	0	$0.00
		Unavailable	1	$23,290.99	1.84%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,266,394.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XKX5		CROWN BANK FSB	55	$5,806,613.61	67.98%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,734,720.12	32.02%	0	$0.00	NA	0	$0.00
Total			**82**	**$8,541,333.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XN20		HOMESIDE LENDING, INC.	47	$6,737,784.29	16.07%	0	$0.00	NA	0	$0.00
		Unavailable	242	$35,183,437.28	83.93%	0	$0.00	NA	0	$0.00
Total			**289**	**$41,921,221.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XN38		HOMESIDE LENDING, INC.	23	$2,907,707.48	20.74%	0	$0.00	NA	0	$0.00
		Unavailable	77	$11,112,087.03	79.26%	0	$0.00	NA	0	$0.00
Total			**100**	**$14,019,794.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XN79		HOMESIDE LENDING, INC.	3	$290,800.00	22.71%	0	$0.00	NA	0	$0.00
		Unavailable	12	$989,850.00	77.29%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,280,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XNV6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	27	$3,457,736.60	100%	0	$0.00	NA	0	$0.00

Total			**27**	**$3,457,736.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XNX2		HOMESIDE LENDING, INC.	9	$995,469.06	8.97%	0	$0.00	NA	0	$0.00
		Unavailable	88	$10,096,729.09	91.03%	0	$0.00	NA	0	$0.00
Total			**97**	**$11,092,198.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XNY0		HOMESIDE LENDING, INC.	9	$1,098,341.79	19.77%	0	$0.00	NA	0	$0.00
		Unavailable	51	$4,457,060.72	80.23%	0	$0.00	NA	0	$0.00
Total			**60**	**$5,555,402.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XNZ7		HOMESIDE LENDING, INC.	4	$421,709.85	10.81%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,478,821.39	89.19%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,900,531.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XPA0		HOMESIDE LENDING, INC.	14	$1,225,150.00	15%	0	$0.00	NA	0	$0.00
		Unavailable	62	$6,940,287.49	85%	0	$0.00	NA	0	$0.00
Total			**76**	**$8,165,437.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XQH4		ARVEST MORTGAGE COMPANY	83	$7,091,177.42	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$7,091,177.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XQJ0		ARVEST MORTGAGE COMPANY	83	$4,905,221.05	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$4,905,221.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XQL5		Unavailable	5	$680,328.70	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$680,328.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XRS9		Unavailable	135	$15,836,461.12	100%	0	$0.00	NA	0	$0.00
Total			**135**	**$15,836,461.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XRT7		Unavailable	252	$27,607,976.47	100%	0	$0.00	NA	0	$0.00
Total			**252**	**$27,607,976.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XRU4		Unavailable	281	$28,860,773.49	100%	0	$0.00	NA	0	$0.00
Total			**281**	**$28,860,773.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XSV1		OHIO SAVINGS BANK	6	$701,042.37	3.39%	0	$0.00	NA	0	$0.00
		Unavailable	135	$19,953,670.12	96.61%	0	$0.00	NA	0	$0.00
Total			**141**	**$20,654,712.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384XSY5		Unavailable	95	$13,265,968.52	100%	0	$0.00	NA	0	$0.00
Total			**95**	**$13,265,968.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XT40		Unavailable	29	$3,148,967.35	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,148,967.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XTX6		Unavailable	901	$105,144,159.66	100%	0	$0.00	NA	0	$0.00
Total			**901**	**$105,144,159.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XTY4		Unavailable	686	$85,612,443.88	100%	0	$0.00	NA	0	$0.00
Total			**686**	**$85,612,443.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XV47		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	161	$27,138,507.79	100%	0	$0.00	NA	0	$0.00
Total			**161**	**$27,138,507.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XV54		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	$5,896,472.50	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,896,472.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XV88		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	$1,699,897.87	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,699,897.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XVU9		FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	$1,095,249.63	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,095,249.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XVV7		FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	105	$12,204,746.12	100%	0	$0.00	NA	0	$0.00
Total			**105**	**$12,204,746.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XVX3		FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	$610,619.26	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$610,619.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XWH7		UNION FEDERAL BANK OF	153	$18,621,621.30	80.91%	0	$0.00	NA	0	$0.00

		INDIANAPOLIS								
		Unavailable	38	$4,392,533.00	19.09%	0	$0.00	NA	0	$0.00
Total			**191**	**$23,014,154.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XWJ3		UNION FEDERAL BANK OF INDIANAPOLIS	62	$5,438,371.76	78.43%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,495,763.29	21.57%	0	$0.00	NA	0	$0.00
Total			**80**	**$6,934,135.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YA48		GMAC MORTGAGE CORPORATION	13	$1,533,750.00	82.44%	0	$0.00	NA	0	$0.00
		Unavailable	2	$326,750.00	17.56%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,860,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YAD8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	$1,638,190.24	39.77%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,480,940.45	60.23%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,119,130.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YAH9		GMAC MORTGAGE CORPORATION	140	$9,310,627.38	100%	0	$0.00	NA	0	$0.00
Total			**140**	**$9,310,627.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YAJ5		GMAC MORTGAGE CORPORATION	59	$3,528,053.21	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$3,528,053.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YAK2		GMAC MORTGAGE CORPORATION	14	$653,550.10	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$653,550.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YAL0		GMAC MORTGAGE CORPORATION	19	$836,712.40	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$836,712.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YC20		Unavailable	19	$1,502,627.24	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,502,627.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YC61		Unavailable	10	$658,143.54	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$658,143.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YC79		Unavailable	729	$72,220,445.51	100%	0	$0.00	NA	0	$0.00
Total			**729**	**$72,220,445.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384YC95		Unavailable	8	$414,287.09	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$414,287.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YCC8		Unavailable	140	$12,484,344.02	100%	0	$0.00	NA	0	$0.00
Total			**140**	**$12,484,344.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YCD6		Unavailable	133	$12,066,524.60	100%	0	$0.00	NA	0	$0.00
Total			**133**	**$12,066,524.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YCF1		Unavailable	107	$9,408,307.05	100%	0	$0.00	NA	0	$0.00
Total			**107**	**$9,408,307.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YCG9		Unavailable	100	$8,122,723.51	100%	0	$0.00	NA	0	$0.00
Total			**100**	**$8,122,723.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YCH7		Unavailable	74	$6,415,505.09	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$6,415,505.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YCJ3		Unavailable	92	$7,054,878.99	100%	0	$0.00	NA	0	$0.00
Total			**92**	**$7,054,878.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YCK0		Unavailable	110	$6,033,726.35	100%	0	$0.00	NA	0	$0.00
Total			**110**	**$6,033,726.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YCL8		Unavailable	82	$5,710,437.37	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$5,710,437.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YCM6		Unavailable	78	$6,231,080.33	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$6,231,080.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YCN4		Unavailable	71	$4,544,550.77	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$4,544,550.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YCQ7		Unavailable	79	$3,587,589.02	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$3,587,589.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YCR5		Unavailable	79	$3,979,755.68	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$3,979,755.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YCT1		Unavailable	45	$2,749,524.70	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$2,749,524.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YCU8		Unavailable	44	$1,995,235.22	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$1,995,235.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384YCW4		Unavailable	28	$2,001,507.86	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,001,507.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YCX2		Unavailable	42	$2,228,067.04	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$2,228,067.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YFR2		Unavailable	27	$1,844,745.28	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,844,745.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YFS0		Unavailable	23	$1,649,375.59	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,649,375.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YFT8		Unavailable	27	$1,725,775.81	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,725,775.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YH33		WASHTENAW MORTGAGE COMPANY	1	$123,250.00	3.06%	0	$0.00	NA	0	$0.00
		Unavailable	42	$3,899,700.00	96.94%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,022,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YH41		WASHINGTON MUTUAL BANK	12	$1,643,320.60	80.97%	0	$0.00	NA	0	$0.00
		Unavailable	2	$386,111.54	19.03%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,029,432.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YH74		WASHINGTON MUTUAL BANK	19	$1,116,515.81	94.51%	0	$0.00	NA	0	$0.00
		Unavailable	1	$64,909.62	5.49%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,181,425.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YH82		WASHINGTON MUTUAL BANK	160	$18,461,344.67	91.97%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,611,201.38	8.03%	0	$0.00	NA	0	$0.00
Total			**169**	**$20,072,546.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YH90		WASHINGTON MUTUAL BANK	36	$2,655,465.58	86.26%	0	$0.00	NA	0	$0.00
		Unavailable	3	$423,028.71	13.74%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,078,494.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YJD9		Unavailable	4	$203,629.77	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$203,629.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YJS6		FIRST HORIZON HOME LOAN	52	$6,904,615.61	69.04%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	20	$3,095,970.38	30.96%	0	$0.00	NA	0	$0.00
Total			**72**	**$10,000,585.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YLL8		WASHINGTON MUTUAL BANK, FA	158	$9,496,267.02	77.99%	0	$0.00	NA	0	$0.00
		Unavailable	44	$2,680,581.47	22.01%	0	$0.00	NA	0	$0.00
Total			**202**	**$12,176,848.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YLP9		WASHINGTON MUTUAL BANK, FA	44	$2,755,753.28	49.76%	0	$0.00	NA	0	$0.00
		Unavailable	41	$2,782,516.18	50.24%	0	$0.00	NA	0	$0.00
Total			**85**	**$5,538,269.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YLQ7		WASHINGTON MUTUAL BANK, FA	74	$11,240,290.99	88.27%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,493,002.39	11.73%	0	$0.00	NA	0	$0.00
Total			**85**	**$12,733,293.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YLX2		NVR MORTGAGE FINANCE INC.	33	$3,828,322.00	98.13%	0	$0.00	NA	0	$0.00
		Unavailable	1	$73,000.00	1.87%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,901,322.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YNP7		Unavailable	99	$6,222,738.66	100%	0	$0.00	NA	0	$0.00
Total			**99**	**$6,222,738.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YNR3		Unavailable	144	$23,037,618.27	100%	0	$0.00	NA	0	$0.00
Total			**144**	**$23,037,618.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YRA6		PENNSYLVANIA HOUSING FINANCE AGENCY	121	$10,188,151.18	100%	0	$0.00	NA	0	$0.00
Total			**121**	**$10,188,151.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YSY3		Unavailable	5	$479,881.89	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$479,881.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YT48		Unavailable	97	$15,876,935.64	100%	0	$0.00	NA	0	$0.00
Total			**97**	**$15,876,935.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YT55		Unavailable	33	$2,250,896.84	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,250,896.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YTE6		GOLDMAN SACHS MORTGAGE	775	$111,348,515.53	100%	0	$0.00	NA	0	$0.00

		COMPANY								
Total			**775**	**$111,348,515.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YTF3		GOLDMAN SACHS MORTGAGE COMPANY	654	$93,700,281.05	100%	0	$0.00	NA	0	$0.00
Total			**654**	**$93,700,281.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YTG1		GOLDMAN SACHS MORTGAGE COMPANY	85	$14,331,523.10	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$14,331,523.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YVH6		Unavailable	22	$1,540,631.11	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,540,631.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YVL7		Unavailable	30	$1,254,017.68	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,254,017.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YVN3		Unavailable	40	$1,642,623.38	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$1,642,623.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YW85		COUNTRYWIDE HOME LOANS, INC.	2	$327,000.00	4.94%	0	$0.00	NA	0	$0.00
		Unavailable	40	$6,287,862.79	95.06%	0	$0.00	NA	0	$0.00
Total			**42**	**$6,614,862.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YWV4		COUNTRYWIDE HOME LOANS, INC.	24	$1,911,624.00	25.24%	0	$0.00	NA	0	$0.00
		Unavailable	59	$5,660,880.44	74.76%	0	$0.00	NA	0	$0.00
Total			**83**	**$7,572,504.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YX43		COUNTRYWIDE HOME LOANS, INC.	5	$733,300.00	16.25%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,778,548.02	83.75%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,511,848.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YX50		COUNTRYWIDE HOME LOANS, INC.	5	$654,600.00	26.14%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,849,349.77	73.86%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,503,949.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YXA9		COUNTRYWIDE HOME LOANS, INC.	12	$680,298.00	13.27%	0	$0.00	NA	0	$0.00
		Unavailable	67	$4,447,942.67	86.73%	0	$0.00	NA	0	$0.00
Total			**79**	**$5,128,240.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384YY34		COUNTRYWIDE HOME LOANS, INC.	1	$125,624.59	12.87%	0	$0.00	NA	0	$0.00
		Unavailable	13	$850,855.41	87.13%	0	$0.00	NA	0	$0.00
Total			**14**	**$976,480.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YYE0		COUNTRYWIDE HOME LOANS, INC.	1	$122,960.83	1.79%	0	$0.00	NA	0	$0.00
		Unavailable	60	$6,737,599.60	98.21%	0	$0.00	NA	0	$0.00
Total			**61**	**$6,860,560.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YYF7		COUNTRYWIDE HOME LOANS, INC.	8	$674,096.94	12.27%	0	$0.00	NA	0	$0.00
		Unavailable	51	$4,818,171.55	87.73%	0	$0.00	NA	0	$0.00
Total			**59**	**$5,492,268.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YYJ9		COUNTRYWIDE HOME LOANS, INC.	1	$79,950.00	4.77%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,595,174.94	95.23%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,675,124.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YYS9		COUNTRYWIDE HOME LOANS, INC.	1	$81,480.00	2.16%	0	$0.00	NA	0	$0.00
		Unavailable	58	$3,691,227.26	97.84%	0	$0.00	NA	0	$0.00
Total			**59**	**$3,772,707.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YYZ3		COUNTRYWIDE HOME LOANS, INC.	7	$487,507.00	6.65%	0	$0.00	NA	0	$0.00
		Unavailable	101	$6,844,222.97	93.35%	0	$0.00	NA	0	$0.00
Total			**108**	**$7,331,729.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385A2K2		CHARTER ONE BANK FSB	64	$7,236,443.31	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$7,236,443.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385A2L0		CHARTER ONE BANK FSB	113	$11,642,761.63	100%	0	$0.00	NA	0	$0.00
Total			**113**	**$11,642,761.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385A2N6		CHARTER ONE BANK FSB	81	$7,373,963.41	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$7,373,963.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385A2P1		CHARTER ONE BANK FSB	98	$16,736,440.29	100%	0	$0.00	NA	0	$0.00
Total			**98**	**$16,736,440.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385A2Q9		CHARTER ONE BANK FSB	273	$36,771,660.66	100%	0	$0.00	NA	0	$0.00
Total			**273**	**$36,771,660.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385A2R7		CHARTER ONE BANK FSB	89	$8,103,716.27	100%	0	$0.00	NA	0	$0.00
Total			**89**	**$8,103,716.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385A2S5		CHARTER ONE BANK FSB	59	$7,327,677.84	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$7,327,677.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385A2U0		CHARTER ONE BANK FSB	324	$39,087,932.14	100%	0	$0.00	NA	0	$0.00
Total			**324**	**$39,087,932.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385A2V8		CHARTER ONE BANK FSB	307	$39,930,728.86	100%	0	$0.00	NA	0	$0.00
Total			**307**	**$39,930,728.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385A2W6		CHARTER ONE BANK FSB	115	$8,183,456.90	100%	0	$0.00	NA	0	$0.00
Total			**115**	**$8,183,456.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385A2X4		CHARTER ONE BANK FSB	74	$5,070,762.49	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$5,070,762.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385A2Z9		CHARTER ONE BANK FSB	136	$7,482,250.09	100%	0	$0.00	NA	0	$0.00
Total			**136**	**$7,482,250.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385A3B1		CHARTER ONE BANK FSB	37	$3,697,219.00	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,697,219.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385A3M7		CHARTER ONE BANK FSB	42	$3,757,586.08	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$3,757,586.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385A3Q8		CHARTER ONE BANK FSB	496	$39,157,387.19	100%	0	$0.00	NA	0	$0.00
Total			**496**	**$39,157,387.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385A3R6		CHARTER ONE BANK FSB	602	$44,639,551.15	100%	0	$0.00	NA	0	$0.00

Total			**602**	**$44,639,551.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385A3S4		CHARTER ONE BANK FSB	89	$6,161,537.79	100%	0	$0.00	NA	0	$0.00
Total			**89**	**$6,161,537.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385A3U9		CHARTER ONE BANK FSB	30	$1,957,639.46	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,957,639.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385A3Z8		CHARTER ONE BANK FSB	199	$15,315,647.56	100%	0	$0.00	NA	0	$0.00
Total			**199**	**$15,315,647.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385A4A2		CHARTER ONE BANK FSB	99	$7,725,075.36	100%	0	$0.00	NA	0	$0.00
Total			**99**	**$7,725,075.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385A4B0		CHARTER ONE BANK FSB	60	$4,106,398.71	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$4,106,398.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385A4C8		CHARTER ONE BANK FSB	25	$1,847,181.92	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,847,181.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385A4J3		OLD KENT MORTGAGE COMPANY	16	$2,167,017.77	31.87%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,633,447.75	68.13%	0	$0.00	NA	0	$0.00
Total			**47**	**$6,800,465.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BA39		FIRST CHICAGO NBD MORTGAGE COMPANY	40	$4,440,299.29	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,440,299.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BA47		FIRST CHICAGO NBD MORTGAGE COMPANY	19	$2,184,513.59	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,184,513.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BAS4		AMERICAN HOME MORTGAGE CORPORATION	3	$476,479.57	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$476,479.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385BB38		RICHMOND COUNTY SAVINGS BANK	326	$45,153,033.21	92.09%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,876,361.55	7.91%	0	$0.00	NA	0	$0.00
Total			**354**	**$49,029,394.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BB53		RICHMOND COUNTY SAVINGS BANK	51	$7,140,698.56	95.12%	0	$0.00	NA	0	$0.00
		Unavailable	3	$366,237.59	4.88%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,506,936.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BBZ7		RICHMOND COUNTY SAVINGS BANK	225	$33,972,539.64	97.67%	0	$0.00	NA	0	$0.00
		Unavailable	5	$810,933.81	2.33%	0	$0.00	NA	0	$0.00
Total			**230**	**$34,783,473.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BEU5		LEHMAN BROTHERS HOLDINGS, INC.	16	$1,310,462.99	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,310,462.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BFY6		NCB SAVINGS BANK FSB	13	$1,054,010.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,054,010.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BGK5		Unavailable	14	$701,478.34	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$701,478.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BH81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$3,424,716.52	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,424,716.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BH99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$8,351,480.38	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$8,351,480.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BJA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$5,904,089.26	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$5,904,089.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BM28		DLJ MORTGAGE CAPITAL INC.	89	$10,227,324.37	100%	0	$0.00	NA	0	$0.00
Total			**89**	**$10,227,324.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BM36		DLJ MORTGAGE CAPITAL INC.	179	$20,135,095.07	100%	0	$0.00	NA	0	$0.00

Total			**179**	**$20,135,095.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BM44		DLJ MORTGAGE CAPITAL INC.	204	$28,393,438.96	100%	0	$0.00	NA	0	$0.00
Total			**204**	**$28,393,438.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BM77		DLJ MORTGAGE CAPITAL INC.	165	$18,701,281.19	100%	0	$0.00	NA	0	$0.00
Total			**165**	**$18,701,281.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BM85		DLJ MORTGAGE CAPITAL INC.	124	$14,802,898.21	100%	0	$0.00	NA	0	$0.00
Total			**124**	**$14,802,898.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BMC6		SELF HELP VENTURES FUND	409	$26,236,603.79	100%	0	$0.00	NA	0	$0.00
Total			**409**	**$26,236,603.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BMT9		DLJ MORTGAGE CAPITAL INC.	28	$3,644,391.46	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,644,391.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BMU6		DLJ MORTGAGE CAPITAL INC.	18	$3,250,790.27	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,250,790.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BMV4		DLJ MORTGAGE CAPITAL INC.	390	$53,373,092.93	100%	0	$0.00	NA	0	$0.00
Total			**390**	**$53,373,092.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BMX0		DLJ MORTGAGE CAPITAL INC.	86	$11,329,588.29	100%	0	$0.00	NA	0	$0.00
Total			**86**	**$11,329,588.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BMY8		DLJ MORTGAGE CAPITAL INC.	96	$14,407,212.95	100%	0	$0.00	NA	0	$0.00
Total			**96**	**$14,407,212.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BNG6		DLJ MORTGAGE CAPITAL INC.	60	$6,211,327.99	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$6,211,327.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BP25		DLJ MORTGAGE CAPITAL INC.	365	$40,010,701.96	100%	0	$0.00	NA	0	$0.00
Total			**365**	**$40,010,701.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BP33			93	$9,572,137.47	100%	0	$0.00	NA	0	$0.00

		DLJ MORTGAGE CAPITAL INC.								
Total			**93**	**$9,572,137.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BP41		DLJ MORTGAGE CAPITAL INC.	50	$5,151,451.49	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,151,451.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BP58		DLJ MORTGAGE CAPITAL INC.	19	$1,380,820.26	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,380,820.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BP66		DLJ MORTGAGE CAPITAL INC.	9	$697,109.44	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$697,109.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BP74		DLJ MORTGAGE CAPITAL INC.	81	$6,602,988.51	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$6,602,988.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BP82		DLJ MORTGAGE CAPITAL INC.	61	$5,284,103.63	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$5,284,103.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BP90		DLJ MORTGAGE CAPITAL INC.	36	$2,010,437.71	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,010,437.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BPW9		DLJ MORTGAGE CAPITAL INC.	50	$6,795,429.22	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,795,429.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BPX7		DLJ MORTGAGE CAPITAL INC.	146	$17,584,149.73	100%	0	$0.00	NA	0	$0.00
Total			**146**	**$17,584,149.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BPY5		DLJ MORTGAGE CAPITAL INC.	264	$32,665,575.73	100%	0	$0.00	NA	0	$0.00
Total			**264**	**$32,665,575.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BPZ2		DLJ MORTGAGE CAPITAL INC.	375	$44,229,466.01	100%	0	$0.00	NA	0	$0.00
Total			**375**	**$44,229,466.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BRL1		DLJ MORTGAGE CAPITAL INC.	24	$2,275,749.78	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,275,749.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31371JL28		AMERICAN HOME MORTGAGE CORPORATION	1	$249,636.96	0.82%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	5	$1,150,395.61	3.77%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$235,500.00	0.77%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	5	$905,200.00	2.96%	0	$0.00	NA	0	$0.00
		COLUMBIA NATIONAL INC.	3	$256,850.00	0.84%	0	$0.00	NA	0	$0.00
		COMMONWEALTH SAVINGS BANK	2	$396,500.00	1.3%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	12	$1,802,163.17	5.9%	0	$0.00	NA	0	$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	9	$1,148,803.44	3.76%	0	$0.00	NA	0	$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	2	$297,200.00	0.97%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	3	$473,250.00	1.55%	0	$0.00	NA	0	$0.00
		FIRSTRUST MORTGAGE COMPANY	6	$923,100.00	3.02%	0	$0.00	NA	0	$0.00
		FORTRESS MORTGAGE, INC.	1	$202,400.00	0.66%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	$949,850.00	3.11%	0	$0.00	NA	0	$0.00
		H&R BLOCK MORTGAGE CORPORATION	2	$162,750.00	0.53%	0	$0.00	NA	0	$0.00
		HOMESTEAD MORTGAGE COMPANY	5	$593,814.71	1.94%	0	$0.00	NA	0	$0.00
		ICM MORTGAGE CORPORATION	7	$1,012,796.00	3.32%	0	$0.00	NA	0	$0.00
		IVANHOE FINANCIAL INC.	3	$438,891.00	1.44%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	2	$297,000.00	0.97%	0	$0.00	NA	0	$0.00
		MARKET STREET	2	$377,768.07	1.24%	0	$0.00	NA	0	$0.00

		MORTGAGE CORPORATION								
		NATIONAL CITY MORTGAGE COMPANY	3	$481,032.92	1.58%	0	$0.00	NA	0	$0.00
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$155,908.99	0.51%	0	$0.00	NA	0	$0.00
		PRISM MORTGAGE COMPANY	7	$1,121,350.00	3.67%	0	$0.00	NA	0	$0.00
		PROVIDENT BANK OF MARYLAND	1	$138,000.00	0.45%	0	$0.00	NA	0	$0.00
		REGIONS MORTGAGE, INC.	4	$304,227.63	1%	0	$0.00	NA	0	$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	2	$219,740.83	0.72%	0	$0.00	NA	0	$0.00
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$260,500.00	0.85%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	5	$763,054.12	2.5%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	1	$120,000.00	0.39%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	7	$570,529.84	1.87%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$204,655.45	0.67%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	7	$784,075.02	2.57%	0	$0.00	NA	0	$0.00
		Unavailable	105	$13,535,269.56	44.35%	0	$0.00	NA	0	$0.00
Total			**227**	**$30,532,213.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JL36		AMERICAN HOME MORTGAGE CORPORATION	4	$561,919.48	0.1%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	9	$967,058.39	0.17%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	34	$7,123,187.43	1.23%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$87,318.15	0.02%	0	$0.00	NA	0	$0.00
			8	$726,002.00	0.13%	0	$0.00	NA	0	$0.00

	CARDINAL FINANCIAL COMPANY							
	CENTRAL CAROLINA BANK AND TRUST COMPANY	51	$6,595,167.39	1.14%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	38	$6,174,867.18	1.07%	0	$0.00	NA	0	$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	$502,916.97	0.09%	0	$0.00	NA	0	$0.00
	CIMARRON MORTGAGE COMPANY	1	$169,000.00	0.03%	0	$0.00	NA	0	$0.00
	CITIMORTGAGE, INC.	5	$551,271.33	0.1%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	3	$359,824.00	0.06%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE HOME LOANS, INC.	209	$28,310,616.02	4.9%	0	$0.00	NA	0	$0.00
	CROSSLAND MORTGAGE CORPORATION	5	$866,064.30	0.15%	0	$0.00	NA	0	$0.00
	CTX MORTGAGE COMPANY	1	$93,658.89	0.02%	0	$0.00	NA	0	$0.00
	EXCHANGE FINANCIAL CORPORATION	1	$140,000.00	0.02%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	155	$21,106,833.04	3.65%	0	$0.00	NA	0	$0.00
	FIRST MUTUAL SAVINGS BANK	9	$1,462,742.96	0.25%	0	$0.00	NA	0	$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	$207,934.78	0.04%	0	$0.00	NA	0	$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	$127,909.66	0.02%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	80	$11,482,667.20	1.99%	0	$0.00	NA	0	$0.00
	FORTRESS MORTGAGE, INC.	18	$2,552,331.31	0.44%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	$2,754,400.00	0.48%	0	$0.00	NA	0	$0.00
	GUARANTY BANK	16	$2,371,962.85	0.41%	0	$0.00	NA	0	$0.00

	SSB							
	GUARDIAN MORTGAGE COMPANY INC.	9	$1,166,500.00	0.2%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$123,950.00	0.02%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	21	$2,224,108.13	0.38%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	24	$3,311,021.00	0.57%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC.	21	$2,491,352.15	0.43%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	33	$4,003,759.02	0.69%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	40	$5,707,238.78	0.99%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	$424,556.57	0.07%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$197,930.01	0.03%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	$1,835,008.34	0.32%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	$90,000.00	0.02%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	$546,443.71	0.09%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	3	$435,700.00	0.08%	0	$0.00	NA	0	$0.00
	PINE STATE MORTGAGE CORPORATION	15	$2,251,037.72	0.39%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	14	$1,752,665.00	0.3%	0	$0.00	NA	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$273,200.00	0.05%	0	$0.00	NA	0	$0.00
	PRISM MORTGAGE COMPANY	26	$4,120,388.60	0.71%	0	$0.00	NA	0	$0.00

		RATE ONE HOME LOANS INC.	5	$591,124.75	0.1%	0	$0.00	NA	0	$0.00
		REGIONS MORTGAGE, INC.	32	$4,816,936.85	0.83%	0	$0.00	NA	0	$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	14	$2,049,970.16	0.35%	0	$0.00	NA	0	$0.00
		SUNSHINE MORTGAGE CORPORATION	78	$12,083,676.00	2.09%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	62	$7,912,896.27	1.37%	0	$0.00	NA	0	$0.00
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	71	$8,826,164.37	1.53%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	2	$145,811.22	0.03%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	3	$355,309.17	0.06%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	22	$2,972,528.54	0.51%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	19	$1,751,726.67	0.3%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	7	$1,146,100.00	0.2%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	27	$3,171,643.57	0.55%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	3	$321,245.43	0.06%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	160	$19,243,105.67	3.33%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	2	$184,546.05	0.03%	0	$0.00	NA	0	$0.00
		WEBSTER BANK	7	$802,700.00	0.14%	0	$0.00	NA	0	$0.00
		Unavailable	2,734	$385,388,547.99	66.67%	0	$0.00	NA	0	$0.00
Total			**4,157**	**$578,014,545.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JL44		AMSOUTH BANK	15	$1,317,533.26	0.21%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	7	$954,320.00	0.15%	0	$0.00	NA	0	$0.00

	BRENTON MORTGAGES, INC.	48	$5,998,611.37	0.97%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY	11	$1,252,000.00	0.2%	0	$0.00	NA	0	$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	27	$3,021,826.08	0.49%	0	$0.00	NA	0	$0.00
	CH MORTGAGE COMPANY, LTD.	1	$161,304.68	0.03%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	41	$5,550,583.93	0.9%	0	$0.00	NA	0	$0.00
	CIMARRON MORTGAGE COMPANY	3	$265,377.59	0.04%	0	$0.00	NA	0	$0.00
	CITIMORTGAGE, INC.	8	$695,500.00	0.11%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	4	$375,070.69	0.06%	0	$0.00	NA	0	$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	5	$776,013.86	0.13%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE HOME LOANS, INC.	115	$13,761,720.95	2.23%	0	$0.00	NA	0	$0.00
	CROSSLAND MORTGAGE CORPORATION	21	$2,150,468.54	0.35%	0	$0.00	NA	0	$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$158,000.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	555	$59,185,515.38	9.59%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	29	$2,993,918.57	0.49%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	$526,365.77	0.09%	0	$0.00	NA	0	$0.00
	FIRST MUTUAL SAVINGS BANK	3	$516,450.00	0.08%	0	$0.00	NA	0	$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	5	$502,006.21	0.08%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	54	$6,615,384.20	1.07%	0	$0.00	NA	0	$0.00
	FLEET MORTGAGE	3	$469,790.33	0.08%	0	$0.00	NA	0	$0.00

	CORPORATION							
	FORTRESS MORTGAGE, INC.	17	$1,933,891.00	0.31%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	45	$5,507,900.00	0.89%	0	$0.00	NA	0	$0.00
	GN MORTGAGE CORPORATION	2	$242,812.76	0.04%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	144	$18,997,125.92	3.08%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	135	$14,921,541.49	2.42%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	$816,700.00	0.13%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	45	$6,156,395.00	1%	0	$0.00	NA	0	$0.00
	INDYMAC, INC. DBA LOANWORKS	3	$362,300.00	0.06%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	1	$99,750.00	0.02%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC.	57	$5,999,077.86	0.97%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	27	$2,673,715.71	0.43%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	271	$34,896,380.31	5.65%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	$448,104.64	0.07%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$431,600.00	0.07%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	$2,589,041.26	0.42%	0	$0.00	NA	0	$0.00
	NCB SAVINGS BANK FSB	1	$41,660.75	0.01%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	42	$5,096,363.91	0.83%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	4	$774,800.00	0.13%	0	$0.00	NA	0	$0.00
	OLD KENT	6	$532,509.98	0.09%	0	$0.00	NA	0	$0.00

	MORTGAGE COMPANY							
	OLYMPIA MORTGAGE CORPORATION	4	$855,000.00	0.14%	0	$0.00	NA	0 $0.00
	PINE STATE MORTGAGE CORPORATION	27	$3,330,423.65	0.54%	0	$0.00	NA	0 $0.00
	PRISM MORTGAGE COMPANY	4	$464,250.00	0.08%	0	$0.00	NA	0 $0.00
	RBMG INC.	1	$195,300.00	0.03%	0	$0.00	NA	0 $0.00
	REGIONS MORTGAGE, INC.	95	$11,338,419.69	1.84%	0	$0.00	NA	0 $0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	47	$7,681,210.40	1.24%	0	$0.00	NA	0 $0.00
	SUNSHINE MORTGAGE CORPORATION	23	$2,807,310.00	0.45%	0	$0.00	NA	0 $0.00
	SYNOVUS MORTGAGE CORPORATION	140	$15,838,290.18	2.57%	0	$0.00	NA	0 $0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	78	$7,708,934.46	1.25%	0	$0.00	NA	0 $0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	$580,355.86	0.09%	0	$0.00	NA	0 $0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	$96,450.00	0.02%	0	$0.00	NA	0 $0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	$740,762.25	0.12%	0	$0.00	NA	0 $0.00
	TOWNE MORTGAGE COMPANY	7	$796,573.34	0.13%	0	$0.00	NA	0 $0.00
	TRUSTCORP MORTGAGE COMPANY	94	$8,694,509.88	1.41%	0	$0.00	NA	0 $0.00
	TRUSTMARK NATIONAL BANK	26	$2,804,774.86	0.45%	0	$0.00	NA	0 $0.00
	UNITED JERSEY BANK	10	$873,433.95	0.14%	0	$0.00	NA	0 $0.00
	UNIVERSAL MORTGAGE CORPORATION	4	$488,850.00	0.08%	0	$0.00	NA	0 $0.00
	WACHOVIA	120	$10,339,083.08	1.68%	0	$0.00	NA	0 $0.00

		MORTGAGE COMPANY								
		WASHTENAW MORTGAGE COMPANY	11	$1,723,527.84	0.28%	0	$0.00	NA	0	$0.00
		WEBSTER BANK	11	$1,027,700.00	0.17%	0	$0.00	NA	0	$0.00
		Unavailable	2,661	$329,054,566.66	53.29%	0	$0.00	NA	0	$0.00
Total			**5,177**	**$617,209,158.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JL51		AEGIS MORTGAGE CORPORATION	3	$227,400.00	0.13%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	1	$129,077.56	0.07%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	7	$961,849.60	0.54%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	4	$321,446.03	0.18%	0	$0.00	NA	0	$0.00
		CROWN MORTGAGE COMPANY	5	$537,706.11	0.3%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,036,650.00	0.58%	0	$0.00	NA	0	$0.00
		EXCHANGE FINANCIAL CORPORATION	3	$128,678.15	0.07%	0	$0.00	NA	0	$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	89	$8,650,068.53	4.83%	0	$0.00	NA	0	$0.00
		FIRSTRUST MORTGAGE COMPANY	8	$1,038,025.84	0.58%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	$752,080.92	0.42%	0	$0.00	NA	0	$0.00
		GUARANTY BANK SSB	15	$1,263,286.11	0.71%	0	$0.00	NA	0	$0.00
		HOMESTEAD MORTGAGE COMPANY	7	$639,992.00	0.36%	0	$0.00	NA	0	$0.00
		KAUFMAN AND BROAD MORTGAGE COMPANY	3	$496,947.06	0.28%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	2	$285,693.86	0.16%	0	$0.00	NA	0	$0.00

	MARKET STREET MORTGAGE CORPORATION	44	$4,175,382.54	2.33%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	$664,380.00	0.37%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	$6,397,081.97	3.57%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	327	$32,196,290.73	17.97%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$119,750.00	0.07%	0	$0.00	NA	0	$0.00
	NCB SAVINGS BANK FSB	6	$339,699.74	0.19%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	$515,658.84	0.29%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	4	$513,582.31	0.29%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	4	$467,562.71	0.26%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	1	$142,400.00	0.08%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	5	$614,869.05	0.34%	0	$0.00	NA	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$50,722.28	0.03%	0	$0.00	NA	0	$0.00
	PRISM MORTGAGE COMPANY	77	$9,491,979.71	5.3%	0	$0.00	NA	0	$0.00
	PROVIDENT BANK OF MARYLAND	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00
	RBMG INC.	1	$138,600.00	0.08%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	4	$631,960.48	0.35%	0	$0.00	NA	0	$0.00
	REPUBLIC BANCORP MORTGAGE INC.	7	$665,494.96	0.37%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	$62,000.00	0.03%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE	6	$514,655.37	0.29%	0	$0.00	NA	0	$0.00

		CORPORATION								
		SUNSHINE MORTGAGE CORPORATION	7	$841,400.00	0.47%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	18	$1,362,920.92	0.76%	0	$0.00	NA	0	$0.00
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	$438,130.52	0.24%	0	$0.00	NA	0	$0.00
		TCF MORTGAGE CORPORATION	3	$386,270.12	0.22%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	11	$1,418,331.12	0.79%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	$100,200.00	0.06%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	6	$449,804.34	0.25%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	7	$693,474.74	0.39%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	9	$861,474.64	0.48%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	5	$515,314.25	0.29%	0	$0.00	NA	0	$0.00
		Unavailable	840	$97,762,742.70	54.54%	0	$0.00	NA	0	$0.00
Total			**1,621**	**$179,151,035.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JLX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$5,079,448.77	38.76%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	6	$796,700.00	6.08%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	5	$488,156.98	3.72%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	$61,744.98	0.47%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	3	$408,000.00	3.11%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	3	$280,206.38	2.14%	0	$0.00	NA	0	$0.00
			2	$151,341.64	1.15%	0	$0.00	NA	0	$0.00

		HOMESIDE LENDING, INC.							
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$261,152.20	1.99%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	1	$83,743.58	0.64%	0	$0.00	NA	0	$0.00
		USAA FEDERAL SAVINGS BANK	6	$638,968.00	4.88%	0	$0.00	NA	0	$0.00
		Unavailable	49	$4,856,780.41	37.06%	0	$0.00	NA	0	$0.00
Total			**116**	**$13,106,242.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JLY8		AMERICAN HOME MORTGAGE CORPORATION	7	$999,500.00	1.4%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	1	$36,100.00	0.05%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	$10,119,179.60	14.13%	0	$0.00	NA	0	$0.00
		CENTEX HOME MORTGAGE	1	$143,217.59	0.2%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	35	$4,406,975.29	6.15%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	30	$3,069,839.21	4.29%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	1	$127,183.70	0.18%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$265,000.00	0.37%	0	$0.00	NA	0	$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	7	$884,291.44	1.23%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	19	$2,067,327.27	2.89%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	3	$416,357.92	0.58%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	63	$6,722,110.95	9.39%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	12	$1,012,858.86	1.41%	0	$0.00	NA	0	$0.00
			5	$530,909.45	0.74%	0	$0.00	NA	0	$0.00

	HOMESIDE LENDING, INC.							
	HOMESTEAD MORTGAGE COMPANY	1	$137,569.66	0.19%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	3	$308,666.31	0.43%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	2	$160,268.55	0.22%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	2	$135,557.31	0.19%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$591,499.24	0.83%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	$1,058,252.57	1.48%	0	$0.00	NA	0	$0.00
	OHIO SAVINGS BANK	1	$119,716.41	0.17%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	9	$1,256,469.50	1.75%	0	$0.00	NA	0	$0.00
	PROVIDENT BANK OF MARYLAND	1	$183,697.20	0.26%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	2	$175,451.55	0.25%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	$216,500.00	0.3%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$728,398.33	1.02%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC.	12	$960,350.00	1.34%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$217,100.00	0.3%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	$108,000.00	0.15%	0	$0.00	NA	0	$0.00
	TRUSTCORP MORTGAGE COMPANY	2	$309,986.87	0.43%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	2	$262,300.00	0.37%	0	$0.00	NA	0	$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS	3	$401,831.00	0.56%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	4	$283,350.18	0.4%	0	$0.00	NA	0	$0.00
		USAA FEDERAL SAVINGS BANK	38	$4,466,656.86	6.24%	0	$0.00	NA	0	$0.00
		Unavailable	282	$28,722,825.24	40.11%	0	$0.00	NA	0	$0.00
Total			**672**	**$71,605,298.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JLZ5		AMSOUTH BANK	3	$234,500.00	0.54%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$1,460,853.81	3.36%	0	$0.00	NA	0	$0.00
		CENTEX HOME MORTGAGE	4	$495,156.35	1.14%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	30	$2,484,877.37	5.71%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	19	$1,652,359.08	3.8%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	$372,089.11	0.85%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	1	$80,868.76	0.19%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$285,405.00	0.66%	0	$0.00	NA	0	$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	37	$3,170,998.39	7.29%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	26	$2,753,791.56	6.33%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	8	$575,233.99	1.32%	0	$0.00	NA	0	$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	3	$155,192.69	0.36%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	4	$359,086.44	0.83%	0	$0.00	NA	0	$0.00
		FORTRESS MORTGAGE, INC.	1	$90,000.00	0.21%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	28	$2,979,572.36	6.85%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	4	$290,882.67	0.67%	0	$0.00	NA	0	$0.00

		HOMESIDE LENDING, INC.	12	$1,094,062.07	2.51%	0	$0.00	NA	0	$0.00
		ICM MORTGAGE CORPORATION	1	$82,000.00	0.19%	0	$0.00	NA	0	$0.00
		IVANHOE FINANCIAL INC.	5	$388,100.00	0.89%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	6	$592,460.42	1.36%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$736,682.58	1.69%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	30	$2,141,636.07	4.92%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE INC.	1	$157,400.00	0.36%	0	$0.00	NA	0	$0.00
		OLD KENT MORTGAGE COMPANY	5	$418,629.13	0.96%	0	$0.00	NA	0	$0.00
		REGIONS MORTGAGE, INC.	12	$942,094.02	2.16%	0	$0.00	NA	0	$0.00
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$28,953.75	0.07%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	11	$657,575.00	1.51%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	8	$559,881.50	1.29%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	5	$515,648.84	1.18%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	14	$1,123,910.43	2.58%	0	$0.00	NA	0	$0.00
		USAA FEDERAL SAVINGS BANK	6	$688,244.00	1.58%	0	$0.00	NA	0	$0.00
		Unavailable	193	$15,953,536.06	36.64%	0	$0.00	NA	0	$0.00
Total			**518**	**$43,521,681.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JM43		STANDARD MORTGAGE CORPORATION	10	$846,644.54	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$846,644.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31371JM68		HOMESIDE LENDING, INC.	13	$1,358,567.73	92.82%	0	$0.00	NA	0	$0.00
		Unavailable	1	$105,034.06	7.18%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,463,601.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JM84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$293,649.81	21.28%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,086,140.02	78.72%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,379,789.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JMN1		COUNTRYWIDE HOME LOANS, INC.	31	$2,113,225.02	20.48%	0	$0.00	NA	0	$0.00
		Unavailable	102	$8,205,576.50	79.52%	0	$0.00	NA	0	$0.00
Total			**133**	**$10,318,801.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JMT8		COUNTRYWIDE HOME LOANS, INC.	7	$906,500.00	13.85%	0	$0.00	NA	0	$0.00
		Unavailable	54	$5,640,489.07	86.15%	0	$0.00	NA	0	$0.00
Total			**61**	**$6,546,989.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JMX9		AEGIS MORTGAGE CORPORATION	2	$250,600.00	1.83%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	5	$507,189.58	3.7%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	3	$459,666.73	3.35%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	1	$111,949.10	0.82%	0	$0.00	NA	0	$0.00
		COLUMBIA NATIONAL INC.	5	$432,490.31	3.15%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	$210,045.00	1.53%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	6	$391,037.22	2.85%	0	$0.00	NA	0	$0.00
		GUARANTY BANK SSB	1	$161,518.39	1.18%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	2	$320,477.14	2.34%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	15	$1,160,703.15	8.46%	0	$0.00	NA	0	$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$355,260.63	2.59%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	$232,950.00	1.7%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE INC.	3	$500,183.00	3.65%	0	$0.00	NA	0	$0.00
		OLD KENT MORTGAGE COMPANY	4	$302,930.43	2.21%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	1	$30,400.00	0.22%	0	$0.00	NA	0	$0.00
		Unavailable	84	$8,294,467.03	60.42%	0	$0.00	NA	0	$0.00
Total			**141**	**$13,721,867.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JMY7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$567,990.79	11.38%	0	$0.00	NA	0	$0.00
		COLONIAL BANK	9	$871,041.05	17.45%	0	$0.00	NA	0	$0.00
		FLEET MORTGAGE CORPORATION	16	$1,900,122.18	38.06%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	16	$1,457,306.93	29.19%	0	$0.00	NA	0	$0.00
		Unavailable	2	$196,424.91	3.92%	0	$0.00	NA	0	$0.00
Total			**49**	**$4,992,885.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QWA2		CENTEX HOME MORTGAGE	17	$1,303,462.90	69.62%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	2	$112,300.00	6%	0	$0.00	NA	0	$0.00
		Unavailable	7	$456,590.67	24.38%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,872,353.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QWG9		CENTEX HOME MORTGAGE	4	$267,779.27	72.21%	0	$0.00	NA	0	$0.00
		Unavailable	2	$103,061.17	27.79%	0	$0.00	NA	0	$0.00
Total			**6**	**$370,840.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QWH7		CENTEX HOME MORTGAGE	1	$66,500.00	12.82%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	5	$286,254.29	55.18%	0	$0.00	NA	0	$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$76,000.00	14.65%	0	$0.00	NA	0	$0.00
		Unavailable	2	$89,964.58	17.35%	0	$0.00	NA	0	$0.00
Total			**9**	**$518,718.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QWL8		CITIMORTGAGE, INC.	4	$453,633.04	22.77%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	3	$239,667.53	12.03%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$294,238.79	14.77%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,005,124.80	50.43%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,992,664.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377NXA2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$635,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$635,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377NXK0		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$990,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$990,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382TVT3		Unavailable	6	$371,037.31	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$371,037.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XU24		FIRST NATIONWIDE MORTGAGE CORPORATION	149	$19,757,759.04	51.36%	0	$0.00	NA	0	$0.00
		Unavailable	135	$18,715,001.68	48.64%	0	$0.00	NA	0	$0.00
Total			**284**	**$38,472,760.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XU32		FIRST NATIONWIDE MORTGAGE CORPORATION	12	$1,639,616.41	28.6%	0	$0.00	NA	0	$0.00
		Unavailable	43	$4,092,742.10	71.4%	0	$0.00	NA	0	$0.00
Total			**55**	**$5,732,358.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31382XXU9		FIRST NATIONWIDE MORTGAGE CORPORATION	6	$838,476.51	21.34%	0	$0.00	NA	0	$0.00
		Unavailable	33	$3,090,062.55	78.66%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,928,539.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XXV7		FIRST NATIONWIDE MORTGAGE CORPORATION	8	$954,176.66	53.67%	0	$0.00	NA	0	$0.00
		Unavailable	10	$823,791.31	46.33%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,777,967.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VYC1		ALASKA USA FEDERAL CREDIT UNION	14	$1,500,207.63	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,500,207.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VZJ5		Unavailable	7	$491,278.20	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$491,278.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383VZK2		Unavailable	3	$303,978.19	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$303,978.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YCD7		Unavailable	2	$218,238.21	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$218,238.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FPZ4		BANK OF HAWAII	4	$603,234.10	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$603,234.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HG80		Unavailable	9	$644,282.44	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$644,282.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HKF9		Unavailable	8	$534,484.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$534,484.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HPU1		HIBERNIA NATIONAL BANK	124	$16,226,123.46	82.99%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,325,142.60	17.01%	0	$0.00	NA	0	$0.00
Total			**150**	**$19,551,266.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HPV9		HIBERNIA NATIONAL BANK	155	$17,522,434.84	89.85%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,979,903.13	10.15%	0	$0.00	NA	0	$0.00
Total			**175**	**$19,502,337.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384HW66		Unavailable	7	$365,586.36	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$365,586.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384K5E2		FIRST UNION MORTGAGE CORPORATION	7	$453,693.48	44.83%	0	$0.00	NA	0	$0.00
		Unavailable	4	$558,364.72	55.17%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,012,058.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384K5G7		FIRST UNION MORTGAGE CORPORATION	41	$4,065,366.43	96.35%	0	$0.00	NA	0	$0.00
		Unavailable	2	$154,172.24	3.65%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,219,538.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KXD3		FIRST UNION MORTGAGE CORPORATION	182	$22,805,589.21	60.7%	0	$0.00	NA	0	$0.00
		Unavailable	115	$14,762,520.81	39.3%	0	$0.00	NA	0	$0.00
Total			**297**	**$37,568,110.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KXE1		FIRST UNION MORTGAGE CORPORATION	121	$14,797,177.82	54.37%	0	$0.00	NA	0	$0.00
		Unavailable	101	$12,420,480.63	45.63%	0	$0.00	NA	0	$0.00
Total			**222**	**$27,217,658.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KXF8		FIRST UNION MORTGAGE CORPORATION	18	$1,867,837.50	79.17%	0	$0.00	NA	0	$0.00
		Unavailable	7	$491,516.47	20.83%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,359,353.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KXG6		FIRST UNION MORTGAGE CORPORATION	21	$2,779,480.98	48.82%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,914,137.61	51.18%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,693,618.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384KXH4		FIRST UNION MORTGAGE CORPORATION	31	$2,915,117.91	62.37%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,758,931.64	37.63%	0	$0.00	NA	0	$0.00
Total			**48**	**$4,674,049.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384LV43		MI FINANCIAL CORPORATION	22	$3,610,800.00	100%	0	$0.00	NA	0	$0.00

Total			**22**	**$3,610,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MWE8		GE CAPITAL MORTGAGE SERVICES	5	$497,653.03	16.79%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,466,277.83	83.21%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,963,930.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384MWF5		GE CAPITAL MORTGAGE SERVICES	1	$83,712.74	8.13%	0	$0.00	NA	0	$0.00
		Unavailable	5	$946,582.62	91.87%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,030,295.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NSN1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	28	$3,499,669.53	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,499,669.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PCB9		FIRSTAR HOME MORTGAGE CORPORATION	40	$3,665,090.16	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,665,090.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PCC7		FIRSTAR HOME MORTGAGE CORPORATION	59	$3,387,259.73	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$3,387,259.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PCD5		FIRSTAR HOME MORTGAGE CORPORATION	141	$7,413,849.15	100%	0	$0.00	NA	0	$0.00
Total			**141**	**$7,413,849.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PCE3		FIRSTAR HOME MORTGAGE CORPORATION	51	$2,527,461.98	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$2,527,461.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PCG8		FIRSTAR HOME MORTGAGE CORPORATION	34	$1,468,001.11	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$1,468,001.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RBM2		PNC MORTGAGE CORP. OF AMERICA	34	$4,999,797.09	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,999,797.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384RBN0		PNC MORTGAGE CORP. OF AMERICA	35	$5,000,213.89	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,000,213.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RBQ3		PNC MORTGAGE CORP. OF AMERICA	43	$4,999,697.45	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,999,697.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RBX8		PNC MORTGAGE CORP. OF AMERICA	40	$4,999,560.00	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,999,560.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RCL3		Unavailable	11	$858,495.81	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$858,495.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RCM1		Unavailable	9	$526,725.13	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$526,725.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RFE6		CENTEX HOME MORTGAGE	159	$18,283,894.70	99.67%	0	$0.00	NA	0	$0.00
		Unavailable	1	$60,001.00	0.33%	0	$0.00	NA	0	$0.00
Total			**160**	**$18,343,895.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RFF3		CENTEX HOME MORTGAGE	45	$4,775,026.01	98.1%	0	$0.00	NA	0	$0.00
		Unavailable	1	$92,700.00	1.9%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,867,726.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RH53		INLAND MORTGAGE CORPORATION	13	$1,056,600.00	35.74%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,899,750.00	64.26%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,956,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RH61		INLAND MORTGAGE CORPORATION	3	$349,781.57	33.28%	0	$0.00	NA	0	$0.00
		Unavailable	10	$701,258.00	66.72%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,051,039.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RHS3		INLAND MORTGAGE CORPORATION	7	$535,365.15	46.72%	0	$0.00	NA	0	$0.00
		Unavailable	7	$610,491.35	53.28%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,145,856.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RHV6		INLAND MORTGAGE CORPORATION	11	$574,700.00	40.08%	0	$0.00	NA	0	$0.00

		Unavailable	16	$859,286.72	59.92%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,433,986.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RHX2		INLAND MORTGAGE CORPORATION	66	$4,230,980.61	61.61%	0	$0.00	NA	0	$0.00
		Unavailable	42	$2,636,621.86	38.39%	0	$0.00	NA	0	$0.00
Total			**108**	**$6,867,602.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RVM0		PNC MORTGAGE CORP. OF AMERICA	3	$188,698.01	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$188,698.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SA58		THE HUNTINGTON MORTGAGE COMPANY	88	$8,543,469.99	95.93%	0	$0.00	NA	0	$0.00
		Unavailable	4	$362,430.00	4.07%	0	$0.00	NA	0	$0.00
Total			**92**	**$8,905,899.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SA66		THE HUNTINGTON MORTGAGE COMPANY	59	$5,779,847.81	96.01%	0	$0.00	NA	0	$0.00
		Unavailable	2	$240,300.00	3.99%	0	$0.00	NA	0	$0.00
Total			**61**	**$6,020,147.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SA82		THE HUNTINGTON MORTGAGE COMPANY	20	$2,115,218.40	88.58%	0	$0.00	NA	0	$0.00
		Unavailable	3	$272,822.03	11.42%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,388,040.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SBB4		THE HUNTINGTON MORTGAGE COMPANY	36	$3,530,272.11	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,530,272.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SBD0		THE HUNTINGTON MORTGAGE COMPANY	9	$1,022,839.88	88.61%	0	$0.00	NA	0	$0.00
		Unavailable	1	$131,454.01	11.39%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,154,293.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SKB4		NATIONAL CITY MORTGAGE COMPANY	46	$5,425,926.24	72.92%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,014,952.66	27.08%	0	$0.00	NA	0	$0.00
Total			**70**	**$7,440,878.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384SKF5		NATIONAL CITY MORTGAGE COMPANY	10	$504,036.22	86.37%	0	$0.00	NA	0	$0.00
		Unavailable	2	$79,552.69	13.63%	0	$0.00	NA	0	$0.00
Total			**12**	**$583,588.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SU64		Unavailable	3	$266,510.90	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$266,510.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SZL6		Unavailable	12	$1,367,199.01	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,367,199.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384T4R5		KAUFMAN AND BROAD MORTGAGE COMPANY	13	$1,993,643.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,993,643.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384T4W4		KAUFMAN AND BROAD MORTGAGE COMPANY	10	$994,651.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$994,651.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TBQ9		FLEET MORTGAGE CORPORATION	6	$716,328.52	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$716,328.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TBT3		FLEET MORTGAGE CORPORATION	9	$1,183,973.23	7.89%	0	$0.00	NA	0	$0.00
		Unavailable	100	$13,817,467.60	92.11%	0	$0.00	NA	0	$0.00
Total			**109**	**$15,001,440.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TBV8		FLEET MORTGAGE CORPORATION	2	$277,400.00	13.86%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,723,519.30	86.14%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,000,919.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TFJ1		COLUMBIA NATIONAL INC.	83	$10,563,548.77	98.53%	0	$0.00	NA	0	$0.00
		Unavailable	1	$157,150.00	1.47%	0	$0.00	NA	0	$0.00
Total			**84**	**$10,720,698.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TFK8		COLUMBIA NATIONAL INC.	30	$3,659,584.61	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,659,584.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TFM4		COLUMBIA NATIONAL INC.	43	$5,644,651.90	98.13%	0	$0.00	NA	0	$0.00

		Unavailable	1	$107,350.00	1.87%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,752,001.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384TFN2		COLUMBIA NATIONAL INC.	26	$3,517,149.76	96.23%	0	$0.00	NA	0	$0.00
		Unavailable	1	$137,750.00	3.77%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,654,899.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384U4X9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$4,996,560.61	25.38%	0	$0.00	NA	0	$0.00
		Unavailable	84	$14,690,959.28	74.62%	0	$0.00	NA	0	$0.00
Total			**112**	**$19,687,519.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384U4Y7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$3,452,213.26	25.85%	0	$0.00	NA	0	$0.00
		Unavailable	67	$9,905,070.03	74.15%	0	$0.00	NA	0	$0.00
Total			**89**	**$13,357,283.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384U5A8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$3,628,645.37	21.16%	0	$0.00	NA	0	$0.00
		Unavailable	134	$13,519,131.30	78.84%	0	$0.00	NA	0	$0.00
Total			**169**	**$17,147,776.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384U5F7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	$4,396,070.40	24.71%	0	$0.00	NA	0	$0.00
		Unavailable	144	$13,392,406.93	75.29%	0	$0.00	NA	0	$0.00
Total			**189**	**$17,788,477.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384U5J9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	30	$5,056,069.62	26.22%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY (NAMC)								
		Unavailable	88	$14,225,591.40	73.78%	0	$0.00	NA	0	$0.00
Total			**118**	**$19,281,661.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384U5W0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	$1,915,750.00	30.47%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,370,589.36	69.53%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,286,339.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384U5X8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$3,114,702.68	26.57%	0	$0.00	NA	0	$0.00
		Unavailable	78	$8,606,448.77	73.43%	0	$0.00	NA	0	$0.00
Total			**107**	**$11,721,151.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384U5Z3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	$7,276,440.77	40.99%	0	$0.00	NA	0	$0.00
		Unavailable	64	$10,474,647.95	59.01%	0	$0.00	NA	0	$0.00
Total			**105**	**$17,751,088.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384U6E9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$652,545.27	62.24%	0	$0.00	NA	0	$0.00
		Unavailable	3	$395,951.39	37.76%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,048,496.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384U6G4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$766,891.83	24.66%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,343,538.58	75.34%	0	$0.00	NA	0	$0.00

Total			**27**	**$3,110,430.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384U6H2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	$5,524,030.78	26.13%	0	$0.00	NA	0	$0.00
		Unavailable	234	$15,614,523.61	73.87%	0	$0.00	NA	0	$0.00
Total			**317**	**$21,138,554.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384U6M1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	$4,345,776.72	26.46%	0	$0.00	NA	0	$0.00
		Unavailable	199	$12,076,409.69	73.54%	0	$0.00	NA	0	$0.00
Total			**268**	**$16,422,186.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384U6R0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	$1,587,138.32	26.75%	0	$0.00	NA	0	$0.00
		Unavailable	79	$4,346,801.59	73.25%	0	$0.00	NA	0	$0.00
Total			**106**	**$5,933,939.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384U6U3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$3,557,892.91	23.3%	0	$0.00	NA	0	$0.00
		Unavailable	104	$11,714,855.89	76.7%	0	$0.00	NA	0	$0.00
Total			**137**	**$15,272,748.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384U7G3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	$6,019,100.00	41.95%	0	$0.00	NA	0	$0.00
		Unavailable	64	$8,330,120.83	58.05%	0	$0.00	NA	0	$0.00
Total			**109**	**$14,349,220.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384U7L2			45	$7,010,691.00	34.86%	0	$0.00	NA	0	$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	81	$13,098,021.82	65.14%	0	$0.00	NA	0	$0.00
Total			**126**	**$20,108,712.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UNY6		CITIMORTGAGE, INC.	394	$53,194,448.98	81.91%	0	$0.00	NA	0	$0.00
		Unavailable	99	$11,750,493.54	18.09%	0	$0.00	NA	0	$0.00
Total			**493**	**$64,944,942.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UPE8		CITIMORTGAGE, INC.	45	$5,898,124.91	73.72%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,102,044.79	26.28%	0	$0.00	NA	0	$0.00
Total			**69**	**$8,000,169.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UPF5		CITIMORTGAGE, INC.	282	$43,066,639.24	83.88%	0	$0.00	NA	0	$0.00
		Unavailable	60	$8,276,462.61	16.12%	0	$0.00	NA	0	$0.00
Total			**342**	**$51,343,101.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UPK4		CITIMORTGAGE, INC.	6	$824,887.84	79.89%	0	$0.00	NA	0	$0.00
		Unavailable	3	$207,612.62	20.11%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,032,500.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UPL2		CITIMORTGAGE, INC.	7	$798,797.78	38.92%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,253,512.53	61.08%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,052,310.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UPS7		CITIMORTGAGE, INC.	17	$1,243,503.07	63.45%	0	$0.00	NA	0	$0.00
		Unavailable	10	$716,374.37	36.55%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,959,877.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UPT5		CITIMORTGAGE, INC.	54	$3,589,918.33	58.88%	0	$0.00	NA	0	$0.00
		Unavailable	38	$2,507,567.79	41.12%	0	$0.00	NA	0	$0.00
Total			**92**	**$6,097,486.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UPU2		CITIMORTGAGE, INC.	16	$991,562.64	82.89%	0	$0.00	NA	0	$0.00
		Unavailable	3	$204,638.17	17.11%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,196,200.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UPV0		CITIMORTGAGE, INC.	64	$8,305,922.64	63.89%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,693,451.57	36.11%	0	$0.00	NA	0	$0.00
Total			**101**	**$12,999,374.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UPW8		CITIMORTGAGE, INC.	87	$10,202,966.18	72.67%	0	$0.00	NA	0	$0.00

		Unavailable	41	$3,838,021.45	27.33%	0	$0.00	NA	0	$0.00
Total			**128**	**$14,040,987.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UPX6		CITIMORTGAGE, INC.	13	$1,906,275.13	85.07%	0	$0.00	NA	0	$0.00
		Unavailable	2	$334,679.00	14.93%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,240,954.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384USK1		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	289	$24,131,977.69	100%	0	$0.00	NA	0	$0.00
Total			**289**	**$24,131,977.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UTJ3		CITIMORTGAGE, INC.	3	$190,303.43	11.45%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,471,469.34	88.55%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,661,772.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UTL8		CITIMORTGAGE, INC.	16	$909,145.51	12.07%	0	$0.00	NA	0	$0.00
		Unavailable	102	$6,622,387.77	87.93%	0	$0.00	NA	0	$0.00
Total			**118**	**$7,531,533.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UTM6		CITIMORTGAGE, INC.	10	$835,857.19	15.4%	0	$0.00	NA	0	$0.00
		Unavailable	27	$4,592,396.63	84.6%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,428,253.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UUN2		CITIMORTGAGE, INC.	98	$11,885,398.78	100%	0	$0.00	NA	0	$0.00
Total			**98**	**$11,885,398.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UUP7		CITIMORTGAGE, INC.	8	$1,185,500.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,185,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UVW1		Unavailable	9	$704,951.34	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$704,951.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UXZ2		ICM MORTGAGE CORPORATION	44	$6,500,342.45	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$6,500,342.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UZZ0		HOMESTREET BANK	11	$1,667,351.69	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,667,351.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VAA0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	11	$958,950.00	26.49%	0	$0.00	NA	0	$0.00

		COMPANY (NAMC)								
		Unavailable	24	$2,660,584.99	73.51%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,619,534.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VAC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$3,823,520.00	40.32%	0	$0.00	NA	0	$0.00
		Unavailable	52	$5,659,187.97	59.68%	0	$0.00	NA	0	$0.00
Total			**82**	**$9,482,707.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VHW5		SELF HELP VENTURES FUND	24	$1,432,030.76	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,432,030.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384W7K0		FIRST UNION MORTGAGE CORPORATION	84	$5,069,978.48	100%	0	$0.00	NA	0	$0.00
Total			**84**	**$5,069,978.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384W7M6		FIRST UNION MORTGAGE CORPORATION	251	$32,052,795.51	100%	0	$0.00	NA	0	$0.00
Total			**251**	**$32,052,795.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WPG9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	$2,967,970.94	94.74%	0	$0.00	NA	0	$0.00
		Unavailable	2	$164,941.33	5.26%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,132,912.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WPH7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	$2,780,301.33	70.44%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,166,939.35	29.56%	0	$0.00	NA	0	$0.00
Total			**45**	**$3,947,240.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WPJ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$975,600.00	83.81%	0	$0.00	NA	0	$0.00
		Unavailable	2	$188,500.00	16.19%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,164,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384WPL8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$2,232,171.53	96.39%	0	$0.00	NA	0	$0.00
		Unavailable	2	$83,493.00	3.61%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,315,664.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WQS2		Unavailable	8	$480,654.98	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$480,654.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WTW0		Unavailable	7	$479,664.78	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$479,664.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WV31		SUNTRUST MORTGAGE INC.	20	$2,725,068.89	15.36%	0	$0.00	NA	0	$0.00
		Unavailable	94	$15,016,092.94	84.64%	0	$0.00	NA	0	$0.00
Total			**114**	**$17,741,161.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WVM9		SUNTRUST MORTGAGE INC.	22	$3,075,914.31	61.99%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,886,368.10	38.01%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,962,282.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WVQ0		SUNTRUST MORTGAGE INC.	45	$2,791,780.52	37.32%	0	$0.00	NA	0	$0.00
		Unavailable	73	$4,689,452.25	62.68%	0	$0.00	NA	0	$0.00
Total			**118**	**$7,481,232.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WVT4		SUNTRUST MORTGAGE INC.	5	$535,354.47	44.75%	0	$0.00	NA	0	$0.00
		Unavailable	6	$660,847.64	55.25%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,196,202.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WW22		NAVY FEDERAL CREDIT UNION	31	$4,150,926.14	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,150,926.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WW48		NAVY FEDERAL CREDIT UNION	52	$7,033,603.58	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$7,033,603.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WW55		NAVY FEDERAL CREDIT UNION	13	$1,499,950.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,499,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384WWY2		NAVY FEDERAL CREDIT UNION	100	$13,120,794.00	100%	0	$0.00	NA	0	$0.00
Total			**100**	**$13,120,794.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WWZ9		NAVY FEDERAL CREDIT UNION	79	$9,661,601.32	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$9,661,601.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WXS4		NAVY FEDERAL CREDIT UNION	12	$1,880,784.19	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,880,784.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384X2E7		Unavailable	34	$5,004,752.82	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,004,752.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384X2J6		FLEET MORTGAGE CORPORATION	24	$3,272,305.18	29.83%	0	$0.00	NA	0	$0.00
		Unavailable	57	$7,696,909.11	70.17%	0	$0.00	NA	0	$0.00
Total			**81**	**$10,969,214.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384X2T4		FLEET MORTGAGE CORPORATION	66	$6,720,485.61	67.15%	0	$0.00	NA	0	$0.00
		Unavailable	48	$3,287,750.21	32.85%	0	$0.00	NA	0	$0.00
Total			**114**	**$10,008,235.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384X6P8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	$1,176,432.51	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,176,432.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XAF5		FIRST UNION MORTGAGE CORPORATION	18	$2,006,707.89	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,006,707.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XFM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	$11,557,624.06	95.53%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	$540,275.93	4.47%	0	$0.00	NA	0	$0.00
Total			**91**	**$12,097,899.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XFP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$1,946,329.99	95.12%	0	$0.00	NA	0	$0.00
			2	$99,945.36	4.88%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE SERVICES CORPORATION								
Total			**26**	**$2,046,275.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XHJ0		USAA FEDERAL SAVINGS BANK	23	$3,473,065.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,473,065.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XHQ4		USAA FEDERAL SAVINGS BANK	30	$4,005,840.92	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,005,840.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XJ41		FIRST HORIZON HOME LOAN CORPORATION	80	$5,453,278.80	79.05%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,445,666.80	20.95%	0	$0.00	NA	0	$0.00
Total			**102**	**$6,898,945.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XKC1		FIRST HORIZON HOME LOAN CORPORATION	5	$550,979.65	55.09%	0	$0.00	NA	0	$0.00
		Unavailable	5	$449,153.79	44.91%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,000,133.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XP28		HOMESIDE LENDING, INC.	49	$2,780,263.71	13.43%	0	$0.00	NA	0	$0.00
		Unavailable	291	$17,929,315.81	86.57%	0	$0.00	NA	0	$0.00
Total			**340**	**$20,709,579.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XP51		HOMESIDE LENDING, INC.	2	$81,952.83	1.74%	0	$0.00	NA	0	$0.00
		Unavailable	44	$4,622,981.03	98.26%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,704,933.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XP69		HOMESIDE LENDING, INC.	3	$156,651.62	12.13%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,134,871.08	87.87%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,291,522.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XP77		HOMESIDE LENDING, INC.	1	$64,000.00	4.54%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,345,643.79	95.46%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,409,643.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XP85		HOMESIDE LENDING, INC.	7	$686,860.76	9.27%	0	$0.00	NA	0	$0.00

		Unavailable	65	$6,723,392.23	90.73%	0	$0.00	NA	0	$0.00
Total			**72**	**$7,410,252.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XP93		HOMESIDE LENDING, INC.	18	$2,474,559.00	10.94%	0	$0.00	NA	0	$0.00
		Unavailable	141	$20,141,479.49	89.06%	0	$0.00	NA	0	$0.00
Total			**159**	**$22,616,038.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XPD4		HOMESIDE LENDING, INC.	4	$493,598.96	4.14%	0	$0.00	NA	0	$0.00
		Unavailable	84	$11,428,028.06	95.86%	0	$0.00	NA	0	$0.00
Total			**88**	**$11,921,627.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XPF9		HOMESIDE LENDING, INC.	8	$1,218,353.43	11.6%	0	$0.00	NA	0	$0.00
		Unavailable	65	$9,284,390.35	88.4%	0	$0.00	NA	0	$0.00
Total			**73**	**$10,502,743.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XPN2		HOMESIDE LENDING, INC.	5	$786,974.64	6.77%	0	$0.00	NA	0	$0.00
		Unavailable	76	$10,844,965.07	93.23%	0	$0.00	NA	0	$0.00
Total			**81**	**$11,631,939.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XPT9		HOMESIDE LENDING, INC.	25	$3,433,158.35	9.65%	0	$0.00	NA	0	$0.00
		Unavailable	220	$32,143,982.51	90.35%	0	$0.00	NA	0	$0.00
Total			**245**	**$35,577,140.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XPU6		HOMESIDE LENDING, INC.	26	$3,238,550.04	13.64%	0	$0.00	NA	0	$0.00
		Unavailable	141	$20,511,609.27	86.36%	0	$0.00	NA	0	$0.00
Total			**167**	**$23,750,159.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XPZ5		HOMESIDE LENDING, INC.	17	$1,131,423.45	8.89%	0	$0.00	NA	0	$0.00
		Unavailable	175	$11,599,251.58	91.11%	0	$0.00	NA	0	$0.00
Total			**192**	**$12,730,675.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XQA9		HOMESIDE LENDING, INC.	40	$4,513,922.48	24.42%	0	$0.00	NA	0	$0.00
		Unavailable	127	$13,969,784.43	75.58%	0	$0.00	NA	0	$0.00
Total			**167**	**$18,483,706.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XQC5		HOMESIDE LENDING, INC.	2	$81,600.00	2.26%	0	$0.00	NA	0	$0.00
		Unavailable	42	$3,528,532.52	97.74%	0	$0.00	NA	0	$0.00

Total			**44**	**$3,610,132.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XUC0		INDYMAC, INC. DBA LOANWORKS	38	$6,365,838.69	13.53%	0	$0.00	NA	0	$0.00
		Unavailable	297	$40,690,419.09	86.47%	0	$0.00	NA	0	$0.00
Total			**335**	**$47,056,257.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XUD8		INDYMAC, INC. DBA LOANWORKS	7	$668,460.50	1.68%	0	$0.00	NA	0	$0.00
		Unavailable	306	$39,027,341.03	98.32%	0	$0.00	NA	0	$0.00
Total			**313**	**$39,695,801.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XUE6		INDYMAC, INC. DBA LOANWORKS	4	$627,026.27	1.3%	0	$0.00	NA	0	$0.00
		Unavailable	427	$47,735,986.80	98.7%	0	$0.00	NA	0	$0.00
Total			**431**	**$48,363,013.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XUF3		Unavailable	16	$1,163,129.07	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,163,129.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XUG1		Unavailable	8	$1,137,963.43	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,137,963.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XUK2		Unavailable	10	$1,124,441.32	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,124,441.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XUL0		Unavailable	25	$1,320,431.22	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,320,431.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XUM8		Unavailable	30	$1,622,078.43	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,622,078.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XW20		Unavailable	26	$4,084,076.13	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,084,076.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XW95		FLAGSTAR BANK, FSB	7	$494,315.22	32.41%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,031,054.98	67.59%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,525,370.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XWN4		FLAGSTAR BANK, FSB	27	$3,869,483.83	11.09%	0	$0.00	NA	0	$0.00
		Unavailable	185	$31,017,241.97	88.91%	0	$0.00	NA	0	$0.00
Total			**212**	**$34,886,725.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XWP9			13	$952,443.68	15.87%	0	$0.00	NA	0	$0.00

		FLAGSTAR BANK, FSB								
		Unavailable	53	$5,047,777.91	84.13%	0	$0.00	NA	0	$0.00
Total			**66**	**$6,000,221.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XWZ7		FLAGSTAR BANK, FSB	46	$3,022,881.35	20.15%	0	$0.00	NA	0	$0.00
		Unavailable	192	$11,977,315.44	79.85%	0	$0.00	NA	0	$0.00
Total			**238**	**$15,000,196.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XXA1		FLAGSTAR BANK, FSB	15	$992,400.00	17.11%	0	$0.00	NA	0	$0.00
		Unavailable	68	$4,808,731.56	82.89%	0	$0.00	NA	0	$0.00
Total			**83**	**$5,801,131.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XXB9		FLAGSTAR BANK, FSB	14	$835,656.41	20.1%	0	$0.00	NA	0	$0.00
		Unavailable	54	$3,321,118.47	79.9%	0	$0.00	NA	0	$0.00
Total			**68**	**$4,156,774.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XXC7		FLAGSTAR BANK, FSB	17	$912,011.88	29.01%	0	$0.00	NA	0	$0.00
		Unavailable	40	$2,232,160.98	70.99%	0	$0.00	NA	0	$0.00
Total			**57**	**$3,144,172.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XY28		FLEET MORTGAGE CORPORATION	13	$1,778,690.83	35.57%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,222,359.30	64.43%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,001,050.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XYZ5		FLEET MORTGAGE CORPORATION	3	$515,390.33	12.75%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,526,589.13	87.25%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,041,979.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XZ84		FLEET MORTGAGE CORPORATION	28	$1,705,840.32	9.48%	0	$0.00	NA	0	$0.00
		Unavailable	233	$16,295,725.95	90.52%	0	$0.00	NA	0	$0.00
Total			**261**	**$18,001,566.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XZ92		FLEET MORTGAGE CORPORATION	53	$3,331,378.90	33.31%	0	$0.00	NA	0	$0.00
		Unavailable	104	$6,669,345.90	66.69%	0	$0.00	NA	0	$0.00
Total			**157**	**$10,000,724.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XZL5		FLEET MORTGAGE	20	$2,368,794.91	23.69%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	55	$7,631,881.52	76.31%	0	$0.00	NA	0	$0.00
Total			**75**	**$10,000,676.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XZN1		FLEET MORTGAGE CORPORATION	19	$2,640,964.27	37.73%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,359,291.51	62.27%	0	$0.00	NA	0	$0.00
Total			**55**	**$7,000,255.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XZP6		FLEET MORTGAGE CORPORATION	24	$3,319,943.21	66.39%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,680,592.56	33.61%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,000,535.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XZS0		FLEET MORTGAGE CORPORATION	23	$3,123,509.10	9.46%	0	$0.00	NA	0	$0.00
		Unavailable	201	$29,878,201.41	90.54%	0	$0.00	NA	0	$0.00
Total			**224**	**$33,001,710.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XZU5		FLEET MORTGAGE CORPORATION	45	$6,626,108.94	66.25%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,374,868.66	33.75%	0	$0.00	NA	0	$0.00
Total			**69**	**$10,000,977.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384Y2C9		Unavailable	19	$1,204,487.37	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,204,487.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384Y2L9		COUNTRYWIDE HOME LOANS, INC.	15	$1,021,350.00	18.17%	0	$0.00	NA	0	$0.00
		Unavailable	68	$4,599,485.38	81.83%	0	$0.00	NA	0	$0.00
Total			**83**	**$5,620,835.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384Y2U9		COUNTRYWIDE HOME LOANS, INC.	1	$85,000.00	4.03%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,024,476.00	95.97%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,109,476.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384Y4C7		COUNTRYWIDE HOME LOANS, INC.	10	$926,109.98	8.39%	0	$0.00	NA	0	$0.00
		Unavailable	111	$10,108,318.18	91.61%	0	$0.00	NA	0	$0.00
Total			**121**	**$11,034,428.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384Y4G8		COUNTRYWIDE HOME LOANS, INC.	5	$290,200.00	4.87%	0	$0.00	NA	0	$0.00
		Unavailable	89	$5,669,215.43	95.13%	0	$0.00	NA	0	$0.00
Total			**94**	**$5,959,415.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384Y5F9		Unavailable	4	$286,748.48	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$286,748.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384Y5G7		Unavailable	7	$374,404.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$374,404.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384Y5H5		Unavailable	20	$1,706,791.40	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,706,791.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384Y5Q5		COUNTRYWIDE HOME LOANS, INC.	17	$2,258,070.00	50.15%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,244,943.67	49.85%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,503,013.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384Y5Y8		COUNTRYWIDE HOME LOANS, INC.	6	$367,200.00	5.54%	0	$0.00	NA	0	$0.00
		Unavailable	93	$6,255,047.84	94.46%	0	$0.00	NA	0	$0.00
Total			**99**	**$6,622,247.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384Y5Z5		COUNTRYWIDE HOME LOANS, INC.	18	$1,103,049.48	11.63%	0	$0.00	NA	0	$0.00
		Unavailable	130	$8,383,714.04	88.37%	0	$0.00	NA	0	$0.00
Total			**148**	**$9,486,763.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384Y6A9		COUNTRYWIDE HOME LOANS, INC.	20	$2,949,540.21	9.83%	0	$0.00	NA	0	$0.00
		Unavailable	152	$27,043,758.02	90.17%	0	$0.00	NA	0	$0.00
Total			**172**	**$29,993,298.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384Y6D3		COUNTRYWIDE HOME LOANS, INC.	5	$931,317.35	50.35%	0	$0.00	NA	0	$0.00
		Unavailable	6	$918,392.65	49.65%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,849,710.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384Y6U5		COUNTRYWIDE HOME LOANS, INC.	29	$1,878,560.51	18.22%	0	$0.00	NA	0	$0.00
		Unavailable	123	$8,430,852.78	81.78%	0	$0.00	NA	0	$0.00
Total			**152**	**$10,309,413.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384Y6V3		COUNTRYWIDE HOME LOANS, INC.	22	$1,290,220.30	9.99%	0	$0.00	NA	0	$0.00
		Unavailable	181	$11,628,688.47	90.01%	0	$0.00	NA	0	$0.00
Total			**203**	**$12,918,908.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384Y7J9			14	$1,793,494.42	4.33%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	328	$39,616,664.13	95.67%	0	$0.00	NA	0	$0.00
Total			**342**	**$41,410,158.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YA97		GMAC MORTGAGE CORPORATION	87	$13,914,648.71	67.13%	0	$0.00	NA	0	$0.00
		Unavailable	46	$6,813,824.17	32.87%	0	$0.00	NA	0	$0.00
Total			**133**	**$20,728,472.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YB62		GMAC MORTGAGE CORPORATION	18	$1,948,712.08	92.99%	0	$0.00	NA	0	$0.00
		Unavailable	1	$146,843.20	7.01%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,095,555.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YBA3		GMAC MORTGAGE CORPORATION	120	$13,929,797.76	64.9%	0	$0.00	NA	0	$0.00
		Unavailable	59	$7,533,223.69	35.1%	0	$0.00	NA	0	$0.00
Total			**179**	**$21,463,021.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YBE5		GMAC MORTGAGE CORPORATION	58	$9,042,581.00	81.49%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,053,797.75	18.51%	0	$0.00	NA	0	$0.00
Total			**73**	**$11,096,378.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YBF2		GMAC MORTGAGE CORPORATION	48	$5,837,290.81	76.35%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,808,645.71	23.65%	0	$0.00	NA	0	$0.00
Total			**61**	**$7,645,936.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YBK1		GMAC MORTGAGE CORPORATION	58	$7,473,923.50	86.26%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,190,890.00	13.74%	0	$0.00	NA	0	$0.00
Total			**65**	**$8,664,813.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YCA2		GMAC MORTGAGE CORPORATION	27	$3,401,889.75	75.13%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,126,129.61	24.87%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,528,019.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YDB9		Unavailable	1,099	$99,585,090.18	100%	0	$0.00	NA	0	$0.00
Total			**1,099**	**$99,585,090.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YDC7		Unavailable	212	$16,448,792.65	100%	0	$0.00	NA	0	$0.00
Total			**212**	**$16,448,792.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384YDD5		Unavailable	248	$21,066,073.34	100%	0	$0.00	NA	0	$0.00
Total			**248**	**$21,066,073.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YDE3		Unavailable	225	$20,353,214.28	100%	0	$0.00	NA	0	$0.00
Total			**225**	**$20,353,214.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YDF0		Unavailable	164	$11,817,435.86	100%	0	$0.00	NA	0	$0.00
Total			**164**	**$11,817,435.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YDG8		Unavailable	121	$12,033,846.52	100%	0	$0.00	NA	0	$0.00
Total			**121**	**$12,033,846.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YDH6		Unavailable	145	$11,256,675.43	100%	0	$0.00	NA	0	$0.00
Total			**145**	**$11,256,675.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YDJ2		Unavailable	113	$9,281,328.32	100%	0	$0.00	NA	0	$0.00
Total			**113**	**$9,281,328.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YDK9		Unavailable	116	$9,231,290.89	100%	0	$0.00	NA	0	$0.00
Total			**116**	**$9,231,290.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YDL7		Unavailable	127	$10,236,585.78	100%	0	$0.00	NA	0	$0.00
Total			**127**	**$10,236,585.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YDM5		Unavailable	105	$9,443,881.98	100%	0	$0.00	NA	0	$0.00
Total			**105**	**$9,443,881.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YDN3		Unavailable	69	$5,194,896.12	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$5,194,896.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YDP8		Unavailable	49	$3,654,379.89	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$3,654,379.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YDQ6		Unavailable	76	$4,302,893.97	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$4,302,893.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YDR4		Unavailable	52	$4,362,961.05	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$4,362,961.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YDS2		Unavailable	30	$2,309,906.83	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,309,906.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YGM2		Unavailable	298	$33,645,489.78	100%	0	$0.00	NA	0	$0.00
Total			**298**	**$33,645,489.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384YGP5		Unavailable	44	$5,624,897.86	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,624,897.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YGQ3		Unavailable	31	$3,632,345.02	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,632,345.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YGR1		Unavailable	14	$1,558,860.42	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,558,860.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YHA7		Unavailable	8	$461,826.61	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$461,826.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YJ49		FIRST HORIZON HOME LOAN CORPORATION	42	$4,599,834.05	65.71%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,400,524.45	34.29%	0	$0.00	NA	0	$0.00
Total			**62**	**$7,000,358.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YJW7		FIRST HORIZON HOME LOAN CORPORATION	68	$10,000,299.33	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$10,000,299.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YJY3		FIRST HORIZON HOME LOAN CORPORATION	21	$3,206,736.37	71.1%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,303,416.12	28.9%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,510,152.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YN28		Unavailable	208	$27,318,920.05	100%	0	$0.00	NA	0	$0.00
Total			**208**	**$27,318,920.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YN44		Unavailable	42	$6,044,235.41	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$6,044,235.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YN69		Unavailable	191	$29,918,227.33	100%	0	$0.00	NA	0	$0.00
Total			**191**	**$29,918,227.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YNW2		Unavailable	152	$22,406,595.92	100%	0	$0.00	NA	0	$0.00
Total			**152**	**$22,406,595.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YNX0		Unavailable	689	$93,117,313.39	100%	0	$0.00	NA	0	$0.00
Total			**689**	**$93,117,313.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YNY8		Unavailable	284	$42,965,943.84	100%	0	$0.00	NA	0	$0.00
Total			**284**	**$42,965,943.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384YP91		AMERICAN HOME FUNDING INC.	39	$4,477,584.31	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,477,584.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YQK5		UNION PLANTERS BANK NA	10	$599,302.79	11.9%	0	$0.00	NA	0	$0.00
		Unavailable	44	$4,437,282.56	88.1%	0	$0.00	NA	0	$0.00
Total			**54**	**$5,036,585.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YQQ2		UNION PLANTERS BANK NA	28	$1,858,673.09	37.49%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,098,467.53	62.51%	0	$0.00	NA	0	$0.00
Total			**58**	**$4,957,140.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YQV1		UNION PLANTERS BANK NA	26	$2,552,604.20	51.31%	0	$0.00	NA	0	$0.00
		Unavailable	30	$2,422,016.02	48.69%	0	$0.00	NA	0	$0.00
Total			**56**	**$4,974,620.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YQW9		UNION PLANTERS BANK NA	23	$2,468,416.82	49%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,569,495.72	51%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,037,912.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YQX7		UNION PLANTERS BANK NA	10	$841,655.51	17.26%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,036,074.62	82.74%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,877,730.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YRB4		PENNSYLVANIA HOUSING FINANCE AGENCY	121	$10,672,556.61	100%	0	$0.00	NA	0	$0.00
Total			**121**	**$10,672,556.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YRC2		PENNSYLVANIA HOUSING FINANCE AGENCY	52	$4,676,895.47	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$4,676,895.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YS31		Unavailable	7	$466,709.80	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$466,709.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YSZ0		Unavailable	4	$330,008.56	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$330,008.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384YUQ7		RBMG INC.	2	$107,462.94	0.99%	0	$0.00	NA	0	$0.00
		Unavailable	173	$10,798,324.30	99.01%	0	$0.00	NA	0	$0.00
Total			**175**	**$10,905,787.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YUT1		Unavailable	22	$3,316,633.29	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,316,633.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YUZ7		Unavailable	37	$5,780,954.78	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,780,954.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YVW3		PRISM MORTGAGE COMPANY	7	$1,069,800.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,069,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YXL5		COUNTRYWIDE HOME LOANS, INC.	1	$152,290.00	8.33%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,675,815.00	91.67%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,828,105.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YY42		COUNTRYWIDE HOME LOANS, INC.	122	$16,593,724.00	22.1%	0	$0.00	NA	0	$0.00
		Unavailable	380	$58,477,237.79	77.9%	0	$0.00	NA	0	$0.00
Total			**502**	**$75,070,961.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YY59		COUNTRYWIDE HOME LOANS, INC.	135	$19,575,700.13	27.95%	0	$0.00	NA	0	$0.00
		Unavailable	331	$50,451,198.71	72.05%	0	$0.00	NA	0	$0.00
Total			**466**	**$70,026,898.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YZF6		COUNTRYWIDE HOME LOANS, INC.	26	$4,373,350.80	43.64%	0	$0.00	NA	0	$0.00
		Unavailable	35	$5,649,090.03	56.36%	0	$0.00	NA	0	$0.00
Total			**61**	**$10,022,440.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YZQ2		COUNTRYWIDE HOME LOANS, INC.	10	$634,768.00	11.77%	0	$0.00	NA	0	$0.00
		Unavailable	78	$4,758,999.47	88.23%	0	$0.00	NA	0	$0.00
Total			**88**	**$5,393,767.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385A4S3		OLD KENT MORTGAGE COMPANY	14	$1,848,010.11	47.06%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,078,577.19	52.94%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,926,587.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385A5A1		Unavailable	22	$2,004,444.06	100%	0	$0.00	NA	0	$0.00

Total			**22**	**$2,004,444.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385A5H6		Unavailable	18	$2,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385A5N3		Unavailable	33	$4,022,800.00	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,022,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385A5P8		AEGIS MORTGAGE CORPORATION	1	$128,400.00	4.43%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,768,360.00	95.57%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,896,760.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385A7G6		FIRST HORIZON HOME LOAN CORPORATION	27	$4,716,015.40	47.16%	0	$0.00	NA	0	$0.00
		Unavailable	27	$5,284,184.53	52.84%	0	$0.00	NA	0	$0.00
Total			**54**	**$10,000,199.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AA31		COUNTRYWIDE HOME LOANS, INC.	20	$1,886,125.19	16.87%	0	$0.00	NA	0	$0.00
		Unavailable	99	$9,295,218.00	83.13%	0	$0.00	NA	0	$0.00
Total			**119**	**$11,181,343.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AAB3		Unavailable	14	$1,040,976.78	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,040,976.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AAC1		COUNTRYWIDE HOME LOANS, INC.	23	$3,206,635.00	21.35%	0	$0.00	NA	0	$0.00
		Unavailable	71	$11,810,420.97	78.65%	0	$0.00	NA	0	$0.00
Total			**94**	**$15,017,055.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AAT4		COUNTRYWIDE HOME LOANS, INC.	4	$455,059.63	8.78%	0	$0.00	NA	0	$0.00
		Unavailable	43	$4,724,942.71	91.22%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,180,002.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AB30		COUNTRYWIDE HOME LOANS, INC.	2	$223,200.00	3.95%	0	$0.00	NA	0	$0.00
		Unavailable	32	$5,421,387.27	96.05%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,644,587.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385ABA4		COUNTRYWIDE HOME LOANS, INC.	8	$372,621.79	12.14%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,696,375.82	87.86%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,068,997.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385ABB2		Unavailable	14	$1,389,890.10	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,389,890.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385ABC0		COUNTRYWIDE HOME LOANS, INC.	21	$2,686,540.25	21.55%	0	$0.00	NA	0	$0.00
		Unavailable	75	$9,781,473.94	78.45%	0	$0.00	NA	0	$0.00
Total			**96**	**$12,468,014.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385ABE6		COUNTRYWIDE HOME LOANS, INC.	7	$365,104.49	10.13%	0	$0.00	NA	0	$0.00
		Unavailable	39	$3,239,844.33	89.87%	0	$0.00	NA	0	$0.00
Total			**46**	**$3,604,948.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AC70		COUNTRYWIDE HOME LOANS, INC.	18	$1,656,390.95	16.4%	0	$0.00	NA	0	$0.00
		Unavailable	66	$8,441,563.28	83.6%	0	$0.00	NA	0	$0.00
Total			**84**	**$10,097,954.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AD38		COUNTRYWIDE HOME LOANS, INC.	9	$721,032.42	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$721,032.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AD46		COUNTRYWIDE HOME LOANS, INC.	61	$6,511,923.23	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$6,511,923.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385ADE4		COUNTRYWIDE HOME LOANS, INC.	4	$519,583.00	5.19%	0	$0.00	NA	0	$0.00
		Unavailable	76	$9,498,344.05	94.81%	0	$0.00	NA	0	$0.00
Total			**80**	**$10,017,927.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385ADV6		COUNTRYWIDE HOME LOANS, INC.	4	$404,100.00	21.11%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,509,879.83	78.89%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,913,979.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AEC7		COUNTRYWIDE HOME LOANS, INC.	9	$1,109,568.10	42.69%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,489,322.72	57.31%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,598,890.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AEE3		COUNTRYWIDE HOME LOANS, INC.	229	$22,506,598.45	100%	0	$0.00	NA	0	$0.00
Total			**229**	**$22,506,598.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385AEF0		COUNTRYWIDE HOME LOANS, INC.	51	$4,881,602.95	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$4,881,602.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AEG8		COUNTRYWIDE HOME LOANS, INC.	197	$22,515,118.10	100%	0	$0.00	NA	0	$0.00
Total			**197**	**$22,515,118.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AEH6		COUNTRYWIDE HOME LOANS, INC.	13	$1,541,783.54	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,541,783.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AEJ2		COUNTRYWIDE HOME LOANS, INC.	56	$8,141,129.01	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$8,141,129.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AEM5		COUNTRYWIDE HOME LOANS, INC.	8	$1,176,376.69	74.68%	0	$0.00	NA	0	$0.00
		Unavailable	4	$398,861.65	25.32%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,575,238.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AEY9		COUNTRYWIDE HOME LOANS, INC.	14	$1,736,500.00	85.52%	0	$0.00	NA	0	$0.00
		Unavailable	3	$293,950.00	14.48%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,030,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AF69		COUNTRYWIDE HOME LOANS, INC.	11	$801,482.57	11.84%	0	$0.00	NA	0	$0.00
		Unavailable	57	$5,964,999.41	88.16%	0	$0.00	NA	0	$0.00
Total			**68**	**$6,766,481.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AF77		COUNTRYWIDE HOME LOANS, INC.	9	$813,333.62	24.4%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,519,403.10	75.6%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,332,736.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AFA0		COUNTRYWIDE HOME LOANS, INC.	24	$3,360,702.00	13.6%	0	$0.00	NA	0	$0.00
		Unavailable	131	$21,347,847.36	86.4%	0	$0.00	NA	0	$0.00
Total			**155**	**$24,708,549.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AFP7		COUNTRYWIDE HOME LOANS, INC.	13	$1,161,741.69	7.75%	0	$0.00	NA	0	$0.00
		Unavailable	145	$13,834,212.32	92.25%	0	$0.00	NA	0	$0.00
Total			**158**	**$14,995,954.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385AG50		Unavailable	7	$708,188.96	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$708,188.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AG68		COUNTRYWIDE HOME LOANS, INC.	10	$1,575,597.58	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,575,597.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AGL5		COUNTRYWIDE HOME LOANS, INC.	85	$13,737,965.81	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$13,737,965.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AGM3		COUNTRYWIDE HOME LOANS, INC.	22	$2,571,145.64	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,571,145.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AGN1		COUNTRYWIDE HOME LOANS, INC.	212	$25,830,517.01	100%	0	$0.00	NA	0	$0.00
Total			**212**	**$25,830,517.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AGP6		COUNTRYWIDE HOME LOANS, INC.	14	$1,445,810.49	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,445,810.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AGQ4		COUNTRYWIDE HOME LOANS, INC.	17	$2,230,823.92	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,230,823.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AGR2		COUNTRYWIDE HOME LOANS, INC.	72	$10,899,043.83	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$10,899,043.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AH26		COUNTRYWIDE HOME LOANS, INC.	4	$207,569.71	8.7%	0	$0.00	NA	0	$0.00
		Unavailable	36	$2,177,738.13	91.3%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,385,307.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AHB6		Unavailable	22	$2,273,828.76	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,273,828.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AHD2		COUNTRYWIDE HOME LOANS, INC.	2	$252,480.00	3.35%	0	$0.00	NA	0	$0.00
		Unavailable	48	$7,281,446.87	96.65%	0	$0.00	NA	0	$0.00
Total			**50**	**$7,533,926.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AHM2		COUNTRYWIDE HOME LOANS, INC.	3	$221,978.01	1.77%	0	$0.00	NA	0	$0.00

		Unavailable	111	$12,334,026.97	98.23%	0	$0.00	NA	0	$0.00
Total			**114**	**$12,556,004.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AHN0		COUNTRYWIDE HOME LOANS, INC.	1	$195,372.96	5.68%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,241,555.97	94.32%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,436,928.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AHW0		Unavailable	5	$358,042.24	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$358,042.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AHX8		Unavailable	12	$722,396.81	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$722,396.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AJ24		COUNTRYWIDE HOME LOANS, INC.	5	$573,990.00	7.7%	0	$0.00	NA	0	$0.00
		Unavailable	79	$6,879,714.41	92.3%	0	$0.00	NA	0	$0.00
Total			**84**	**$7,453,704.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AJ40		COUNTRYWIDE HOME LOANS, INC.	2	$200,250.00	5.02%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,786,035.18	94.98%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,986,285.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AJL2		COUNTRYWIDE HOME LOANS, INC.	6	$668,690.00	42.88%	0	$0.00	NA	0	$0.00
		Unavailable	8	$890,921.95	57.12%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,559,611.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AJS7		COUNTRYWIDE HOME LOANS, INC.	8	$611,600.00	7.32%	0	$0.00	NA	0	$0.00
		Unavailable	86	$7,740,121.40	92.68%	0	$0.00	NA	0	$0.00
Total			**94**	**$8,351,721.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AJV0		COUNTRYWIDE HOME LOANS, INC.	14	$1,631,205.00	12.23%	0	$0.00	NA	0	$0.00
		Unavailable	85	$11,701,525.70	87.77%	0	$0.00	NA	0	$0.00
Total			**99**	**$13,332,730.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AJZ1		COUNTRYWIDE HOME LOANS, INC.	7	$1,131,050.00	16.35%	0	$0.00	NA	0	$0.00
		Unavailable	44	$5,788,694.35	83.65%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,919,744.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AKF3		Unavailable	10	$1,051,172.08	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,051,172.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385AKH9		COUNTRYWIDE HOME LOANS, INC.	1	$157,524.50	5.09%	0	$0.00	NA	0	$0.00
		Unavailable	33	$2,936,946.65	94.91%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,094,471.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AKK2		COUNTRYWIDE HOME LOANS, INC.	10	$1,027,216.02	18.15%	0	$0.00	NA	0	$0.00
		Unavailable	39	$4,631,130.04	81.85%	0	$0.00	NA	0	$0.00
Total			**49**	**$5,658,346.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AKY2		COUNTRYWIDE HOME LOANS, INC.	20	$2,720,325.00	24.05%	0	$0.00	NA	0	$0.00
		Unavailable	53	$8,590,557.81	75.95%	0	$0.00	NA	0	$0.00
Total			**73**	**$11,310,882.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AL54		FIRST FINANCIAL CARIBBEAN CORPORATION	5	$576,919.14	12.07%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,203,896.07	87.93%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,780,815.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AL70		FIRST FINANCIAL CARIBBEAN CORPORATION	7	$1,074,512.72	8.66%	0	$0.00	NA	0	$0.00
		Unavailable	81	$11,336,102.88	91.34%	0	$0.00	NA	0	$0.00
Total			**88**	**$12,410,615.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AL96		COUNTRYWIDE HOME LOANS, INC.	1	$54,600.00	2.63%	0	$0.00	NA	0	$0.00
		Unavailable	35	$2,022,592.75	97.37%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,077,192.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385ALE5		COUNTRYWIDE HOME LOANS, INC.	2	$90,000.00	3.58%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,420,603.47	96.42%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,510,603.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385ALH8		COUNTRYWIDE HOME LOANS, INC.	18	$1,528,150.51	11.33%	0	$0.00	NA	0	$0.00
		Unavailable	126	$11,954,799.23	88.67%	0	$0.00	NA	0	$0.00
Total			**144**	**$13,482,949.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385ALT2		COUNTRYWIDE HOME LOANS, INC.	4	$342,062.13	17.25%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,640,920.12	82.75%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,982,982.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385ALX3		COUNTRYWIDE HOME LOANS, INC.	2	$100,800.00	5.28%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,807,140.22	94.72%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,907,940.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AMP9		COUNTRYWIDE HOME LOANS, INC.	5	$654,014.04	32.42%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,363,084.25	67.58%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,017,098.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AMS3		COUNTRYWIDE HOME LOANS, INC.	9	$1,112,405.29	23.47%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,627,515.72	76.53%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,739,921.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AMT1		COUNTRYWIDE HOME LOANS, INC.	8	$894,247.75	16.04%	0	$0.00	NA	0	$0.00
		Unavailable	44	$4,680,724.40	83.96%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,574,972.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385B2V6		Unavailable	36	$2,333,820.76	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,333,820.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385B2Z7		CHEVY CHASE SAVINGS BANK FSB	10	$1,486,321.35	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,486,321.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385B3C7		REGIONS MORTGAGE, INC.	15	$1,409,312.20	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,409,312.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385B3D5		REGIONS MORTGAGE, INC.	19	$1,102,448.33	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,102,448.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385B3H6		REGIONS MORTGAGE, INC.	34	$2,501,556.85	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,501,556.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385B3J2		REGIONS MORTGAGE, INC.	72	$5,500,448.87	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$5,500,448.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385B3M5		REPUBLIC BANCORP MORTGAGE INC.	174	$18,920,006.66	99.62%	0	$0.00	NA	0	$0.00

		Unavailable	1	$71,956.38	0.38%	0	$0.00	NA	0	$0.00
Total			**175**	**$18,991,963.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385B4A0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	$2,436,049.39	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,436,049.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385B4R3		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	78	$7,875,765.68	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$7,875,765.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385B5K7		GMAC MORTGAGE CORPORATION	38	$6,174,867.00	84.32%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,148,534.64	15.68%	0	$0.00	NA	0	$0.00
Total			**44**	**$7,323,401.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385B5R2		GMAC MORTGAGE CORPORATION	15	$1,064,859.46	39.21%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,650,888.82	60.79%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,715,748.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385B5U5		GMAC MORTGAGE CORPORATION	7	$681,138.95	75.63%	0	$0.00	NA	0	$0.00
		Unavailable	2	$219,513.18	24.37%	0	$0.00	NA	0	$0.00
Total			**9**	**$900,652.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385B5W1		GMAC MORTGAGE CORPORATION	1	$40,823.94	15.39%	0	$0.00	NA	0	$0.00
		Unavailable	3	$224,358.84	84.61%	0	$0.00	NA	0	$0.00
Total			**4**	**$265,182.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385B6D2		GMAC MORTGAGE CORPORATION	77	$4,995,759.74	81.97%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,098,716.02	18.03%	0	$0.00	NA	0	$0.00
Total			**95**	**$6,094,475.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385B6E0		GMAC MORTGAGE CORPORATION	112	$6,746,523.74	75.3%	0	$0.00	NA	0	$0.00
		Unavailable	39	$2,212,626.44	24.7%	0	$0.00	NA	0	$0.00
Total			**151**	**$8,959,150.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385B6G5		GMAC MORTGAGE CORPORATION	10	$1,224,037.03	58.45%	0	$0.00	NA	0	$0.00

		Unavailable	8	$870,015.77	41.55%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,094,052.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385B6J9		GMAC MORTGAGE CORPORATION	34	$3,674,280.40	75.47%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,194,425.88	24.53%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,868,706.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BA70		FIRST HORIZON HOME LOAN CORPORATION	26	$4,077,238.84	40.77%	0	$0.00	NA	0	$0.00
		Unavailable	32	$5,923,187.07	59.23%	0	$0.00	NA	0	$0.00
Total			**58**	**$10,000,425.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BAC9		FIRST HORIZON HOME LOAN CORPORATION	46	$6,001,013.30	60.01%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,999,062.11	39.99%	0	$0.00	NA	0	$0.00
Total			**71**	**$10,000,075.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BAV7		WESTERNBANK PUERTO RICO	12	$1,021,391.40	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,021,391.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BB87		SUNTRUST MORTGAGE INC.	5	$978,245.33	6.97%	0	$0.00	NA	0	$0.00
		Unavailable	64	$13,054,504.56	93.03%	0	$0.00	NA	0	$0.00
Total			**69**	**$14,032,749.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BBB0		FIRST HORIZON HOME LOAN CORPORATION	19	$2,278,813.89	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,278,813.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BC78		SUNTRUST MORTGAGE INC.	11	$655,339.74	17.18%	0	$0.00	NA	0	$0.00
		Unavailable	44	$3,158,256.15	82.82%	0	$0.00	NA	0	$0.00
Total			**55**	**$3,813,595.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BC94		SUNTRUST MORTGAGE INC.	36	$2,275,191.81	37.56%	0	$0.00	NA	0	$0.00
		Unavailable	60	$3,782,372.65	62.44%	0	$0.00	NA	0	$0.00
Total			**96**	**$6,057,564.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BCF0		SUNTRUST MORTGAGE INC.	13	$1,680,592.14	50.62%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,639,209.47	49.38%	0	$0.00	NA	0	$0.00

Total			**26**	**$3,319,801.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BCH6		SUNTRUST MORTGAGE INC.	14	$869,063.12	34.12%	0	$0.00	NA	0	$0.00
		Unavailable	26	$1,678,376.80	65.88%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,547,439.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BCK9		SUNTRUST MORTGAGE INC.	26	$1,625,914.34	26.77%	0	$0.00	NA	0	$0.00
		Unavailable	66	$4,448,797.88	73.23%	0	$0.00	NA	0	$0.00
Total			**92**	**$6,074,712.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BCL7		SUNTRUST MORTGAGE INC.	4	$290,400.50	21.32%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,071,798.63	78.68%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,362,199.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BCM5		SUNTRUST MORTGAGE INC.	5	$307,715.69	15.96%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,619,952.31	84.04%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,927,668.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BCZ6		SUNTRUST MORTGAGE INC.	7	$779,868.14	63.55%	0	$0.00	NA	0	$0.00
		Unavailable	4	$447,383.19	36.45%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,227,251.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BDK8		SUNTRUST MORTGAGE INC.	2	$101,700.00	7.44%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,264,973.03	92.56%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,366,673.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BDL6		SUNTRUST MORTGAGE INC.	4	$500,196.01	44.99%	0	$0.00	NA	0	$0.00
		Unavailable	5	$611,626.15	55.01%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,111,822.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BDP7		SUNTRUST MORTGAGE INC.	32	$1,947,425.00	26.96%	0	$0.00	NA	0	$0.00
		Unavailable	79	$5,275,781.95	73.04%	0	$0.00	NA	0	$0.00
Total			**111**	**$7,223,206.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BF34		UNION PLANTERS BANK NA	28	$2,496,884.21	53.04%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,210,469.08	46.96%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,707,353.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385BF67		UNION PLANTERS BANK NA	12	$1,065,185.08	32.93%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,169,945.89	67.07%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,235,130.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BF83		UNION PLANTERS BANK NA	32	$3,705,080.52	60.58%	0	$0.00	NA	0	$0.00
		Unavailable	31	$2,410,893.76	39.42%	0	$0.00	NA	0	$0.00
Total			**63**	**$6,115,974.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BF91		UNION PLANTERS BANK NA	21	$2,015,384.11	60.91%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,293,372.47	39.09%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,308,756.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BFJ9		Unavailable	3	$217,321.10	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$217,321.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BG25		Unavailable	226	$31,043,153.55	100%	0	$0.00	NA	0	$0.00
Total			**226**	**$31,043,153.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BG33		Unavailable	233	$25,179,177.25	100%	0	$0.00	NA	0	$0.00
Total			**233**	**$25,179,177.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BG41		Unavailable	174	$20,286,035.91	100%	0	$0.00	NA	0	$0.00
Total			**174**	**$20,286,035.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BG58		Unavailable	120	$16,798,037.56	100%	0	$0.00	NA	0	$0.00
Total			**120**	**$16,798,037.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BG66		Unavailable	90	$11,544,651.34	100%	0	$0.00	NA	0	$0.00
Total			**90**	**$11,544,651.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BG74		Unavailable	67	$9,741,981.28	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$9,741,981.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BG82		Unavailable	66	$6,870,288.13	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$6,870,288.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BGA7		UNION PLANTERS BANK NA	18	$2,213,930.00	38.06%	0	$0.00	NA	0	$0.00
		Unavailable	34	$3,602,862.47	61.94%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,816,792.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BGZ2		Unavailable	303	$36,669,974.11	100%	0	$0.00	NA	0	$0.00

Total			**303**	**$36,669,974.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BHG3		GMAC MORTGAGE CORPORATION	69	$10,929,064.60	91.33%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,037,220.68	8.67%	0	$0.00	NA	0	$0.00
Total			**75**	**$11,966,285.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BJ22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$4,163,067.00	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,163,067.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BJD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$3,083,594.91	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,083,594.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BPP4		Unavailable	4	$307,044.09	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$307,044.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BS55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,538,107.82	97.27%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	$43,165.00	2.73%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,581,272.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BTS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	$14,140,335.06	86.43%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	18	$2,219,461.31	13.57%	0	$0.00	NA	0	$0.00
Total			**119**	**$16,359,796.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BV85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$4,522,233.39	83.46%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	$896,026.97	16.54%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,418,260.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BWA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$6,966,461.00	61.08%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE SERVICES CORPORATION	32	$4,438,323.77	38.92%	0	$0.00	NA	0	$0.00
Total			**78**	**$11,404,784.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BX26		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,369,104.66	23.47%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,463,288.53	76.53%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,832,393.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BX67		CHASE MANHATTAN MORTGAGE CORPORATION	2	$264,067.77	6.01%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,126,754.33	93.99%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,390,822.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BY41		CHASE MANHATTAN MORTGAGE CORPORATION	52	$7,827,963.36	67.68%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,737,728.92	32.32%	0	$0.00	NA	0	$0.00
Total			**80**	**$11,565,692.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BY58		CHASE MANHATTAN MORTGAGE CORPORATION	82	$12,494,484.41	53.25%	0	$0.00	NA	0	$0.00
		Unavailable	76	$10,969,867.82	46.75%	0	$0.00	NA	0	$0.00
Total			**158**	**$23,464,352.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BY66		CHASE MANHATTAN MORTGAGE CORPORATION	80	$11,884,450.12	57.08%	0	$0.00	NA	0	$0.00
		Unavailable	59	$8,936,515.84	42.92%	0	$0.00	NA	0	$0.00
Total			**139**	**$20,820,965.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BY82		CHASE MANHATTAN MORTGAGE CORPORATION	60	$9,096,744.44	39.82%	0	$0.00	NA	0	$0.00
		Unavailable	89	$13,747,959.51	60.18%	0	$0.00	NA	0	$0.00
Total			**149**	**$22,844,703.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BY90		CHASE MANHATTAN MORTGAGE CORPORATION	59	$8,531,419.50	39.09%	0	$0.00	NA	0	$0.00
		Unavailable	97	$13,295,079.36	60.91%	0	$0.00	NA	0	$0.00
Total			**156**	**$21,826,498.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385BYA7		CHASE MANHATTAN MORTGAGE CORPORATION	34	$4,496,608.38	29.73%	0	$0.00	NA	0	$0.00
		Unavailable	86	$10,627,604.65	70.27%	0	$0.00	NA	0	$0.00
Total			**120**	**$15,124,213.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BYB5		CHASE MANHATTAN MORTGAGE CORPORATION	11	$688,282.08	13.16%	0	$0.00	NA	0	$0.00
		Unavailable	69	$4,543,365.02	86.84%	0	$0.00	NA	0	$0.00
Total			**80**	**$5,231,647.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BYN9		CHASE MANHATTAN MORTGAGE CORPORATION	12	$728,474.68	17.51%	0	$0.00	NA	0	$0.00
		Unavailable	56	$3,432,978.90	82.49%	0	$0.00	NA	0	$0.00
Total			**68**	**$4,161,453.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BYU3		CHASE MANHATTAN MORTGAGE CORPORATION	9	$485,082.40	11.29%	0	$0.00	NA	0	$0.00
		Unavailable	67	$3,809,869.11	88.71%	0	$0.00	NA	0	$0.00
Total			**76**	**$4,294,951.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BYX7		CHASE MANHATTAN MORTGAGE CORPORATION	7	$370,472.06	16.56%	0	$0.00	NA	0	$0.00
		Unavailable	36	$1,867,216.07	83.44%	0	$0.00	NA	0	$0.00
Total			**43**	**$2,237,688.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BYY5		CHASE MANHATTAN MORTGAGE CORPORATION	8	$863,668.96	7.7%	0	$0.00	NA	0	$0.00
		Unavailable	81	$10,349,540.24	92.3%	0	$0.00	NA	0	$0.00
Total			**89**	**$11,213,209.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BZC2		CHASE MANHATTAN MORTGAGE CORPORATION	77	$10,275,175.25	51.82%	0	$0.00	NA	0	$0.00
		Unavailable	71	$9,553,171.14	48.18%	0	$0.00	NA	0	$0.00
Total			**148**	**$19,828,346.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BZE8		CHASE MANHATTAN MORTGAGE CORPORATION	65	$6,857,139.19	34.33%	0	$0.00	NA	0	$0.00
		Unavailable	103	$13,118,204.38	65.67%	0	$0.00	NA	0	$0.00
Total			**168**	**$19,975,343.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385BZF5		CHASE MANHATTAN MORTGAGE CORPORATION	20	$2,551,561.87	25.2%	0	$0.00	NA	0	$0.00
		Unavailable	57	$7,571,956.55	74.8%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,123,518.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BZG3		CHASE MANHATTAN MORTGAGE CORPORATION	35	$3,705,278.74	15.74%	0	$0.00	NA	0	$0.00
		Unavailable	165	$19,831,755.28	84.26%	0	$0.00	NA	0	$0.00
Total			**200**	**$23,537,034.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BZS7		CHASE MANHATTAN MORTGAGE CORPORATION	30	$3,030,557.93	27.38%	0	$0.00	NA	0	$0.00
		Unavailable	70	$8,037,966.77	72.62%	0	$0.00	NA	0	$0.00
Total			**100**	**$11,068,524.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BZT5		CHASE MANHATTAN MORTGAGE CORPORATION	1	$115,400.00	6.34%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,704,032.60	93.66%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,819,432.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385C6F5		REGIONS MORTGAGE, INC.	11	$1,008,687.72	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,008,687.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385C6H1		SUNTRUST MORTGAGE INC.	13	$1,727,575.00	15.29%	0	$0.00	NA	0	$0.00
		Unavailable	64	$9,568,816.22	84.71%	0	$0.00	NA	0	$0.00
Total			**77**	**$11,296,391.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385C6J7		SUNTRUST MORTGAGE INC.	18	$2,411,569.08	19%	0	$0.00	NA	0	$0.00
		Unavailable	76	$10,281,897.16	81%	0	$0.00	NA	0	$0.00
Total			**94**	**$12,693,466.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385C6P3		SUNTRUST MORTGAGE INC.	31	$4,361,377.32	78.83%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,171,590.00	21.17%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,532,967.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385C6Z1		SUNTRUST MORTGAGE INC.	5	$443,449.02	36.07%	0	$0.00	NA	0	$0.00
		Unavailable	6	$785,946.01	63.93%	0	$0.00	NA	0	$0.00

Total			**11**	**$1,229,395.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385CDG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$6,353,962.20	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$6,353,962.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385CDK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$10,489,805.00	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,489,805.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385CDM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	$13,434,807.00	100%	0	$0.00	NA	0	$0.00
Total			**94**	**$13,434,807.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385CDP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$3,439,949.52	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,439,949.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385CDQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$9,993,273.10	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$9,993,273.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385CDR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$9,993,757.00	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$9,993,757.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385CE33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	$8,054,218.70	100%	0	$0.00	NA	0	$0.00
Total			**89**	**$8,054,218.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385CE82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	$11,472,745.66	100%	0	$0.00	NA	0	$0.00
Total			**122**	**$11,472,745.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385CEX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$10,565,677.29	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$10,565,677.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385CEY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$9,990,997.70	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$9,990,997.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385CGG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$7,089,170.25	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,089,170.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385CGJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	$10,947,796.80	100%	0	$0.00	NA	0	$0.00
Total			**84**	**$10,947,796.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385CGR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$3,939,817.72	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$3,939,817.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385CGU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	$9,987,433.00	100%	0	$0.00	NA	0	$0.00
Total			**88**	**$9,987,433.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385CGV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$9,963,791.57	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$9,963,791.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385CGW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$9,605,925.00	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$9,605,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385CKL6		PHH MORTGAGE SERVICES CORPORATION	20	$2,900,857.75	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,900,857.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385CQG1		USAA FEDERAL SAVINGS BANK	66	$10,385,872.93	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$10,385,872.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385CR88		USAA FEDERAL SAVINGS BANK	8	$1,145,912.90	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,145,912.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385CRZ8		USAA FEDERAL SAVINGS BANK	74	$9,836,328.00	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$9,836,328.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385CWQ2		Unavailable	425	$59,059,688.30	100%	0	$0.00	NA	0	$0.00
Total			**425**	**$59,059,688.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385CWR0		OHIO SAVINGS BANK	1	$79,000.00	0.24%	0	$0.00	NA	0	$0.00
		Unavailable	244	$32,214,449.03	99.76%	0	$0.00	NA	0	$0.00
Total			**245**	**$32,293,449.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385CWS8		Unavailable	36	$3,901,869.26	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,901,869.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385CWZ2		OHIO SAVINGS BANK	19	$2,143,037.72	65.18%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,145,067.51	34.82%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,288,105.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385D7D7		Unavailable	14	$646,275.34	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$646,275.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DA27		UNIVERSAL MORTGAGE CORPORATION	25	$3,112,480.98	84.62%	0	$0.00	NA	0	$0.00
		Unavailable	5	$565,533.55	15.38%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,678,014.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DA50		UNIVERSAL MORTGAGE CORPORATION	8	$728,800.00	47.88%	0	$0.00	NA	0	$0.00
		Unavailable	4	$793,250.00	52.12%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,522,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DAZ4		UNIVERSAL MORTGAGE CORPORATION	24	$2,729,865.00	77.77%	0	$0.00	NA	0	$0.00
		Unavailable	6	$780,200.00	22.23%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,510,065.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DB26		THIRD FEDERAL SAVINGS AND LOAN	176	$21,000,231.34	100%	0	$0.00	NA	0	$0.00
Total			**176**	**$21,000,231.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DBA8		M&T MORTGAGE CORPORATION	12	$896,076.48	75.9%	0	$0.00	NA	0	$0.00

		Unavailable	2	$284,500.00	24.1%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,180,576.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DBP5		SAVINGS BANK OF DANBURY	44	$5,280,938.81	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,280,938.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DBR1		SAVINGS BANK OF DANBURY	27	$1,813,163.62	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,813,163.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DBS9		SAVINGS BANK OF DANBURY	10	$1,102,027.72	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,102,027.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DBT7		SAVINGS BANK OF DANBURY	15	$971,026.73	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$971,026.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DBW0		GMAC MORTGAGE CORPORATION	59	$3,343,329.78	98.1%	0	$0.00	NA	0	$0.00
		Unavailable	1	$64,713.10	1.9%	0	$0.00	NA	0	$0.00
Total			**60**	**$3,408,042.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DBX8		GMAC MORTGAGE CORPORATION	24	$1,117,216.48	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,117,216.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DBY6		GMAC MORTGAGE CORPORATION	19	$919,044.81	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$919,044.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DBZ3		THIRD FEDERAL SAVINGS AND LOAN	439	$51,000,109.53	100%	0	$0.00	NA	0	$0.00
Total			**439**	**$51,000,109.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DC74		M&T MORTGAGE CORPORATION	10	$818,566.52	51.07%	0	$0.00	NA	0	$0.00
		Unavailable	9	$784,174.11	48.93%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,602,740.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DD57		WASHINGTON MUTUAL BANK, FA	45	$2,639,566.62	79.1%	0	$0.00	NA	0	$0.00
		Unavailable	10	$697,436.55	20.9%	0	$0.00	NA	0	$0.00
Total			**55**	**$3,337,003.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385DD73		WASHINGTON MUTUAL BANK, FA	86	$12,130,928.51	73.97%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,267,858.09	26.03%	0	$0.00	NA	0	$0.00
Total			**115**	**$16,398,786.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DD99		WASHINGTON MUTUAL BANK, FA	172	$10,393,346.02	73.69%	0	$0.00	NA	0	$0.00
		Unavailable	58	$3,711,540.55	26.31%	0	$0.00	NA	0	$0.00
Total			**230**	**$14,104,886.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DDH1		WASHINGTON MUTUAL BANK	12	$917,381.38	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$917,381.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DDJ7		WASHINGTON MUTUAL BANK	87	$5,622,932.88	100%	0	$0.00	NA	0	$0.00
Total			**87**	**$5,622,932.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DDU2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	$1,534,803.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,534,803.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DDW8		WASHINGTON MUTUAL BANK, FA	39	$3,436,972.49	56.77%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,617,157.22	43.23%	0	$0.00	NA	0	$0.00
Total			**61**	**$6,054,129.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DEB3		WASHINGTON MUTUAL BANK, FA	63	$3,808,652.19	91.51%	0	$0.00	NA	0	$0.00
		Unavailable	5	$353,500.00	8.49%	0	$0.00	NA	0	$0.00
Total			**68**	**$4,162,152.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DEC1		WASHINGTON MUTUAL BANK, FA	73	$11,199,571.55	78.61%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,047,101.74	21.39%	0	$0.00	NA	0	$0.00
Total			**91**	**$14,246,673.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DEP2		THE BANK OF BENNINGTON	23	$2,066,582.17	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,066,582.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DGB1		TOWN AND COUNTRY MORTGAGE COMPANY	2	$189,745.24	31.2%	0	$0.00	NA	0	$0.00
		Unavailable	6	$418,466.78	68.8%	0	$0.00	NA	0	$0.00

Total			**8**	**$608,212.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DGD7		Unavailable	59	$4,927,218.60	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$4,927,218.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DGG0		Unavailable	109	$11,242,186.91	100%	0	$0.00	NA	0	$0.00
Total			**109**	**$11,242,186.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DGH8		Unavailable	113	$11,431,724.00	100%	0	$0.00	NA	0	$0.00
Total			**113**	**$11,431,724.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DGJ4		Unavailable	74	$5,736,071.23	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$5,736,071.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DGK1		Unavailable	41	$3,484,053.11	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$3,484,053.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DGN5		Unavailable	20	$968,285.34	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$968,285.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DK75		PENNSYLVANIA HOUSING FINANCE AGENCY	47	$4,641,598.06	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,641,598.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DK91		PENNSYLVANIA HOUSING FINANCE AGENCY	121	$10,295,263.23	100%	0	$0.00	NA	0	$0.00
Total			**121**	**$10,295,263.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DQE4		NCB SAVINGS BANK FSB	13	$1,194,900.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,194,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DSW2		MATRIX FINANCIAL SERVICES CORPORATION	30	$1,599,966.95	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,599,966.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DSX0		MATRIX FINANCIAL SERVICES CORPORATION	22	$927,981.06	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$927,981.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DSY8		Unavailable	5	$290,554.86	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$290,554.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385DSZ5		Unavailable	10	$548,809.04	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$548,809.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DXB2		BANK OF STANLY	22	$1,629,361.63	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,629,361.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DXW6		FIRST CHICAGO NBD MORTGAGE COMPANY	10	$1,715,830.16	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,715,830.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DZX2		GOLDMAN SACHS MORTGAGE COMPANY	121	$6,294,644.54	100%	0	$0.00	NA	0	$0.00
Total			**121**	**$6,294,644.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385DZZ7		GOLDMAN SACHS MORTGAGE COMPANY	56	$3,021,257.58	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$3,021,257.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EG29		BANKATLANTIC CAPITAL MARKETS	19	$551,116.13	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$551,116.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EG37		BANKATLANTIC CAPITAL MARKETS	14	$120,439.81	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$120,439.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EG45		BANKATLANTIC CAPITAL MARKETS	25	$109,715.53	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$109,715.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EGG8		DLJ MORTGAGE CAPITAL INC.	220	$31,842,865.59	100%	0	$0.00	NA	0	$0.00
Total			**220**	**$31,842,865.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EGH6		DLJ MORTGAGE CAPITAL INC.	525	$68,518,501.42	100%	0	$0.00	NA	0	$0.00
Total			**525**	**$68,518,501.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EGJ2		DLJ MORTGAGE CAPITAL INC.	429	$49,006,999.90	100%	0	$0.00	NA	0	$0.00
Total			**429**	**$49,006,999.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EHA0		Unavailable	19	$1,114,442.00	100%	0	$0.00	NA	0	$0.00

Total			**19**	**$1,114,442.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EHB8		Unavailable	25	$1,408,716.66	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,408,716.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EHP7		LEHMAN BROTHERS HOLDINGS, INC.	224	$18,677,952.66	100%	0	$0.00	NA	0	$0.00
Total			**224**	**$18,677,952.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EHQ5		LEHMAN BROTHERS HOLDINGS, INC.	58	$3,768,228.70	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$3,768,228.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EHR3		LEHMAN BROTHERS HOLDINGS, INC.	23	$1,395,158.24	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,395,158.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EHS1		LEHMAN BROTHERS HOLDINGS, INC.	784	$46,064,588.59	100%	0	$0.00	NA	0	$0.00
Total			**784**	**$46,064,588.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385EHU6		LEHMAN BROTHERS HOLDINGS, INC.	141	$11,456,260.27	100%	0	$0.00	NA	0	$0.00
Total			**141**	**$11,456,260.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JMB7		AMSOUTH BANK	1	$69,350.00	0.17%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	9	$2,185,789.90	5.44%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	3	$440,000.00	1.1%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	5	$411,646.00	1.03%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	1	$79,940.62	0.2%	0	$0.00	NA	0	$0.00
		COLUMBIA NATIONAL INC.	7	$627,409.26	1.56%	0	$0.00	NA	0	$0.00
		COMMONWEALTH SAVINGS BANK	4	$436,400.00	1.09%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	10	$1,291,926.12	3.22%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$242,800.00	0.6%	0	$0.00	NA	0	$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	25	$3,541,887.19	8.82%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	9	$1,215,306.90	3.03%	0	$0.00	NA	0	$0.00

	FIRSTRUST MORTGAGE COMPANY	6	$757,000.00	1.89%	0	$0.00	NA	0	$0.00
	FORTRESS MORTGAGE, INC.	1	$154,705.00	0.39%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	$1,887,132.60	4.7%	0	$0.00	NA	0	$0.00
	GE CAPITAL MORTGAGE SERVICES	6	$863,809.19	2.15%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	2	$287,891.47	0.72%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	2	$245,824.26	0.61%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	12	$1,411,341.00	3.52%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	5	$618,856.71	1.54%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	7	$1,237,744.00	3.08%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$96,000.00	0.24%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	1	$65,951.01	0.16%	0	$0.00	NA	0	$0.00
	PRISM MORTGAGE COMPANY	4	$716,381.26	1.78%	0	$0.00	NA	0	$0.00
	PROVIDENT BANK OF MARYLAND	1	$252,700.00	0.63%	0	$0.00	NA	0	$0.00
	RATE ONE HOME LOANS INC.	2	$220,569.89	0.55%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	1	$80,650.00	0.2%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	4	$614,348.39	1.53%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	8	$966,088.85	2.41%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$197,360.61	0.49%	0	$0.00	NA	0	$0.00

		THE HUNTINGTON MORTGAGE COMPANY	12	$1,455,721.92	3.63%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	1	$70,800.00	0.18%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	3	$313,193.52	0.78%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	4	$408,111.77	1.02%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	5	$721,050.00	1.8%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	2	$311,000.00	0.77%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	5	$691,041.04	1.72%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$324,764.76	0.81%	0	$0.00	NA	0	$0.00
		WEBSTER BANK	3	$503,992.85	1.26%	0	$0.00	NA	0	$0.00
		Unavailable	114	$14,132,123.44	35.18%	0	$0.00	NA	0	$0.00
Total			**310**	**$40,148,609.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JMC5		ALLIANCE MORTGAGE COMPANY (NERO)	1	$74,700.00	0.02%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	16	$1,703,499.20	0.46%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$499,000.00	0.14%	0	$0.00	NA	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	2	$445,558.35	0.12%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	58	$10,502,212.18	2.86%	0	$0.00	NA	0	$0.00
		BRENTON MORTGAGES, INC.	37	$3,998,738.26	1.09%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY	17	$1,978,100.00	0.54%	0	$0.00	NA	0	$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	75	$9,708,241.92	2.65%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE	30	$4,533,974.14	1.24%	0	$0.00	NA	0	$0.00

	COMPANY								
	CHEVY CHASE SAVINGS BANK FSB	5	$678,429.41	0.18%	0	$0.00	NA	0	$0.00
	CIMARRON MORTGAGE COMPANY	3	$403,681.55	0.11%	0	$0.00	NA	0	$0.00
	CITIMORTGAGE, INC.	7	$654,561.74	0.18%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE HOME LOANS, INC.	38	$5,121,322.58	1.4%	0	$0.00	NA	0	$0.00
	CROSSLAND MORTGAGE CORPORATION	1	$205,768.70	0.06%	0	$0.00	NA	0	$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$545,400.00	0.15%	0	$0.00	NA	0	$0.00
	EXCHANGE FINANCIAL CORPORATION	2	$219,250.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	252	$30,788,027.90	8.39%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	21	$2,939,174.33	0.8%	0	$0.00	NA	0	$0.00
	FLEET MORTGAGE CORPORATION	1	$40,298.50	0.01%	0	$0.00	NA	0	$0.00
	FORTRESS MORTGAGE, INC.	11	$1,455,755.00	0.4%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	$3,281,614.28	0.89%	0	$0.00	NA	0	$0.00
	GE CAPITAL MORTGAGE SERVICES	3	$453,900.00	0.12%	0	$0.00	NA	0	$0.00
	GN MORTGAGE CORPORATION	1	$181,874.75	0.05%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	34	$4,835,075.73	1.32%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	17	$2,059,400.00	0.56%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	1	$124,920.30	0.03%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	23	$2,535,873.31	0.69%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE	11	$1,483,982.36	0.4%	0	$0.00	NA	0	$0.00

	CORPORATION (USA)							
	ICM MORTGAGE CORPORATION	26	$4,054,234.80	1.1%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC.	10	$1,510,150.00	0.41%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	31	$4,049,691.48	1.1%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	69	$10,207,255.53	2.78%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	$629,100.00	0.17%	0	$0.00	NA	0	$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	$319,841.73	0.09%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$271,720.10	0.07%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$804,905.87	0.22%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	$1,792,458.66	0.49%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	$1,103,528.77	0.3%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	1	$84,065.00	0.02%	0	$0.00	NA	0	$0.00
	PATHFINDER BANK	2	$191,118.20	0.05%	0	$0.00	NA	0	$0.00
	PINE STATE MORTGAGE CORPORATION	11	$1,552,171.65	0.42%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	12	$1,538,861.63	0.42%	0	$0.00	NA	0	$0.00
	PRISM MORTGAGE COMPANY	11	$1,799,235.17	0.49%	0	$0.00	NA	0	$0.00
	RATE ONE HOME LOANS INC.	5	$547,000.00	0.15%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	55	$7,889,884.74	2.15%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE	1	$205,000.00	0.06%	0	$0.00	NA	0	$0.00

		CORPORATION								
		SUNSHINE MORTGAGE CORPORATION	51	$7,855,350.00	2.14%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	115	$15,336,827.58	4.18%	0	$0.00	NA	0	$0.00
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	62	$7,888,865.15	2.15%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	1	$133,200.00	0.04%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	$174,800.00	0.05%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	25	$3,308,366.20	0.9%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	18	$2,515,859.85	0.69%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	10	$1,279,492.97	0.35%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	13	$2,147,459.41	0.59%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	7	$945,025.00	0.26%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	136	$17,744,958.90	4.84%	0	$0.00	NA	0	$0.00
		Unavailable	1,239	$177,583,257.12	48.4%	0	$0.00	NA	0	$0.00
Total			**2,642**	**$366,916,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JMD3		ABN AMRO MORTGAGE GROUP, INC.	56	$4,508,487.71	0.82%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	$300,000.00	0.05%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	29	$3,008,736.24	0.55%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	10	$1,569,057.71	0.28%	0	$0.00	NA	0	$0.00
		BANK OF NEWPORT	1	$95,000.00	0.02%	0	$0.00	NA	0	$0.00
		BRENTON MORTGAGES, INC.	48	$5,498,388.30	1%	0	$0.00	NA	0	$0.00
			8	$982,250.00	0.18%	0	$0.00	NA	0	$0.00

	CARDINAL FINANCIAL COMPANY							
	CENTRAL CAROLINA BANK AND TRUST COMPANY	23	$2,325,660.94	0.42%	0	$0.00	NA	0 $0.00
	CHERRY CREEK MORTGAGE COMPANY	23	$2,903,083.28	0.53%	0	$0.00	NA	0 $0.00
	CIMARRON MORTGAGE COMPANY	5	$596,036.82	0.11%	0	$0.00	NA	0 $0.00
	CITIMORTGAGE, INC.	21	$1,556,188.23	0.28%	0	$0.00	NA	0 $0.00
	COUNTRYWIDE HOME LOANS, INC.	20	$2,472,841.06	0.45%	0	$0.00	NA	0 $0.00
	CROSSLAND MORTGAGE CORPORATION	17	$2,070,894.47	0.38%	0	$0.00	NA	0 $0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$404,882.66	0.07%	0	$0.00	NA	0 $0.00
	EXCHANGE FINANCIAL CORPORATION	14	$1,486,150.00	0.27%	0	$0.00	NA	0 $0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	999	$107,788,252.96	19.54%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	28	$2,742,314.69	0.5%	0	$0.00	NA	0 $0.00
	FIRSTRUST MORTGAGE COMPANY	53	$6,970,194.16	1.26%	0	$0.00	NA	0 $0.00
	FLEET MORTGAGE CORPORATION	3	$427,734.48	0.08%	0	$0.00	NA	0 $0.00
	FORTRESS MORTGAGE, INC.	14	$1,956,840.00	0.35%	0	$0.00	NA	0 $0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42	$5,072,395.37	0.92%	0	$0.00	NA	0 $0.00
	GE CAPITAL MORTGAGE SERVICES	7	$1,071,339.90	0.19%	0	$0.00	NA	0 $0.00
	GN MORTGAGE CORPORATION	1	$156,000.00	0.03%	0	$0.00	NA	0 $0.00
	GUARANTY BANK SSB	154	$19,966,243.81	3.62%	0	$0.00	NA	0 $0.00

	GUARDIAN MORTGAGE COMPANY INC.	8	$1,173,700.00	0.21%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	9	$902,586.99	0.16%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	79	$9,658,039.42	1.75%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	$1,001,259.28	0.18%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	23	$2,858,620.00	0.52%	0	$0.00	NA	0	$0.00
	INDYMAC, INC. DBA LOANWORKS	3	$602,385.00	0.11%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	3	$248,560.30	0.05%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC.	64	$7,499,251.52	1.36%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	41	$4,631,169.49	0.84%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	208	$30,237,565.93	5.48%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	8	$888,679.20	0.16%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$963,664.10	0.17%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	$9,699,962.69	1.76%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	97	$11,198,157.62	2.03%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	2	$144,500.00	0.03%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	33	$3,899,704.24	0.71%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	4	$907,700.00	0.16%	0	$0.00	NA	0	$0.00
	PATHFINDER BANK	4	$329,793.37	0.06%	0	$0.00	NA	0	$0.00
	PINE STATE	21	$2,622,602.77	0.48%	0	$0.00	NA	0	$0.00

	MORTGAGE CORPORATION							
	PLYMOUTH SAVINGS BANK	18	$2,198,090.16	0.4%	0	$0.00	NA	0	$0.00
	PRISM MORTGAGE COMPANY	13	$1,563,050.00	0.28%	0	$0.00	NA	0	$0.00
	PROVIDENT BANK OF MARYLAND	6	$671,800.00	0.12%	0	$0.00	NA	0	$0.00
	RBMG INC.	2	$228,805.68	0.04%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	45	$6,332,583.99	1.15%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	61	$8,730,280.00	1.58%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	138	$14,825,976.76	2.69%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	76	$8,266,813.74	1.5%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	$544,564.46	0.1%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	$219,200.00	0.04%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	$1,045,841.80	0.19%	0	$0.00	NA	0	$0.00
	THE LEADER MORTGAGE COMPANY	2	$287,649.25	0.05%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	5	$509,072.42	0.09%	0	$0.00	NA	0	$0.00
	TRUSTCORP MORTGAGE COMPANY	30	$3,758,754.48	0.68%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	30	$3,036,006.17	0.55%	0	$0.00	NA	0	$0.00
	UNITED JERSEY BANK	18	$1,713,003.64	0.31%	0	$0.00	NA	0	$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	$501,138.00	0.09%	0	$0.00	NA	0	$0.00
	WACHOVIA MORTGAGE COMPANY	113	$10,831,041.20	1.96%	0	$0.00	NA	0	$0.00

		WASHTENAW MORTGAGE COMPANY	2	$264,311.49	0.05%	0	$0.00	NA	0	$0.00
		WEBSTER BANK	10	$994,150.78	0.18%	0	$0.00	NA	0	$0.00
		Unavailable	1,739	$219,687,745.79	39.83%	0	$0.00	NA	0	$0.00
Total			**4,611**	**$551,606,754.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JN75		COUNTRYWIDE HOME LOANS, INC.	62	$4,317,461.04	37.91%	0	$0.00	NA	0	$0.00
		Unavailable	89	$7,070,199.63	62.09%	0	$0.00	NA	0	$0.00
Total			**151**	**$11,387,660.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JN91		COUNTRYWIDE HOME LOANS, INC.	3	$124,162.36	36.88%	0	$0.00	NA	0	$0.00
		Unavailable	3	$212,459.53	63.12%	0	$0.00	NA	0	$0.00
Total			**6**	**$336,621.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JNH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$4,274,565.92	24.95%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	6	$774,135.32	4.52%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	2	$149,444.76	0.87%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	10	$1,006,505.94	5.87%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$126,400.00	0.74%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	7	$697,620.00	4.07%	0	$0.00	NA	0	$0.00
		GE CAPITAL MORTGAGE SERVICES	2	$257,309.90	1.5%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	9	$1,136,431.20	6.63%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	1	$181,671.32	1.06%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$472,927.33	2.76%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	$421,219.40	2.46%	0	$0.00	NA	0	$0.00

		OLD KENT MORTGAGE COMPANY	2	$177,118.82	1.03%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	$437,301.55	2.55%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$560,503.09	3.27%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	1	$128,000.00	0.75%	0	$0.00	NA	0	$0.00
		USAA FEDERAL SAVINGS BANK	9	$1,166,901.34	6.81%	0	$0.00	NA	0	$0.00
		Unavailable	49	$5,166,594.05	30.16%	0	$0.00	NA	0	$0.00
Total			**149**	**$17,134,649.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JNJ9		AMERICAN HOME MORTGAGE CORPORATION	2	$275,800.00	0.41%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	6	$767,369.18	1.13%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	$10,358,415.80	15.22%	0	$0.00	NA	0	$0.00
		CENTEX HOME MORTGAGE	4	$741,438.05	1.09%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	33	$3,922,309.92	5.76%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	3	$326,907.21	0.48%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	18	$1,909,686.78	2.81%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$510,500.00	0.75%	0	$0.00	NA	0	$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	4	$274,651.16	0.4%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	16	$1,781,468.71	2.62%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	40	$4,780,288.15	7.02%	0	$0.00	NA	0	$0.00
		GUARANTY BANK SSB	2	$234,850.00	0.35%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	17	$1,373,494.23	2.02%	0	$0.00	NA	0	$0.00
			2	$264,800.00	0.39%	0	$0.00	NA	0	$0.00

	HOMESIDE LENDING, INC.								
	ICM MORTGAGE CORPORATION	5	$879,015.00	1.29%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	1	$53,000.00	0.08%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	6	$623,837.93	0.92%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$516,325.02	0.76%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	$1,068,980.17	1.57%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	1	$79,500.00	0.12%	0	$0.00	NA	0	$0.00
	OHIO SAVINGS BANK	6	$673,838.84	0.99%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	14	$1,269,134.03	1.86%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	$442,459.51	0.65%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	4	$434,835.68	0.64%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$486,065.67	0.71%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC.	9	$917,458.00	1.35%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$126,898.04	0.19%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	$303,468.60	0.45%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	5	$394,611.19	0.58%	0	$0.00	NA	0	$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	$552,283.59	0.81%	0	$0.00	NA	0	$0.00
	UNION PLANTERS BANK NA	8	$741,090.36	1.09%	0	$0.00	NA	0	$0.00

		UNITED JERSEY BANK	4	$389,900.37	0.57%	0	$0.00	NA	0	$0.00
		USAA FEDERAL SAVINGS BANK	24	$3,068,828.55	4.51%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	7	$667,508.17	0.98%	0	$0.00	NA	0	$0.00
		Unavailable	277	$26,860,437.62	39.43%	0	$0.00	NA	0	$0.00
Total			**639**	**$68,071,455.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JNK6		AMERICAN HOME MORTGAGE CORPORATION	3	$373,507.17	0.63%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	4	$477,665.27	0.8%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$2,198,171.02	3.69%	0	$0.00	NA	0	$0.00
		CENTEX HOME MORTGAGE	3	$232,356.34	0.39%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	10	$916,398.89	1.54%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	7	$716,553.72	1.2%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	4	$361,073.98	0.61%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$319,000.00	0.54%	0	$0.00	NA	0	$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	14	$1,203,469.37	2.02%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	29	$3,201,980.31	5.37%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	4	$304,763.82	0.51%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$136,800.00	0.23%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	59	$6,334,777.03	10.63%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	2	$299,507.58	0.5%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	15	$1,359,046.13	2.28%	0	$0.00	NA	0	$0.00
		HOMESTEAD MORTGAGE	1	$42,432.22	0.07%	0	$0.00	NA	0	$0.00

	COMPANY								
	HSBC MORTGAGE CORPORATION (USA)	3	$266,660.80	0.45%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	2	$196,035.00	0.33%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$959,548.21	1.61%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	$2,821,167.83	4.73%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	1	$216,700.00	0.36%	0	$0.00	NA	0	$0.00
	OHIO SAVINGS BANK	3	$244,796.92	0.41%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	5	$537,159.85	0.9%	0	$0.00	NA	0	$0.00
	PATHFINDER BANK	1	$54,541.17	0.09%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	$38,875.14	0.07%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	6	$347,003.24	0.58%	0	$0.00	NA	0	$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	5	$826,500.00	1.39%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$836,070.93	1.4%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC.	4	$361,800.00	0.61%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	8	$630,748.64	1.06%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$172,224.88	0.29%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	10	$751,256.18	1.26%	0	$0.00	NA	0	$0.00
	TRUSTCORP MORTGAGE COMPANY	7	$615,250.00	1.03%	0	$0.00	NA	0	$0.00
	TRUSTMARK	6	$540,244.20	0.91%	0	$0.00	NA	0	$0.00

		NATIONAL BANK								
		UNION FEDERAL BANK OF INDIANAPOLIS	9	$825,718.66	1.39%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	12	$763,023.77	1.28%	0	$0.00	NA	0	$0.00
		USAA FEDERAL SAVINGS BANK	8	$973,495.00	1.63%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	6	$407,264.44	0.68%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.00
		Unavailable	315	$27,637,230.28	46.38%	0	$0.00	NA	0	$0.00
Total			**646**	**$59,590,817.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JNL4		AEGIS MORTGAGE CORPORATION	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	3	$260,255.00	0.12%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$185,700.00	0.09%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	3	$484,414.46	0.23%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	3	$510,278.93	0.24%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	27	$3,063,165.54	1.45%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	7	$782,498.13	0.37%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$563,948.17	0.27%	0	$0.00	NA	0	$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	66	$4,731,868.32	2.24%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	9	$782,160.72	0.37%	0	$0.00	NA	0	$0.00
		FIRSTRUST MORTGAGE COMPANY	15	$1,579,206.52	0.75%	0	$0.00	NA	0	$0.00
		FORTRESS MORTGAGE, INC.	3	$384,537.00	0.18%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE	15	$1,559,248.33	0.74%	0	$0.00	NA	0	$0.00

	SERVICES								
	GUARANTY BANK SSB	25	$2,306,273.99	1.09%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	2	$240,082.00	0.11%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	25	$2,571,221.24	1.22%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	7	$609,500.00	0.29%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC.	48	$4,819,176.00	2.29%	0	$0.00	NA	0	$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	$503,950.00	0.24%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	15	$1,810,958.96	0.86%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	36	$3,709,569.76	1.76%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$162,900.00	0.08%	0	$0.00	NA	0	$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	$606,087.07	0.29%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$189,201.14	0.09%	0	$0.00	NA	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	109	$13,771,604.79	6.53%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	48	$4,776,258.86	2.27%	0	$0.00	NA	0	$0.00
	NCB SAVINGS BANK FSB	5	$289,797.00	0.14%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	12	$1,918,079.61	0.91%	0	$0.00	NA	0	$0.00
	OHIO SAVINGS BANK	2	$181,818.89	0.09%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	2	$350,250.00	0.17%	0	$0.00	NA	0	$0.00
	OLYMPIA	2	$435,100.00	0.21%	0	$0.00	NA	0	$0.00

		MORTGAGE CORPORATION								
		PINE STATE MORTGAGE CORPORATION	5	$445,420.82	0.21%	0	$0.00	NA	0	$0.00
		PRISM MORTGAGE COMPANY	49	$5,886,031.79	2.79%	0	$0.00	NA	0	$0.00
		PROVIDENT BANK OF MARYLAND	1	$56,000.00	0.03%	0	$0.00	NA	0	$0.00
		REGIONS MORTGAGE, INC.	7	$818,357.60	0.39%	0	$0.00	NA	0	$0.00
		REPUBLIC BANCORP MORTGAGE INC.	6	$725,546.85	0.34%	0	$0.00	NA	0	$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	1	$125,954.37	0.06%	0	$0.00	NA	0	$0.00
		SUNSHINE MORTGAGE CORPORATION	22	$2,596,200.00	1.23%	0	$0.00	NA	0	$0.00
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$100,545.05	0.05%	0	$0.00	NA	0	$0.00
		TCF MORTGAGE CORPORATION	2	$425,860.00	0.2%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	5	$623,262.34	0.3%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	7	$737,907.31	0.35%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	20	$1,672,352.81	0.79%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	4	$463,000.00	0.22%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$396,960.68	0.19%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	6	$931,144.74	0.44%	0	$0.00	NA	0	$0.00
		Unavailable	1,257	$140,558,056.00	66.68%	0	$0.00	NA	0	$0.00
Total			**1,905**	**$210,776,710.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JNX8		CITIMORTGAGE, INC.	12	$1,460,433.53	19.4%	0	$0.00	NA	0	$0.00
			19	$1,645,510.01	21.86%	0	$0.00	NA	0	$0.00

		FLEET MORTGAGE CORPORATION								
		M&T MORTGAGE CORPORATION	12	$1,372,031.96	18.23%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,048,726.73	40.51%	0	$0.00	NA	0	$0.00
Total			**70**	**$7,526,702.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JNZ3		AEGIS MORTGAGE CORPORATION	2	$271,232.53	0.38%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	$94,600.00	0.13%	0	$0.00	NA	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	1	$58,500.00	0.08%	0	$0.00	NA	0	$0.00
		COLUMBIA NATIONAL INC.	6	$641,255.00	0.9%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	4	$728,529.44	1.03%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$810,670.00	1.14%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	9	$1,071,057.14	1.51%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$172,250.00	0.24%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	3	$319,500.00	0.45%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	1	$213,292.23	0.3%	0	$0.00	NA	0	$0.00
		HOMESTEAD MORTGAGE COMPANY	2	$262,200.00	0.37%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	10	$936,535.24	1.32%	0	$0.00	NA	0	$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$5,275,338.63	7.42%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE	116	$10,099,134.23	14.21%	0	$0.00	NA	0	$0.00

		COMPANY								
		NVR MORTGAGE FINANCE INC.	4	$602,816.56	0.85%	0	$0.00	NA	0	$0.00
		OLYMPIA MORTGAGE CORPORATION	1	$180,000.00	0.25%	0	$0.00	NA	0	$0.00
		SUNSHINE MORTGAGE CORPORATION	2	$145,800.00	0.21%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	3	$186,432.23	0.26%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	5	$302,009.81	0.43%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	5	$553,700.00	0.78%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	4	$579,800.00	0.82%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	4	$662,300.00	0.93%	0	$0.00	NA	0	$0.00
		Unavailable	408	$46,884,258.19	65.99%	0	$0.00	NA	0	$0.00
Total			**637**	**$71,051,211.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371JPE8		COUNTRYWIDE HOME LOANS, INC.	3	$387,500.10	6.06%	0	$0.00	NA	0	$0.00
		Unavailable	61	$6,002,240.80	93.94%	0	$0.00	NA	0	$0.00
Total			**64**	**$6,389,740.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QWW4		CENTEX HOME MORTGAGE	5	$304,123.38	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$304,123.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QWX2		CENTEX HOME MORTGAGE	23	$1,975,941.99	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,975,941.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376JT25		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$115,533.44	0.58%	0	$0.00	NA	0	$0.00
		ADAMS FIRST FINANCIAL INC.	1	$96,796.44	0.49%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	2	$210,208.00	1.06%	0	$0.00	NA	0	$0.00
		ANCHORBANK SSB	1	$34,960.80	0.18%	0	$0.00	NA	0	$0.00
			3	$172,347.45	0.87%	0	$0.00	NA	0	$0.00

	ARVEST MORTGAGE COMPANY								
	ASSOCIATED MORTGAGE INC.	1	$115,869.44	0.58%	0	$0.00	NA	0	$0.00
	BANKWEST	2	$114,614.00	0.58%	0	$0.00	NA	0	$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	$379,797.75	1.91%	0	$0.00	NA	0	$0.00
	BRENTON MORTGAGES, INC.	1	$82,162.13	0.41%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$86,904.56	0.44%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	$211,207.69	1.06%	0	$0.00	NA	0	$0.00
	CENTRAL TRUST BANK	1	$82,082.50	0.41%	0	$0.00	NA	0	$0.00
	CITYWIDE MORTGAGE COMPANY	2	$235,007.12	1.18%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD.	5	$727,690.38	3.66%	0	$0.00	NA	0	$0.00
	COMMERCE SERVICE CORPORATION	1	$103,941.69	0.52%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A.	1	$69,921.19	0.35%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	2	$354,300.00	1.78%	0	$0.00	NA	0	$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	$105,000.00	0.53%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO.	1	$207,880.31	1.04%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	$46,124.13	0.23%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$130,800.00	0.66%	0	$0.00	NA	0	$0.00
	FARM CREDIT SERVICES OF AMERICA, FLCA	1	$109,661.81	0.55%	0	$0.00	NA	0	$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	$74,957.94	0.38%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL LINCOLN BANK	1	$126,976.88	0.64%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	$99,942.44	0.5%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$70,359.44	0.35%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$119,930.94	0.6%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$79,800.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	$252,436.94	1.27%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$378,831.88	1.9%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	$236,207.25	1.19%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$26,370.29	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	$360,045.98	1.81%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$49,971.23	0.25%	0	$0.00	NA	0	$0.00
	FIRST OPTION BANK	1	$33,230.87	0.17%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	1	$51,544.86	0.26%	0	$0.00	NA	0	$0.00
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	2	$316,679.81	1.59%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	1	$215,763.13	1.08%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	1	$70,200.00	0.35%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$199,774.88	1%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	$36,379.06	0.18%	0	$0.00	NA	0	$0.00
	GERSHMAN INVESTMENT	1	$126,554.63	0.64%	0	$0.00	NA	0	$0.00

	CORPORATION								
	GREAT NORTHERN FINANCIAL CORPORATION	1	$153,368.31	0.77%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$44,750.88	0.22%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$49,971.23	0.25%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$213,977.00	1.08%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	2	$77,911.94	0.39%	0	$0.00	NA	0	$0.00
	HUDSON NATIONAL BANK THE	1	$118,370.00	0.59%	0	$0.00	NA	0	$0.00
	HUMBOLDT BANK	1	$44,974.77	0.23%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	9	$847,000.23	4.26%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	$316,768.41	1.59%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC.	1	$71,261.00	0.36%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$226,112.13	1.14%	0	$0.00	NA	0	$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	$44,949.36	0.23%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	$40,953.85	0.21%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	4	$302,428.40	1.52%	0	$0.00	NA	0	$0.00
	MAJOR MORTGAGE	1	$84,952.31	0.43%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	$79,937.48	0.4%	0	$0.00	NA	0	$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$173,409.63	0.87%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$183,896.81	0.92%	0	$0.00	NA	0	$0.00
	MIAMI COUNTY NATIONAL BANK	1	$42,703.11	0.21%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	$106,813.50	0.54%	0	$0.00	NA	0	$0.00
		1	$198,520.44	1%	0	$0.00	NA	0	$0.00

	MID-ISLAND EQUITIES CORPORATION								
	MIDWEST LOAN SERVICES INC.	1	$139,419.69	0.7%	0	$0.00	NA	0	$0.00
	MINOTOLA NATIONAL BANK	3	$297,791.06	1.5%	0	$0.00	NA	0	$0.00
	MISSION HILLS MORTGAGE CORPORATION	7	$612,753.36	3.08%	0	$0.00	NA	0	$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	2	$277,739.06	1.4%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	$387,496.19	1.95%	0	$0.00	NA	0	$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	$53,170.94	0.27%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	$259,438.19	1.3%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	1	$60,000.00	0.3%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	$121,889.55	0.61%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$206,980.75	1.04%	0	$0.00	NA	0	$0.00
	PARADISE MORTGAGE SERVICE CORPORATION	1	$119,864.94	0.6%	0	$0.00	NA	0	$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$386,441.13	1.94%	0	$0.00	NA	0	$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$119,875.06	0.6%	0	$0.00	NA	0	$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$67,964.75	0.34%	0	$0.00	NA	0	$0.00
	RESIDENTIAL BANCORP	1	$84,953.56	0.43%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	$84,925.55	0.43%	0	$0.00	NA	0	$0.00
	SAWYER SAVINGS BANK	1	$157,706.75	0.79%	0	$0.00	NA	0	$0.00

		SAXON NATIONAL MORTGAGE BANKERS, LTD	2	$216,821.75	1.09%	0	$0.00	NA	0	$0.00
		SEATTLE SAVINGS BANK	1	$182,153.00	0.92%	0	$0.00	NA	0	$0.00
		SKY FINANCIAL GROUP	5	$468,282.49	2.35%	0	$0.00	NA	0	$0.00
		STERLING CAPITAL MORTGAGE COMPANY	2	$184,714.50	0.93%	0	$0.00	NA	0	$0.00
		SYRACUSE SECURITIES INC.	4	$257,342.97	1.29%	0	$0.00	NA	0	$0.00
		TEXAS AMERICAN MORTGAGE	4	$410,210.86	2.06%	0	$0.00	NA	0	$0.00
		TEXAS BANK	3	$241,365.70	1.21%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK	1	$99,942.44	0.5%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY MORTGAGE COMPANY	1	$98,443.31	0.49%	0	$0.00	NA	0	$0.00
		TRAVERSE MORTGAGE CORPORATION	2	$201,486.63	1.01%	0	$0.00	NA	0	$0.00
		TRINITY MORTGAGE COMPANY OF DALLAS	1	$24,987.04	0.13%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP.	1	$46,975.63	0.24%	0	$0.00	NA	0	$0.00
		UNIONBANK	2	$71,296.93	0.36%	0	$0.00	NA	0	$0.00
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$107,942.50	0.54%	0	$0.00	NA	0	$0.00
		UNITED MIDWEST SAVINGS BANK	1	$49,444.30	0.25%	0	$0.00	NA	0	$0.00
		VAN WERT NATIONAL BANK	4	$334,523.07	1.68%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$51,941.47	0.26%	0	$0.00	NA	0	$0.00
		WESTBANCO	2	$174,697.94	0.88%	0	$0.00	NA	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$31,482.34	0.16%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,181,394.53	15.4%	0	$0.00	NA	0	$0.00
Total			**201**	**$20,015,660.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376JT33		ADIRONDACK TRUST COMPANY THE	2	$265,900.00	1.34%	0	$0.00	NA	0	$0.00

	ALLMONEY MORTGAGE BANKERS, INC.	1	$240,214.13	1.21%	0	$0.00	NA	0	$0.00
	ALPINE BANK OF ILLINOIS	3	$216,300.75	1.09%	0	$0.00	NA	0	$0.00
	BANK OF LENOX	1	$66,500.00	0.34%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$110,056.63	0.56%	0	$0.00	NA	0	$0.00
	BELMONT SAVINGS BANK	1	$103,879.88	0.52%	0	$0.00	NA	0	$0.00
	BENCHMARK MORTGAGE CORPORATION	2	$154,724.59	0.78%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$242,660.25	1.23%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	$149,849.93	0.76%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$69,959.69	0.35%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD.	4	$565,360.44	2.86%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A.	3	$179,826.87	0.91%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$89,948.19	0.45%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	$138,957.38	0.7%	0	$0.00	NA	0	$0.00
	DELLWOOD CORPORATION	1	$56,867.26	0.29%	0	$0.00	NA	0	$0.00
	EVERETT MUTUAL SAVINGS BANK	1	$159,016.13	0.8%	0	$0.00	NA	0	$0.00
	FARM CREDIT SERVICES OF AMERICA, FLCA	2	$119,861.42	0.61%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	$79,953.94	0.4%	0	$0.00	NA	0	$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	$218,475.56	1.1%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$153,600.00	0.78%	0	$0.00	NA	0	$0.00
	FIRST EASTERN	1	$65,962.00	0.33%	0	$0.00	NA	0	$0.00

	MORTGAGE CORPORATION								
	FIRST FEDERAL LINCOLN BANK	2	$78,758.90	0.4%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	$195,693.48	0.99%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$249,856.13	1.26%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	$123,336.00	0.62%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$83,951.63	0.42%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DECATUR	1	$54,118.84	0.27%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	3	$247,473.68	1.25%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF JOLIET	1	$152,387.69	0.77%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$230,331.19	1.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF QUITMAN	2	$150,980.37	0.76%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC SAVINGS BANK	1	$118,932.19	0.6%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN NATIONAL BANK	1	$93,891.44	0.47%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$158,816.31	0.8%	0	$0.00	NA	0	$0.00
	GERSHMAN INVESTMENT CORPORATION	1	$146,168.00	0.74%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$86,008.19	0.43%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$94,445.63	0.48%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$242,171.79	1.22%	0	$0.00	NA	0	$0.00
	HARTFORD FUNDING LTD.	1	$209,757.44	1.06%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	3	$402,975.69	2.04%	0	$0.00	NA	0	$0.00
	HERITAGE SAVINGS BANK, SSB	3	$444,352.25	2.24%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	1	$26,968.82	0.14%	0	$0.00	NA	0	$0.00
	IBERIABANK	1	$41,952.74	0.21%	0	$0.00	NA	0	$0.00

	INDEPENDENT BANK CORPORATION	7	$588,851.19	2.97%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK	1	$33,230.87	0.17%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	$672,954.33	3.4%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	3	$274,788.44	1.39%	0	$0.00	NA	0	$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	$116,315.50	0.59%	0	$0.00	NA	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$123,830.74	0.63%	0	$0.00	NA	0	$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	$104,939.56	0.53%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$101,382.75	0.51%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$55,935.33	0.28%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	$85,450.75	0.43%	0	$0.00	NA	0	$0.00
	MCHENRY SAVINGS BANK	2	$185,285.69	0.94%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	1	$54,268.76	0.27%	0	$0.00	NA	0	$0.00
	METROPOLITAN MORTGAGE COMPANY	1	$110,472.25	0.56%	0	$0.00	NA	0	$0.00
	MIAMI COUNTY NATIONAL BANK	2	$234,778.50	1.19%	0	$0.00	NA	0	$0.00
	MID-ISLAND EQUITIES CORPORATION	2	$316,033.13	1.6%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	1	$147,079.94	0.74%	0	$0.00	NA	0	$0.00
	MILLBURY SAVINGS BANK	1	$39,953.81	0.2%	0	$0.00	NA	0	$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	$310,421.26	1.57%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	$64,924.92	0.33%	0	$0.00	NA	0	$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	$151,824.44	0.77%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT	2	$122,122.65	0.62%	0	$0.00	NA	0	$0.00

	COMPANY								
	NORTHWESTERN SAVINGS BANK AND TRUST	7	$547,955.81	2.77%	0	$0.00	NA	0	$0.00
	PARADISE MORTGAGE SERVICE CORPORATION	2	$104,910.61	0.53%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	1	$58,766.17	0.3%	0	$0.00	NA	0	$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$35,979.28	0.18%	0	$0.00	NA	0	$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	2	$450,147.37	2.27%	0	$0.00	NA	0	$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$71,983.69	0.36%	0	$0.00	NA	0	$0.00
	RICHMOND COUNTY SAVINGS BANK	1	$119,861.38	0.61%	0	$0.00	NA	0	$0.00
	ROCKWELL FEDERAL CREDIT UNION	1	$77,955.06	0.39%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$39,953.79	0.2%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	$241,566.45	1.22%	0	$0.00	NA	0	$0.00
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	$177,500.38	0.9%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	3	$374,666.75	1.89%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	14	$1,346,863.80	6.8%	0	$0.00	NA	0	$0.00
	SOUTHERN STAR MORTGAGE CORPORATION	1	$147,917.00	0.75%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$65,923.75	0.33%	0	$0.00	NA	0	$0.00
	STATE BANK OF CALEDONIA	5	$779,008.00	3.93%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$152,823.25	0.77%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$49,943.73	0.25%	0	$0.00	NA	0	$0.00

		TEXAS BANK	5	$272,956.44	1.38%	0	$0.00	NA	0	$0.00
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$328,370.56	1.66%	0	$0.00	NA	0	$0.00
		TRAVERSE MORTGAGE CORPORATION	3	$305,480.35	1.54%	0	$0.00	NA	0	$0.00
		TRINITY MORTGAGE COMPANY OF DALLAS	1	$45,724.35	0.23%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP.	1	$121,030.31	0.61%	0	$0.00	NA	0	$0.00
		UNIONBANK	1	$44,049.08	0.22%	0	$0.00	NA	0	$0.00
		USA MORTGAGE BANKERS CORPORATION	1	$103,490.38	0.52%	0	$0.00	NA	0	$0.00
		VAN WERT NATIONAL BANK	4	$235,288.27	1.19%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$168,555.06	0.85%	0	$0.00	NA	0	$0.00
		Unavailable	31	$2,619,928.68	11.92%	0	$0.00	NA	0	$0.00
Total			**208**	**$20,064,648.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376JT66		ABACUS FEDERAL SAVINGS BANK	2	$462,035.69	0.23%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	19	$1,886,327.23	0.94%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$193,382.25	0.1%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$45,444.67	0.02%	0	$0.00	NA	0	$0.00
		ALLMONEY MORTGAGE BANKERS, INC.	1	$150,598.69	0.08%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	13	$1,175,891.89	0.59%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	5	$573,983.82	0.29%	0	$0.00	NA	0	$0.00
		AMERICA FIRST CREDIT UNION	13	$1,626,867.20	0.81%	0	$0.00	NA	0	$0.00
		AMERICAN BANK OF BRADENTON	4	$594,768.00	0.3%	0	$0.00	NA	0	$0.00
			8	$727,321.01	0.36%	0	$0.00	NA	0	$0.00

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN SAVINGS BANK	1	$53,125.93	0.03%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	$511,535.56	0.26%	0	$0.00	NA	0	$0.00
	AMERICANA NATIONAL BANK	2	$132,518.30	0.07%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	3	$203,477.19	0.1%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$198,379.75	0.1%	0	$0.00	NA	0	$0.00
	ANCHORBANK SSB	17	$1,990,140.69	1%	0	$0.00	NA	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$57,965.76	0.03%	0	$0.00	NA	0	$0.00
	ARVEST MORTGAGE COMPANY	59	$6,061,205.37	3.04%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC.	61	$5,683,178.43	2.85%	0	$0.00	NA	0	$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$114,430.63	0.06%	0	$0.00	NA	0	$0.00
	ATLANTIC SAVINGS BANK FSB	1	$147,905.56	0.07%	0	$0.00	NA	0	$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	$369,735.00	0.19%	0	$0.00	NA	0	$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$51,318.89	0.03%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	2	$78,581.61	0.04%	0	$0.00	NA	0	$0.00
	BANK OF LENAWEE	12	$1,114,653.95	0.56%	0	$0.00	NA	0	$0.00
	BANK OF LENOX	1	$199,878.81	0.1%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	3	$292,854.19	0.15%	0	$0.00	NA	0	$0.00
	BANK OF THE SIERRA	2	$108,788.39	0.05%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$117,724.88	0.06%	0	$0.00	NA	0	$0.00
	BENCHMARK MORTGAGE CORPORATION	2	$297,649.75	0.15%	0	$0.00	NA	0	$0.00
	BLACKHAWK CREDIT UNION	4	$345,648.75	0.17%	0	$0.00	NA	0	$0.00
	BLUE BALL NATIONAL BANK	2	$214,570.57	0.11%	0	$0.00	NA	0	$0.00
		8	$885,355.78	0.44%	0	$0.00	NA	0	$0.00

	BOEING EMPLOYEES CREDIT UNION							
	BRIDGEWATER SAVINGS BANK	1	$113,465.38	0.06%	0	$0.00	NA	0 $0.00
	BRYN MAWR TRUST COMPANY THE	7	$827,843.57	0.41%	0	$0.00	NA	0 $0.00
	BUTTE COMMUNITY BANK	1	$89,887.69	0.05%	0	$0.00	NA	0 $0.00
	CAMBRIDGE SAVINGS BANK	1	$45,447.45	0.02%	0	$0.00	NA	0 $0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	$678,434.80	0.34%	0	$0.00	NA	0 $0.00
	CAPITAL CENTER, L.L.C.	5	$655,046.94	0.33%	0	$0.00	NA	0 $0.00
	CARROLLTON BANK	2	$120,277.41	0.06%	0	$0.00	NA	0 $0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	5	$517,410.89	0.26%	0	$0.00	NA	0 $0.00
	CENTRAL BANK OF PROVO	2	$352,930.44	0.18%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE CORPORATION	1	$111,664.00	0.06%	0	$0.00	NA	0 $0.00
	CENTRAL STATE BANK	2	$160,864.19	0.08%	0	$0.00	NA	0 $0.00
	CENTRAL TRUST BANK	6	$669,205.74	0.34%	0	$0.00	NA	0 $0.00
	CITIZENS BANK AND TRUST COMPANY	8	$691,428.22	0.35%	0	$0.00	NA	0 $0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$40,452.02	0.02%	0	$0.00	NA	0 $0.00
	CITIZENS STATE BANK OF CORTEZ	1	$59,964.58	0.03%	0	$0.00	NA	0 $0.00
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	$213,513.75	0.11%	0	$0.00	NA	0 $0.00
	CITIZENS UNION SAVINGS BANK	1	$79,951.50	0.04%	0	$0.00	NA	0 $0.00
	CITY LINE MORTGAGE CORPORATION	2	$216,810.38	0.11%	0	$0.00	NA	0 $0.00
	CITYWIDE MORTGAGE COMPANY	3	$491,741.75	0.25%	0	$0.00	NA	0 $0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN	1	$78,052.69	0.04%	0	$0.00	NA	0 $0.00

	ASSOCIATION								
	CLEARPOINTE CAPITAL, INC.	1	$86,466.88	0.04%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	3	$216,423.43	0.11%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$131,522.25	0.07%	0	$0.00	NA	0	$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	$136,629.31	0.07%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD.	8	$1,344,738.57	0.67%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	$897,411.95	0.45%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	$201,704.33	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A.	3	$195,037.25	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$58,964.26	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	2	$171,895.74	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	3	$320,219.26	0.16%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$97,697.25	0.05%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	4	$513,631.44	0.26%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO.	5	$586,496.13	0.29%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	5	$454,567.59	0.23%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	21	$2,223,800.25	1.11%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	$245,900.56	0.12%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF THE PACIFIC	2	$191,677.65	0.1%	0	$0.00	NA	0	$0.00
	CRESCENT CREDIT UNION	1	$159,897.94	0.08%	0	$0.00	NA	0	$0.00

	CUMANET, LLC	1	$143,829.31	0.07%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	2	$236,295.19	0.12%	0	$0.00	NA	0	$0.00
	CURTIS MORTGAGE COMPANY INC.	7	$612,706.60	0.31%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$49,936.00	0.03%	0	$0.00	NA	0	$0.00
	DEERE HARVESTER CREDIT UNION	1	$56,932.45	0.03%	0	$0.00	NA	0	$0.00
	DELLWOOD CORPORATION	14	$1,304,686.29	0.65%	0	$0.00	NA	0	$0.00
	DOVENMUEHLE FUNDING, INC.	1	$65,168.60	0.03%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$146,076.56	0.07%	0	$0.00	NA	0	$0.00
	DUPAGE NATIONAL BANK	1	$93,938.50	0.05%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	6	$570,799.37	0.29%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	7	$752,931.14	0.38%	0	$0.00	NA	0	$0.00
	EVERETT MUTUAL SAVINGS BANK	2	$300,706.82	0.15%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	13	$1,478,377.72	0.74%	0	$0.00	NA	0	$0.00
	F&M BANK - WISCONSIN	1	$97,540.81	0.05%	0	$0.00	NA	0	$0.00
	FAA EMPLOYEES CREDIT UNION	3	$258,837.12	0.13%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	$139,912.94	0.07%	0	$0.00	NA	0	$0.00
	FEDERAL TRUST BANK FSB	1	$96,738.25	0.05%	0	$0.00	NA	0	$0.00
	FFY BANK	11	$816,503.52	0.41%	0	$0.00	NA	0	$0.00
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	2	$203,688.88	0.1%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	1	$35,490.64	0.02%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$1,294,217.46	0.65%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	9	$565,149.57	0.28%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL LINCOLN BANK	12	$1,173,851.51	0.59%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	$918,817.06	0.46%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	8	$767,705.61	0.38%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$144,623.88	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$133,832.81	0.07%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$100,435.88	0.05%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	$941,399.62	0.47%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	16	$2,082,183.64	1.04%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	24	$2,146,633.86	1.08%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC.	1	$60,761.22	0.03%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$107,931.13	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$115,505.69	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	$143,200.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	$487,896.82	0.24%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	6	$978,648.69	0.49%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	$145,164.40	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	$306,619.81	0.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	2	$235,856.94	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL	3	$313,005.82	0.16%	0	$0.00	NA	0	$0.00

	BANK OF JOLIET								
	FIRST NATIONAL BANK OF MT. PULASKI	1	$135,834.63	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	17	$1,840,295.07	0.92%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF POWELL	2	$216,834.44	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	$476,435.02	0.24%	0	$0.00	NA	0	$0.00
	FIRST OPTION BANK	1	$99,939.38	0.05%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	6	$566,831.56	0.28%	0	$0.00	NA	0	$0.00
	FIRST SECURITY BANK OF UTAH NA	3	$385,132.82	0.19%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN NATIONAL BANK	1	$127,922.44	0.06%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$141,509.69	0.07%	0	$0.00	NA	0	$0.00
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	$179,888.06	0.09%	0	$0.00	NA	0	$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	1	$238,351.75	0.12%	0	$0.00	NA	0	$0.00
	FOUNDATION FUNDING GROUP	1	$97,239.50	0.05%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	8	$1,274,033.32	0.64%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$174,792.56	0.09%	0	$0.00	NA	0	$0.00
	FULTON BANK	3	$399,073.44	0.2%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	$206,376.44	0.1%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	8	$866,337.48	0.43%	0	$0.00	NA	0	$0.00
	GERSHMAN INVESTMENT CORPORATION	3	$420,529.25	0.21%	0	$0.00	NA	0	$0.00
	GRANITE BANK	1	$43,572.90	0.02%	0	$0.00	NA	0	$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	18	$2,424,958.59	1.21%	0	$0.00	NA	0	$0.00
	GROUP ONE MORTGAGE	5	$805,534.57	0.4%	0	$0.00	NA	0	$0.00

	HANSCOM FEDERAL CREDIT UNION	1	$118,459.44	0.06%	0	$0.00	NA	0	$0.00
	HARRY MORTGAGE COMPANY	2	$225,263.51	0.11%	0	$0.00	NA	0	$0.00
	HARTFORD FUNDING LTD.	3	$416,410.56	0.21%	0	$0.00	NA	0	$0.00
	HERITAGE SAVINGS BANK, SSB	1	$90,193.00	0.05%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	2	$129,090.92	0.06%	0	$0.00	NA	0	$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	3	$470,566.94	0.24%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$134,816.13	0.07%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	17	$1,825,440.25	0.91%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	4	$680,552.12	0.34%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$112,981.50	0.06%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$108,251.50	0.05%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	2	$300,614.75	0.15%	0	$0.00	NA	0	$0.00
	HUDSON NATIONAL BANK THE	3	$282,493.69	0.14%	0	$0.00	NA	0	$0.00
	HUMBOLDT BANK	6	$563,333.67	0.28%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	$496,983.19	0.25%	0	$0.00	NA	0	$0.00
	ILLINI BANK	3	$250,700.87	0.13%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	47	$4,923,542.60	2.47%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK MBS	3	$359,663.81	0.18%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	1	$52,935.55	0.03%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	$336,285.03	0.17%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK	2	$225,412.37	0.11%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	$845,235.31	0.42%	0	$0.00	NA	0	$0.00

	J AND J MORTGAGE CORPORATION	1	$114,007.56	0.06%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	11	$1,601,912.53	0.8%	0	$0.00	NA	0	$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	$85,900.00	0.04%	0	$0.00	NA	0	$0.00
	JEFFERSON BANK OF MISSOURI	12	$824,441.82	0.41%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC.	5	$533,757.64	0.27%	0	$0.00	NA	0	$0.00
	KEY MORTGAGE LINK, INC.	1	$132,915.19	0.07%	0	$0.00	NA	0	$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	$159,840.12	0.08%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$67,819.50	0.03%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	6	$557,419.44	0.28%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$229,720.31	0.12%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$97,440.88	0.05%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	5	$473,637.13	0.24%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	24	$2,573,890.57	1.29%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$119,698.50	0.06%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$117,856.50	0.06%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	11	$1,400,659.92	0.7%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	2	$463,311.81	0.23%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$73,056.81	0.04%	0	$0.00	NA	0	$0.00
	MAIN STREET FINANCIAL SERVICES CORP	6	$769,549.68	0.39%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$149,822.25	0.08%	0	$0.00	NA	0	$0.00
	MARATHON FINANCIAL CORPORATION	1	$89,942.56	0.05%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	18	$1,758,734.12	0.88%	0	$0.00	NA	0	$0.00

	MCCAUGHAN MORTGAGE COMPANY INC.	2	$318,202.00	0.16%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	3	$470,704.07	0.24%	0	$0.00	NA	0	$0.00
	MEDFORD CO-OPERATIVE BANK	1	$166,149.25	0.08%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK AND TRUST FSB	1	$221,119.31	0.11%	0	$0.00	NA	0	$0.00
	MERCHANTS NATIONAL BANK OF WINONA	15	$1,640,545.99	0.82%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	3	$325,824.82	0.16%	0	$0.00	NA	0	$0.00
	METROBANK	3	$485,005.82	0.24%	0	$0.00	NA	0	$0.00
	MIAMI COUNTY NATIONAL BANK	4	$351,712.00	0.18%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	36	$4,688,172.49	2.35%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$74,906.44	0.04%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	$734,957.20	0.37%	0	$0.00	NA	0	$0.00
	MID-ISLAND EQUITIES CORPORATION	1	$167,800.88	0.08%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF FREEPORT	3	$260,386.13	0.13%	0	$0.00	NA	0	$0.00
	MINOTOLA NATIONAL BANK	1	$43,174.49	0.02%	0	$0.00	NA	0	$0.00
	MISSION HILLS MORTGAGE CORPORATION	6	$394,348.99	0.2%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY	6	$926,139.69	0.46%	0	$0.00	NA	0	$0.00
	MLSG, INC.	2	$239,756.94	0.12%	0	$0.00	NA	0	$0.00
	MMS MORTGAGE SERVICES, LTD.	1	$124,424.56	0.06%	0	$0.00	NA	0	$0.00
	MORTGAGE 1, INC.	2	$293,698.37	0.15%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	2	$242,896.56	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	2	$256,396.25	0.13%	0	$0.00	NA	0	$0.00
		7	$757,051.43	0.38%	0	$0.00	NA	0	$0.00

	MORTGAGE CENTER, LLC							
	MORTGAGE CLEARING CORPORATION	3	$316,961.81	0.16%	0	$0.00	NA	0	$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$52,366.59	0.03%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$268,453.50	0.13%	0	$0.00	NA	0	$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	5	$827,856.81	0.41%	0	$0.00	NA	0	$0.00
	MVB MORTGAGE CORPORATION	1	$124,848.00	0.06%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF ALASKA	17	$2,524,085.25	1.26%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	6	$613,119.62	0.31%	0	$0.00	NA	0	$0.00
	NEW MILFORD BANK AND TRUST	1	$124,844.06	0.06%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	2	$112,599.85	0.06%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	$282,589.51	0.14%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	1	$100,580.63	0.05%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$133,920.88	0.07%	0	$0.00	NA	0	$0.00
	NORTH FORK BANK	2	$319,753.94	0.16%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$319,795.87	0.16%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	$698,801.66	0.35%	0	$0.00	NA	0	$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	15	$1,464,589.96	0.73%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$149,812.88	0.08%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	2	$115,392.42	0.06%	0	$0.00	NA	0	$0.00
	OREGON TELCO CREDIT UNION	1	$159,897.94	0.08%	0	$0.00	NA	0	$0.00
		3	$459,268.57	0.23%	0	$0.00	NA	0	$0.00

	PARADISE MORTGAGE SERVICE CORPORATION							
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$328,846.39	0.16%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	6	$682,440.79	0.34%	0	$0.00	NA	0	$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	$455,852.63	0.23%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	2	$159,700.47	0.08%	0	$0.00	NA	0	$0.00
	PINE STATE MORTGAGE CORPORATION	2	$215,612.38	0.11%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	1	$108,000.00	0.05%	0	$0.00	NA	0	$0.00
	PLEASANT PLAINS STATE BANK	4	$446,444.94	0.22%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$746,859.16	0.37%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	10	$1,263,818.89	0.63%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	8	$1,018,921.38	0.51%	0	$0.00	NA	0	$0.00
	PUTNAM SAVINGS BANK	1	$179,893.69	0.09%	0	$0.00	NA	0	$0.00
	RAVENNA SAVINGS BANK	4	$513,922.01	0.26%	0	$0.00	NA	0	$0.00
	RESEARCH FEDERAL CREDIT UNION	1	$99,291.94	0.05%	0	$0.00	NA	0	$0.00
	RICHMOND COUNTY SAVINGS BANK	3	$576,753.82	0.29%	0	$0.00	NA	0	$0.00
	RIDGEWOOD SAVINGS BANK	2	$439,451.32	0.22%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	2	$266,835.31	0.13%	0	$0.00	NA	0	$0.00
	ROCKWELL FEDERAL CREDIT UNION	1	$170,626.13	0.09%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$171,890.31	0.09%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$103,334.06	0.05%	0	$0.00	NA	0	$0.00
	S&T BANK	2	$126,039.84	0.06%	0	$0.00	NA	0	$0.00

	SABINE STATE BANK AND TRUST COMPANY	5	$447,310.31	0.22%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$145,800.00	0.07%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	2	$181,639.82	0.09%	0	$0.00	NA	0	$0.00
	SAWYER SAVINGS BANK	1	$84,949.75	0.04%	0	$0.00	NA	0	$0.00
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	$143,415.25	0.07%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	29	$3,739,812.94	1.87%	0	$0.00	NA	0	$0.00
	SECURED BANKERS MORTGAGE COMPANY	1	$98,757.81	0.05%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	20	$2,027,985.05	1.02%	0	$0.00	NA	0	$0.00
	SHREWSBURY STATE BANK	1	$59,927.04	0.03%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	54	$4,692,160.08	2.35%	0	$0.00	NA	0	$0.00
	SOLVAY BANK	1	$61,962.44	0.03%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$63,962.21	0.03%	0	$0.00	NA	0	$0.00
	SOUTHERN STAR MORTGAGE CORPORATION	1	$278,660.75	0.14%	0	$0.00	NA	0	$0.00
	ST. FRANCIS BANK FSB	22	$2,880,383.60	1.44%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	6	$856,164.08	0.43%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	6	$686,291.28	0.34%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	14	$1,552,181.60	0.78%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$195,881.25	0.1%	0	$0.00	NA	0	$0.00
	STATE BANK & TRUST COMPANY NEW ULM	3	$223,601.29	0.11%	0	$0.00	NA	0	$0.00

	STATE BANK OF CALEDONIA	1	$160,105.38	0.08%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	3	$387,507.13	0.19%	0	$0.00	NA	0	$0.00
	STATE BANK OF LACROSSE	3	$346,459.74	0.17%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$96,691.38	0.05%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$119,923.44	0.06%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	4	$368,251.69	0.18%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$252,542.94	0.13%	0	$0.00	NA	0	$0.00
	STATEN ISLAND SAVINGS BANK	1	$99,742.13	0.05%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$197,776.62	0.1%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	1	$43,947.85	0.02%	0	$0.00	NA	0	$0.00
	TELEPHONE CREDIT UNION N.H.	1	$175,548.56	0.09%	0	$0.00	NA	0	$0.00
	TEXAS BANK	23	$2,729,143.41	1.37%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	2	$107,122.90	0.05%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	$480,439.94	0.24%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$115,857.50	0.06%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	6	$718,582.63	0.36%	0	$0.00	NA	0	$0.00
	THE PFEFFERKORN COMPANY INC.	6	$885,369.99	0.44%	0	$0.00	NA	0	$0.00
	THE SUTTON STATE BANK	1	$132,838.25	0.07%	0	$0.00	NA	0	$0.00
	THE TRADERS NATIONAL BANK	1	$159,903.06	0.08%	0	$0.00	NA	0	$0.00
	TINKER CREDIT UNION	2	$169,393.19	0.08%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	$688,576.89	0.34%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY	2	$293,756.19	0.15%	0	$0.00	NA	0	$0.00

	MORTGAGE COMPANY							
	TRANE FEDERAL CREDIT UNION	4	$288,501.44	0.14%	0	$0.00	NA	0 $0.00
	TRAVERSE MORTGAGE CORPORATION	1	$68,916.06	0.03%	0	$0.00	NA	0 $0.00
	TRINITY MORTGAGE COMPANY OF DALLAS	1	$139,906.44	0.07%	0	$0.00	NA	0 $0.00
	TURNER YOUNG INVESTMENT COMPANY	2	$109,861.18	0.06%	0	$0.00	NA	0 $0.00
	UNIONBANK	18	$2,106,872.14	1.06%	0	$0.00	NA	0 $0.00
	UNITED BANK AND TRUST COMPANY	1	$101,376.56	0.05%	0	$0.00	NA	0 $0.00
	UNITED BANK OF UNION	1	$51,968.49	0.03%	0	$0.00	NA	0 $0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$126,845.56	0.06%	0	$0.00	NA	0 $0.00
	VALLEY MORTGAGE COMPANY INC.	6	$475,384.71	0.24%	0	$0.00	NA	0 $0.00
	VALLEY NATIONAL BANK	2	$299,630.87	0.15%	0	$0.00	NA	0 $0.00
	VAN WERT NATIONAL BANK	1	$69,226.25	0.03%	0	$0.00	NA	0 $0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$96,698.19	0.05%	0	$0.00	NA	0 $0.00
	WASHINGTON CREDIT UNION	1	$123,349.81	0.06%	0	$0.00	NA	0 $0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$843,888.19	0.42%	0	$0.00	NA	0 $0.00
	WASHINGTON TRUST BANK	3	$334,799.41	0.17%	0	$0.00	NA	0 $0.00
	WAYNE BANK AND TRUST COMPANY	1	$63,674.46	0.03%	0	$0.00	NA	0 $0.00
	WEOKIE CREDIT UNION	5	$498,681.25	0.25%	0	$0.00	NA	0 $0.00
	WESTBANCO	1	$56,463.97	0.03%	0	$0.00	NA	0 $0.00
	WESTCONSIN CREDIT UNION	10	$924,114.26	0.46%	0	$0.00	NA	0 $0.00
	WESTERLY SAVINGS BANK	1	$49,970.49	0.03%	0	$0.00	NA	0 $0.00
	WESTMINSTER MORTGAGE	1	$165,044.69	0.08%	0	$0.00	NA	0 $0.00

		CORPORATION								
		WILMINGTON TRUST COMPANY	5	$523,561.39	0.26%	0	$0.00	NA	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	19	$2,200,883.74	1.1%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	2	$141,284.73	0.07%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$330,539.00	0.17%	0	$0.00	NA	0	$0.00
		Unavailable	311	$34,028,513.26	16.83%	0	$0.00	NA	0	$0.00
Total			**1,811**	**$200,054,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376JT82		AEGIS MORTGAGE CORPORATION	1	$45,600.00	0.31%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	4	$197,299.56	1.33%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	$312,280.00	2.1%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC.	2	$62,783.61	0.42%	0	$0.00	NA	0	$0.00
		BANK OF LENAWEE	2	$154,750.00	1.04%	0	$0.00	NA	0	$0.00
		BANK OF LENOX	1	$116,000.00	0.78%	0	$0.00	NA	0	$0.00
		BANKWEST	1	$97,000.00	0.65%	0	$0.00	NA	0	$0.00
		BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	$131,000.00	0.88%	0	$0.00	NA	0	$0.00
		BRIDGEWATER SAVINGS BANK	1	$174,607.00	1.18%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	1	$141,524.63	0.95%	0	$0.00	NA	0	$0.00
		CAMBRIDGE PORTUGUESE CREDIT UNION	1	$255,000.00	1.72%	0	$0.00	NA	0	$0.00
		CENTRAL STATE BANK	2	$166,448.38	1.12%	0	$0.00	NA	0	$0.00
		CENTRAL TRUST BANK	1	$28,500.00	0.19%	0	$0.00	NA	0	$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$71,209.00	0.48%	0	$0.00	NA	0	$0.00
		COLUMBIA EQUITIES LTD.	3	$456,400.00	3.07%	0	$0.00	NA	0	$0.00
			1	$67,800.00	0.46%	0	$0.00	NA	0	$0.00

	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP								
	COMMUNITY BANK, N.A.	1	$132,000.00	0.89%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$50,300.00	0.34%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO.	1	$72,960.13	0.49%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$166,600.00	1.12%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	$173,700.00	1.17%	0	$0.00	NA	0	$0.00
	EQUITY FINANCIAL GROUP	1	$31,982.06	0.22%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	2	$140,426.79	0.95%	0	$0.00	NA	0	$0.00
	FARM CREDIT SERVICES OF AMERICA, FLCA	1	$41,976.45	0.28%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$224,937.75	1.52%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$48,450.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	$46,775.74	0.32%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	$350,689.06	2.36%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$40,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION OF ARIZONA	1	$210,385.00	1.42%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	$60,000.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	1	$179,200.00	1.21%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	$76,200.00	0.51%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF HUDSON	2	$167,500.00	1.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$181,498.19	1.22%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	2	$97,866.51	0.66%	0	$0.00	NA	0	$0.00
	FIRST SECURITY BANK OF UTAH NA	3	$233,764.69	1.57%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN NATIONAL BANK	1	$132,000.00	0.89%	0	$0.00	NA	0	$0.00
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	$111,600.00	0.75%	0	$0.00	NA	0	$0.00
	FOUNDATION FUNDING GROUP	1	$111,941.88	0.75%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	1	$78,375.00	0.53%	0	$0.00	NA	0	$0.00
	GERSHMAN INVESTMENT CORPORATION	3	$452,024.95	3.04%	0	$0.00	NA	0	$0.00
	GRANITE BANK	1	$198,000.00	1.33%	0	$0.00	NA	0	$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	2	$211,655.00	1.43%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$187,953.44	1.27%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	3	$253,172.00	1.71%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$41,300.67	0.28%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	2	$259,900.00	1.75%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	$134,921.63	0.91%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC.	1	$57,568.53	0.39%	0	$0.00	NA	0	$0.00
	J AND J MORTGAGE CORPORATION	1	$75,000.00	0.51%	0	$0.00	NA	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$174,000.00	1.17%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	$157,180.00	1.06%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$173,600.00	1.17%	0	$0.00	NA	0	$0.00
	MAIN STREET FINANCIAL SERVICES	2	$92,820.37	0.63%	0	$0.00	NA	0	$0.00

	CORP							
	MANUFACTURERS BANK AND TRUST CO.	1	$36,763.00	0.25%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	4	$295,550.00	1.99%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$150,000.00	1.01%	0	$0.00	NA	0	$0.00
	METROBANK	1	$99,600.00	0.67%	0	$0.00	NA	0	$0.00
	MINOTOLA NATIONAL BANK	1	$75,600.00	0.51%	0	$0.00	NA	0	$0.00
	MISSION HILLS MORTGAGE CORPORATION	3	$245,915.50	1.66%	0	$0.00	NA	0	$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	1	$116,937.69	0.79%	0	$0.00	NA	0	$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	$191,500.00	1.29%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF ALASKA	1	$53,920.54	0.36%	0	$0.00	NA	0	$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	3	$257,075.00	1.73%	0	$0.00	NA	0	$0.00
	PARADISE MORTGAGE SERVICE CORPORATION	1	$128,700.00	0.87%	0	$0.00	NA	0	$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$289,880.00	1.95%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$176,525.09	1.19%	0	$0.00	NA	0	$0.00
	RESEARCH FEDERAL CREDIT UNION	1	$54,969.17	0.37%	0	$0.00	NA	0	$0.00
	RESIDENTIAL BANCORP	1	$31,182.51	0.21%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	1	$108,750.00	0.73%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	2	$277,532.06	1.87%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	2	$161,920.94	1.09%	0	$0.00	NA	0	$0.00
	ST. FRANCIS BANK FSB	1	$99,940.25	0.67%	0	$0.00	NA	0	$0.00
		1	$108,350.00	0.73%	0	$0.00	NA	0	$0.00

		ST. JAMES MORTGAGE CORPORATION								
		STANDARD BANK AND TRUST COMPANY	1	$57,500.00	0.39%	0	$0.00	NA	0	$0.00
		STATE BANK OF CROSS PLAINS	1	$153,915.88	1.04%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$57,750.00	0.39%	0	$0.00	NA	0	$0.00
		TEXAS AMERICAN MORTGAGE	6	$601,662.33	4.05%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$38,400.00	0.26%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK	1	$95,000.00	0.64%	0	$0.00	NA	0	$0.00
		THE TRADERS NATIONAL BANK	1	$43,400.00	0.29%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY MORTGAGE COMPANY	2	$201,669.95	1.36%	0	$0.00	NA	0	$0.00
		TRINITY MORTGAGE COMPANY OF DALLAS	1	$35,230.75	0.24%	0	$0.00	NA	0	$0.00
		UNIONBANK	1	$29,983.61	0.2%	0	$0.00	NA	0	$0.00
		UNIVERSITY NATIONAL BANK OF CHICAGO	1	$175,000.00	1.18%	0	$0.00	NA	0	$0.00
		USA MORTGAGE BANKERS CORPORATION	2	$118,800.00	0.8%	0	$0.00	NA	0	$0.00
		VAN WERT NATIONAL BANK	5	$340,927.83	2.3%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$283,341.06	1.91%	0	$0.00	NA	0	$0.00
		WESTMINSTER MORTGAGE CORPORATION	1	$151,050.00	1.02%	0	$0.00	NA	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$40,050.00	0.27%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,563,380.82	9.09%	0	$0.00	NA	0	$0.00
Total			**163**	**$15,056,102.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31377NZ93		AMERICAN PROPERTY FINANCING INC.	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377NZL6		AMI CAPITAL INC.	1	$2,225,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,225,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377NZZ5		BANC ONE CAPITAL FUNDING CORPORATION	1	$1,510,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,510,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378KJ62		Unavailable	49	$2,503,457.22	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$2,503,457.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31382XXX3		FIRST NATIONWIDE MORTGAGE CORPORATION	14	$1,772,726.57	29.42%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,252,598.10	70.58%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,025,324.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383HP81		ABN AMRO MORTGAGE GROUP, INC.	3	$171,496.63	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$171,496.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383J3A6		SANTANDER MORTGAGE CORPORATION	8	$484,102.96	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$484,102.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383Q2R4		FIRST UNION MORTGAGE CORPORATION	25	$3,617,820.90	65.97%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,865,890.06	34.03%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,483,710.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SRA0		Unavailable	253	$39,031,285.89	100%	0	$0.00	NA	0	$0.00
Total			**253**	**$39,031,285.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383SRB8		Unavailable	334	$50,835,021.92	100%	0	$0.00	NA	0	$0.00
Total			**334**	**$50,835,021.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383THY7		Unavailable	11	$518,285.13	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$518,285.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31383XSP5		UNITED JERSEY BANK	14	$939,124.72	92.88%	0	$0.00	NA	0	$0.00
		Unavailable	1	$72,000.00	7.12%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,011,124.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YBL0		Unavailable	5	$254,170.42	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$254,170.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YBM8		Unavailable	4	$254,641.16	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$254,641.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31383YCP0		Unavailable	4	$259,145.78	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$259,145.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384F4B0		HOMESIDE LENDING, INC.	11	$1,718,980.17	12.26%	0	$0.00	NA	0	$0.00
		Unavailable	85	$12,299,047.25	87.74%	0	$0.00	NA	0	$0.00
Total			**96**	**$14,018,027.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FLM7		Unavailable	6	$351,252.31	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$351,252.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FPD3		FIRST BANK MORTGAGE	5	$543,124.43	17.12%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,629,173.87	82.88%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,172,298.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384FPE1		FIRST BANK MORTGAGE	21	$1,908,481.32	67.54%	0	$0.00	NA	0	$0.00
		Unavailable	6	$917,431.24	32.46%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,825,912.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GQ73		UNIVERSAL AMERICAN MORTGAGE COMPANY	42	$6,126,257.72	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$6,126,257.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GQ99		UNIVERSAL AMERICAN MORTGAGE COMPANY	77	$9,315,613.98	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$9,315,613.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384GSL0		UNIVERSAL AMERICAN MORTGAGE	36	$6,568,200.00	100%	0	$0.00	NA	0	$0.00

		COMPANY								
Total			**36**	**$6,568,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HHM8		Unavailable	8	$916,364.16	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$916,364.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HJS3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	$529,868.75	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$529,868.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HJT1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	31	$1,774,042.36	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,774,042.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HP31		HIBERNIA NATIONAL BANK	233	$31,109,597.65	88.89%	0	$0.00	NA	0	$0.00
		Unavailable	33	$3,889,282.82	11.11%	0	$0.00	NA	0	$0.00
Total			**266**	**$34,998,880.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384HP49		HIBERNIA NATIONAL BANK	159	$17,591,883.51	91.38%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,659,173.02	8.62%	0	$0.00	NA	0	$0.00
Total			**171**	**$19,251,056.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JHX0		Unavailable	6	$415,254.83	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$415,254.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JHY8		Unavailable	6	$393,923.75	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$393,923.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JQM4		FIRST-CITIZENS BANK & TRUST COMPANY	9	$998,400.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$998,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JQN2		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,000,501.46	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,000,501.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384JQQ5		FIRST-CITIZENS BANK & TRUST COMPANY	11	$999,923.23	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$999,923.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384JQR3		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,000,262.99	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,000,262.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384K5Q5		FIRST UNION MORTGAGE CORPORATION	48	$5,125,631.64	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$5,125,631.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NFD7		INLAND MORTGAGE CORPORATION	5	$734,400.00	52.61%	0	$0.00	NA	0	$0.00
		Unavailable	8	$661,505.00	47.39%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,395,905.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NXS4		CITIMORTGAGE, INC.	41	$6,085,048.97	76.8%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,838,211.26	23.2%	0	$0.00	NA	0	$0.00
Total			**53**	**$7,923,260.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384NXT2		CITIMORTGAGE, INC.	25	$4,021,550.42	26.64%	0	$0.00	NA	0	$0.00
		Unavailable	74	$11,075,658.07	73.36%	0	$0.00	NA	0	$0.00
Total			**99**	**$15,097,208.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PCM5		FIRSTAR HOME MORTGAGE CORPORATION	27	$2,795,278.19	47.9%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,040,324.82	52.1%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,835,603.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PJJ5		FIRST HORIZON HOME LOAN CORPORATION	36	$2,074,118.98	79.6%	0	$0.00	NA	0	$0.00
		Unavailable	9	$531,655.39	20.4%	0	$0.00	NA	0	$0.00
Total			**45**	**$2,605,774.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384PJL0		FIRST HORIZON HOME LOAN CORPORATION	14	$1,096,456.34	60.92%	0	$0.00	NA	0	$0.00
		Unavailable	8	$703,242.75	39.08%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,799,699.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RCE9		PNC MORTGAGE CORP. OF AMERICA	10	$1,002,045.27	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,002,045.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384REB3		CENTEX HOME MORTGAGE	21	$2,322,606.77	100%	0	$0.00	NA	0	$0.00

Total			**21**	**$2,322,606.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RFK2		CENTEX HOME MORTGAGE	208	$30,002,797.91	98.69%	0	$0.00	NA	0	$0.00
		Unavailable	3	$397,669.70	1.31%	0	$0.00	NA	0	$0.00
Total			**211**	**$30,400,467.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384RFM8		CENTEX HOME MORTGAGE	116	$13,200,212.69	96.56%	0	$0.00	NA	0	$0.00
		Unavailable	3	$470,294.24	3.44%	0	$0.00	NA	0	$0.00
Total			**119**	**$13,670,506.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SBE8		THE HUNTINGTON MORTGAGE COMPANY	80	$8,297,573.11	83.51%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,638,673.79	16.49%	0	$0.00	NA	0	$0.00
Total			**94**	**$9,936,246.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SBF5		THE HUNTINGTON MORTGAGE COMPANY	82	$8,059,193.31	90.3%	0	$0.00	NA	0	$0.00
		Unavailable	9	$865,305.92	9.7%	0	$0.00	NA	0	$0.00
Total			**91**	**$8,924,499.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SBG3		THE HUNTINGTON MORTGAGE COMPANY	43	$5,021,838.40	92.88%	0	$0.00	NA	0	$0.00
		Unavailable	3	$384,683.17	7.12%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,406,521.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SBJ7		THE HUNTINGTON MORTGAGE COMPANY	26	$2,214,389.28	74.83%	0	$0.00	NA	0	$0.00
		Unavailable	7	$744,950.00	25.17%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,959,339.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384SK32		Unavailable	8	$358,463.15	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$358,463.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384T5S2		KAUFMAN AND BROAD MORTGAGE COMPANY	21	$2,019,176.81	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,019,176.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UAD6		HSBC MORTGAGE CORPORATION (USA)	4	$558,600.00	52.1%	0	$0.00	NA	0	$0.00
		Unavailable	4	$513,603.71	47.9%	0	$0.00	NA	0	$0.00

Total			**8**	**$1,072,203.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384USF2		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	190	$8,652,127.60	100%	0	$0.00	NA	0	$0.00
Total			**190**	**$8,652,127.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384USG0		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	183	$13,246,643.04	100%	0	$0.00	NA	0	$0.00
Total			**183**	**$13,246,643.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384USH8		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	47	$4,708,426.84	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,708,426.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384USJ4		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	88	$6,838,434.99	100%	0	$0.00	NA	0	$0.00
Total			**88**	**$6,838,434.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UT20		CITIMORTGAGE, INC.	10	$680,070.36	14.4%	0	$0.00	NA	0	$0.00
		Unavailable	62	$4,044,088.32	85.6%	0	$0.00	NA	0	$0.00
Total			**72**	**$4,724,158.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UT38		CITIMORTGAGE, INC.	7	$781,160.10	16.66%	0	$0.00	NA	0	$0.00
		Unavailable	34	$3,907,322.79	83.34%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,688,482.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UT46		CITIMORTGAGE, INC.	4	$275,246.46	13.35%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,786,459.20	86.65%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,061,705.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UT61		CITIMORTGAGE, INC.	10	$530,721.09	9.87%	0	$0.00	NA	0	$0.00
		Unavailable	71	$4,844,609.05	90.13%	0	$0.00	NA	0	$0.00
Total			**81**	**$5,375,330.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UUR3		Unavailable	409	$65,023,416.97	100%	0	$0.00	NA	0	$0.00
Total			**409**	**$65,023,416.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UYA6		ICM MORTGAGE CORPORATION	34	$5,000,337.21	100%	0	$0.00	NA	0	$0.00

Total			**34**	**$5,000,337.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384UYD0		ICM MORTGAGE CORPORATION	24	$2,321,954.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,321,954.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VAM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	$6,319,148.95	30.37%	0	$0.00	NA	0	$0.00
		Unavailable	113	$14,486,560.63	69.63%	0	$0.00	NA	0	$0.00
Total			**163**	**$20,805,709.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VAT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$5,442,135.63	27.2%	0	$0.00	NA	0	$0.00
		Unavailable	84	$14,567,081.14	72.8%	0	$0.00	NA	0	$0.00
Total			**115**	**$20,009,216.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384VAX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	$5,574,196.62	28.34%	0	$0.00	NA	0	$0.00
		Unavailable	104	$14,094,802.41	71.66%	0	$0.00	NA	0	$0.00
Total			**148**	**$19,668,999.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WPS3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	54	$5,216,889.44	67.25%	0	$0.00	NA	0	$0.00
		Unavailable	31	$2,541,053.93	32.75%	0	$0.00	NA	0	$0.00
Total			**85**	**$7,757,943.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WPT1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,545,008.48	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,545,008.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WQT0		Unavailable	8	$435,047.07	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$435,047.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384WQU7		Unavailable	6	$345,740.45	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$345,740.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WTX8		Unavailable	1	$63,973.91	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$63,973.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384WXA3		NAVY FEDERAL CREDIT UNION	9	$1,043,900.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,043,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384X3A4		FLEET MORTGAGE CORPORATION	6	$986,196.11	90.88%	0	$0.00	NA	0	$0.00
		Unavailable	1	$99,000.00	9.12%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,085,196.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384X3G1		FLEET MORTGAGE CORPORATION	6	$979,725.55	9.8%	0	$0.00	NA	0	$0.00
		Unavailable	66	$9,021,088.44	90.2%	0	$0.00	NA	0	$0.00
Total			**72**	**$10,000,813.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384X3M8		FLEET MORTGAGE CORPORATION	4	$707,268.40	14.14%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,292,973.48	85.86%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,000,241.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384X3R7		FLEET MORTGAGE CORPORATION	2	$310,481.90	6.21%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,690,252.68	93.79%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,000,734.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384X4H8		FLEET MORTGAGE CORPORATION	53	$7,472,876.66	37.36%	0	$0.00	NA	0	$0.00
		Unavailable	93	$12,527,203.73	62.64%	0	$0.00	NA	0	$0.00
Total			**146**	**$20,000,080.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384X4J4		FLEET MORTGAGE CORPORATION	9	$1,187,550.00	23.75%	0	$0.00	NA	0	$0.00
		Unavailable	35	$3,812,920.93	76.25%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,000,470.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384X4T2		FLEET MORTGAGE CORPORATION	23	$2,750,271.83	18.33%	0	$0.00	NA	0	$0.00
		Unavailable	108	$12,250,389.11	81.67%	0	$0.00	NA	0	$0.00
Total			**131**	**$15,000,660.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384X4W5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	$4,422,475.32	98.21%	0	$0.00	NA	0	$0.00
		Unavailable	1	$80,599.87	1.79%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,503,075.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384X5V6		FLEET MORTGAGE CORPORATION	18	$2,264,280.08	32.34%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,737,355.58	67.66%	0	$0.00	NA	0	$0.00
Total			**55**	**$7,001,635.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384X5Y0		FLEET MORTGAGE CORPORATION	2	$155,000.00	5.17%	0	$0.00	NA	0	$0.00
		Unavailable	41	$2,845,022.67	94.83%	0	$0.00	NA	0	$0.00
Total			**43**	**$3,000,022.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384X5Z7		FLEET MORTGAGE CORPORATION	19	$1,279,061.39	8.53%	0	$0.00	NA	0	$0.00
		Unavailable	204	$13,722,418.83	91.47%	0	$0.00	NA	0	$0.00
Total			**223**	**$15,001,480.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384X6A1		FLEET MORTGAGE CORPORATION	43	$2,893,406.19	28.93%	0	$0.00	NA	0	$0.00
		Unavailable	112	$7,107,256.62	71.07%	0	$0.00	NA	0	$0.00
Total			**155**	**$10,000,662.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384X6D5		FLEET MORTGAGE CORPORATION	28	$4,403,820.00	14.68%	0	$0.00	NA	0	$0.00
		Unavailable	189	$25,599,109.22	85.32%	0	$0.00	NA	0	$0.00
Total			**217**	**$30,002,929.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384X6G8		FLEET MORTGAGE CORPORATION	34	$4,836,915.49	32.23%	0	$0.00	NA	0	$0.00
		Unavailable	96	$10,170,433.53	67.77%	0	$0.00	NA	0	$0.00
Total			**130**	**$15,007,349.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XKG2		FIRST HORIZON HOME LOAN CORPORATION	71	$4,773,764.98	83.17%	0	$0.00	NA	0	$0.00
		Unavailable	15	$965,776.43	16.83%	0	$0.00	NA	0	$0.00
Total			**86**	**$5,739,541.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XKK3		FIRST HORIZON HOME LOAN CORPORATION	38	$5,572,682.45	55.72%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,428,240.17	44.28%	0	$0.00	NA	0	$0.00
Total			**69**	**$10,000,922.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384XX29		FLAGSTAR BANK, FSB	5	$1,035,100.00	12.94%	0	$0.00	NA	0	$0.00
		Unavailable	40	$6,964,889.46	87.06%	0	$0.00	NA	0	$0.00
Total			**45**	**$7,999,989.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XXK9		FLAGSTAR BANK, FSB	15	$1,231,574.18	6.25%	0	$0.00	NA	0	$0.00
		Unavailable	197	$18,469,981.02	93.75%	0	$0.00	NA	0	$0.00
Total			**212**	**$19,701,555.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XXL7		FLAGSTAR BANK, FSB	10	$867,255.30	4.48%	0	$0.00	NA	0	$0.00
		Unavailable	160	$18,487,382.44	95.52%	0	$0.00	NA	0	$0.00
Total			**170**	**$19,354,637.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XXM5		FLAGSTAR BANK, FSB	4	$649,317.04	4.64%	0	$0.00	NA	0	$0.00
		Unavailable	73	$13,350,745.43	95.36%	0	$0.00	NA	0	$0.00
Total			**77**	**$14,000,062.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XXV5		FLAGSTAR BANK, FSB	35	$2,111,763.12	21.12%	0	$0.00	NA	0	$0.00
		Unavailable	122	$7,888,913.38	78.88%	0	$0.00	NA	0	$0.00
Total			**157**	**$10,000,676.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XXY9		FLAGSTAR BANK, FSB	7	$504,055.92	10.08%	0	$0.00	NA	0	$0.00
		Unavailable	63	$4,496,310.07	89.92%	0	$0.00	NA	0	$0.00
Total			**70**	**$5,000,365.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384XXZ6		FLAGSTAR BANK, FSB	23	$1,473,603.24	21.05%	0	$0.00	NA	0	$0.00
		Unavailable	97	$5,526,845.97	78.95%	0	$0.00	NA	0	$0.00
Total			**120**	**$7,000,449.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YBM7		GMAC MORTGAGE CORPORATION	131	$17,588,832.06	74.66%	0	$0.00	NA	0	$0.00
		Unavailable	52	$5,969,349.01	25.34%	0	$0.00	NA	0	$0.00
Total			**183**	**$23,558,181.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YKF2		FIRST HORIZON HOME LOAN CORPORATION	47	$6,099,270.28	60.99%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,901,523.88	39.01%	0	$0.00	NA	0	$0.00
Total			**75**	**$10,000,794.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31384YKM7		FIRST HORIZON HOME LOAN CORPORATION	22	$3,295,016.96	32.95%	0	$0.00	NA	0	$0.00
		Unavailable	42	$6,704,839.40	67.05%	0	$0.00	NA	0	$0.00
Total			**64**	**$9,999,856.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YN85		Unavailable	32	$1,725,511.43	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$1,725,511.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YPB6		Unavailable	83	$11,983,503.02	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$11,983,503.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YRK4		CORINTHIAN MORTGAGE CORPORATION	5	$309,672.53	26.26%	0	$0.00	NA	0	$0.00
		Unavailable	9	$869,360.14	73.74%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,179,032.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31384YVA1		Unavailable	21	$1,214,064.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,214,064.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385A6D4		Unavailable	26	$2,500,015.68	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,500,015.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385A6E2		Unavailable	17	$2,035,035.02	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,035,035.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385A6G7		Unavailable	17	$2,500,300.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,500,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AEL7		COUNTRYWIDE HOME LOANS, INC.	72	$10,694,313.28	23.75%	0	$0.00	NA	0	$0.00
		Unavailable	218	$34,336,331.35	76.25%	0	$0.00	NA	0	$0.00
Total			**290**	**$45,030,644.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AEV5		COUNTRYWIDE HOME LOANS, INC.	4	$499,458.00	21.02%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,876,355.00	78.98%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,375,813.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AG27		COUNTRYWIDE HOME LOANS, INC.	5	$518,530.00	12.68%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,571,450.00	87.32%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,089,980.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385AG35		COUNTRYWIDE HOME LOANS, INC.	3	$357,783.37	11.16%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,849,238.00	88.84%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,207,021.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AGH4		COUNTRYWIDE HOME LOANS, INC.	11	$1,208,912.00	12.78%	0	$0.00	NA	0	$0.00
		Unavailable	58	$8,251,315.00	87.22%	0	$0.00	NA	0	$0.00
Total			**69**	**$9,460,227.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AGZ4		COUNTRYWIDE HOME LOANS, INC.	2	$284,250.00	15.45%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,555,573.00	84.55%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,839,823.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385ALS4		Unavailable	32	$4,291,605.00	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,291,605.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AM38		COUNTRYWIDE HOME LOANS, INC.	7	$996,957.51	48.29%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,067,461.55	51.71%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,064,419.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AM46		COUNTRYWIDE HOME LOANS, INC.	18	$2,264,060.19	16.11%	0	$0.00	NA	0	$0.00
		Unavailable	87	$11,789,439.02	83.89%	0	$0.00	NA	0	$0.00
Total			**105**	**$14,053,499.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AM53		COUNTRYWIDE HOME LOANS, INC.	2	$227,842.58	2.29%	0	$0.00	NA	0	$0.00
		Unavailable	81	$9,723,004.16	97.71%	0	$0.00	NA	0	$0.00
Total			**83**	**$9,950,846.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AM79		COUNTRYWIDE HOME LOANS, INC.	3	$203,635.07	3.07%	0	$0.00	NA	0	$0.00
		Unavailable	59	$6,431,287.43	96.93%	0	$0.00	NA	0	$0.00
Total			**62**	**$6,634,922.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AMK0		COUNTRYWIDE HOME LOANS, INC.	4	$555,733.00	16.35%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,842,950.00	83.65%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,398,683.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AMZ7		COUNTRYWIDE HOME LOANS, INC.	9	$1,686,576.27	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,686,576.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385ANB9		COUNTRYWIDE HOME LOANS, INC.	3	$387,986.74	14.84%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,225,722.77	85.16%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,613,709.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AND5		COUNTRYWIDE HOME LOANS, INC.	9	$1,245,287.77	8.69%	0	$0.00	NA	0	$0.00
		Unavailable	103	$13,084,277.26	91.31%	0	$0.00	NA	0	$0.00
Total			**112**	**$14,329,565.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385ANF0		COUNTRYWIDE HOME LOANS, INC.	3	$256,300.00	10.12%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,277,024.07	89.88%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,533,324.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385ANU7		COUNTRYWIDE HOME LOANS, INC.	5	$444,250.00	6.2%	0	$0.00	NA	0	$0.00
		Unavailable	66	$6,715,604.54	93.8%	0	$0.00	NA	0	$0.00
Total			**71**	**$7,159,854.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385APC5		COUNTRYWIDE HOME LOANS, INC.	1	$91,641.27	5.62%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,539,465.19	94.38%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,631,106.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385APR2		COUNTRYWIDE HOME LOANS, INC.	10	$1,257,701.00	6.6%	0	$0.00	NA	0	$0.00
		Unavailable	160	$17,799,009.38	93.4%	0	$0.00	NA	0	$0.00
Total			**170**	**$19,056,710.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385APU5		COUNTRYWIDE HOME LOANS, INC.	7	$759,237.00	12.06%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,534,056.54	87.94%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,293,293.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AQM2		COUNTRYWIDE HOME LOANS, INC.	3	$466,362.94	14.84%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,677,092.95	85.16%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,143,455.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AQS9		COUNTRYWIDE HOME LOANS, INC.	2	$217,500.00	5.32%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,867,688.05	94.68%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,085,188.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385AR74		COUNTRYWIDE HOME LOANS, INC.	4	$632,023.00	13.84%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,933,376.27	86.16%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,565,399.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385ARB5		COUNTRYWIDE HOME LOANS, INC.	15	$1,851,417.00	44.52%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,307,077.52	55.48%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,158,494.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385ARD1		COUNTRYWIDE HOME LOANS, INC.	51	$7,234,893.87	24.12%	0	$0.00	NA	0	$0.00
		Unavailable	149	$22,761,183.50	75.88%	0	$0.00	NA	0	$0.00
Total			**200**	**$29,996,077.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385ARH2		COUNTRYWIDE HOME LOANS, INC.	5	$537,379.86	5.17%	0	$0.00	NA	0	$0.00
		Unavailable	97	$9,854,026.48	94.83%	0	$0.00	NA	0	$0.00
Total			**102**	**$10,391,406.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385ARM1		COUNTRYWIDE HOME LOANS, INC.	12	$1,421,088.89	5.68%	0	$0.00	NA	0	$0.00
		Unavailable	161	$23,617,958.77	94.32%	0	$0.00	NA	0	$0.00
Total			**173**	**$25,039,047.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385ARX7		COUNTRYWIDE HOME LOANS, INC.	7	$1,136,926.00	4.31%	0	$0.00	NA	0	$0.00
		Unavailable	199	$25,255,971.86	95.69%	0	$0.00	NA	0	$0.00
Total			**206**	**$26,392,897.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385ASN8		COUNTRYWIDE HOME LOANS, INC.	23	$2,818,505.00	28.8%	0	$0.00	NA	0	$0.00
		Unavailable	56	$6,966,802.64	71.2%	0	$0.00	NA	0	$0.00
Total			**79**	**$9,785,307.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385ASV0		COUNTRYWIDE HOME LOANS, INC.	9	$1,271,836.97	64.5%	0	$0.00	NA	0	$0.00
		Unavailable	6	$700,142.51	35.5%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,971,979.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385ASW8		COUNTRYWIDE HOME LOANS, INC.	2	$348,755.10	13.14%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,305,582.31	86.86%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,654,337.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385ASY4		COUNTRYWIDE	3	$261,697.97	2.59%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	99	$9,841,428.44	97.41%	0	$0.00	NA	0	$0.00
Total			**102**	**$10,103,126.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AT56		COUNTRYWIDE HOME LOANS, INC.	6	$965,624.49	34.11%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,865,277.19	65.89%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,830,901.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AT72		COUNTRYWIDE HOME LOANS, INC.	5	$218,900.00	4.13%	0	$0.00	NA	0	$0.00
		Unavailable	56	$5,081,091.51	95.87%	0	$0.00	NA	0	$0.00
Total			**61**	**$5,299,991.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385ATC1		COUNTRYWIDE HOME LOANS, INC.	26	$3,092,470.00	5.91%	0	$0.00	NA	0	$0.00
		Unavailable	350	$49,235,183.66	94.09%	0	$0.00	NA	0	$0.00
Total			**376**	**$52,327,653.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385ATH0		COUNTRYWIDE HOME LOANS, INC.	3	$207,900.00	6.48%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,002,867.56	93.52%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,210,767.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385ATU1		COUNTRYWIDE HOME LOANS, INC.	3	$442,400.00	17.12%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,141,123.77	82.88%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,583,523.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385ATY3		COUNTRYWIDE HOME LOANS, INC.	3	$210,300.00	14.68%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,221,998.31	85.32%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,432,298.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AU54		COUNTRYWIDE HOME LOANS, INC.	14	$2,335,107.18	71.26%	0	$0.00	NA	0	$0.00
		Unavailable	5	$941,695.72	28.74%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,276,802.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AU62		COUNTRYWIDE HOME LOANS, INC.	6	$1,058,063.68	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,058,063.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AU96		COUNTRYWIDE HOME LOANS, INC.	1	$118,258.48	11.19%	0	$0.00	NA	0	$0.00
		Unavailable	14	$938,356.39	88.81%	0	$0.00	NA	0	$0.00

Total			**15**	**$1,056,614.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AUB1		COUNTRYWIDE HOME LOANS, INC.	5	$502,900.00	8.83%	0	$0.00	NA	0	$0.00
		Unavailable	44	$5,192,023.82	91.17%	0	$0.00	NA	0	$0.00
Total			**49**	**$5,694,923.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AV20		Unavailable	5	$338,812.07	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$338,812.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AV79		COUNTRYWIDE HOME LOANS, INC.	16	$1,382,282.73	12.79%	0	$0.00	NA	0	$0.00
		Unavailable	100	$9,425,051.46	87.21%	0	$0.00	NA	0	$0.00
Total			**116**	**$10,807,334.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AV95		COUNTRYWIDE HOME LOANS, INC.	43	$5,556,030.20	91.82%	0	$0.00	NA	0	$0.00
		Unavailable	3	$494,777.69	8.18%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,050,807.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AVB0		Unavailable	12	$1,267,912.18	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,267,912.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AVF1		Unavailable	11	$572,268.80	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$572,268.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AVG9		COUNTRYWIDE HOME LOANS, INC.	2	$170,754.56	31.99%	0	$0.00	NA	0	$0.00
		Unavailable	4	$363,087.01	68.01%	0	$0.00	NA	0	$0.00
Total			**6**	**$533,841.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AVH7		Unavailable	17	$1,483,863.22	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,483,863.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AVN4		COUNTRYWIDE HOME LOANS, INC.	9	$544,243.54	3.66%	0	$0.00	NA	0	$0.00
		Unavailable	173	$14,326,434.20	96.34%	0	$0.00	NA	0	$0.00
Total			**182**	**$14,870,677.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AVP9		COUNTRYWIDE HOME LOANS, INC.	16	$1,366,241.79	7.17%	0	$0.00	NA	0	$0.00
		Unavailable	180	$17,677,514.83	92.83%	0	$0.00	NA	0	$0.00
Total			**196**	**$19,043,756.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AVQ7		Unavailable	73	$5,123,788.62	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$5,123,788.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385AVX2		Unavailable	6	$396,506.32	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$396,506.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AVY0		Unavailable	4	$323,517.82	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$323,517.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AWJ2		COUNTRYWIDE HOME LOANS, INC.	73	$10,934,925.92	43.98%	0	$0.00	NA	0	$0.00
		Unavailable	88	$13,929,449.89	56.02%	0	$0.00	NA	0	$0.00
Total			**161**	**$24,864,375.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AWK9		COUNTRYWIDE HOME LOANS, INC.	14	$2,003,086.00	64.78%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,089,196.32	35.22%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,092,282.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AWN3		COUNTRYWIDE HOME LOANS, INC.	1	$116,188.94	32.94%	0	$0.00	NA	0	$0.00
		Unavailable	3	$236,576.81	67.06%	0	$0.00	NA	0	$0.00
Total			**4**	**$352,765.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AWY9		Unavailable	20	$1,298,757.56	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,298,757.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AXY8		COUNTRYWIDE HOME LOANS, INC.	7	$833,580.00	21.05%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,127,240.00	78.95%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,960,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AYB7		Unavailable	5	$330,099.07	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$330,099.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AYC5		Unavailable	6	$743,563.93	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$743,563.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AYF8		COUNTRYWIDE HOME LOANS, INC.	13	$1,301,313.94	12.37%	0	$0.00	NA	0	$0.00
		Unavailable	89	$9,222,028.88	87.63%	0	$0.00	NA	0	$0.00
Total			**102**	**$10,523,342.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385AZP5		COUNTRYWIDE HOME LOANS, INC.	18	$2,352,650.00	90.75%	0	$0.00	NA	0	$0.00
		Unavailable	2	$239,800.00	9.25%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,592,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31385B4N2		STANDARD MORTGAGE CORPORATION	40	$3,478,719.08	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,478,719.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385B5A9		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	73	$5,517,112.32	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$5,517,112.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385B7B5		GMAC MORTGAGE CORPORATION	47	$7,108,279.82	68.67%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,242,877.53	31.33%	0	$0.00	NA	0	$0.00
Total			**69**	**$10,351,157.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31385BAL9		FIRST HORIZON HOME LOAN CORPORATION	76	$8,617,473.24	90.45%	0	$0.00	NA	0	$0.00
		Unavailable	8	$910,294.77	9.55%	0	$0.00	NA	0	$0.00
Total			**84**	**$9,527,768.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**