FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 08, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets tha Repurchas	
			#	$	% of principal of balance	#	$	% of principal of balance	#	$
31377KBF1		BANK OF AMERICA NT&SA	102	$12,155,779.30	54.6%	0	$0.00	NA	0	
		Unavailable	70	$10,109,333.66	45.4%	0	$0.00	NA	0	
Total			**172**	**$22,265,112.96**	**100%**	**0**	**$0.00**		**0**	
31377KBK0		Unavailable	43	$6,056,489.99	100%	0	$0.00	NA	0	
Total			**43**	**$6,056,489.99**	**100%**	**0**	**$0.00**		**0**	
31377KC52		CITICORP MORTGAGE INC.	57	$7,566,961.63	100%	0	$0.00	NA	0	
Total			**57**	**$7,566,961.63**	**100%**	**0**	**$0.00**		**0**	
31377KC60		CITICORP MORTGAGE INC.	47	$5,535,025.26	100%	0	$0.00	NA	0	
Total			**47**	**$5,535,025.26**	**100%**	**0**	**$0.00**		**0**	
31377KDB8		CITICORP MORTGAGE INC.	110	$10,429,246.36	100%	0	$0.00	NA	0	
Total			**110**	**$10,429,246.36**	**100%**	**0**	**$0.00**		**0**	
31377KE27		BANK OF AMERICA, FSB	28	$2,216,525.35	41.04%	0	$0.00	NA	0	
		Unavailable	30	$3,183,780.03	58.96%	0	$0.00	NA	0	
Total			**58**	**$5,400,305.38**	**100%**	**0**	**$0.00**		**0**	
31377KE76		M&T MORTGAGE CORPORATION	16	$1,748,725.11	54.22%	0	$0.00	NA	0	
		Unavailable	15	$1,476,704.19	45.78%	0	$0.00	NA	0	
Total			**31**	**$3,225,429.30**	**100%**	**0**	**$0.00**		**0**	
31377KE84		M&T MORTGAGE CORPORATION	10	$923,765.19	61.28%	0	$0.00	NA	0	
		Unavailable	6	$583,634.32	38.72%	0	$0.00	NA	0	
Total			**16**	**$1,507,399.51**	**100%**	**0**	**$0.00**		**0**	
31377KE92		NORWEST MORTGAGE, INC.	26	$2,784,808.66	18.39%	0	$0.00	NA	0	

		Unavailable	104	$12,358,801.32	81.61%	0	$0.00	NA	0	
Total			**130**	**$15,143,609.98**	**100%**	**0**	**$0.00**		**0**	
31377KEQ4		GMAC MORTGAGE CORPORATION	44	$4,036,991.62	100%	0	$0.00	NA	0	
Total			**44**	**$4,036,991.62**	**100%**	**0**	**$0.00**		**0**	
31377KER2		GMAC MORTGAGE CORPORATION	75	$5,952,045.58	100%	0	$0.00	NA	0	
Total			**75**	**$5,952,045.58**	**100%**	**0**	**$0.00**		**0**	
31377KET8		GMAC MORTGAGE CORPORATION	70	$7,068,338.69	100%	0	$0.00	NA	0	
Total			**70**	**$7,068,338.69**	**100%**	**0**	**$0.00**		**0**	
31377KEZ4		BANK OF AMERICA, FSB	75	$7,165,131.47	79.03%	0	$0.00	NA	0	
		Unavailable	18	$1,901,472.70	20.97%	0	$0.00	NA	0	
Total			**93**	**$9,066,604.17**	**100%**	**0**	**$0.00**		**0**	
31377KFA8		NORWEST MORTGAGE, INC.	531	$71,164,647.28	94.18%	0	$0.00	NA	0	
		Unavailable	28	$4,393,829.21	5.82%	0	$0.00	NA	0	
Total			**559**	**$75,558,476.49**	**100%**	**0**	**$0.00**		**0**	
31377KFD2		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	16	$1,502,959.31	100%	0	$0.00	NA	0	
Total			**16**	**$1,502,959.31**	**100%**	**0**	**$0.00**		**0**	
31377KFE0		NATIONSBANC MORTGAGE CORPORATION	132	$8,024,318.88	62.83%	0	$0.00	NA	0	
		Unavailable	71	$4,747,846.44	37.17%	0	$0.00	NA	0	
Total			**203**	**$12,772,165.32**	**100%**	**0**	**$0.00**		**0**	
31377KFF7		NATIONSBANC MORTGAGE CORPORATION	89	$4,910,964.39	52.31%	0	$0.00	NA	0	
		Unavailable	70	$4,476,389.43	47.69%	0	$0.00	NA	0	
Total			**159**	**$9,387,353.82**	**100%**	**0**	**$0.00**		**0**	
31377KFG5		NATIONSBANC MORTGAGE CORPORATION	25	$2,875,232.40	84.21%	0	$0.00	NA	0	
		Unavailable	4	$539,142.58	15.79%	0	$0.00	NA	0	
Total			**29**	**$3,414,374.98**	**100%**	**0**	**$0.00**		**0**	

31377KFJ9		NATIONSBANC MORTGAGE CORPORATION	104	$13,611,419.81	37.04%	0	$0.00	NA	0	
		Unavailable	168	$23,139,013.57	62.96%	0	$0.00	NA	0	
Total			**272**	**$36,750,433.38**	**100%**	**0**	**$0.00**		**0**	
31377KFL4		NATIONSBANC MORTGAGE CORPORATION	49	$6,324,184.54	42.76%	0	$0.00	NA	0	
		Unavailable	60	$8,465,495.38	57.24%	0	$0.00	NA	0	
Total			**109**	**$14,789,679.92**	**100%**	**0**	**$0.00**		**0**	
31377KG25		BANC ONE MORTGAGE CORPORATION	141	$7,769,410.61	84.82%	0	$0.00	NA	0	
		Unavailable	25	$1,390,388.95	15.18%	0	$0.00	NA	0	
Total			**166**	**$9,159,799.56**	**100%**	**0**	**$0.00**		**0**	
31377KG41		BANC ONE MORTGAGE CORPORATION	123	$13,645,522.28	54.4%	0	$0.00	NA	0	
		Unavailable	89	$11,437,620.27	45.6%	0	$0.00	NA	0	
Total			**212**	**$25,083,142.55**	**100%**	**0**	**$0.00**		**0**	
31377KG90		BANC ONE MORTGAGE CORPORATION	71	$4,414,662.03	88%	0	$0.00	NA	0	
		Unavailable	5	$601,788.70	12%	0	$0.00	NA	0	
Total			**76**	**$5,016,450.73**	**100%**	**0**	**$0.00**		**0**	
31377KGN9		COLONIAL MORTGAGE COMPANY	6	$572,924.59	48.92%	0	$0.00	NA	0	
		Unavailable	6	$598,193.58	51.08%	0	$0.00	NA	0	
Total			**12**	**$1,171,118.17**	**100%**	**0**	**$0.00**		**0**	
31377KGQ2		AMERICAN HOME FUNDING INC.	24	$2,000,683.59	100%	0	$0.00	NA	0	
Total			**24**	**$2,000,683.59**	**100%**	**0**	**$0.00**		**0**	
31377KGV1		AMERICAN HOME FUNDING INC.	17	$2,003,900.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,003,900.00**	**100%**	**0**	**$0.00**		**0**	
31377KGW9		AMERICAN HOME FUNDING INC.	21	$2,011,855.00	100%	0	$0.00	NA	0	

Total			**21**	**$2,011,855.00**	**100%**	**0**	**$0.00**		**0**	
31377KGX7		AMERICAN HOME FUNDING INC.	28	$3,020,736.00	100%	0	$0.00	NA	0	
Total			**28**	**$3,020,736.00**	**100%**	**0**	**$0.00**		**0**	
31377KGY5		AMERICAN HOME FUNDING INC.	27	$3,003,925.00	100%	0	$0.00	NA	0	
Total			**27**	**$3,003,925.00**	**100%**	**0**	**$0.00**		**0**	
31377KGZ2		BANC ONE MORTGAGE CORPORATION	134	$7,719,103.63	83.71%	0	$0.00	NA	0	
		Unavailable	23	$1,502,553.12	16.29%	0	$0.00	NA	0	
Total			**157**	**$9,221,656.75**	**100%**	**0**	**$0.00**		**0**	
31377KH73		Unavailable	12	$1,514,539.28	100%	0	$0.00	NA	0	
Total			**12**	**$1,514,539.28**	**100%**	**0**	**$0.00**		**0**	
31377KHJ7		Unavailable	40	$5,326,958.93	100%	0	$0.00	NA	0	
Total			**40**	**$5,326,958.93**	**100%**	**0**	**$0.00**		**0**	
31377KHK4		OLD KENT MORTGAGE COMPANY	11	$1,275,418.50	11.96%	0	$0.00	NA	0	
		Unavailable	74	$9,384,920.39	88.04%	0	$0.00	NA	0	
Total			**85**	**$10,660,338.89**	**100%**	**0**	**$0.00**		**0**	
31377KHL2		OLD KENT MORTGAGE COMPANY	34	$3,732,561.42	18.33%	0	$0.00	NA	0	
		Unavailable	138	$16,626,268.09	81.67%	0	$0.00	NA	0	
Total			**172**	**$20,358,829.51**	**100%**	**0**	**$0.00**		**0**	
31377KHM0		OLD KENT MORTGAGE COMPANY	40	$3,365,199.30	23.66%	0	$0.00	NA	0	
		Unavailable	101	$10,857,876.96	76.34%	0	$0.00	NA	0	
Total			**141**	**$14,223,076.26**	**100%**	**0**	**$0.00**		**0**	
31377KHP3		OLD KENT MORTGAGE COMPANY	34	$4,001,583.36	19.54%	0	$0.00	NA	0	
		Unavailable	137	$16,472,349.50	80.46%	0	$0.00	NA	0	
Total			**171**	**$20,473,932.86**	**100%**	**0**	**$0.00**		**0**	
31377KHR9			10	$1,010,775.00	19.54%	0	$0.00	NA	0	

		OLD KENT MORTGAGE COMPANY								
		Unavailable	38	$4,161,396.23	80.46%	0	$0.00	NA	0	
Total			**48**	**$5,172,171.23**	**100%**	**0**	**$0.00**		**0**	
31377KHS7		OLD KENT MORTGAGE COMPANY	2	$231,600.00	12.71%	0	$0.00	NA	0	
		Unavailable	11	$1,589,946.50	87.29%	0	$0.00	NA	0	
Total			**13**	**$1,821,546.50**	**100%**	**0**	**$0.00**		**0**	
31377KJF3		MAGNA MORTGAGE COMPANY	13	$1,001,300.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,001,300.00**	**100%**	**0**	**$0.00**		**0**	
31377KJG1		DG MORTGAGE SERVICES INC	21	$2,061,229.58	24.74%	0	$0.00	NA	0	
		Unavailable	56	$6,270,697.61	75.26%	0	$0.00	NA	0	
Total			**77**	**$8,331,927.19**	**100%**	**0**	**$0.00**		**0**	
31377KJH9		DG MORTGAGE SERVICES INC	18	$1,285,063.93	31.96%	0	$0.00	NA	0	
		Unavailable	28	$2,735,888.46	68.04%	0	$0.00	NA	0	
Total			**46**	**$4,020,952.39**	**100%**	**0**	**$0.00**		**0**	
31377KJM8		DG MORTGAGE SERVICES INC	2	$172,200.00	17.34%	0	$0.00	NA	0	
		Unavailable	8	$820,750.00	82.66%	0	$0.00	NA	0	
Total			**10**	**$992,950.00**	**100%**	**0**	**$0.00**		**0**	
31377KJN6		DG MORTGAGE SERVICES INC	5	$566,200.00	25.38%	0	$0.00	NA	0	
		Unavailable	16	$1,664,307.26	74.62%	0	$0.00	NA	0	
Total			**21**	**$2,230,507.26**	**100%**	**0**	**$0.00**		**0**	
31377KK38		GMAC MORTGAGE CORPORATION	78	$9,080,699.05	100%	0	$0.00	NA	0	
Total			**78**	**$9,080,699.05**	**100%**	**0**	**$0.00**		**0**	
31377KK53		GMAC MORTGAGE CORPORATION	39	$3,531,050.00	100%	0	$0.00	NA	0	
Total			**39**	**$3,531,050.00**	**100%**	**0**	**$0.00**		**0**	
31377KK61		GMAC MORTGAGE CORPORATION	29	$2,017,850.00	100%	0	$0.00	NA	0	
Total			**29**	**$2,017,850.00**	**100%**	**0**	**$0.00**		**0**	

31377KL78		BANK OF AMERICA NT&SA	41	$3,675,061.08	96.72%	0	$0.00	NA	0	
		Unavailable	1	$124,596.99	3.28%	0	$0.00	NA	0	
Total			**42**	**$3,799,658.07**	**100%**	**0**	**$0.00**		**0**	
31377KL86		BANK OF AMERICA NT&SA	119	$11,601,190.73	85.11%	0	$0.00	NA	0	
		Unavailable	14	$2,030,171.09	14.89%	0	$0.00	NA	0	
Total			**133**	**$13,631,361.82**	**100%**	**0**	**$0.00**		**0**	
31377KLC7		FIRST UNION MORTGAGE CORPORATION	15	$1,609,451.38	61.69%	0	$0.00	NA	0	
		Unavailable	11	$999,400.00	38.31%	0	$0.00	NA	0	
Total			**26**	**$2,608,851.38**	**100%**	**0**	**$0.00**		**0**	
31377KMD4		GE CAPITAL MORTGAGE SERVICES	23	$2,382,649.65	100%	0	$0.00	NA	0	
Total			**23**	**$2,382,649.65**	**100%**	**0**	**$0.00**		**0**	
31377KMG7		GE CAPITAL MORTGAGE SERVICES	1	$86,221.16	5.57%	0	$0.00	NA	0	
		Unavailable	10	$1,463,014.30	94.43%	0	$0.00	NA	0	
Total			**11**	**$1,549,235.46**	**100%**	**0**	**$0.00**		**0**	
31377KMR3		MERCANTILE BANK NATIONAL ASSOCIATION	26	$1,855,250.00	92.06%	0	$0.00	NA	0	
		Unavailable	1	$160,000.00	7.94%	0	$0.00	NA	0	
Total			**27**	**$2,015,250.00**	**100%**	**0**	**$0.00**		**0**	
31377KMS1		Unavailable	55	$4,200,302.06	100%	0	$0.00	NA	0	
Total			**55**	**$4,200,302.06**	**100%**	**0**	**$0.00**		**0**	
31377KP25		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	34	$4,211,293.74	98.9%	1	$19,782.92	NA	1	$19,
		Unavailable	1	$47,018.63	1.1%	0	$0.00	NA	0	
Total			**35**	**$4,258,312.37**	**100%**	**1**	**$19,782.92**		**1**	**$19,**
31377KP66		OHIO SAVINGS BANK	12	$1,252,466.14	100%	0	$0.00	NA	0	
Total			**12**	**$1,252,466.14**	**100%**	**0**	**$0.00**		**0**	
31377KP74		OHIO SAVINGS BANK	20	$2,114,259.66	100%	0	$0.00	NA	0	

Total			**20**	**$2,114,259.66**	**100%**	**0**	**$0.00**		**0**	
31377KPU3		COLONIAL SAVINGS FA	3	$520,340.47	20.97%	0	$0.00	NA	0	
		Unavailable	19	$1,961,607.19	79.03%	0	$0.00	NA	0	
Total			**22**	**$2,481,947.66**	**100%**	**0**	**$0.00**		**0**	
31377KPX7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	60	$7,079,447.31	94.56%	0	$0.00	NA	0	
		Unavailable	5	$407,519.38	5.44%	0	$0.00	NA	0	
Total			**65**	**$7,486,966.69**	**100%**	**0**	**$0.00**		**0**	
31377KPY5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	243	$26,864,622.78	97.08%	0	$0.00	NA	0	
		Unavailable	7	$808,978.08	2.92%	0	$0.00	NA	0	
Total			**250**	**$27,673,600.86**	**100%**	**0**	**$0.00**		**0**	
31377KPZ2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	340	$35,047,099.76	98.63%	0	$0.00	NA	0	
		Unavailable	5	$487,397.77	1.37%	0	$0.00	NA	0	
Total			**345**	**$35,534,497.53**	**100%**	**0**	**$0.00**		**0**	
31377KQC2		CITFED MORTGAGE CORPORATION OF AMERICA	17	$1,919,058.10	73.07%	0	$0.00	NA	0	
		Unavailable	7	$707,271.10	26.93%	0	$0.00	NA	0	
Total			**24**	**$2,626,329.20**	**100%**	**0**	**$0.00**		**0**	
31377KQF5		CITFED MORTGAGE CORPORATION OF AMERICA	20	$1,341,390.73	81.13%	0	$0.00	NA	0	
		Unavailable	3	$312,004.02	18.87%	0	$0.00	NA	0	
Total			**23**	**$1,653,394.75**	**100%**	**0**	**$0.00**		**0**	
31377KQH1		RESIDENTIAL FUNDING CORP	4	$404,075.44	8.58%	0	$0.00	NA	0	
		Unavailable	38	$4,303,277.26	91.42%	0	$0.00	NA	0	
Total			**42**	**$4,707,352.70**	**100%**	**0**	**$0.00**		**0**	
31377KQL2		REGIONS MORTGAGE, INC.	75	$4,506,776.94	90.41%	0	$0.00	NA	0	
		Unavailable	7	$478,131.68	9.59%	0	$0.00	NA	0	
Total			**82**	**$4,984,908.62**	**100%**	**0**	**$0.00**		**0**	

31377KQQ1		CRESTAR MORTGAGE CORPORATION	3	$296,603.52	9.68%	0	$0.00	NA	0	
		Unavailable	31	$2,767,097.88	90.32%	0	$0.00	NA	0	
Total			**34**	**$3,063,701.40**	**100%**	**0**	**$0.00**		**0**	
31377KQU2		CRESTAR MORTGAGE CORPORATION	7	$505,332.83	10.05%	0	$0.00	NA	0	
		Unavailable	67	$4,521,322.18	89.95%	0	$0.00	NA	0	
Total			**74**	**$5,026,655.01**	**100%**	**0**	**$0.00**		**0**	
31377KQV0		CRESTAR MORTGAGE CORPORATION	13	$850,241.88	15.26%	0	$0.00	NA	0	
		Unavailable	74	$4,721,145.26	84.74%	0	$0.00	NA	0	
Total			**87**	**$5,571,387.14**	**100%**	**0**	**$0.00**		**0**	
31377KQW8		CRESTAR MORTGAGE CORPORATION	10	$623,914.86	11.04%	0	$0.00	NA	0	
		Unavailable	72	$5,027,587.05	88.96%	0	$0.00	NA	0	
Total			**82**	**$5,651,501.91**	**100%**	**0**	**$0.00**		**0**	
31377KRJ6		PEOPLES HERITAGE SAVINGS BANK	1	$90,293.87	0.75%	0	$0.00	NA	0	
		Unavailable	85	$11,897,708.17	99.25%	0	$0.00	NA	0	
Total			**86**	**$11,988,002.04**	**100%**	**0**	**$0.00**		**0**	
31377KRM9		HOMESIDE LENDING, INC.	1	$103,875.00	2.12%	0	$0.00	NA	0	
		Unavailable	39	$4,789,326.61	97.88%	0	$0.00	NA	0	
Total			**40**	**$4,893,201.61**	**100%**	**0**	**$0.00**		**0**	
31377KRQ0		Unavailable	17	$1,449,754.14	100%	0	$0.00	NA	0	
Total			**17**	**$1,449,754.14**	**100%**	**0**	**$0.00**		**0**	
31377KRR8		HOMESIDE LENDING, INC.	1	$100,000.00	6.57%	0	$0.00	NA	0	
		Unavailable	12	$1,422,850.00	93.43%	0	$0.00	NA	0	
Total			**13**	**$1,522,850.00**	**100%**	**0**	**$0.00**		**0**	
31377KRS6		HOMESIDE LENDING, INC.	3	$192,225.00	14.38%	0	$0.00	NA	0	
		Unavailable	18	$1,144,227.40	85.62%	0	$0.00	NA	0	
Total			**21**	**$1,336,452.40**	**100%**	**0**	**$0.00**		**0**	
31377KW50		NORWEST MORTGAGE, INC.	17	$2,016,723.56	100%	0	$0.00	NA	0	
Total			**17**	**$2,016,723.56**	**100%**	**0**	**$0.00**		**0**	

31377KW76		WASHINGTON MUTUAL BANK	240	$21,278,392.08	92.17%	0	$0.00	NA	0	
		Unavailable	15	$1,808,284.53	7.83%	0	$0.00	NA	0	
Total			**255**	**$23,086,676.61**	**100%**	**0**	**$0.00**		**0**	
31377KW84		NORWEST MORTGAGE, INC.	76	$6,356,018.97	98%	0	$0.00	NA	0	
		Unavailable	1	$129,978.96	2%	0	$0.00	NA	0	
Total			**77**	**$6,485,997.93**	**100%**	**0**	**$0.00**		**0**	
31377KW92		NORWEST MORTGAGE, INC.	47	$4,978,060.20	82.59%	0	$0.00	NA	0	
		Unavailable	7	$1,049,022.74	17.41%	0	$0.00	NA	0	
Total			**54**	**$6,027,082.94**	**100%**	**0**	**$0.00**		**0**	
31377KWT8		Unavailable	31	$3,642,164.75	100%	0	$0.00	NA	0	
Total			**31**	**$3,642,164.75**	**100%**	**0**	**$0.00**		**0**	
31377KWU5		Unavailable	183	$24,339,372.18	100%	0	$0.00	NA	0	
Total			**183**	**$24,339,372.18**	**100%**	**0**	**$0.00**		**0**	
31377KWV3		Unavailable	333	$42,257,310.60	100%	0	$0.00	NA	0	
Total			**333**	**$42,257,310.60**	**100%**	**0**	**$0.00**		**0**	
31377KWW1		Unavailable	70	$8,511,246.48	100%	0	$0.00	NA	0	
Total			**70**	**$8,511,246.48**	**100%**	**0**	**$0.00**		**0**	
31377KX26		GMAC MORTGAGE CORPORATION	25	$1,394,722.44	100%	0	$0.00	NA	0	
Total			**25**	**$1,394,722.44**	**100%**	**0**	**$0.00**		**0**	
31377KX34		GMAC MORTGAGE CORPORATION	26	$1,432,393.00	100%	0	$0.00	NA	0	
Total			**26**	**$1,432,393.00**	**100%**	**0**	**$0.00**		**0**	
31377KX59		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$109,911.63	7.12%	0	$0.00	NA	0	
		Unavailable	12	$1,432,768.16	92.88%	0	$0.00	NA	0	
Total			**13**	**$1,542,679.79**	**100%**	**0**	**$0.00**		**0**	
31377KX67		FIRST NATIONWIDE MORTGAGE CORPORATION	33	$4,188,256.52	8.57%	0	$0.00	NA	0	
		Unavailable	299	$44,689,564.56	91.43%	0	$0.00	NA	0	

Total			**332**	**$48,877,821.08**	**100%**	**0**	**$0.00**		**0**	
31377KX75		FIRST NATIONWIDE MORTGAGE CORPORATION	20	$2,434,278.40	4.45%	0	$0.00	NA	0	
		Unavailable	401	$52,289,731.69	95.55%	0	$0.00	NA	0	
Total			**421**	**$54,724,010.09**	**100%**	**0**	**$0.00**		**0**	
31377KXA8		Unavailable	27	$2,681,979.45	100%	0	$0.00	NA	0	
Total			**27**	**$2,681,979.45**	**100%**	**0**	**$0.00**		**0**	
31377KXD2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	$1,830,233.15	100%	0	$0.00	NA	0	
Total			**14**	**$1,830,233.15**	**100%**	**0**	**$0.00**		**0**	
31377KXF7		HOME SAVINGS OF AMERICA FSB	43	$3,001,245.20	100%	0	$0.00	NA	0	
Total			**43**	**$3,001,245.20**	**100%**	**0**	**$0.00**		**0**	
31377KXG5		HOME SAVINGS OF AMERICA FSB	153	$10,032,826.34	100%	0	$0.00	NA	0	
Total			**153**	**$10,032,826.34**	**100%**	**0**	**$0.00**		**0**	
31377KXH3		HOME SAVINGS OF AMERICA FSB	53	$8,022,844.66	100%	0	$0.00	NA	0	
Total			**53**	**$8,022,844.66**	**100%**	**0**	**$0.00**		**0**	
31377KXJ9		HOME SAVINGS OF AMERICA FSB	82	$12,043,613.83	100%	0	$0.00	NA	0	
Total			**82**	**$12,043,613.83**	**100%**	**0**	**$0.00**		**0**	
31377KXK6		HOME SAVINGS OF AMERICA FSB	14	$2,020,617.67	100%	0	$0.00	NA	0	
Total			**14**	**$2,020,617.67**	**100%**	**0**	**$0.00**		**0**	
31377KXM2		WASHINGTON MUTUAL BANK	101	$12,418,043.22	69.15%	0	$0.00	NA	0	
		Unavailable	39	$5,539,387.83	30.85%	0	$0.00	NA	0	
Total			**140**	**$17,957,431.05**	**100%**	**0**	**$0.00**		**0**	
31377KXQ3		REGIONS MORTGAGE, INC.	11	$941,820.17	100%	0	$0.00	NA	0	
Total			**11**	**$941,820.17**	**100%**	**0**	**$0.00**		**0**	
31377KXR1		REGIONS MORTGAGE, INC.	34	$2,284,747.59	100%	0	$0.00	NA	0	

Total			**34**	**$2,284,747.59**	**100%**	**0**	**$0.00**		**0**	
31377KXW0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	$611,068.45	60.84%	0	$0.00	NA	0	
		Unavailable	5	$393,344.51	39.16%	0	$0.00	NA	0	
Total			**13**	**$1,004,412.96**	**100%**	**0**	**$0.00**		**0**	
31377KXY6		GMAC MORTGAGE CORPORATION	37	$2,219,539.75	100%	0	$0.00	NA	0	
Total			**37**	**$2,219,539.75**	**100%**	**0**	**$0.00**		**0**	
31377KXZ3		GMAC MORTGAGE CORPORATION	51	$2,951,411.76	100%	0	$0.00	NA	0	
Total			**51**	**$2,951,411.76**	**100%**	**0**	**$0.00**		**0**	
31377KZQ1		FIRST NATIONWIDE MORTGAGE CORPORATION	3	$285,414.11	2.72%	0	$0.00	NA	0	
		Unavailable	94	$10,188,732.83	97.28%	0	$0.00	NA	0	
Total			**97**	**$10,474,146.94**	**100%**	**0**	**$0.00**		**0**	
31377LBT9		Unavailable	31	$4,552,281.24	100%	0	$0.00	NA	0	
Total			**31**	**$4,552,281.24**	**100%**	**0**	**$0.00**		**0**	
31377XG50		REPUBLIC NATIONAL BANK OF NEW YORK	73	$9,076,806.04	41.17%	0	$0.00	NA	0	
		Unavailable	99	$12,967,695.32	58.83%	0	$0.00	NA	0	
Total			**172**	**$22,044,501.36**	**100%**	**0**	**$0.00**		**0**	
31377XG84		Unavailable	20	$1,966,263.63	100%	0	$0.00	NA	0	
Total			**20**	**$1,966,263.63**	**100%**	**0**	**$0.00**		**0**	
31377XGH4		M&T MORTGAGE CORPORATION	11	$1,061,250.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,061,250.00**	**100%**	**0**	**$0.00**		**0**	
31377XGJ0		OLD KENT MORTGAGE COMPANY	2	$85,873.43	3.35%	0	$0.00	NA	0	
		Unavailable	25	$2,474,633.72	96.65%	0	$0.00	NA	0	
Total			**27**	**$2,560,507.15**	**100%**	**0**	**$0.00**		**0**	
31377XGK7		OLD KENT MORTGAGE COMPANY	30	$2,074,940.74	18.69%	0	$0.00	NA	0	
		Unavailable	87	$9,027,518.65	81.31%	0	$0.00	NA	0	

Total			**117**	**$11,102,459.39**	**100%**	**0**	**$0.00**		**0**	
31377XGN1		OLD KENT MORTGAGE COMPANY	7	$659,650.00	38.54%	0	$0.00	NA	0	
		Unavailable	13	$1,052,017.74	61.46%	0	$0.00	NA	0	
Total			**20**	**$1,711,667.74**	**100%**	**0**	**$0.00**		**0**	
31377XHA8		REPUBLIC BANK	15	$993,517.67	100%	0	$0.00	NA	0	
Total			**15**	**$993,517.67**	**100%**	**0**	**$0.00**		**0**	
31377XHB6		Unavailable	60	$3,556,222.09	100%	0	$0.00	NA	0	
Total			**60**	**$3,556,222.09**	**100%**	**0**	**$0.00**		**0**	
31377XHC4		Unavailable	126	$7,633,652.30	100%	0	$0.00	NA	0	
Total			**126**	**$7,633,652.30**	**100%**	**0**	**$0.00**		**0**	
31377XHE0		NORWEST MORTGAGE, INC.	166	$9,989,203.83	94.86%	0	$0.00	NA	0	
		Unavailable	9	$541,181.82	5.14%	0	$0.00	NA	0	
Total			**175**	**$10,530,385.65**	**100%**	**0**	**$0.00**		**0**	
31377XHF7		NORWEST MORTGAGE, INC.	216	$13,060,889.10	98.9%	0	$0.00	NA	0	
		Unavailable	2	$144,959.60	1.1%	0	$0.00	NA	0	
Total			**218**	**$13,205,848.70**	**100%**	**0**	**$0.00**		**0**	
31377XHG5		NORWEST MORTGAGE, INC.	579	$35,298,544.95	96.22%	0	$0.00	NA	0	
		Unavailable	21	$1,384,872.65	3.78%	0	$0.00	NA	0	
Total			**600**	**$36,683,417.60**	**100%**	**0**	**$0.00**		**0**	
31377XHZ3		BANCMORTGAGE FINANCIAL CORPORATION	13	$1,336,900.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,336,900.00**	**100%**	**0**	**$0.00**		**0**	
31377XJ40		COMMONWEALTH SAVINGS BANK	9	$589,435.84	58.66%	0	$0.00	NA	0	
		Unavailable	4	$415,349.61	41.34%	0	$0.00	NA	0	
Total			**13**	**$1,004,785.45**	**100%**	**0**	**$0.00**		**0**	
31377XJB4		GMAC MORTGAGE CORPORATION	51	$6,568,165.21	100%	0	$0.00	NA	0	
Total			**51**	**$6,568,165.21**	**100%**	**0**	**$0.00**		**0**	

31377XJD0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	$1,362,919.57	100%	0	$0.00	NA	0	
Total			**12**	**$1,362,919.57**	**100%**	**0**	**$0.00**		**0**	
31377XJF5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	27	$1,898,083.15	95.01%	0	$0.00	NA	0	
		Unavailable	1	$99,711.02	4.99%	0	$0.00	NA	0	
Total			**28**	**$1,997,794.17**	**100%**	**0**	**$0.00**		**0**	
31377XJW8		AMSOUTH BANK OF ALABAMA	23	$2,380,244.51	100%	0	$0.00	NA	0	
Total			**23**	**$2,380,244.51**	**100%**	**0**	**$0.00**		**0**	
31377XK55		MAGNA MORTGAGE COMPANY	56	$2,965,650.00	98.73%	0	$0.00	NA	0	
		Unavailable	1	$38,000.00	1.27%	0	$0.00	NA	0	
Total			**57**	**$3,003,650.00**	**100%**	**0**	**$0.00**		**0**	
31377XKE6		Unavailable	35	$3,786,829.41	100%	0	$0.00	NA	0	
Total			**35**	**$3,786,829.41**	**100%**	**0**	**$0.00**		**0**	
31377XKU0		NORWEST MORTGAGE, INC.	873	$103,662,000.28	89.61%	0	$0.00	NA	0	
		Unavailable	85	$12,025,292.46	10.39%	0	$0.00	NA	0	
Total			**958**	**$115,687,292.74**	**100%**	**0**	**$0.00**		**0**	
31377XKV8		Unavailable	514	$65,034,184.56	100%	0	$0.00	NA	0	
Total			**514**	**$65,034,184.56**	**100%**	**0**	**$0.00**		**0**	
31377XKW6		Unavailable	75	$9,773,307.07	100%	0	$0.00	NA	0	
Total			**75**	**$9,773,307.07**	**100%**	**0**	**$0.00**		**0**	
31377XKX4		NORWEST MORTGAGE, INC.	72	$9,116,510.15	95.83%	0	$0.00	NA	0	
		Unavailable	4	$397,057.89	4.17%	0	$0.00	NA	0	
Total			**76**	**$9,513,568.04**	**100%**	**0**	**$0.00**		**0**	
31377XKZ9		NORWEST MORTGAGE, INC.	32	$3,504,852.22	95.19%	0	$0.00	NA	0	
		Unavailable	1	$177,014.33	4.81%	0	$0.00	NA	0	
Total			**33**	**$3,681,866.55**	**100%**	**0**	**$0.00**		**0**	
31377XLK1		NORWEST MORTGAGE, INC.	1,195	$153,438,804.15	92.94%	0	$0.00	NA	0	

		Unavailable	85	$11,654,393.17	7.06%	0	$0.00	NA	0	
Total			**1,280**	**$165,093,197.32**	**100%**	**0**	**$0.00**		**0**	
31377XLL9		Unavailable	503	$68,205,976.69	100%	0	$0.00	NA	0	
Total			**503**	**$68,205,976.69**	**100%**	**0**	**$0.00**		**0**	
31377XLM7		NORWEST MORTGAGE, INC.	256	$31,940,621.15	94.25%	0	$0.00	NA	0	
		Unavailable	15	$1,948,547.70	5.75%	0	$0.00	NA	0	
Total			**271**	**$33,889,168.85**	**100%**	**0**	**$0.00**		**0**	
31377XLR6		NORWEST MORTGAGE, INC.	100	$14,534,209.25	74.07%	0	$0.00	NA	0	
		Unavailable	29	$5,086,732.67	25.93%	0	$0.00	NA	0	
Total			**129**	**$19,620,941.92**	**100%**	**0**	**$0.00**		**0**	
31377XLS4		NORWEST MORTGAGE, INC.	8	$1,190,612.86	87.73%	0	$0.00	NA	0	
		Unavailable	1	$166,450.00	12.27%	0	$0.00	NA	0	
Total			**9**	**$1,357,062.86**	**100%**	**0**	**$0.00**		**0**	
31377XM20		FIRST AMERICAN BANK TEXAS, SSB	8	$713,895.53	20.6%	0	$0.00	NA	0	
		Unavailable	29	$2,752,409.38	79.4%	0	$0.00	NA	0	
Total			**37**	**$3,466,304.91**	**100%**	**0**	**$0.00**		**0**	
31377XM38		NORWEST MORTGAGE, INC.	67	$7,664,391.59	96.22%	0	$0.00	NA	0	
		Unavailable	2	$301,400.00	3.78%	0	$0.00	NA	0	
Total			**69**	**$7,965,791.59**	**100%**	**0**	**$0.00**		**0**	
31377XM46		NORWEST MORTGAGE, INC.	147	$17,998,536.69	93.85%	0	$0.00	NA	0	
		Unavailable	9	$1,178,550.33	6.15%	0	$0.00	NA	0	
Total			**156**	**$19,177,087.02**	**100%**	**0**	**$0.00**		**0**	
31377XM53		NORWEST MORTGAGE, INC.	19	$1,747,434.55	17.64%	0	$0.00	NA	0	
		Unavailable	76	$8,156,452.45	82.36%	0	$0.00	NA	0	
Total			**95**	**$9,903,887.00**	**100%**	**0**	**$0.00**		**0**	
31377XM61		NORWEST MORTGAGE, INC.	71	$7,568,672.92	100%	0	$0.00	NA	0	
Total			**71**	**$7,568,672.92**	**100%**	**0**	**$0.00**		**0**	
31377XM79			28	$3,029,880.03	100%	0	$0.00	NA	0	

		NORWEST MORTGAGE, INC.								
Total			**28**	**$3,029,880.03**	**100%**	**0**	**$0.00**		**0**	
31377XMG9		PEOPLES HERITAGE SAVINGS BANK	1	$137,502.88	1.52%	0	$0.00	NA	0	
		Unavailable	71	$8,884,871.76	98.48%	0	$0.00	NA	0	
Total			**72**	**$9,022,374.64**	**100%**	**0**	**$0.00**		**0**	
31377XML8		REPUBLIC BANCORP MORTGAGE INC.	21	$1,132,468.51	100%	0	$0.00	NA	0	
Total			**21**	**$1,132,468.51**	**100%**	**0**	**$0.00**		**0**	
31377XMP9		Unavailable	20	$1,005,083.35	100%	0	$0.00	NA	0	
Total			**20**	**$1,005,083.35**	**100%**	**0**	**$0.00**		**0**	
31377XMS3		Unavailable	17	$1,432,061.13	100%	0	$0.00	NA	0	
Total			**17**	**$1,432,061.13**	**100%**	**0**	**$0.00**		**0**	
31377XMW4		Unavailable	51	$3,037,873.62	100%	0	$0.00	NA	0	
Total			**51**	**$3,037,873.62**	**100%**	**0**	**$0.00**		**0**	
31377XMX2		Unavailable	65	$3,783,112.51	100%	0	$0.00	NA	0	
Total			**65**	**$3,783,112.51**	**100%**	**0**	**$0.00**		**0**	
31377XMZ7		FIRST AMERICAN BANK TEXAS, SSB	17	$1,583,043.02	25.47%	0	$0.00	NA	0	
		Unavailable	50	$4,631,522.83	74.53%	0	$0.00	NA	0	
Total			**67**	**$6,214,565.85**	**100%**	**0**	**$0.00**		**0**	
31377XNA1		NORWEST MORTGAGE, INC.	13	$792,806.28	53.05%	0	$0.00	NA	0	
		Unavailable	7	$701,721.42	46.95%	0	$0.00	NA	0	
Total			**20**	**$1,494,527.70**	**100%**	**0**	**$0.00**		**0**	
31377XNF0		Unavailable	118	$13,548,447.86	100%	0	$0.00	NA	0	
Total			**118**	**$13,548,447.86**	**100%**	**0**	**$0.00**		**0**	
31377XNL7		CORESTATES MORTGAGE SERVICES CORPORATION	34	$1,487,077.10	100%	0	$0.00	NA	0	
Total			**34**	**$1,487,077.10**	**100%**	**0**	**$0.00**		**0**	
31377XNR4		NATIONSBANC MORTGAGE	41	$4,110,109.75	53.54%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	32	$3,566,371.78	46.46%	0	$0.00	NA	0	
Total			**73**	**$7,676,481.53**	**100%**	**0**	**$0.00**		**0**	
31377XNS2		NATIONSBANC MORTGAGE CORPORATION	196	$16,225,226.21	66.44%	0	$0.00	NA	0	
		Unavailable	99	$8,194,876.51	33.56%	0	$0.00	NA	0	
Total			**295**	**$24,420,102.72**	**100%**	**0**	**$0.00**		**0**	
31377XNT0		NATIONSBANC MORTGAGE CORPORATION	37	$2,819,846.91	74.71%	0	$0.00	NA	0	
		Unavailable	12	$954,795.22	25.29%	0	$0.00	NA	0	
Total			**49**	**$3,774,642.13**	**100%**	**0**	**$0.00**		**0**	
31377XPD3		Unavailable	46	$3,257,900.44	100%	0	$0.00	NA	0	
Total			**46**	**$3,257,900.44**	**100%**	**0**	**$0.00**		**0**	
31377XPE1		Unavailable	79	$6,169,008.39	100%	0	$0.00	NA	0	
Total			**79**	**$6,169,008.39**	**100%**	**0**	**$0.00**		**0**	
31377XPG6		LIBERTY LENDING SERVICES INC.	34	$1,596,096.71	100%	0	$0.00	NA	0	
Total			**34**	**$1,596,096.71**	**100%**	**0**	**$0.00**		**0**	
31377XPL5		LIBERTY LENDING SERVICES INC.	69	$2,152,919.97	100%	0	$0.00	NA	0	
Total			**69**	**$2,152,919.97**	**100%**	**0**	**$0.00**		**0**	
31377XPM3		LIBERTY LENDING SERVICES INC.	19	$1,011,297.27	100%	0	$0.00	NA	0	
Total			**19**	**$1,011,297.27**	**100%**	**0**	**$0.00**		**0**	
31377XQ83		NORWEST MORTGAGE, INC.	345	$30,972,718.42	94.55%	0	$0.00	NA	0	
		Unavailable	16	$1,785,485.50	5.45%	0	$0.00	NA	0	
Total			**361**	**$32,758,203.92**	**100%**	**0**	**$0.00**		**0**	
31377XQ91		NORWEST MORTGAGE, INC.	247	$25,031,349.51	91.49%	0	$0.00	NA	0	
		Unavailable	19	$2,329,121.93	8.51%	0	$0.00	NA	0	
Total			**266**	**$27,360,471.44**	**100%**	**0**	**$0.00**		**0**	
31377XQH3		Unavailable	27	$1,522,281.31	100%	0	$0.00	NA	0	
Total			**27**	**$1,522,281.31**	**100%**	**0**	**$0.00**		**0**	

31377XQL4		NORWEST MORTGAGE, INC.	359	$41,662,712.32	89.23%	0	$0.00	NA	0	
		Unavailable	36	$5,029,941.42	10.77%	0	$0.00	NA	0	
Total			**395**	**$46,692,653.74**	**100%**	**0**	**$0.00**		**0**	
31377XQM2		NORWEST MORTGAGE, INC.	62	$8,737,457.85	79.01%	0	$0.00	NA	0	
		Unavailable	17	$2,321,770.00	20.99%	0	$0.00	NA	0	
Total			**79**	**$11,059,227.85**	**100%**	**0**	**$0.00**		**0**	
31377XQS9		Unavailable	25	$2,690,410.54	100%	0	$0.00	NA	0	
Total			**25**	**$2,690,410.54**	**100%**	**0**	**$0.00**		**0**	
31377XQT7		Unavailable	69	$6,499,449.97	100%	0	$0.00	NA	0	
Total			**69**	**$6,499,449.97**	**100%**	**0**	**$0.00**		**0**	
31377XR33		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$273,750.00	2.09%	0	$0.00	NA	0	
		Unavailable	119	$12,855,306.00	97.91%	0	$0.00	NA	0	
Total			**122**	**$13,129,056.00**	**100%**	**0**	**$0.00**		**0**	
31377XR41		Unavailable	39	$4,049,100.00	100%	0	$0.00	NA	0	
Total			**39**	**$4,049,100.00**	**100%**	**0**	**$0.00**		**0**	
31377XRA7		NORWEST MORTGAGE, INC.	194	$15,531,545.49	93.68%	0	$0.00	NA	0	
		Unavailable	9	$1,047,783.32	6.32%	0	$0.00	NA	0	
Total			**203**	**$16,579,328.81**	**100%**	**0**	**$0.00**		**0**	
31377XRC3		Unavailable	110	$12,458,999.76	100%	0	$0.00	NA	0	
Total			**110**	**$12,458,999.76**	**100%**	**0**	**$0.00**		**0**	
31377XRE9		NORWEST MORTGAGE, INC.	54	$5,869,136.01	90.6%	0	$0.00	NA	0	
		Unavailable	4	$608,767.88	9.4%	0	$0.00	NA	0	
Total			**58**	**$6,477,903.89**	**100%**	**0**	**$0.00**		**0**	
31377XRF6		Unavailable	43	$4,928,977.14	100%	0	$0.00	NA	0	
Total			**43**	**$4,928,977.14**	**100%**	**0**	**$0.00**		**0**	
31377XRN9		Unavailable	20	$1,988,415.27	100%	0	$0.00	NA	0	
Total			**20**	**$1,988,415.27**	**100%**	**0**	**$0.00**		**0**	

31377XRP4		Unavailable	14	$744,964.21	100%	0	$0.00	NA	0	
Total			**14**	**$744,964.21**	**100%**	**0**	**$0.00**		**0**	
31377XRS8		NORWEST MORTGAGE, INC.	85	$8,607,406.60	82%	0	$0.00	NA	0	
		Unavailable	17	$1,889,326.48	18%	0	$0.00	NA	0	
Total			**102**	**$10,496,733.08**	**100%**	**0**	**$0.00**		**0**	
31377XRT6		NORWEST MORTGAGE, INC.	150	$12,545,277.67	95.56%	0	$0.00	NA	0	
		Unavailable	4	$582,589.19	4.44%	0	$0.00	NA	0	
Total			**154**	**$13,127,866.86**	**100%**	**0**	**$0.00**		**0**	
31377XRU3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	$926,550.00	5.88%	0	$0.00	NA	0	
		Unavailable	135	$14,837,769.76	94.12%	0	$0.00	NA	0	
Total			**143**	**$15,764,319.76**	**100%**	**0**	**$0.00**		**0**	
31377XRV1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	$340,900.00	2.48%	0	$0.00	NA	0	
		Unavailable	145	$13,393,655.11	97.52%	0	$0.00	NA	0	
Total			**149**	**$13,734,555.11**	**100%**	**0**	**$0.00**		**0**	
31377XRW9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	$620,400.00	6.44%	0	$0.00	NA	0	
		Unavailable	77	$9,018,115.00	93.56%	0	$0.00	NA	0	
Total			**82**	**$9,638,515.00**	**100%**	**0**	**$0.00**		**0**	
31377XRX7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$115,100.00	2.51%	0	$0.00	NA	0	
		Unavailable	40	$4,474,550.00	97.49%	0	$0.00	NA	0	
Total			**42**	**$4,589,650.00**	**100%**	**0**	**$0.00**		**0**	
31377XRY5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$269,600.00	5.33%	0	$0.00	NA	0	
		Unavailable	48	$4,788,156.05	94.67%	0	$0.00	NA	0	
Total			**50**	**$5,057,756.05**	**100%**	**0**	**$0.00**		**0**	

31377XRZ2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	16	$2,018,958.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,018,958.00**	**100%**	**0**	**$0.00**		**0**	
31377XT56		THE HUNTINGTON MORTGAGE COMPANY	30	$2,323,702.09	84.78%	0	$0.00	NA	0	
		Unavailable	5	$417,151.33	15.22%	0	$0.00	NA	0	
Total			**35**	**$2,740,853.42**	**100%**	**0**	**$0.00**		**0**	
31377XTK3		AMERICAN HOME FUNDING INC.	18	$2,010,800.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,010,800.00**	**100%**	**0**	**$0.00**		**0**	
31377XTM9		AMERICAN HOME FUNDING INC.	13	$1,505,550.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,505,550.00**	**100%**	**0**	**$0.00**		**0**	
31377XWH6		UNIVERSAL MORTGAGE CORPORATION	7	$393,600.00	24.84%	0	$0.00	NA	0	
		Unavailable	13	$1,190,800.00	75.16%	0	$0.00	NA	0	
Total			**20**	**$1,584,400.00**	**100%**	**0**	**$0.00**		**0**	
31377XXJ1		Unavailable	12	$1,357,900.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,357,900.00**	**100%**	**0**	**$0.00**		**0**	
31377XXK8		Unavailable	14	$1,499,100.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,499,100.00**	**100%**	**0**	**$0.00**		**0**	
31377XXM4		NORWEST MORTGAGE, INC.	45	$4,698,125.00	98.98%	0	$0.00	NA	0	
		Unavailable	1	$48,400.00	1.02%	0	$0.00	NA	0	
Total			**46**	**$4,746,525.00**	**100%**	**0**	**$0.00**		**0**	
31377XXN2		PHH MORTGAGE SERVICES CORPORATION	66	$8,971,561.22	100%	0	$0.00	NA	0	
Total			**66**	**$8,971,561.22**	**100%**	**0**	**$0.00**		**0**	
31377YCS2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$883,889.68	87.85%	0	$0.00	NA	0	
		Unavailable	1	$122,250.00	12.15%	0	$0.00	NA	0	

Total			**10**	**$1,006,139.68**	**100%**	**0**	**$0.00**		**0**	
31377YCX1		Unavailable	14	$1,244,900.03	100%	0	$0.00	NA	0	
Total			**14**	**$1,244,900.03**	**100%**	**0**	**$0.00**		**0**	
31377YEH4		COUNTRYWIDE HOME LOANS, INC.	2	$92,567.10	30.81%	0	$0.00	NA	0	
		Unavailable	3	$207,862.57	69.19%	0	$0.00	NA	0	
Total			**5**	**$300,429.67**	**100%**	**0**	**$0.00**		**0**	
31377YEW1		COUNTRYWIDE HOME LOANS, INC.	2	$209,060.00	16.72%	0	$0.00	NA	0	
		Unavailable	8	$1,041,469.46	83.28%	0	$0.00	NA	0	
Total			**10**	**$1,250,529.46**	**100%**	**0**	**$0.00**		**0**	
31377YJQ9		Unavailable	8	$487,520.00	100%	0	$0.00	NA	0	
Total			**8**	**$487,520.00**	**100%**	**0**	**$0.00**		**0**	
31377YK20		PNC BANK, NATIONAL ASSOCIATION	7	$359,691.96	100%	0	$0.00	NA	0	
Total			**7**	**$359,691.96**	**100%**	**0**	**$0.00**		**0**	
31377YK38		PNC BANK, NATIONAL ASSOCIATION	6	$246,971.20	100%	0	$0.00	NA	0	
Total			**6**	**$246,971.20**	**100%**	**0**	**$0.00**		**0**	
31377YK53		PNC BANK, NATIONAL ASSOCIATION	6	$254,698.56	100%	0	$0.00	NA	0	
Total			**6**	**$254,698.56**	**100%**	**0**	**$0.00**		**0**	
31377YK61		PNC BANK, NATIONAL ASSOCIATION	9	$375,364.92	100%	0	$0.00	NA	0	
Total			**9**	**$375,364.92**	**100%**	**0**	**$0.00**		**0**	
31377YK79		PNC BANK, NATIONAL ASSOCIATION	6	$186,167.17	100%	0	$0.00	NA	0	
Total			**6**	**$186,167.17**	**100%**	**0**	**$0.00**		**0**	
31377YK87		PNC BANK, NATIONAL ASSOCIATION	2	$53,878.01	100%	0	$0.00	NA	0	
Total			**2**	**$53,878.01**	**100%**	**0**	**$0.00**		**0**	

31377YK95		PNC BANK, NATIONAL ASSOCIATION	1	$44,069.35	100%	0	$0.00	NA	0	
Total			**1**	**$44,069.35**	**100%**	**0**	**$0.00**		**0**	
31377YLA1		PNC BANK, NATIONAL ASSOCIATION	18	$672,805.43	100%	0	$0.00	NA	0	
Total			**18**	**$672,805.43**	**100%**	**0**	**$0.00**		**0**	
31377YNC5		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	30	$884,572.07	100%	0	$0.00	NA	0	
Total			**30**	**$884,572.07**	**100%**	**0**	**$0.00**		**0**	
31377YND3		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	37	$1,199,272.79	100%	0	$0.00	NA	0	
Total			**37**	**$1,199,272.79**	**100%**	**0**	**$0.00**		**0**	
31377YNE1		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	32	$1,635,502.49	100%	0	$0.00	NA	0	
Total			**32**	**$1,635,502.49**	**100%**	**0**	**$0.00**		**0**	
31377YNF8		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	90	$4,399,575.28	100%	0	$0.00	NA	0	
Total			**90**	**$4,399,575.28**	**100%**	**0**	**$0.00**		**0**	
31377YNG6		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	28	$1,389,882.70	100%	0	$0.00	NA	0	
Total			**28**	**$1,389,882.70**	**100%**	**0**	**$0.00**		**0**	
31377YNH4		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	150	$5,222,689.27	100%	0	$0.00	NA	0	
Total			**150**	**$5,222,689.27**	**100%**	**0**	**$0.00**		**0**	
31377YNJ0			34	$2,203,334.12	100%	0	$0.00	NA	0	

		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK								
Total			**34**	**$2,203,334.12**	**100%**	**0**	**$0.00**		**0**	
31377YNK7		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	79	$5,282,976.52	100%	0	$0.00	NA	0	
Total			**79**	**$5,282,976.52**	**100%**	**0**	**$0.00**		**0**	
31377YNL5		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	51	$2,955,592.73	100%	0	$0.00	NA	0	
Total			**51**	**$2,955,592.73**	**100%**	**0**	**$0.00**		**0**	
31377YNM3		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	129	$10,344,490.89	100%	0	$0.00	NA	0	
Total			**129**	**$10,344,490.89**	**100%**	**0**	**$0.00**		**0**	
31377YNN1		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	31	$2,161,991.38	100%	0	$0.00	NA	0	
Total			**31**	**$2,161,991.38**	**100%**	**0**	**$0.00**		**0**	
31377YNP6		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	102	$8,600,561.01	100%	0	$0.00	NA	0	
Total			**102**	**$8,600,561.01**	**100%**	**0**	**$0.00**		**0**	
31377YNQ4		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	18	$1,791,904.43	100%	0	$0.00	NA	0	
Total			**18**	**$1,791,904.43**	**100%**	**0**	**$0.00**		**0**	
31377YT39		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	21	$1,604,145.36	100%	0	$0.00	NA	0	
Total			**21**	**$1,604,145.36**	**100%**	**0**	**$0.00**		**0**	

31377YT54		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	604	$40,455,358.60	100%	0	$0.00	NA	0	
Total			**604**	**$40,455,358.60**	**100%**	**0**	**$0.00**		**0**	
31377YT70		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	51	$4,286,332.54	100%	0	$0.00	NA	0	
Total			**51**	**$4,286,332.54**	**100%**	**0**	**$0.00**		**0**	
31377YT96		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	233	$20,934,728.80	100%	0	$0.00	NA	0	
Total			**233**	**$20,934,728.80**	**100%**	**0**	**$0.00**		**0**	
31377YTJ4		Unavailable	361	$49,483,469.74	100%	0	$0.00	NA	0	
Total			**361**	**$49,483,469.74**	**100%**	**0**	**$0.00**		**0**	
31377YTK1		Unavailable	170	$24,630,990.68	100%	0	$0.00	NA	0	
Total			**170**	**$24,630,990.68**	**100%**	**0**	**$0.00**		**0**	
31377YTM7		NORWEST MORTGAGE, INC.	437	$57,838,969.78	83.35%	0	$0.00	NA	0	
		Unavailable	78	$11,555,588.03	16.65%	0	$0.00	NA	0	
Total			**515**	**$69,394,557.81**	**100%**	**0**	**$0.00**		**0**	
31377YTN5		NORWEST MORTGAGE, INC.	107	$15,783,779.47	84.68%	0	$0.00	NA	0	
		Unavailable	21	$2,856,011.35	15.32%	0	$0.00	NA	0	
Total			**128**	**$18,639,790.82**	**100%**	**0**	**$0.00**		**0**	
31377YTP0		Unavailable	133	$8,556,454.33	100%	0	$0.00	NA	0	
Total			**133**	**$8,556,454.33**	**100%**	**0**	**$0.00**		**0**	
31377YTQ8		NORWEST MORTGAGE, INC.	205	$12,534,762.30	95.47%	0	$0.00	NA	0	
		Unavailable	9	$594,404.85	4.53%	0	$0.00	NA	0	
Total			**214**	**$13,129,167.15**	**100%**	**0**	**$0.00**		**0**	
31377YTR6		NORWEST MORTGAGE, INC.	310	$20,123,599.83	94.3%	0	$0.00	NA	0	
		Unavailable	20	$1,216,327.74	5.7%	0	$0.00	NA	0	
Total			**330**	**$21,339,927.57**	**100%**	**0**	**$0.00**		**0**	

31377YUA1		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	203	$19,087,638.28	100%	0	$0.00	NA	0	
Total			**203**	**$19,087,638.28**	**100%**	**0**	**$0.00**		**0**	
31377YUE3		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	23	$952,359.50	100%	0	$0.00	NA	0	
Total			**23**	**$952,359.50**	**100%**	**0**	**$0.00**		**0**	
31377YUF0		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	99	$2,571,414.13	100%	0	$0.00	NA	0	
Total			**99**	**$2,571,414.13**	**100%**	**0**	**$0.00**		**0**	
31377YUG8		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	32	$2,085,214.71	100%	0	$0.00	NA	0	
Total			**32**	**$2,085,214.71**	**100%**	**0**	**$0.00**		**0**	
31377YUK9		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	155	$11,228,343.29	100%	0	$0.00	NA	0	
Total			**155**	**$11,228,343.29**	**100%**	**0**	**$0.00**		**0**	
31377YUM5		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	123	$12,185,270.88	100%	0	$0.00	NA	0	
Total			**123**	**$12,185,270.88**	**100%**	**0**	**$0.00**		**0**	
31377YUN3		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	41	$1,458,170.15	100%	0	$0.00	NA	0	
Total			**41**	**$1,458,170.15**	**100%**	**0**	**$0.00**		**0**	
31377YVQ5		MIDFIRST BANK SSB	25	$1,407,346.14	100%	0	$0.00	NA	0	
Total			**25**	**$1,407,346.14**	**100%**	**0**	**$0.00**		**0**	
31371F4E9		ACCUBANC MORTGAGE CORPORATION	6	$513,350.00	1.7%	0	$0.00	NA	0	

	ADVANCED FINANCIAL SERVICES, INC	6	$507,456.35	1.69%	0	$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	4	$215,400.00	0.72%	0	$0.00	NA	0	
	AMSOUTH BANK OF ALABAMA	1	$46,000.00	0.15%	0	$0.00	NA	0	
	BANK OF AMERICA NT&SA	10	$576,593.84	1.91%	0	$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	1	$100,000.00	0.33%	0	$0.00	NA	0	
	COLUMBIA NATIONAL INC.	7	$635,500.00	2.11%	0	$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	8	$430,102.48	1.43%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY	4	$197,521.43	0.66%	0	$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	8	$629,268.44	2.09%	0	$0.00	NA	0	
	DG MORTGAGE SERVICES INC	3	$179,232.14	0.6%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NEW YORK	1	$46,000.00	0.15%	0	$0.00	NA	0	
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	6	$299,450.00	0.99%	0	$0.00	NA	0	
	FIRST OF AMERICA LOAN SERVICES, INC.	36	$1,679,613.84	5.58%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$137,500.00	0.46%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	$84,765.05	0.28%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	$32,900.00	0.11%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	3	$250,800.00	0.83%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	$68,000.00	0.23%	0	$0.00	NA	0	
	LASALLE BANK, FSB	1	$104,300.00	0.35%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	$317,971.81	1.06%	0	$0.00	NA	0	
		3	$266,405.01	0.88%	0	$0.00	NA	0	

	MARINE MIDLAND MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	1	$109,699.34	0.36%	0	$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	2	$116,200.00	0.39%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	$810,973.16	2.69%	0	$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	2	$84,000.00	0.28%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	28	$1,202,418.99	3.99%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	$51,200.00	0.17%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	$66,750.00	0.22%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	$197,500.00	0.66%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	5	$374,878.93	1.24%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	3	$139,838.45	0.46%	0	$0.00	NA	0	
	RESIDENTIAL FUNDING CORP	1	$85,000.00	0.28%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	4	$187,100.00	0.62%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	7	$418,465.14	1.39%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	$210,300.00	0.7%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	$567,800.00	1.89%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	$192,250.00	0.64%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	3	$221,399.11	0.74%	0	$0.00	NA	0	
	WASHTENAW	1	$100,000.00	0.33%	0	$0.00	NA	0	

		MORTGAGE COMPANY								
		WESTERN FINANCIAL SAVINGS BANK FSB	1	$34,400.00	0.11%	0	$0.00	NA	0	
		Unavailable	232	$17,625,942.83	58.53%	0	$0.00	NA	0	
Total			**444**	**$30,114,246.34**	**100%**	**0**	**$0.00**		**0**	
31371F4R0		ACCUBANC MORTGAGE CORPORATION	3	$564,850.00	1.37%	0	$0.00	NA	0	
		AMERICAN CITY MORTGAGE CORPORATION	2	$262,348.97	0.64%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	3	$271,800.00	0.66%	0	$0.00	NA	0	
		BANK UNITED	1	$100,000.00	0.24%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	4	$378,017.32	0.92%	0	$0.00	NA	0	
		CITICORP MORTGAGE INC.	5	$523,613.83	1.27%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	2	$169,273.48	0.41%	0	$0.00	NA	0	
		COMMONWEALTH SAVINGS BANK	3	$383,904.44	0.93%	0	$0.00	NA	0	
		CONTINENTAL CAPITAL CORPORATION	4	$610,050.00	1.48%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY	10	$820,332.70	2%	0	$0.00	NA	0	
		DG MORTGAGE SERVICES INC	2	$61,250.00	0.15%	0	$0.00	NA	0	
		DIME SAVINGS BANK OF NEW YORK	2	$107,288.98	0.26%	0	$0.00	NA	0	
		DMR FINANCIAL SERVICES INC.	31	$2,349,541.21	5.71%	0	$0.00	NA	0	
		FIRST AMERICAN BANK TEXAS, SSB	3	$336,258.89	0.82%	0	$0.00	NA	0	
		FIRST FINANCIAL BANK FSB	6	$277,850.00	0.68%	0	$0.00	NA	0	
		FIRSTRUST MORTGAGE COMPANY	1	$157,500.00	0.38%	0	$0.00	NA	0	
		GREAT LAKES BANCORP	2	$164,257.52	0.4%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	3	$106,026.86	0.26%	0	$0.00	NA	0	
		HARBOURTON MORTGAGE CO., L.P.	1	$170,854.16	0.42%	0	$0.00	NA	0	

	HOMESTEAD MORTGAGE COMPANY	3	$339,850.00	0.83%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	$256,532.15	0.62%	0	$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	2	$98,400.00	0.24%	0	$0.00	NA	0	
	MCA MORTGAGE CORPORATION	10	$1,003,746.05	2.44%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	$400,281.72	0.97%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	$1,144,230.15	2.78%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	4	$500,084.25	1.22%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	1	$214,600.00	0.52%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	15	$1,911,943.99	4.65%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	5	$529,563.68	1.29%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	6	$797,144.00	1.94%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	5	$407,521.51	0.99%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$56,971.21	0.14%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	3	$244,712.15	0.6%	0	$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	1	$148,500.00	0.36%	0	$0.00	NA	0	
	SECURITY FEDERAL BANK FSB	1	$39,960.00	0.1%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	3	$238,739.00	0.58%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	$205,917.75	0.5%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	$148,000.00	0.36%	0	$0.00	NA	0	

		UNIVERSAL AMERICAN MORTGAGE COMPANY	6	$707,480.64	1.72%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	5	$374,376.69	0.91%	0	$0.00	NA	0	
		VIRGINIA FIRST SAVINGS BANK FSB	1	$206,950.00	0.5%	0	$0.00	NA	0	
		WEYERHAEUSER MORTGAGE COMPANY	8	$869,500.08	2.11%	0	$0.00	NA	0	
		Unavailable	241	$22,455,741.02	54.63%	0	$0.00	NA	0	
Total			**432**	**$41,115,764.40**	**100%**	**0**	**$0.00**		**0**	
31371F4T6		ACCUBANC MORTGAGE CORPORATION	5	$405,000.00	3.56%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	9	$616,800.00	5.41%	0	$0.00	NA	0	
		FT MORTGAGE COMPANIES	10	$671,200.00	5.89%	0	$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	7	$626,689.24	5.5%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	4	$196,950.00	1.73%	0	$0.00	NA	0	
		MELLON MORTGAGE COMPANY, HOUSTON	6	$468,783.86	4.12%	0	$0.00	NA	0	
		MEMBERS MORTGAGE COMPANY INC.	1	$65,000.00	0.57%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	$254,000.00	2.23%	0	$0.00	NA	0	
		NORTH AMERICAN MORTGAGE COMPANY	3	$166,000.00	1.46%	0	$0.00	NA	0	
		NORWEST MORTGAGE, INC.	1	$149,750.00	1.31%	0	$0.00	NA	0	
		RESIDENTIAL FIRST, INC.	2	$210,000.00	1.84%	0	$0.00	NA	0	
		STAR BANK NA	5	$301,729.18	2.65%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	1	$89,750.00	0.79%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	7	$329,048.90	2.89%	0	$0.00	NA	0	
			1	$80,000.00	0.7%	0	$0.00	NA	0	

		TRUSTMARK NATIONAL BANK								
		Unavailable	82	$6,760,977.48	59.35%	0	$0.00	NA	0	
Total			**147**	**$11,391,678.66**	**100%**	**0**	**$0.00**		**0**	
31371F5B4		DMR FINANCIAL SERVICES INC.	3	$387,900.35	5.23%	0	$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	1	$91,000.00	1.23%	0	$0.00	NA	0	
		MID-ISLAND EQUITIES CORPORATION	1	$66,467.29	0.9%	0	$0.00	NA	0	
		NORTH AMERICAN MORTGAGE COMPANY	8	$808,918.74	10.91%	0	$0.00	NA	0	
		NORWEST MORTGAGE, INC.	16	$1,948,410.54	26.28%	0	$0.00	NA	0	
		RESIDENTIAL FIRST, INC.	2	$150,000.00	2.02%	0	$0.00	NA	0	
		Unavailable	32	$3,961,549.82	53.43%	0	$0.00	NA	0	
Total			**63**	**$7,414,246.74**	**100%**	**0**	**$0.00**		**0**	
31371F6Q0		FLEET MORTGAGE CORPORATION	23	$1,373,263.69	42.34%	0	$0.00	NA	0	
		LONG ISLAND SAVINGS BANK, FSB	6	$1,007,850.00	31.08%	0	$0.00	NA	0	
		RESIDENTIAL FIRST, INC.	6	$541,478.52	16.7%	0	$0.00	NA	0	
		Unavailable	3	$320,540.50	9.88%	0	$0.00	NA	0	
Total			**38**	**$3,243,132.71**	**100%**	**0**	**$0.00**		**0**	
31371F6R8		FLEET MORTGAGE CORPORATION	13	$1,740,021.05	74.76%	0	$0.00	NA	0	
		WEYERHAEUSER MORTGAGE COMPANY	2	$332,330.85	14.28%	0	$0.00	NA	0	
		Unavailable	2	$255,270.70	10.96%	0	$0.00	NA	0	
Total			**17**	**$2,327,622.60**	**100%**	**0**	**$0.00**		**0**	
31371F6S6		FLEET MORTGAGE CORPORATION	3	$379,051.36	10.14%	0	$0.00	NA	0	
		HOMESIDE LENDING, INC.	6	$932,160.90	24.95%	0	$0.00	NA	0	
		WEYERHAEUSER MORTGAGE COMPANY	7	$853,273.96	22.84%	0	$0.00	NA	0	
		Unavailable	14	$1,572,183.56	42.07%	0	$0.00	NA	0	

Total			**30**	**$3,736,669.78**	**100%**	**0**	**$0.00**		**0**	
31371F7F3		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	5	$563,098.38	100%	0	$0.00	NA	0	
Total			**5**	**$563,098.38**	**100%**	**0**	**$0.00**		**0**	
31371FX23		ACCUBANC MORTGAGE CORPORATION	1	$150,000.00	3.08%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	5	$542,050.00	11.13%	0	$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	1	$34,437.70	0.71%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	2	$199,300.00	4.09%	0	$0.00	NA	0	
		MELLON MORTGAGE COMPANY, HOUSTON	2	$145,200.00	2.98%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	$372,566.99	7.65%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	1	$110,000.00	2.26%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	$87,593.94	1.8%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	5	$640,386.80	13.14%	0	$0.00	NA	0	
		Unavailable	25	$2,590,242.94	53.16%	0	$0.00	NA	0	
Total			**46**	**$4,871,778.37**	**100%**	**0**	**$0.00**		**0**	
31371FX31		ACCUBANC MORTGAGE CORPORATION	4	$487,487.88	2.19%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	2	$171,060.31	0.77%	0	$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	1	$79,868.34	0.36%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY	2	$261,262.55	1.18%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	$753,211.84	3.39%	0	$0.00	NA	0	
		FIRST TOWN MORTGAGE	7	$582,603.88	2.62%	0	$0.00	NA	0	

	CORPORATION								
	FIRST UNION MORTGAGE CORPORATION	9	$835,770.23	3.76%	0	$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	1	$85,860.67	0.39%	0	$0.00	NA	0	
	FT MORTGAGE COMPANIES	11	$823,100.00	3.71%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	8	$680,185.53	3.06%	0	$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	7	$513,220.76	2.31%	0	$0.00	NA	0	
	LASALLE BANK, FSB	3	$312,376.97	1.41%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	$480,404.79	2.16%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	3	$444,966.99	2%	0	$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	3	$269,250.00	1.21%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	$94,400.00	0.43%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	$948,366.83	4.27%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	9	$669,409.56	3.01%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	$189,111.71	0.85%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	6	$474,277.55	2.14%	0	$0.00	NA	0	
	STAR BANK NA	7	$748,422.62	3.37%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	5	$313,122.54	1.41%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	$545,868.31	2.46%	0	$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	8	$590,431.99	2.66%	0	$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	2	$122,356.24	0.55%	0	$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	5	$489,116.76	2.2%	0	$0.00	NA	0	

		WASHINGTON TRUST BANK	1	$56,000.00	0.25%	0	$0.00	NA	0	
		Unavailable	107	$10,189,013.36	45.88%	0	$0.00	NA	0	
Total			**248**	**$22,210,528.21**	**100%**	**0**	**$0.00**		**0**	
31371FXS6		ACCUBANC MORTGAGE CORPORATION	7	$1,042,897.26	1.89%	0	$0.00	NA	0	
		BANK OF HAWAII	6	$1,448,912.19	2.62%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, INC.	3	$445,000.00	0.81%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	4	$514,800.00	0.93%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	3	$471,935.80	0.85%	0	$0.00	NA	0	
		CITFED MORTGAGE CORPORATION OF AMERICA	2	$241,809.42	0.44%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	8	$979,141.02	1.77%	0	$0.00	NA	0	
		CORESTATES MORTGAGE SERVICES CORPORATION	9	$504,772.42	0.91%	0	$0.00	NA	0	
		DG MORTGAGE SERVICES INC	1	$75,000.00	0.14%	0	$0.00	NA	0	
		DIME SAVINGS BANK OF NEW YORK	6	$933,061.21	1.69%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$349,721.37	0.63%	0	$0.00	NA	0	
		EASTERN MORTGAGE SERVICES INC.	14	$2,045,671.10	3.7%	0	$0.00	NA	0	
		FIRST NATIONWIDE MORTGAGE CORPORATION	4	$234,983.21	0.43%	0	$0.00	NA	0	
		FIRST OF AMERICA LOAN SERVICES, INC.	5	$613,498.74	1.11%	0	$0.00	NA	0	
		FIRST REPUBLIC MORTGAGE CORPORATION	3	$518,150.00	0.94%	0	$0.00	NA	0	
		FIRST TOWN MORTGAGE CORPORATION	6	$712,100.00	1.29%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	3	$354,148.64	0.64%	0	$0.00	NA	0	

	FIRSTRUST MORTGAGE COMPANY	11	$1,398,483.92	2.53%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	$1,244,650.00	2.25%	0	$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	2	$118,807.66	0.22%	0	$0.00	NA	0	
	GUARANTY BANK SSB	15	$1,520,342.79	2.75%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	$444,900.00	0.81%	0	$0.00	NA	0	
	LASALLE BANK, FSB	1	$79,942.09	0.14%	0	$0.00	NA	0	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$108,700.00	0.2%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	$351,900.00	0.64%	0	$0.00	NA	0	
	MAIN LINE BANK	10	$1,162,566.30	2.1%	0	$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	3	$415,420.04	0.75%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	$131,906.84	0.24%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	$506,195.75	0.92%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	$279,034.64	0.51%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	$145,000.00	0.26%	0	$0.00	NA	0	
	PACIFIC SOUTHWEST BANK FSB	4	$434,729.97	0.79%	0	$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	9	$888,300.00	1.61%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	1	$50,000.00	0.09%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	2	$256,400.00	0.46%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	4	$412,494.22	0.75%	0	$0.00	NA	0	

		STAR BANK NA	4	$418,750.00	0.76%	0	$0.00	NA	0
		TCF MORTGAGE CORPORATION	4	$442,393.41	0.8%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	1	$178,913.75	0.32%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	10	$989,786.97	1.79%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	3	$357,500.00	0.65%	0	$0.00	NA	0
		UNION PLANTERS NATIONAL BANK	2	$178,319.81	0.32%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$285,754.76	0.52%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	2	$111,500.00	0.2%	0	$0.00	NA	0
		US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	3	$385,480.87	0.7%	0	$0.00	NA	0
		VIRGINIA FIRST SAVINGS BANK FSB	40	$5,265,244.32	9.53%	0	$0.00	NA	0
		WEYERHAEUSER MORTGAGE COMPANY	2	$221,500.00	0.4%	0	$0.00	NA	0
		Unavailable	203	$24,975,966.49	45.2%	0	$0.00	NA	0
Total			**451**	**$55,246,486.98**	**100%**	**0**	**$0.00**		**0**
31371FXT4		ACCUBANC MORTGAGE CORPORATION	47	$5,906,066.98	2.05%	0	$0.00	NA	0
		ALLIED GROUP MORTGAGE COMPANY	1	$49,664.00	0.02%	0	$0.00	NA	0
		AMERUS MORTGAGE	50	$5,968,593.23	2.07%	0	$0.00	NA	0
		BANK OF HAWAII	22	$4,832,918.68	1.68%	0	$0.00	NA	0
		BANK UNITED	1	$88,000.00	0.03%	0	$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	11	$1,483,650.00	0.51%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	7	$517,350.00	0.18%	0	$0.00	NA	0
			39	$3,965,554.47	1.37%	0	$0.00	NA	0

	CENTRAL CAROLINA BANK AND TRUST COMPANY								
	CITICORP MORTGAGE INC.	7	$876,048.90	0.3%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	56	$5,328,725.82	1.85%	0	$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	5	$541,727.39	0.19%	0	$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	7	$965,588.07	0.33%	0	$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	12	$949,421.25	0.33%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	6	$795,000.00	0.28%	0	$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	3	$611,600.00	0.21%	0	$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	$499,066.19	0.17%	0	$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	7	$1,090,841.85	0.38%	0	$0.00	NA	0	
	DG MORTGAGE SERVICES INC	12	$1,006,650.00	0.35%	0	$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	12	$1,202,894.82	0.42%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$978,970.00	0.34%	0	$0.00	NA	0	
	EASTERN BANK	5	$509,951.83	0.18%	0	$0.00	NA	0	
	EASTERN MORTGAGE SERVICES INC.	8	$812,900.00	0.28%	0	$0.00	NA	0	
	FIRST AMERICAN BANK TEXAS, SSB	4	$445,413.73	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	$995,800.00	0.35%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	5	$670,200.00	0.23%	0	$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	5	$649,000.00	0.23%	0	$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	8	$995,750.00	0.35%	0	$0.00	NA	0	

	FIRST UNION MORTGAGE CORPORATION	13	$1,293,924.43	0.45%	0	$0.00	NA	0	
	FIRST VIRGINIA MORTGAGE COMPANY	19	$1,500,164.29	0.52%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	1	$55,850.00	0.02%	0	$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	2	$352,959.62	0.12%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	7	$635,628.00	0.22%	0	$0.00	NA	0	
	FLORIDA HOMELOAN CORPORATION	4	$300,778.31	0.1%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	$1,358,150.00	0.47%	0	$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	6	$602,818.65	0.21%	0	$0.00	NA	0	
	GREAT LAKES BANCORP	13	$995,365.80	0.35%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	2	$142,926.81	0.05%	0	$0.00	NA	0	
	GUARANTY BANK SSB	95	$11,086,265.28	3.84%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	9	$1,007,800.00	0.35%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$487,800.00	0.17%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	3	$464,000.00	0.16%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	8	$783,533.00	0.27%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	$654,651.91	0.23%	0	$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	1	$85,600.00	0.03%	0	$0.00	NA	0	
	LASALLE BANK, FSB	37	$4,415,166.11	1.53%	0	$0.00	NA	0	
	LOCHAVEN FEDERAL	7	$838,931.88	0.29%	0	$0.00	NA	0	

	SAVINGS AND LOAN ASSOCIATION								
	LUMBERMENS MORTGAGE CORPORATION	4	$497,425.00	0.17%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	$261,000.00	0.09%	0	$0.00	NA	0	
	MAIN LINE BANK	9	$895,984.33	0.31%	0	$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	7	$632,300.00	0.22%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	62	$6,163,492.49	2.14%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	9	$953,950.00	0.33%	0	$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	5	$501,000.00	0.17%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	7	$707,588.00	0.25%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.	2	$230,526.94	0.08%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	71	$8,384,492.83	2.91%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	17	$2,019,245.14	0.7%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	5	$785,400.00	0.27%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	$84,979.87	0.03%	0	$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	9	$988,800.00	0.34%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	39	$3,960,588.53	1.37%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$287,350.00	0.1%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	5	$543,600.00	0.19%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	67	$7,140,842.04	2.48%	0	$0.00	NA	0	
	RELIASTAR	5	$589,850.00	0.2%	0	$0.00	NA	0	

	MORTGAGE CORPORATION								
	RESIDENTIAL FIRST, INC.	7	$839,704.74	0.29%	0	$0.00	NA	0	
	SECURITY FEDERAL BANK FSB	2	$119,708.29	0.04%	0	$0.00	NA	0	
	STAR BANK NA	8	$991,775.88	0.34%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	7	$971,300.00	0.34%	0	$0.00	NA	0	
	TCF MORTGAGE CORPORATION	9	$1,002,189.00	0.35%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	11	$1,179,298.38	0.41%	0	$0.00	NA	0	
	TEXAS COMMUNITY BANK	6	$1,008,851.17	0.35%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	50	$5,738,647.42	1.99%	0	$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	5	$505,762.90	0.18%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	15	$1,646,086.16	0.57%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	29	$2,959,275.65	1.03%	0	$0.00	NA	0	
	UNITED CAROLINA BANK	2	$249,600.00	0.09%	0	$0.00	NA	0	
	UNITED JERSEY BANK	10	$990,085.19	0.34%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	$507,850.00	0.18%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	$216,233.04	0.07%	0	$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	50	$5,437,169.00	1.89%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	8	$890,700.00	0.31%	0	$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	$87,500.00	0.03%	0	$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	20	$2,644,383.55	0.92%	0	$0.00	NA	0	
		2	$253,939.97	0.09%	0	$0.00	NA	0	

		WEYERHAEUSER MORTGAGE COMPANY								
		ZIONS MORTGAGE COMPANY	2	$222,474.81	0.08%	0	$0.00	NA	0	
		Unavailable	1,291	$154,524,088.62	53.55%	0	$0.00	NA	0	
Total			**2,482**	**$288,414,700.24**	**100%**	**0**	**$0.00**		**0**	
31371FXU1		ACCUBANC MORTGAGE CORPORATION	15	$1,431,500.27	0.58%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	13	$995,400.00	0.41%	0	$0.00	NA	0	
		AMERICAN BANK OF BRADENTON	3	$280,900.00	0.11%	0	$0.00	NA	0	
		AMERICAN CITY MORTGAGE CORPORATION	1	$177,800.00	0.07%	0	$0.00	NA	0	
		AMERUS MORTGAGE	6	$495,498.51	0.2%	0	$0.00	NA	0	
		AMSOUTH BANK OF ALABAMA	3	$221,724.68	0.09%	0	$0.00	NA	0	
		BANK OF HAWAII	5	$802,431.03	0.33%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$211,625.00	0.09%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, INC.	12	$1,677,725.00	0.68%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	4	$457,100.00	0.19%	0	$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	31	$2,974,847.66	1.21%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	24	$2,393,246.19	0.98%	0	$0.00	NA	0	
		CITICORP MORTGAGE INC.	18	$1,862,832.16	0.76%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	40	$3,991,763.76	1.63%	0	$0.00	NA	0	
		COLLATERAL MORTGAGE LTD.	18	$2,019,815.15	0.82%	0	$0.00	NA	0	
		COLONIAL MORTGAGE COMPANY	4	$226,329.64	0.09%	0	$0.00	NA	0	
		COMERICA MORTGAGE CORPORATION	9	$762,477.78	0.31%	0	$0.00	NA	0	

	COMMONWEALTH SAVINGS BANK	3	$286,392.09	0.12%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	9	$1,121,000.00	0.46%	0	$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	$502,450.00	0.2%	0	$0.00	NA	0	
	CUB FUNDING CORPORATION	8	$997,558.40	0.41%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	8	$752,736.26	0.31%	0	$0.00	NA	0	
	DG MORTGAGE SERVICES INC	13	$1,010,100.00	0.41%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NEW YORK	36	$3,600,691.97	1.47%	0	$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	14	$1,505,959.62	0.61%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$485,625.00	0.2%	0	$0.00	NA	0	
	EASTERN BANK	5	$468,381.08	0.19%	0	$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	6	$503,990.70	0.21%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	15	$1,393,050.00	0.57%	0	$0.00	NA	0	
	FIRST AMERICAN BANK TEXAS, SSB	9	$506,863.18	0.21%	0	$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	2	$160,200.00	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	42	$3,517,315.54	1.43%	0	$0.00	NA	0	
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	15	$1,500,880.69	0.61%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	1	$180,250.00	0.07%	0	$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$78,300.00	0.03%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	6	$500,572.76	0.2%	0	$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	2	$268,000.00	0.11%	0	$0.00	NA	0	

	FIRSTRUST MORTGAGE COMPANY	7	$721,500.00	0.29%	0	$0.00	NA	0	
	FLORIDA HOMELOAN CORPORATION	7	$424,003.22	0.17%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$461,350.00	0.19%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	3	$331,714.83	0.14%	0	$0.00	NA	0	
	GUARANTY BANK SSB	33	$3,414,128.51	1.39%	0	$0.00	NA	0	
	HINSDALE FEDERAL BANK FOR SAVINGS	5	$494,817.03	0.2%	0	$0.00	NA	0	
	HOME FEDERAL BANK OF TENNESSEE FSB	6	$369,850.00	0.15%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	34	$3,935,364.87	1.6%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	3	$340,531.00	0.14%	0	$0.00	NA	0	
	LASALLE BANK, FSB	43	$4,713,759.72	1.92%	0	$0.00	NA	0	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$751,217.97	0.31%	0	$0.00	NA	0	
	LUMBERMENS MORTGAGE CORPORATION	4	$504,500.00	0.21%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	13	$946,041.92	0.39%	0	$0.00	NA	0	
	MAIN LINE BANK	22	$2,201,428.53	0.9%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	42	$3,664,227.64	1.49%	0	$0.00	NA	0	
	MCA MORTGAGE CORPORATION	15	$1,503,033.37	0.61%	0	$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	1	$70,000.00	0.03%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	7	$780,200.00	0.32%	0	$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	11	$1,004,456.59	0.41%	0	$0.00	NA	0	
	MID AMERICA	3	$228,150.00	0.09%	0	$0.00	NA	0	

	MORTGAGE, INC.								
	MORTGAGE ACCESS CORP.	3	$365,365.61	0.15%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	40	$4,123,835.59	1.68%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	71	$7,009,632.03	2.86%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$99,750.00	0.04%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	2	$147,100.00	0.06%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	7	$1,205,872.26	0.49%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	16	$1,568,313.65	0.64%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	1	$129,807.30	0.05%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	9	$1,196,534.50	0.49%	0	$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	3	$250,950.00	0.1%	0	$0.00	NA	0	
	PIONEER MORTGAGE INC.	3	$284,182.00	0.12%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	17	$1,621,441.90	0.66%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$316,150.00	0.13%	0	$0.00	NA	0	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$66,602.32	0.03%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	18	$1,890,639.49	0.77%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	73	$5,461,772.43	2.23%	0	$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	11	$1,344,600.00	0.55%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	3	$470,750.00	0.19%	0	$0.00	NA	0	
	ST. PAUL FEDERAL BANK FOR SAVINGS	12	$923,860.17	0.38%	0	$0.00	NA	0	
	STAR BANK NA	30	$2,396,742.61	0.98%	0	$0.00	NA	0	

		STRATFORD MORTGAGE CORPORATION	2	$224,939.42	0.09%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	24	$2,708,417.19	1.1%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	39	$3,772,038.49	1.54%	0	$0.00	NA	0	
		TRANS FINANCIAL MORTGAGE COMPANY	25	$1,834,474.48	0.75%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	46	$3,845,347.92	1.57%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	23	$2,051,537.58	0.84%	0	$0.00	NA	0	
		UNITED CAROLINA BANK	8	$721,600.00	0.29%	0	$0.00	NA	0	
		UNITED JERSEY BANK	2	$271,000.00	0.11%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$187,200.00	0.08%	0	$0.00	NA	0	
		UNIVERSAL LENDING CORPORATION	1	$214,600.00	0.09%	0	$0.00	NA	0	
		US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	3	$232,963.22	0.1%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	20	$2,176,718.83	0.89%	0	$0.00	NA	0	
		VIRGINIA FIRST SAVINGS BANK FSB	14	$1,610,847.34	0.66%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$148,000.00	0.06%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	8	$781,349.52	0.32%	0	$0.00	NA	0	
		WESTERN FINANCIAL SAVINGS BANK FSB	1	$77,850.00	0.03%	0	$0.00	NA	0	
		WEYERHAEUSER MORTGAGE COMPANY	7	$736,194.90	0.3%	0	$0.00	NA	0	
		Unavailable	1,260	$125,554,576.84	51.19%	0	$0.00	NA	0	
Total			**2,493**	**$245,207,166.91**	**100%**	**0**	**$0.00**		**0**	
31371FXV9			9	$934,250.00	3.6%	0	$0.00	NA	0	

		ACCUBANC MORTGAGE CORPORATION								
		AMERICAN HOME FUNDING INC.	4	$329,000.00	1.27%	0	$0.00	NA	0	
		AMSOUTH BANK OF ALABAMA	4	$327,300.00	1.26%	0	$0.00	NA	0	
		BANK OF AMERICA, FSB	7	$586,250.56	2.26%	0	$0.00	NA	0	
		CENTURA BANK	4	$499,066.15	1.92%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	17	$1,666,483.10	6.42%	0	$0.00	NA	0	
		CITICORP MORTGAGE INC.	4	$604,673.28	2.33%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	7	$349,924.10	1.35%	0	$0.00	NA	0	
		DALE MORTGAGE BANKERS CORPORATION	4	$406,957.21	1.57%	0	$0.00	NA	0	
		DIME SAVINGS BANK OF NEW YORK	2	$235,554.84	0.91%	0	$0.00	NA	0	
		FIRST NATIONWIDE MORTGAGE CORPORATION	2	$184,808.83	0.71%	0	$0.00	NA	0	
		FIRST SAVINGS MORTGAGE CORPORATION	2	$343,500.94	1.32%	0	$0.00	NA	0	
		FIRST TOWN MORTGAGE CORPORATION	2	$153,195.81	0.59%	0	$0.00	NA	0	
		FIRSTRUST MORTGAGE COMPANY	2	$170,750.00	0.66%	0	$0.00	NA	0	
		HOMESIDE LENDING, INC.	2	$173,633.59	0.67%	0	$0.00	NA	0	
		ICM MORTGAGE CORPORATION	7	$694,850.00	2.68%	0	$0.00	NA	0	
		KNUTSON MORTGAGE CORPORATION	2	$149,629.56	0.58%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	1	$47,200.00	0.18%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	19	$2,131,795.68	8.21%	0	$0.00	NA	0	
		NORWEST MORTGAGE, INC.	2	$160,000.00	0.62%	0	$0.00	NA	0	
			3	$380,250.00	1.46%	0	$0.00	NA	0	

		NVR MORTGAGE FINANCE INC.								
		OHIO SAVINGS BANK	3	$290,080.51	1.12%	0	$0.00	NA	0	
		PHOENIX MORTGAGE COMPANY	4	$411,750.00	1.59%	0	$0.00	NA	0	
		PLYMOUTH SAVINGS BANK	1	$151,133.83	0.58%	0	$0.00	NA	0	
		RELIASTAR MORTGAGE CORPORATION	1	$210,000.00	0.81%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$870,576.74	3.35%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	5	$639,700.00	2.46%	0	$0.00	NA	0	
		UNION PLANTERS NATIONAL BANK	1	$199,369.01	0.77%	0	$0.00	NA	0	
		VIRGINIA FIRST SAVINGS BANK FSB	14	$1,452,075.72	5.59%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	11	$992,008.65	3.82%	0	$0.00	NA	0	
		Unavailable	96	$10,225,927.45	39.34%	0	$0.00	NA	0	
Total			**251**	**$25,971,695.56**	**100%**	**0**	**$0.00**		**0**	
31371FXW7		ACCUBANC MORTGAGE CORPORATION	30	$3,275,970.00	3.87%	0	$0.00	NA	0	
		ALLIED GROUP MORTGAGE COMPANY	2	$118,750.00	0.14%	0	$0.00	NA	0	
		AMERUS MORTGAGE	5	$502,098.79	0.59%	0	$0.00	NA	0	
		BANK OF HAWAII	10	$1,387,800.00	1.64%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$97,500.00	0.12%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, INC.	3	$185,000.00	0.22%	0	$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	11	$906,050.34	1.07%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	7	$566,222.47	0.67%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	18	$1,504,412.58	1.78%	0	$0.00	NA	0	
		COLLATERAL MORTGAGE LTD.	1	$180,000.00	0.21%	0	$0.00	NA	0	

	COLONIAL MORTGAGE COMPANY	3	$365,400.00	0.43%	0	$0.00	NA	0	
	COLUMBIA NATIONAL INC.	12	$900,850.00	1.07%	0	$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	13	$1,092,741.29	1.29%	0	$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	$569,690.09	0.67%	0	$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	6	$529,453.96	0.63%	0	$0.00	NA	0	
	DG MORTGAGE SERVICES INC	9	$792,977.01	0.94%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NEW YORK	1	$120,000.00	0.14%	0	$0.00	NA	0	
	EASTERN BANK	7	$495,500.00	0.59%	0	$0.00	NA	0	
	FIRST COMMERCIAL MORTGAGE COMPANY	5	$653,682.13	0.77%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	$991,165.29	1.17%	0	$0.00	NA	0	
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	3	$283,399.08	0.34%	0	$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	$377,530.62	0.45%	0	$0.00	NA	0	
	FIRST OF AMERICA LOAN SERVICES, INC.	18	$2,079,292.13	2.46%	0	$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	8	$715,750.00	0.85%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	3	$243,575.85	0.29%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	1	$214,600.00	0.25%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	1	$118,700.00	0.14%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$688,500.00	0.81%	0	$0.00	NA	0	

	GE CAPITAL MORTGAGE SERVICES	3	$274,111.85	0.32%	0	$0.00	NA	0	
	GLENDALE FEDERAL BANK	7	$520,814.09	0.62%	0	$0.00	NA	0	
	GUARANTY BANK SSB	10	$996,413.49	1.18%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	10	$1,008,950.00	1.19%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$371,162.35	0.44%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	2	$257,500.00	0.3%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	$108,800.00	0.13%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	$515,201.88	0.61%	0	$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	1	$116,000.00	0.14%	0	$0.00	NA	0	
	LASALLE BANK, FSB	2	$151,246.86	0.18%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	10	$722,602.52	0.85%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	15	$1,703,182.96	2.01%	0	$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	11	$1,295,900.00	1.53%	0	$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	1	$41,371.88	0.05%	0	$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	6	$502,000.00	0.59%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	$403,326.67	0.48%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	40	$3,763,245.36	4.45%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	7	$712,000.00	0.84%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	5	$495,592.37	0.59%	0	$0.00	NA	0	

	NVR MORTGAGE FINANCE INC.	8	$681,050.00	0.81%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	$39,000.00	0.05%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	20	$1,478,379.02	1.75%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	2	$185,400.50	0.22%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	21	$1,974,415.73	2.33%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	4	$498,050.00	0.59%	0	$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	$408,250.00	0.48%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$376,500.00	0.45%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	4	$401,667.00	0.48%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	17	$1,696,145.47	2.01%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	8	$595,050.00	0.7%	0	$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	3	$368,814.78	0.44%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$344,400.00	0.41%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	$412,000.00	0.49%	0	$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	24	$2,618,046.07	3.1%	0	$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	$382,529.36	0.45%	0	$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	$82,500.00	0.1%	0	$0.00	NA	0	
		1	$54,807.42	0.06%	0	$0.00	NA	0	

		WEYERHAEUSER MORTGAGE COMPANY								
		Unavailable	357	$38,046,157.86	44.98%	0	$0.00	NA	0	
Total			**849**	**$84,559,197.12**	**100%**	**0**	**$0.00**		**0**	
31371FXX5		ACCUBANC MORTGAGE CORPORATION	2	$88,500.00	0.1%	0	$0.00	NA	0	
		AMERICAN CITY MORTGAGE CORPORATION	1	$65,000.00	0.07%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	4	$236,450.00	0.25%	0	$0.00	NA	0	
		AMERUS MORTGAGE	6	$552,150.00	0.59%	0	$0.00	NA	0	
		BANCOKLAHOMA MORTGAGE CORPORATION	5	$298,591.07	0.32%	0	$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	34	$2,480,601.60	2.66%	0	$0.00	NA	0	
		CENTURA BANK	10	$499,909.27	0.54%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	7	$565,981.29	0.61%	0	$0.00	NA	0	
		CITICORP MORTGAGE INC.	4	$438,550.00	0.47%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	37	$2,998,380.83	3.22%	0	$0.00	NA	0	
		COLONIAL MORTGAGE COMPANY	5	$287,995.66	0.31%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	3	$102,372.83	0.11%	0	$0.00	NA	0	
		COMERICA MORTGAGE CORPORATION	17	$1,147,741.19	1.23%	0	$0.00	NA	0	
		COMMONWEALTH SAVINGS BANK	3	$239,166.15	0.26%	0	$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	3	$321,743.45	0.35%	0	$0.00	NA	0	
		DG MORTGAGE SERVICES INC	31	$2,063,674.44	2.22%	0	$0.00	NA	0	
		DIME SAVINGS BANK OF NEW YORK	6	$344,350.00	0.37%	0	$0.00	NA	0	
		DMR FINANCIAL SERVICES INC.	6	$476,550.00	0.51%	0	$0.00	NA	0	
			3	$167,200.00	0.18%	0	$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	EQUALITY MORTGAGE CORPORATION	5	$250,161.36	0.27%	0	$0.00	NA	0	
	FIRST AMERICAN BANK TEXAS, SSB	1	$55,000.00	0.06%	0	$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	3	$373,500.00	0.4%	0	$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	1	$147,000.00	0.16%	0	$0.00	NA	0	
	FIRST COMMERCIAL MORTGAGE COMPANY	7	$701,658.24	0.75%	0	$0.00	NA	0	
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	3	$249,801.20	0.27%	0	$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	$19,942.19	0.02%	0	$0.00	NA	0	
	FIRST OF AMERICA LOAN SERVICES, INC.	62	$5,841,496.57	6.27%	0	$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	6	$394,000.00	0.42%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	6	$548,376.57	0.59%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	3	$207,700.00	0.22%	0	$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	2	$155,000.00	0.17%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	1	$210,000.00	0.23%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$78,850.00	0.08%	0	$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	2	$140,500.00	0.15%	0	$0.00	NA	0	
	GLENDALE FEDERAL BANK	4	$181,000.00	0.19%	0	$0.00	NA	0	
		1	$203,500.00	0.22%	0	$0.00	NA	0	

	GREENTREE MORTGAGE COMPANY LP								
	GUARANTY BANK SSB	10	$985,437.61	1.06%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	$499,550.00	0.54%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	$523,945.54	0.56%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	$178,446.21	0.19%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	5	$359,050.00	0.39%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	7	$510,700.00	0.55%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	$195,669.00	0.21%	0	$0.00	NA	0	
	LASALLE BANK, FSB	3	$250,260.78	0.27%	0	$0.00	NA	0	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$254,389.44	0.27%	0	$0.00	NA	0	
	LUMBERMENS MORTGAGE CORPORATION	2	$125,000.00	0.13%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	16	$1,065,556.25	1.14%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	17	$1,526,043.93	1.64%	0	$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	7	$596,766.71	0.64%	0	$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	3	$177,000.00	0.19%	0	$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	7	$499,543.00	0.54%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	141	$10,446,591.03	11.21%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	2	$163,400.00	0.18%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	13	$1,178,018.14	1.26%	0	$0.00	NA	0	
	NVR MORTGAGE	4	$374,000.00	0.4%	0	$0.00	NA	0	

	FINANCE INC.								
	OLYMPIA MORTGAGE CORPORATION	2	$103,800.00	0.11%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	8	$613,997.12	0.66%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	5	$496,228.57	0.53%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	73	$4,762,626.67	5.11%	0	$0.00	NA	0	
	RESIDENTIAL FUNDING CORP	2	$83,257.32	0.09%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$261,700.00	0.28%	0	$0.00	NA	0	
	ST. PAUL FEDERAL BANK FOR SAVINGS	7	$403,400.96	0.43%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	8	$523,986.61	0.56%	0	$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	17	$958,604.64	1.03%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	14	$698,443.47	0.75%	0	$0.00	NA	0	
	UNITED CAROLINA BANK	5	$434,833.45	0.47%	0	$0.00	NA	0	
	UNITED JERSEY BANK	11	$993,067.97	1.07%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$358,400.00	0.38%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$81,000.00	0.09%	0	$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	4	$326,585.14	0.35%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	2	$250,750.00	0.27%	0	$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	$65,000.00	0.07%	0	$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	4	$230,331.21	0.25%	0	$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	2	$238,650.62	0.26%	0	$0.00	NA	0	

		Unavailable	435	$38,223,762.79	41.03%	0	$0.00	NA	0	
Total			**1,160**	**$93,150,188.09**	**100%**	**0**	**$0.00**		**0**	
31371GA26		CTX MORTGAGE COMPANY	4	$298,764.78	34.24%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$89,700.00	10.28%	0	$0.00	NA	0	
		Unavailable	8	$484,213.98	55.48%	0	$0.00	NA	0	
Total			**13**	**$872,678.76**	**100%**	**0**	**$0.00**		**0**	
31371GA34		CTX MORTGAGE COMPANY	14	$927,607.40	63.48%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	$251,708.05	17.23%	0	$0.00	NA	0	
		Unavailable	6	$281,968.06	19.29%	0	$0.00	NA	0	
Total			**23**	**$1,461,283.51**	**100%**	**0**	**$0.00**		**0**	
31371GA91		CHEVY CHASE SAVINGS BANK FSB	1	$90,000.00	2.22%	0	$0.00	NA	0	
		COMMONWEALTH SAVINGS BANK	2	$208,800.00	5.15%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	2	$245,535.92	6.06%	0	$0.00	NA	0	
		HOMESIDE LENDING, INC.	1	$78,207.49	1.93%	0	$0.00	NA	0	
		ICM MORTGAGE CORPORATION	1	$88,000.00	2.17%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	1	$114,629.23	2.83%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	$714,050.00	17.63%	0	$0.00	NA	0	
		NATIONSBANC MORTGAGE CORPORATION	2	$204,844.57	5.06%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	3	$237,137.96	5.85%	0	$0.00	NA	0	
		VIRGINIA FIRST SAVINGS BANK FSB	6	$783,558.82	19.34%	0	$0.00	NA	0	
		Unavailable	11	$1,286,096.24	31.76%	0	$0.00	NA	0	
Total			**36**	**$4,050,860.23**	**100%**	**0**	**$0.00**		**0**	
31371GAK6		MEGO MORTGAGE CORPORATION	99	$2,064,853.27	100%	1	$14,618.73	NA	0	
Total			**99**	**$2,064,853.27**	**100%**	**1**	**$14,618.73**		**0**	

31371GAL4		MEGO MORTGAGE CORPORATION	102	$2,206,678.09	100%	1	$17,552.61	NA	0	
Total			**102**	**$2,206,678.09**	**100%**	**1**	**$17,552.61**		**0**	
31371GAM2		MEGO MORTGAGE CORPORATION	65	$1,372,252.38	100%	3	$34,724.89	NA	0	
Total			**65**	**$1,372,252.38**	**100%**	**3**	**$34,724.89**		**0**	
31371GAN0		MEGO MORTGAGE CORPORATION	52	$1,096,075.04	100%	0	$0.00	NA	0	
Total			**52**	**$1,096,075.04**	**100%**	**0**	**$0.00**		**0**	
31371GAR1		MEGO MORTGAGE CORPORATION	85	$1,317,725.55	100%	1	$255.52	NA	0	
Total			**85**	**$1,317,725.55**	**100%**	**1**	**$255.52**		**0**	
31371GAT7		MEGO MORTGAGE CORPORATION	62	$933,569.67	100%	1	$3,960.32	NA	0	
Total			**62**	**$933,569.67**	**100%**	**1**	**$3,960.32**		**0**	
31371GAY6		BANC ONE MORTGAGE CORPORATION	3	$294,906.58	3.09%	0	$0.00	NA	0	
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$61,699.38	0.65%	0	$0.00	NA	0	
		BANK OF HAWAII	9	$1,863,775.91	19.5%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	8	$1,164,137.84	12.18%	0	$0.00	NA	0	
		CITICORP MORTGAGE INC.	5	$593,084.30	6.2%	0	$0.00	NA	0	
		FIRST NATIONWIDE MORTGAGE CORPORATION	3	$341,032.62	3.57%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	8	$840,667.93	8.8%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	4	$516,766.70	5.41%	0	$0.00	NA	0	
		ICM MORTGAGE CORPORATION	4	$430,400.00	4.5%	0	$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	1	$80,000.00	0.84%	0	$0.00	NA	0	
		KAUFMAN AND BROAD MORTGAGE COMPANY	2	$305,862.13	3.2%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	1	$80,000.00	0.84%	0	$0.00	NA	0	

		NORWEST MORTGAGE, INC.	5	$737,898.35	7.72%	0	$0.00	NA	0	
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	$597,392.69	6.25%	0	$0.00	NA	0	
		Unavailable	13	$1,650,815.01	17.25%	0	$0.00	NA	0	
Total			**71**	**$9,558,439.44**	**100%**	**0**	**$0.00**		**0**	
31371GB25		DALE MORTGAGE BANKERS CORPORATION	3	$184,932.38	17.89%	0	$0.00	NA	0	
		NORWEST MORTGAGE, INC.	18	$615,928.11	59.58%	0	$0.00	NA	0	
		RESIDENTIAL FIRST, INC.	1	$70,000.00	6.77%	0	$0.00	NA	0	
		Unavailable	4	$162,952.00	15.76%	0	$0.00	NA	0	
Total			**26**	**$1,033,812.49**	**100%**	**0**	**$0.00**		**0**	
31371GBA7		NATIONAL CITY MORTGAGE COMPANY	2	$111,185.56	10.25%	0	$0.00	NA	0	
		NORWEST MORTGAGE, INC.	4	$473,760.16	43.68%	0	$0.00	NA	0	
		Unavailable	5	$499,676.94	46.07%	0	$0.00	NA	0	
Total			**11**	**$1,084,622.66**	**100%**	**0**	**$0.00**		**0**	
31374KZF8		Unavailable	19	$1,220,580.28	100%	0	$0.00	NA	0	
Total			**19**	**$1,220,580.28**	**100%**	**0**	**$0.00**		**0**	
31375DAC7		FIRST OF AMERICA LOAN SERVICES, INC.	30	$1,375,358.31	100%	0	$0.00	NA	0	
Total			**30**	**$1,375,358.31**	**100%**	**0**	**$0.00**		**0**	
31375DAE3		FIRST OF AMERICA LOAN SERVICES, INC.	356	$31,673,620.73	100%	0	$0.00	NA	0	
Total			**356**	**$31,673,620.73**	**100%**	**0**	**$0.00**		**0**	
31375J4L1		FIRST COMMERCIAL MORTGAGE COMPANY	27	$2,257,259.33	100%	0	$0.00	NA	0	
Total			**27**	**$2,257,259.33**	**100%**	**0**	**$0.00**		**0**	
31375VBN2		CTX MORTGAGE COMPANY	43	$4,730,649.77	100%	0	$0.00	NA	0	
Total			**43**	**$4,730,649.77**	**100%**	**0**	**$0.00**		**0**	
31376ATD0		Unavailable	17	$1,157,144.88	100%	0	$0.00	NA	0	

Total			**17**	**$1,157,144.88**	**100%**	**0**	**$0.00**		**0**	
31376DWE8		MELLON MORTGAGE COMPANY, HOUSTON	1	$32,000.00	2.12%	0	$0.00	NA	0	
		Unavailable	16	$1,478,781.52	97.88%	0	$0.00	NA	0	
Total			**17**	**$1,510,781.52**	**100%**	**0**	**$0.00**		**0**	
31376EVE7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	$624,239.06	100%	0	$0.00	NA	0	
Total			**11**	**$624,239.06**	**100%**	**0**	**$0.00**		**0**	
31376EVF4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	$950,907.67	100%	0	$0.00	NA	0	
Total			**18**	**$950,907.67**	**100%**	**0**	**$0.00**		**0**	
31376EVG2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	$1,319,121.70	100%	0	$0.00	NA	0	
Total			**22**	**$1,319,121.70**	**100%**	**0**	**$0.00**		**0**	
31376FHQ3		KNUTSON MORTGAGE CORPORATION	16	$1,082,350.77	54.33%	0	$0.00	NA	0	
		Unavailable	11	$909,808.74	45.67%	0	$0.00	NA	0	
Total			**27**	**$1,992,159.51**	**100%**	**0**	**$0.00**		**0**	
31376FHS9		KNUTSON MORTGAGE CORPORATION	33	$3,206,181.24	80.28%	0	$0.00	NA	0	
		Unavailable	8	$787,523.98	19.72%	0	$0.00	NA	0	
Total			**41**	**$3,993,705.22**	**100%**	**0**	**$0.00**		**0**	
31376FHT7		KNUTSON MORTGAGE CORPORATION	13	$710,827.38	70.48%	0	$0.00	NA	0	
		Unavailable	4	$297,700.00	29.52%	0	$0.00	NA	0	
Total			**17**	**$1,008,527.38**	**100%**	**0**	**$0.00**		**0**	
31376FUE5		Unavailable	9	$539,872.39	100%	0	$0.00	NA	0	
Total			**9**	**$539,872.39**	**100%**	**0**	**$0.00**		**0**	
31376FUF2		Unavailable	3	$158,764.83	100%	0	$0.00	NA	0	
Total			**3**	**$158,764.83**	**100%**	**0**	**$0.00**		**0**	
31376HJZ7			20	$2,326,239.06	100%	0	$0.00	NA	0	

		UNIVERSAL AMERICAN MORTGAGE COMPANY								
Total			**20**	**$2,326,239.06**	**100%**	**0**	**$0.00**		**0**	
31376JRW1		AIB MORTGAGE COMPANY INC.	1	$85,950.50	0.12%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	2	$218,075.56	0.31%	0	$0.00	NA	0	
		AMERICA FIRST CREDIT UNION	1	$100,750.00	0.14%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$36,379.06	0.05%	0	$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	2	$153,481.56	0.22%	0	$0.00	NA	0	
		AMERITRUST MORTGAGE CORPORATION	3	$381,500.00	0.54%	0	$0.00	NA	0	
		ANCHORBANK SSB	3	$209,774.09	0.3%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	6	$422,793.51	0.6%	0	$0.00	NA	0	
		ATLANTIC SAVINGS BANK FSB	2	$239,500.00	0.34%	0	$0.00	NA	0	
		AURORA NATIONAL BANK	2	$219,386.56	0.31%	0	$0.00	NA	0	
		BANK OF LENAWEE	4	$248,476.97	0.35%	0	$0.00	NA	0	
		BANK OF LENOX	1	$69,900.00	0.1%	0	$0.00	NA	0	
		BANK OF MISSISSIPPI	3	$174,397.43	0.25%	0	$0.00	NA	0	
		BANK OF SUN PRAIRIE	1	$87,696.81	0.12%	0	$0.00	NA	0	
		BANK OF THE SIERRA	2	$195,410.31	0.28%	0	$0.00	NA	0	
		BANKILLINOIS	2	$90,000.00	0.13%	0	$0.00	NA	0	
		BANKNORTH MORTGAGE COMPANY	1	$88,875.00	0.13%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, INC.	1	$193,082.94	0.27%	0	$0.00	NA	0	
		BRENTON MORTGAGES, INC.	1	$52,000.00	0.07%	0	$0.00	NA	0	
		BRIDGEHAMPTON NATIONAL BANK	2	$348,600.00	0.49%	0	$0.00	NA	0	
		BRUCHA MORTGAGE BANKERS CORPORATION	6	$924,234.52	1.31%	0	$0.00	NA	0	
			1	$95,200.00	0.13%	0	$0.00	NA	0	

	CACHE MORTGAGE CORPORATION								
	CALUMET SECURITIES CORPORATION	2	$139,910.13	0.2%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	3	$142,572.67	0.2%	0	$0.00	NA	0	
	CBS MORTGAGE CORPORATION	1	$44,572.98	0.06%	0	$0.00	NA	0	
	CENTENNIAL BANK	1	$64,000.00	0.09%	0	$0.00	NA	0	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$52,720.00	0.07%	0	$0.00	NA	0	
	CENTRAL FIDELITY NATIONAL BANK	13	$974,537.56	1.38%	0	$0.00	NA	0	
	CENTRAL TRUST BANK	1	$73,556.50	0.1%	0	$0.00	NA	0	
	CENTURY BANK AND TRUST	1	$223,000.00	0.32%	0	$0.00	NA	0	
	CERTIFIED MORTGAGE BANKERS INC.	3	$207,868.29	0.29%	0	$0.00	NA	0	
	CHARTER BANK	1	$22,800.00	0.03%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	5	$499,495.25	0.71%	0	$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	2	$288,500.00	0.41%	0	$0.00	NA	0	
	CITIZENS BANKING COMPANY	9	$672,852.20	0.95%	0	$0.00	NA	0	
	CITYSCAPE CORP	4	$486,403.38	0.69%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$40,000.00	0.06%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$60,000.00	0.08%	0	$0.00	NA	0	
	COASTAL SAVINGS BANK	3	$196,806.38	0.28%	0	$0.00	NA	0	
	COLE TAYLOR BANK	1	$55,250.00	0.08%	0	$0.00	NA	0	
	COLONIAL BANK, DES PERES	2	$96,770.49	0.14%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	2	$190,284.94	0.27%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$82,000.00	0.12%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$90,000.00	0.13%	0	$0.00	NA	0	
	COUNTY SAVINGS BANK	3	$183,520.00	0.26%	0	$0.00	NA	0	

	CREDIT UNION MORTGAGE CO.	1	$105,000.00	0.15%	0	$0.00	NA	0	
	CRUSADER SAVINGS BANK PASA	6	$468,722.35	0.66%	0	$0.00	NA	0	
	CUMANET INC	1	$49,969.71	0.07%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	1	$65,760.13	0.09%	0	$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	1	$45,350.00	0.06%	0	$0.00	NA	0	
	EQUITY MORTGAGE CORPORATION	4	$545,854.25	0.77%	0	$0.00	NA	0	
	EXCHANGE BANK	3	$180,805.50	0.26%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	12	$1,078,235.51	1.53%	0	$0.00	NA	0	
	F&M BANK - NORTHEAST	2	$61,955.00	0.09%	0	$0.00	NA	0	
	FAMILY SAVINGS BANK FSB	1	$164,250.44	0.23%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS BANK	1	$96,000.00	0.14%	0	$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	$189,884.88	0.27%	0	$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	1	$75,405.63	0.11%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$84,791.75	0.12%	0	$0.00	NA	0	
	FIFTH THIRD BANK	19	$1,197,325.22	1.69%	0	$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$93,600.00	0.13%	0	$0.00	NA	0	
	FIRST ATLANTIC MORTGAGE CORPORATION	1	$49,971.23	0.07%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$143,914.94	0.2%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	2	$151,971.66	0.22%	0	$0.00	NA	0	
	FIRST FEDERAL BANK FSB	2	$150,447.88	0.21%	0	$0.00	NA	0	
		1	$86,500.00	0.12%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$178,100.00	0.25%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$75,000.00	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$47,471.66	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$150,960.00	0.21%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	$63,000.00	0.09%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK FSB	1	$42,240.00	0.06%	0	$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	$136,717.13	0.19%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$362,447.30	0.51%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$146,311.25	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$76,950.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	6	$403,766.93	0.57%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$85,400.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	3	$303,065.80	0.43%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	4	$247,962.80	0.35%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PARIS	4	$502,927.44	0.71%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$135,556.50	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF QUITMAN	1	$38,250.00	0.05%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$57,000.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF THE HUDSON VALLEY	2	$205,895.74	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF THE MID-SOUTH	1	$48,500.00	0.07%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	$219,868.06	0.31%	0	$0.00	NA	0	
	FIRST SAVINGS BANK	1	$59,994.56	0.08%	0	$0.00	NA	0	
	FIRST STATE BANK	1	$65,700.00	0.09%	0	$0.00	NA	0	
	FIRST STATE BANK OF PEKIN	8	$478,171.32	0.68%	0	$0.00	NA	0	
	FITCHBURG SAVINGS BANK, FSB	1	$75,000.00	0.11%	0	$0.00	NA	0	
	FLICK MORTGAGE INVESTORS INC.	1	$52,000.00	0.07%	0	$0.00	NA	0	
	FMB-FIRST MICHIGAN BANK	36	$2,752,544.62	3.9%	0	$0.00	NA	0	
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$122,425.75	0.17%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$57,715.90	0.08%	0	$0.00	NA	0	
	FULTON BANK	4	$166,157.46	0.24%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	7	$628,840.31	0.89%	0	$0.00	NA	0	
	GENERAL MORTGAGE CORPORATION	1	$31,481.41	0.04%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	2	$199,391.12	0.28%	0	$0.00	NA	0	
	GOOD FAITH MORTGAGE CORP.	1	$180,500.00	0.26%	0	$0.00	NA	0	
	GREAT NORTHERN MORTGAGE COMPANY	1	$60,490.00	0.09%	0	$0.00	NA	0	
	GREAT WESTERN BANK FSB	21	$2,629,885.68	3.72%	0	$0.00	NA	0	
	GUARANTY BANK SSB	1	$35,379.62	0.05%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$134,256.88	0.19%	0	$0.00	NA	0	

	HARBOR FEDERAL SAVINGS BANK	1	$68,400.00	0.1%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	2	$177,621.38	0.25%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	2	$255,650.00	0.36%	0	$0.00	NA	0	
	HAYHURST AND ASSOCIATES INC.	1	$182,250.00	0.26%	0	$0.00	NA	0	
	HEADLANDS MORTGAGE COMPANY	2	$368,526.56	0.52%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	$74,955.69	0.11%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	11	$803,103.49	1.14%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$245,961.31	0.35%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA FSB	2	$122,755.08	0.17%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$58,164.74	0.08%	0	$0.00	NA	0	
	HOMEOWNERS ASSISTANCE CORPORATION	1	$82,650.00	0.12%	0	$0.00	NA	0	
	HUDSON NATIONAL BANK THE	1	$132,000.00	0.19%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	3	$251,152.75	0.36%	0	$0.00	NA	0	
	IBERIA SAVINGS BANK	1	$67,900.00	0.1%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	16	$1,208,862.69	1.71%	0	$0.00	NA	0	
	INDUSTRY MORTGAGE COMPANY, L. P.	1	$38,250.00	0.05%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$133,000.00	0.19%	0	$0.00	NA	0	
	INTERWEST MORTGAGE	3	$197,214.41	0.28%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$181,600.00	0.26%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$115,800.00	0.16%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$97,942.13	0.14%	0	$0.00	NA	0	
		1	$110,072.69	0.16%	0	$0.00	NA	0	

	JAYS MORTGAGE AND FINANCE COMPANY								
	JEFFERSON BANK	1	$86,948.63	0.12%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$214,600.00	0.3%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	4	$418,360.63	0.59%	0	$0.00	NA	0	
	LANCASTER MORTGAGE SERVICES	1	$65,562.25	0.09%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	7	$592,577.24	0.84%	0	$0.00	NA	0	
	LEGACY MORTGAGE	1	$55,000.00	0.08%	0	$0.00	NA	0	
	LIBERTY MORTGAGE COMPANY INC.	1	$175,893.38	0.25%	0	$0.00	NA	0	
	LOGAN COUNTY BANK	1	$30,600.00	0.04%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$126,000.00	0.18%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$160,200.00	0.23%	0	$0.00	NA	0	
	MAGNA BANK, N.A.	1	$73,956.31	0.1%	0	$0.00	NA	0	
	MARATHON FINANCIAL CORPORATION	1	$71,109.00	0.1%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$161,900.00	0.23%	0	$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	1	$65,250.00	0.09%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	$190,000.00	0.27%	0	$0.00	NA	0	
	MCA MORTGAGE CORPORATION	1	$92,443.94	0.13%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	3	$284,300.00	0.4%	0	$0.00	NA	0	
	MEDWAY COOPERATIVE BANK	2	$139,375.00	0.2%	0	$0.00	NA	0	
	MERCANTILE BANK, FSB	1	$35,500.00	0.05%	0	$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	1	$42,724.76	0.06%	0	$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	1	$183,294.44	0.26%	0	$0.00	NA	0	

	METROBANK	2	$168,600.00	0.24%	0	$0.00	NA	0	
	METROPOLITAN MORTGAGE COMPANY	1	$42,500.00	0.06%	0	$0.00	NA	0	
	MID VALLEY BANK	1	$85,500.00	0.12%	0	$0.00	NA	0	
	MID-ISLAND EQUITIES CORPORATION	3	$292,113.81	0.41%	0	$0.00	NA	0	
	MIDAM, INC.	16	$806,812.25	1.14%	0	$0.00	NA	0	
	MIDWEST MORTGAGE INC.	1	$53,968.93	0.08%	0	$0.00	NA	0	
	MINOTOLA NATIONAL BANK	7	$557,542.99	0.79%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$65,500.00	0.09%	0	$0.00	NA	0	
	MORTGAGE BANKERS SERVICE CORPORATION	1	$135,000.00	0.19%	0	$0.00	NA	0	
	MORTGAGE CENTER INC.	7	$593,909.13	0.84%	0	$0.00	NA	0	
	MORTGAGE NOW INC.	1	$64,462.89	0.09%	0	$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	$118,681.63	0.17%	0	$0.00	NA	0	
	MORTGAGELINQ CORPORATION	1	$54,750.00	0.08%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	$222,365.19	0.31%	0	$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	5	$576,184.75	0.82%	0	$0.00	NA	0	
	MUTUAL SAVINGS BANK	1	$53,000.00	0.08%	0	$0.00	NA	0	
	MUTUAL SAVINGS BANK FSB	1	$87,823.06	0.12%	0	$0.00	NA	0	
	NEIGHBORHOOD FINANCE CORP.	2	$84,776.71	0.12%	0	$0.00	NA	0	
	NEW IBERIA BANK	1	$33,250.00	0.05%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	$315,455.00	0.45%	0	$0.00	NA	0	
	NORTHERN TRADE MORTGAGE	3	$252,217.67	0.36%	0	$0.00	NA	0	
	OCEAN WEST ENTERPRISES INC.	2	$129,964.47	0.18%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$127,773.88	0.18%	0	$0.00	NA	0	
		1	$34,979.67	0.05%	0	$0.00	NA	0	

	OLD NATIONAL BANK IN EVANSVILLE								
	OLYMPIC HOME MORTGAGE CORPORATION	1	$190,290.44	0.27%	0	$0.00	NA	0	
	PARADISE MORTGAGE SERVICE CORPORATION	3	$447,123.44	0.63%	0	$0.00	NA	0	
	PARMANN MORTGAGE ASSOCIATES, L.P.	6	$533,458.31	0.76%	0	$0.00	NA	0	
	PEOPLES BANK	2	$320,268.00	0.45%	0	$0.00	NA	0	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	7	$589,540.58	0.83%	0	$0.00	NA	0	
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$42,275.67	0.06%	0	$0.00	NA	0	
	PERMANENT FEDERAL SAVINGS BANK	1	$65,000.00	0.09%	0	$0.00	NA	0	
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	$159,508.13	0.23%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$228,984.06	0.32%	0	$0.00	NA	0	
	PREMIER FINANCIAL SERVICES INC.	1	$111,625.00	0.16%	0	$0.00	NA	0	
	PRIME BANK	2	$161,178.10	0.23%	0	$0.00	NA	0	
	PRIME MORTGAGE INVESTORS INC.	4	$239,345.87	0.34%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$111,289.69	0.16%	0	$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	$68,650.00	0.1%	0	$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	$74,956.81	0.11%	0	$0.00	NA	0	
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$67,500.00	0.1%	0	$0.00	NA	0	
	REDLANDS FEDERAL BANK	5	$276,970.79	0.39%	0	$0.00	NA	0	
	RESIDENTIAL	1	$46,800.00	0.07%	0	$0.00	NA	0	

	BANCORP								
	ROCKLAND TRUST COMPANY	1	$79,800.00	0.11%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	8	$871,238.69	1.23%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	1	$110,000.00	0.16%	0	$0.00	NA	0	
	SAN DIEGO FUNDING	1	$125,527.69	0.18%	0	$0.00	NA	0	
	SANTA CRUZ MORTGAGE COMPANY	1	$167,398.50	0.24%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	$103,200.00	0.15%	0	$0.00	NA	0	
	SEATTLE MORTGAGE COMPANY	3	$645,546.19	0.91%	0	$0.00	NA	0	
	SHELTER MORTGAGE COMPANY	1	$168,000.00	0.24%	0	$0.00	NA	0	
	SIX RIVERS NATIONAL BANK	1	$110,700.00	0.16%	0	$0.00	NA	0	
	SMITH TRUST AND SAVINGS BANK	6	$274,336.88	0.39%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$34,978.80	0.05%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	3	$185,831.17	0.26%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$53,317.68	0.08%	0	$0.00	NA	0	
	STATE BANK OF CALEDONIA	3	$240,635.75	0.34%	0	$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	1	$109,933.31	0.16%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$190,935.63	0.27%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$48,000.00	0.07%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$83,350.89	0.12%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	4	$299,224.61	0.42%	0	$0.00	NA	0	
		4	$305,243.65	0.43%	0	$0.00	NA	0	

	SYNOVUS MORTGAGE CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$87,693.25	0.12%	0	$0.00	NA	0	
	TEXAS AMERICAN MORTGAGE	5	$560,551.25	0.79%	0	$0.00	NA	0	
	THE BANK OF ILLINOIS IN NORMAL	3	$192,100.00	0.27%	0	$0.00	NA	0	
	THE HERGET NATIONAL BANK OF PEKIN	4	$171,500.00	0.24%	0	$0.00	NA	0	
	THE LEADER MORTGAGE COMPANY	1	$63,494.13	0.09%	0	$0.00	NA	0	
	THE PARK BANK	3	$319,537.69	0.45%	0	$0.00	NA	0	
	THE PFEFFERKORN COMPANY INC.	2	$122,091.10	0.17%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	2	$137,606.81	0.19%	0	$0.00	NA	0	
	TINTON FALLS STATE BANK	1	$24,985.61	0.04%	0	$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	2	$141,800.00	0.2%	0	$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	1	$55,600.00	0.08%	0	$0.00	NA	0	
	UNIONBANK	3	$184,216.79	0.26%	0	$0.00	NA	0	
	UNITED BANK AND TRUST	7	$705,858.00	1%	0	$0.00	NA	0	
	UNITED COOPERATIVE BANK	1	$92,600.00	0.13%	0	$0.00	NA	0	
	UNITED SECURITY FINANCIAL, INC	1	$161,500.00	0.23%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$120,860.25	0.17%	0	$0.00	NA	0	
	VERMONT FEDERAL BANK FSB	5	$483,960.03	0.69%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$218,500.00	0.31%	0	$0.00	NA	0	
	WEOKIE CREDIT	2	$113,836.00	0.16%	0	$0.00	NA	0	

		UNION								
		WESTAMERICA MORTGAGE COMPANY	5	$710,429.07	1.01%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	3	$238,059.29	0.34%	0	$0.00	NA	0	
		WORLD SAVINGS AND LOAN ASSOCIATION	2	$241,497.25	0.34%	0	$0.00	NA	0	
		Unavailable	204	$18,490,827.20	26.17%	0	$0.00	NA	0	
Total			**812**	**$70,643,555.49**	**100%**	**0**	**$0.00**		**0**	
31376JRY7		ABACUS FEDERAL SAVINGS BANK	3	$505,000.00	1%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$177,442.38	0.35%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$69,918.31	0.14%	0	$0.00	NA	0	
		ADVANCED FINANCIAL SERVICES, INC	1	$76,500.00	0.15%	0	$0.00	NA	0	
		AGFIRST FARM CREDIT BANK	2	$183,376.69	0.36%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	$239,116.56	0.47%	0	$0.00	NA	0	
		ALLIANCE BANCORP	2	$177,538.25	0.35%	0	$0.00	NA	0	
		ALLIANCE BANK	1	$41,924.59	0.08%	0	$0.00	NA	0	
		ALLIED BANKCOAL CITY NATIONAL	2	$185,798.94	0.37%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	2	$146,000.00	0.29%	0	$0.00	NA	0	
		AMERA MORTGAGE CORPORATION	1	$98,000.00	0.19%	0	$0.00	NA	0	
		AMERICAN BANTRUST MORTGAGE SERVICES CORP.	1	$49,170.19	0.1%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	5	$532,864.87	1.06%	0	$0.00	NA	0	
		ANCHORBANK SSB	1	$120,000.00	0.24%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	6	$426,682.35	0.85%	0	$0.00	NA	0	
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	$189,401.50	0.38%	0	$0.00	NA	0	

	AURORA NATIONAL BANK	3	$399,266.25	0.79%	0	$0.00	NA	0	
	BANK OF LENAWEE	4	$283,600.00	0.56%	0	$0.00	NA	0	
	BANK OF LENOX	1	$61,600.00	0.12%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	6	$614,617.82	1.22%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	5	$558,920.13	1.11%	0	$0.00	NA	0	
	BANK OF THE CASCADES	4	$373,700.00	0.74%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0	
	BANKILLINOIS	1	$86,900.00	0.17%	0	$0.00	NA	0	
	BANKNORTH MORTGAGE COMPANY	3	$173,960.63	0.34%	0	$0.00	NA	0	
	BLUE BALL NATIONAL BANK	2	$234,805.00	0.47%	0	$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	1	$141,943.25	0.28%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$40,000.00	0.08%	0	$0.00	NA	0	
	BRUCHA MORTGAGE BANKERS CORPORATION	4	$739,000.00	1.46%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$160,000.00	0.32%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$94,000.00	0.19%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$47,271.34	0.09%	0	$0.00	NA	0	
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$297,528.19	0.59%	0	$0.00	NA	0	
	CENTRAL FIDELITY NATIONAL BANK	9	$640,320.39	1.27%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	$99,708.06	0.2%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$44,273.85	0.09%	0	$0.00	NA	0	
	CENTRAL TRUST BANK	3	$367,582.85	0.73%	0	$0.00	NA	0	
	CERTIFIED MORTGAGE BANKERS INC.	1	$118,750.00	0.24%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	9	$585,992.19	1.16%	0	$0.00	NA	0	
	CITRUS BANK NA	1	$48,570.56	0.1%	0	$0.00	NA	0	
	CITYSCAPE CORP	3	$301,191.62	0.6%	0	$0.00	NA	0	

	CITYWIDE MORTGAGE COMPANY	1	$39,900.00	0.08%	0	$0.00	NA	0	
	COLONIAL BANK, DES PERES	5	$490,624.16	0.97%	0	$0.00	NA	0	
	COMMUNITY HOME MORTGAGE CORPORATION	1	$142,118.13	0.28%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$50,440.00	0.1%	0	$0.00	NA	0	
	CONSUMER HOME MORTGAGE, INC.	1	$177,547.75	0.35%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	3	$243,400.00	0.48%	0	$0.00	NA	0	
	CUMANET INC	3	$229,150.00	0.45%	0	$0.00	NA	0	
	CURTIS MORTGAGE COMPANY INC.	2	$99,500.00	0.2%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$74,629.75	0.15%	0	$0.00	NA	0	
	EASTMAN CREDIT UNION	1	$95,941.81	0.19%	0	$0.00	NA	0	
	EQUITY MORTGAGE CORPORATION	1	$119,600.00	0.24%	0	$0.00	NA	0	
	EVERETT SAVINGS BANK	1	$62,961.83	0.12%	0	$0.00	NA	0	
	EXCHANGE BANK	2	$149,950.00	0.3%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	$49,420.04	0.1%	0	$0.00	NA	0	
	F&M BANK - NORTHEAST	5	$361,931.16	0.72%	0	$0.00	NA	0	
	FEATHER RIVER STATE BANK	2	$113,410.28	0.22%	0	$0.00	NA	0	
	FIFTH THIRD BANK	17	$1,007,105.21	2%	0	$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	2	$199,550.00	0.4%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$40,000.00	0.08%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	2	$203,513.66	0.4%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	3	$284,600.00	0.56%	0	$0.00	NA	0	
	FIRST FEDERAL BANK FSB	2	$329,900.00	0.65%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF	1	$26,600.00	0.05%	0	$0.00	NA	0	

	LAGRANGE								
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$74,254.38	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	7	$515,850.60	1.02%	0	$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	$117,432.38	0.23%	0	$0.00	NA	0	
	FIRST INDEPENDENT BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	$667,500.00	1.32%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	3	$202,513.54	0.4%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$41,476.12	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	1	$39,127.48	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PARIS	1	$80,000.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$106,000.00	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF THE HUDSON VALLEY	3	$472,000.00	0.94%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	5	$478,166.33	0.95%	0	$0.00	NA	0	
	FIRST SAVINGS BANK	1	$103,920.00	0.21%	0	$0.00	NA	0	
	FIRST SAVINGS BANK FSB, MANHATTAN	2	$111,799.56	0.22%	0	$0.00	NA	0	
	FIRST STATE BANK	1	$52,100.00	0.1%	0	$0.00	NA	0	
	FIRST STATE BANK OF PEKIN	2	$34,271.34	0.07%	0	$0.00	NA	0	
	FMB-FIRST MICHIGAN BANK	6	$489,181.71	0.97%	0	$0.00	NA	0	
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$26,109.17	0.05%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	$297,650.00	0.59%	0	$0.00	NA	0	

	GERSHMAN INVESTMENT CORPORATION	3	$345,235.75	0.68%	0	$0.00	NA	0	
	GRANITE BANK	3	$208,743.75	0.41%	0	$0.00	NA	0	
	GREAT WESTERN BANK FSB	18	$2,152,018.74	4.26%	0	$0.00	NA	0	
	GUARANTY BANK SSB	1	$121,530.00	0.24%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	$80,000.00	0.16%	0	$0.00	NA	0	
	HICKORY POINT BANK & TRUST	2	$120,610.69	0.24%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	13	$1,041,895.30	2.06%	0	$0.00	NA	0	
	HUDSON NATIONAL BANK THE	1	$128,000.00	0.25%	0	$0.00	NA	0	
	HUNNEMAN MORTGAGE CORPORATION	1	$40,000.00	0.08%	0	$0.00	NA	0	
	IBERIA SAVINGS BANK	2	$168,298.94	0.33%	0	$0.00	NA	0	
	ILLINI BANK	3	$192,800.00	0.38%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	12	$1,019,177.96	2.02%	0	$0.00	NA	0	
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	$79,000.00	0.16%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$76,253.75	0.15%	0	$0.00	NA	0	
	INTERWEST MORTGAGE	1	$109,850.00	0.22%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$43,000.00	0.09%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	$84,800.00	0.17%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	$380,750.00	0.75%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$39,376.12	0.08%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	2	$242,400.00	0.48%	0	$0.00	NA	0	
	JAYS MORTGAGE AND FINANCE COMPANY	1	$52,120.00	0.1%	0	$0.00	NA	0	
		6	$530,559.50	1.05%	0	$0.00	NA	0	

	LANDMARK CREDIT UNION								
	LIBERTY MORTGAGE COMPANY INC.	1	$60,000.00	0.12%	0	$0.00	NA	0	
	LOCKPORT SAVINGS BANK	1	$63,710.37	0.13%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	2	$368,250.00	0.73%	0	$0.00	NA	0	
	MAGNA BANK, N.A.	1	$42,750.00	0.08%	0	$0.00	NA	0	
	MARBLEHEAD SAVINGS BANK	1	$19,941.61	0.04%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$157,658.31	0.31%	0	$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$60,000.00	0.12%	0	$0.00	NA	0	
	MCHENRY STATE BANK	1	$69,000.00	0.14%	0	$0.00	NA	0	
	MERCANTILE BANK, FSB	1	$67,500.00	0.13%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	2	$84,002.98	0.17%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$59,850.00	0.12%	0	$0.00	NA	0	
	MERCHANTS AND FARMERS BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	
	METROPOLITAN MORTGAGE COMPANY	1	$48,721.21	0.1%	0	$0.00	NA	0	
	METROWEST BANK	2	$218,500.00	0.43%	0	$0.00	NA	0	
	MFC FIRST NATIONAL BANK	2	$116,055.76	0.23%	0	$0.00	NA	0	
	MICAL MORTGAGE INC.	1	$36,000.00	0.07%	0	$0.00	NA	0	
	MID-ISLAND EQUITIES CORPORATION	1	$191,250.00	0.38%	0	$0.00	NA	0	
	MID-WISCONSIN BANK	2	$150,774.45	0.3%	0	$0.00	NA	0	
	MIDAM, INC.	3	$99,854.84	0.2%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$72,000.00	0.14%	0	$0.00	NA	0	
	MLSG, INC.	1	$116,000.00	0.23%	0	$0.00	NA	0	
	MORTGAGE BANKERS SERVICE CORPORATION	1	$156,000.00	0.31%	0	$0.00	NA	0	

	MORTGAGE CENTER INC.	1	$135,921.75	0.27%	0	$0.00	NA	0	
	MORTGAGE NOW INC.	5	$424,959.50	0.84%	0	$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	4	$580,800.00	1.15%	0	$0.00	NA	0	
	MUTUAL SAVINGS BANK FSB	2	$175,912.00	0.35%	0	$0.00	NA	0	
	NATIONAL TITLE INSURANCE COMPANY	1	$67,500.00	0.13%	0	$0.00	NA	0	
	NEW MILFORD BANK AND TRUST	1	$50,000.00	0.1%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$82,950.94	0.16%	0	$0.00	NA	0	
	NORTH SHORE BANK FSB	3	$248,599.25	0.49%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$214,775.00	0.43%	0	$0.00	NA	0	
	NORTHERN TRADE MORTGAGE	5	$573,262.63	1.14%	0	$0.00	NA	0	
	NORTHFIELD SAVINGS BANK	1	$26,784.18	0.05%	0	$0.00	NA	0	
	NOVUS FINANCIAL CORPORATION	1	$105,000.00	0.21%	0	$0.00	NA	0	
	OZARK MOUNTAIN BANK	1	$69,958.63	0.14%	0	$0.00	NA	0	
	PASSUMPSIC SAVINGS BANK	1	$147,163.00	0.29%	0	$0.00	NA	0	
	PEOPLES BANK AND TRUST COMPANY	2	$153,350.00	0.3%	0	$0.00	NA	0	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	$371,810.63	0.74%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK OF PARIS	2	$91,000.00	0.18%	0	$0.00	NA	0	
	PERIMETER MORTGAGE FUNDING CORPORATION	2	$256,400.00	0.51%	0	$0.00	NA	0	
	PIEDMONT TRUST BANK	1	$31,980.61	0.06%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$180,874.33	0.36%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	$338,900.00	0.67%	0	$0.00	NA	0	

	PREMIER FINANCIAL SERVICES INC.	1	$67,000.00	0.13%	0	$0.00	NA	0	
	PRIME BANK	2	$140,279.33	0.28%	0	$0.00	NA	0	
	PRIME MORTGAGE INVESTORS INC.	1	$96,000.00	0.19%	0	$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	$43,374.38	0.09%	0	$0.00	NA	0	
	RELIANCE FEDERAL SAVINGS BANK	1	$78,000.00	0.15%	0	$0.00	NA	0	
	RESIDENTIAL BANCORP	4	$304,050.00	0.6%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$89,600.00	0.18%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$61,634.06	0.12%	0	$0.00	NA	0	
	SBU MORTGAGE CORPORATIOIN	1	$44,800.00	0.09%	0	$0.00	NA	0	
	SEATTLE MORTGAGE COMPANY	3	$182,804.50	0.36%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	$25,884.71	0.05%	0	$0.00	NA	0	
	SHIRLEY COOPERATIVE BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	
	SIGNAL BANK	1	$104,400.00	0.21%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	
	SKANEATELES SAVINGS BANK	1	$60,800.00	0.12%	0	$0.00	NA	0	
	SMITH TRUST AND SAVINGS BANK	1	$58,000.00	0.11%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$51,939.94	0.1%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	6	$722,389.44	1.43%	0	$0.00	NA	0	
	STANDARD FINANCIAL MORTGAGE CORP.	1	$79,951.50	0.16%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$129,921.19	0.26%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	$229,260.92	0.45%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	8	$827,879.44	1.64%	0	$0.00	NA	0	
	STERLING CAPITAL MORTGAGE	2	$273,953.88	0.54%	0	$0.00	NA	0	

	COMPANY								
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$230,719.02	0.46%	0	$0.00	NA	0	
	STOCKTON SAVINGS BANK FSB	1	$53,135.32	0.11%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$122,322.67	0.24%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	3	$143,320.16	0.28%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	$372,024.74	0.74%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	$214,000.00	0.42%	0	$0.00	NA	0	
	THE BANK OF ILLINOIS IN NORMAL	1	$52,500.00	0.1%	0	$0.00	NA	0	
	THE PFEFFERKORN COMPANY INC.	1	$69,956.44	0.14%	0	$0.00	NA	0	
	THE ROCK ISLAND BANK	2	$115,073.35	0.23%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$91,000.00	0.18%	0	$0.00	NA	0	
	TOWN AND COUNTRY MORTGAGE COMPANY	1	$53,000.00	0.11%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$26,000.00	0.05%	0	$0.00	NA	0	
	UNITED BANK AND TRUST	5	$508,638.25	1.01%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$91,200.00	0.18%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	$106,400.00	0.21%	0	$0.00	NA	0	
	UNIVERSITY BANK	3	$248,200.00	0.49%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$55,000.00	0.11%	0	$0.00	NA	0	
	VERMONT FEDERAL BANK FSB	3	$219,573.52	0.44%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT	1	$65,545.19	0.13%	0	$0.00	NA	0	

		UNION							
		WAUKESHA STATE BANK	1	$122,427.63	0.24%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$42,946.36	0.09%	0	$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER,INC.	1	$55,800.00	0.11%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$293,575.31	0.58%	0	$0.00	NA	0
		WINTER HILL FEDERAL SAVINGS BANK	1	$75,000.00	0.15%	0	$0.00	NA	0
		WORCESTER CENTRAL FEDERAL CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0
		WORLD SAVINGS AND LOAN ASSOCIATION	1	$93,945.31	0.19%	0	$0.00	NA	0
		Unavailable	117	$10,466,011.70	20.74%	0	$0.00	NA	0
Total			**573**	**$50,464,763.89**	**100%**	**0**	**$0.00**		**0**
31376JRZ4		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$56,965.47	0.19%	0	$0.00	NA	0
		ADVANCED FINANCIAL SERVICES, INC	1	$46,974.32	0.16%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$159,903.04	0.54%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$63,959.61	0.21%	0	$0.00	NA	0
		AMERA MORTGAGE CORPORATION	1	$67,958.75	0.23%	0	$0.00	NA	0
		AMERICA FIRST CREDIT UNION	3	$305,850.00	1.02%	0	$0.00	NA	0
		AMERICAN MORTGAGES, INC.	1	$119,200.00	0.4%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$91,944.25	0.31%	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	3	$486,500.00	1.63%	0	$0.00	NA	0
		ANCHORBANK SSB	2	$135,320.33	0.45%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	11	$935,115.00	3.13%	0	$0.00	NA	0

	ATHOL SAVINGS BANK	1	$107,000.00	0.36%	0	$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$110,200.00	0.37%	0	$0.00	NA	0	
	AURORA NATIONAL BANK	1	$209,150.00	0.7%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$89,890.56	0.3%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	7	$403,135.00	1.35%	0	$0.00	NA	0	
	BANKILLINOIS	1	$65,615.69	0.22%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$172,500.00	0.58%	0	$0.00	NA	0	
	BRENTON MORTGAGES, INC.	1	$39,000.00	0.13%	0	$0.00	NA	0	
	BRUCHA MORTGAGE BANKERS CORPORATION	1	$111,550.00	0.37%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$113,905.00	0.38%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$275,033.19	0.92%	0	$0.00	NA	0	
	CENTRAL FIDELITY NATIONAL BANK	3	$333,600.00	1.12%	0	$0.00	NA	0	
	CERTIFIED MORTGAGE BANKERS INC.	1	$71,250.00	0.24%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	$235,950.00	0.79%	0	$0.00	NA	0	
	CITYSCAPE CORP	1	$129,600.00	0.43%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$87,347.00	0.29%	0	$0.00	NA	0	
	COAST FEDERAL BANK FSB	1	$199,872.44	0.67%	0	$0.00	NA	0	
	COASTAL SAVINGS BANK	2	$229,852.00	0.77%	0	$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	1	$120,000.00	0.4%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	$85,445.44	0.29%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$550,950.00	1.84%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	1	$99,937.81	0.33%	0	$0.00	NA	0	
		1	$32,900.00	0.11%	0	$0.00	NA	0	

	EQUALITY MORTGAGE CORPORATION								
	EQUITY MORTGAGE CORPORATION	2	$228,100.00	0.76%	0	$0.00	NA	0	
	F&M BANK - NORTHEAST	2	$201,036.63	0.67%	0	$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	1	$110,000.00	0.37%	0	$0.00	NA	0	
	FIFTH THIRD BANK	13	$871,628.03	2.92%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$109,933.31	0.37%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	2	$267,954.06	0.9%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$106,110.00	0.36%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	$597,205.00	2%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	$494,076.38	1.65%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$86,800.00	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$120,000.00	0.4%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF BAR HARBOR	1	$150,000.00	0.5%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$304,739.56	1.02%	0	$0.00	NA	0	
	FIRST SAVINGS BANK	1	$40,000.00	0.13%	0	$0.00	NA	0	
	FIRST SAVINGS BANK FSB, MANHATTAN	4	$246,659.43	0.83%	0	$0.00	NA	0	
	FIRST STATE BANK OF PEKIN	1	$23,986.89	0.08%	0	$0.00	NA	0	
	FMB-FIRST MICHIGAN BANK	4	$539,055.94	1.8%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	6	$586,531.72	1.96%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT	1	$90,269.31	0.3%	0	$0.00	NA	0	

	CORPORATION								
	GLEN ROCK STATE BANK THE	1	$130,000.00	0.43%	0	$0.00	NA	0	
	GREAT WESTERN BANK FSB	13	$1,529,786.37	5.12%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	$86,800.00	0.29%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	$100,000.00	0.33%	0	$0.00	NA	0	
	HAYHURST AND ASSOCIATES INC.	1	$34,400.00	0.12%	0	$0.00	NA	0	
	HICKORY POINT BANK & TRUST	1	$95,000.00	0.32%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA FSB	2	$278,823.82	0.93%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$69,000.00	0.23%	0	$0.00	NA	0	
	INTERWEST MORTGAGE	1	$128,771.94	0.43%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$88,000.00	0.29%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$130,150.00	0.44%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	8	$581,750.00	1.95%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$368,940.56	1.23%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$176,700.00	0.59%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$92,000.00	0.31%	0	$0.00	NA	0	
	MERCANTILE BANK, FSB	7	$509,903.40	1.71%	0	$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	2	$198,873.31	0.67%	0	$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	1	$94,939.38	0.32%	0	$0.00	NA	0	
	METROWEST BANK	2	$194,553.31	0.65%	0	$0.00	NA	0	
	MFC FIRST NATIONAL BANK	2	$106,335.55	0.36%	0	$0.00	NA	0	
	MID-ISLAND EQUITIES CORPORATION	3	$371,200.00	1.24%	0	$0.00	NA	0	
		1	$43,415.04	0.15%	0	$0.00	NA	0	

	MIDWEST MORTGAGE INC.								
	MORTGAGE NOW INC.	1	$92,600.00	0.31%	0	$0.00	NA	0	
	MSB BANK	1	$150,400.00	0.5%	0	$0.00	NA	0	
	MUTUAL SAVINGS BANK	2	$189,780.50	0.63%	0	$0.00	NA	0	
	NORTHERN TRADE MORTGAGE	1	$31,764.20	0.11%	0	$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	1	$85,348.25	0.29%	0	$0.00	NA	0	
	NOVUS FINANCIAL CORPORATION	2	$309,808.75	1.04%	0	$0.00	NA	0	
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	$103,950.00	0.35%	0	$0.00	NA	0	
	PEOPLES BANK	1	$96,400.00	0.32%	0	$0.00	NA	0	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	$94,939.38	0.32%	0	$0.00	NA	0	
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	$131,550.00	0.44%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$70,000.00	0.23%	0	$0.00	NA	0	
	PRIME BANK OF CENTRAL FLORIDA	1	$87,093.94	0.29%	0	$0.00	NA	0	
	RAVENNA SAVINGS BANK	1	$40,400.00	0.14%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE CORPORATION	1	$55,214.77	0.18%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$49,658.06	0.17%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	2	$155,050.00	0.52%	0	$0.00	NA	0	
	SEATTLE MORTGAGE COMPANY	3	$400,950.82	1.34%	0	$0.00	NA	0	
	STANDARD FEDERAL BANK	1	$53,350.00	0.18%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	2	$116,850.00	0.39%	0	$0.00	NA	0	
		2	$146,500.00	0.49%	0	$0.00	NA	0	

	STATE BANK OF LINCOLN								
	STERLING CAPITAL MORTGAGE COMPANY	2	$263,100.00	0.88%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$109,133.81	0.37%	0	$0.00	NA	0	
	STOCKTON SAVINGS BANK FSB	1	$25,583.67	0.09%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	$195,049.50	0.65%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	$455,323.88	1.52%	0	$0.00	NA	0	
	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$43,225.00	0.14%	0	$0.00	NA	0	
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$39,000.00	0.13%	0	$0.00	NA	0	
	THE PFEFFERKORN COMPANY INC.	2	$110,823.98	0.37%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	4	$268,915.26	0.9%	0	$0.00	NA	0	
	UPSTATE FEDERAL CREDIT UNION	1	$13,982.08	0.05%	0	$0.00	NA	0	
	VAN WERT NATIONAL BANK	1	$96,425.00	0.32%	0	$0.00	NA	0	
	VISION MORTGAGE CORPORATION	1	$45,000.00	0.15%	0	$0.00	NA	0	
	WALLICK AND VOLK INC.	1	$115,000.00	0.38%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$196,015.56	0.66%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$85,346.06	0.29%	0	$0.00	NA	0	
	WEBSTER BANK	1	$164,000.00	0.55%	0	$0.00	NA	0	
	WESTAMERICA MORTGAGE COMPANY	1	$119,000.00	0.4%	0	$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	3	$358,582.13	1.2%	0	$0.00	NA	0	
	Unavailable	82	$7,959,848.56	26.06%	0	$0.00	NA	0	

Total			**317**	**$30,051,767.00**	**100%**	**0**	**$0.00**		**0**	
31376QAK9		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	$1,709,118.58	84.83%	0	$0.00	NA	0	
		Unavailable	4	$305,600.00	15.17%	0	$0.00	NA	0	
Total			**23**	**$2,014,718.58**	**100%**	**0**	**$0.00**		**0**	
31376QAL7		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	$2,372,101.32	78.41%	0	$0.00	NA	0	
		Unavailable	8	$652,988.97	21.59%	0	$0.00	NA	0	
Total			**37**	**$3,025,090.29**	**100%**	**0**	**$0.00**		**0**	
31376UPU2		UNITED JERSEY BANK	21	$2,499,323.71	100%	0	$0.00	NA	0	
Total			**21**	**$2,499,323.71**	**100%**	**0**	**$0.00**		**0**	
31376UZA5		Unavailable	14	$878,941.21	100%	0	$0.00	NA	0	
Total			**14**	**$878,941.21**	**100%**	**0**	**$0.00**		**0**	
31376WGS3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	$1,209,000.19	18.86%	0	$0.00	NA	0	
		Unavailable	92	$5,201,422.37	81.14%	0	$0.00	NA	0	
Total			**112**	**$6,410,422.56**	**100%**	**0**	**$0.00**		**0**	
31376WGT1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	70	$4,395,305.04	21.73%	0	$0.00	NA	0	
		Unavailable	250	$15,827,863.64	78.27%	0	$0.00	NA	0	
Total			**320**	**$20,223,168.68**	**100%**	**0**	**$0.00**		**0**	
31376WGU8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$244,755.95	1.28%	0	$0.00	NA	0	
		Unavailable	156	$18,930,142.99	98.72%	0	$0.00	NA	0	
Total			**159**	**$19,174,898.94**	**100%**	**0**	**$0.00**		**0**	
31376XEA2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	28	$2,211,302.32	19.74%	0	$0.00	NA	0	
		Unavailable	93	$8,991,749.03	80.26%	0	$0.00	NA	0	
Total			**121**	**$11,203,051.35**	**100%**	**0**	**$0.00**		**0**	

31376XEK0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$63,000.00	6.21%	0	$0.00	NA	0	
		Unavailable	17	$951,337.95	93.79%	0	$0.00	NA	0	
Total			**18**	**$1,014,337.95**	**100%**	**0**	**$0.00**		**0**	
31376YG67		WACHOVIA MORTGAGE COMPANY	10	$1,001,044.13	100%	0	$0.00	NA	0	
Total			**10**	**$1,001,044.13**	**100%**	**0**	**$0.00**		**0**	
31376YG75		WACHOVIA MORTGAGE COMPANY	91	$8,944,830.93	100%	0	$0.00	NA	0	
Total			**91**	**$8,944,830.93**	**100%**	**0**	**$0.00**		**0**	
31376YG83		WACHOVIA MORTGAGE COMPANY	142	$13,127,483.13	100%	0	$0.00	NA	0	
Total			**142**	**$13,127,483.13**	**100%**	**0**	**$0.00**		**0**	
31376YJM9		WACHOVIA MORTGAGE COMPANY	90	$6,025,775.10	100%	0	$0.00	NA	0	
Total			**90**	**$6,025,775.10**	**100%**	**0**	**$0.00**		**0**	
31376YJN7		WACHOVIA MORTGAGE COMPANY	33	$2,998,293.28	100%	0	$0.00	NA	0	
Total			**33**	**$2,998,293.28**	**100%**	**0**	**$0.00**		**0**	
31376Z2E2		Unavailable	40	$5,037,469.49	100%	0	$0.00	NA	0	
Total			**40**	**$5,037,469.49**	**100%**	**0**	**$0.00**		**0**	
31376Z2F9		Unavailable	60	$4,948,479.37	100%	0	$0.00	NA	0	
Total			**60**	**$4,948,479.37**	**100%**	**0**	**$0.00**		**0**	
31376Z2H5		Unavailable	82	$4,951,564.41	100%	0	$0.00	NA	0	
Total			**82**	**$4,951,564.41**	**100%**	**0**	**$0.00**		**0**	
31376Z2J1		Unavailable	122	$19,902,699.66	100%	0	$0.00	NA	0	
Total			**122**	**$19,902,699.66**	**100%**	**0**	**$0.00**		**0**	
31376Z2K8		Unavailable	151	$19,817,863.13	100%	0	$0.00	NA	0	
Total			**151**	**$19,817,863.13**	**100%**	**0**	**$0.00**		**0**	
31376Z2L6		Unavailable	72	$4,985,680.47	100%	0	$0.00	NA	0	

Total			**72**	**$4,985,680.47**	**100%**	**0**	**$0.00**		**0**	
31376Z2N2		Unavailable	141	$19,855,696.40	100%	0	$0.00	NA	0	
Total			**141**	**$19,855,696.40**	**100%**	**0**	**$0.00**		**0**	
31376Z2P7		Unavailable	40	$4,956,121.51	100%	0	$0.00	NA	0	
Total			**40**	**$4,956,121.51**	**100%**	**0**	**$0.00**		**0**	
31376Z2Q5		Unavailable	41	$2,979,319.63	100%	0	$0.00	NA	0	
Total			**41**	**$2,979,319.63**	**100%**	**0**	**$0.00**		**0**	
31376Z2R3		Unavailable	53	$4,955,074.05	100%	0	$0.00	NA	0	
Total			**53**	**$4,955,074.05**	**100%**	**0**	**$0.00**		**0**	
31376Z2S1		Unavailable	47	$4,953,111.47	100%	0	$0.00	NA	0	
Total			**47**	**$4,953,111.47**	**100%**	**0**	**$0.00**		**0**	
31376Z2T9		Unavailable	128	$12,874,952.77	100%	0	$0.00	NA	0	
Total			**128**	**$12,874,952.77**	**100%**	**0**	**$0.00**		**0**	
31376ZML4		LONG ISLAND SAVINGS BANK, FSB	52	$6,707,344.50	83.67%	0	$0.00	NA	0	
		Unavailable	11	$1,308,608.81	16.33%	0	$0.00	NA	0	
Total			**63**	**$8,015,953.31**	**100%**	**0**	**$0.00**		**0**	
31376ZMM2		LONG ISLAND SAVINGS BANK, FSB	85	$10,806,686.87	84.23%	0	$0.00	NA	0	
		Unavailable	13	$2,022,854.15	15.77%	0	$0.00	NA	0	
Total			**98**	**$12,829,541.02**	**100%**	**0**	**$0.00**		**0**	
31376ZMP5		LONG ISLAND SAVINGS BANK, FSB	56	$7,375,501.11	75.25%	0	$0.00	NA	0	
		Unavailable	18	$2,425,386.31	24.75%	0	$0.00	NA	0	
Total			**74**	**$9,800,887.42**	**100%**	**0**	**$0.00**		**0**	
31376ZMQ3		LONG ISLAND SAVINGS BANK, FSB	183	$24,626,755.24	73.82%	0	$0.00	NA	0	
		Unavailable	59	$8,736,039.30	26.18%	0	$0.00	NA	0	
Total			**242**	**$33,362,794.54**	**100%**	**0**	**$0.00**		**0**	
31376ZT29		FIRST CHICAGO NBD MORTGAGE COMPANY	232	$19,312,688.20	95.15%	0	$0.00	NA	0	
		Unavailable	12	$984,780.88	4.85%	0	$0.00	NA	0	
Total			**244**	**$20,297,469.08**	**100%**	**0**	**$0.00**		**0**	

31376ZT37		FIRST CHICAGO NBD MORTGAGE COMPANY	10	$957,110.36	95.51%	0	$0.00	NA	0	
		Unavailable	1	$44,968.08	4.49%	0	$0.00	NA	0	
Total			**11**	**$1,002,078.44**	**100%**	**0**	**$0.00**		**0**	
31376ZT45		FIRST CHICAGO NBD MORTGAGE COMPANY	114	$9,326,690.93	94.18%	0	$0.00	NA	0	
		Unavailable	4	$576,122.96	5.82%	0	$0.00	NA	0	
Total			**118**	**$9,902,813.89**	**100%**	**0**	**$0.00**		**0**	
31376ZT60		FIRST CHICAGO NBD MORTGAGE COMPANY	104	$9,751,564.35	98.19%	0	$0.00	NA	0	
		Unavailable	3	$179,466.52	1.81%	0	$0.00	NA	0	
Total			**107**	**$9,931,030.87**	**100%**	**0**	**$0.00**		**0**	
31376ZT78		FIRST CHICAGO NBD MORTGAGE COMPANY	270	$18,809,079.29	94.99%	0	$0.00	NA	0	
		Unavailable	13	$991,758.26	5.01%	0	$0.00	NA	0	
Total			**283**	**$19,800,837.55**	**100%**	**0**	**$0.00**		**0**	
31376ZT86		FIRST CHICAGO NBD MORTGAGE COMPANY	55	$4,595,452.33	91.74%	0	$0.00	NA	0	
		Unavailable	4	$413,950.00	8.26%	0	$0.00	NA	0	
Total			**59**	**$5,009,402.33**	**100%**	**0**	**$0.00**		**0**	
31376ZT94		FIRST CHICAGO NBD MORTGAGE COMPANY	121	$9,962,496.20	95.2%	0	$0.00	NA	0	
		Unavailable	8	$502,746.79	4.8%	0	$0.00	NA	0	
Total			**129**	**$10,465,242.99**	**100%**	**0**	**$0.00**		**0**	
31376ZTX1		FIRST CHICAGO NBD MORTGAGE COMPANY	219	$18,564,504.98	93.74%	0	$0.00	NA	0	
		Unavailable	14	$1,240,657.49	6.26%	0	$0.00	NA	0	
Total			**233**	**$19,805,162.47**	**100%**	**0**	**$0.00**		**0**	
31376ZTY9		FIRST CHICAGO NBD MORTGAGE COMPANY	230	$19,012,540.60	96%	0	$0.00	NA	0	
		Unavailable	9	$791,509.07	4%	0	$0.00	NA	0	
Total			**239**	**$19,804,049.67**	**100%**	**0**	**$0.00**		**0**	

31376ZTZ6		FIRST CHICAGO NBD MORTGAGE COMPANY	102	$10,336,776.76	94.77%	0	$0.00	NA	0	
		Unavailable	5	$570,615.01	5.23%	0	$0.00	NA	0	
Total			**107**	**$10,907,391.77**	**100%**	**0**	**$0.00**		**0**	
31376ZVF7		FIRST CHICAGO NBD MORTGAGE COMPANY	84	$9,422,160.04	98.84%	0	$0.00	NA	0	
		Unavailable	2	$110,982.71	1.16%	0	$0.00	NA	0	
Total			**86**	**$9,533,142.75**	**100%**	**0**	**$0.00**		**0**	
31376ZVG5		FIRST CHICAGO NBD MORTGAGE COMPANY	67	$7,343,620.86	98.3%	0	$0.00	NA	0	
		Unavailable	1	$127,000.00	1.7%	0	$0.00	NA	0	
Total			**68**	**$7,470,620.86**	**100%**	**0**	**$0.00**		**0**	
31376ZVK6		FIRST CHICAGO NBD MORTGAGE COMPANY	55	$6,002,328.14	85.48%	0	$0.00	NA	0	
		Unavailable	7	$1,019,545.46	14.52%	0	$0.00	NA	0	
Total			**62**	**$7,021,873.60**	**100%**	**0**	**$0.00**		**0**	
31376ZVT7		FIRST CHICAGO NBD MORTGAGE COMPANY	129	$13,436,944.50	96.16%	0	$0.00	NA	0	
		Unavailable	5	$536,121.17	3.84%	0	$0.00	NA	0	
Total			**134**	**$13,973,065.67**	**100%**	**0**	**$0.00**		**0**	
31376ZVU4		FIRST CHICAGO NBD MORTGAGE COMPANY	22	$2,695,746.70	90.5%	0	$0.00	NA	0	
		Unavailable	2	$282,958.70	9.5%	0	$0.00	NA	0	
Total			**24**	**$2,978,705.40**	**100%**	**0**	**$0.00**		**0**	
31376ZXD0		NAVY FEDERAL CREDIT UNION	10	$1,133,020.52	100%	0	$0.00	NA	0	
Total			**10**	**$1,133,020.52**	**100%**	**0**	**$0.00**		**0**	
31376ZYF4		Unavailable	48	$4,980,136.07	100%	0	$0.00	NA	0	
Total			**48**	**$4,980,136.07**	**100%**	**0**	**$0.00**		**0**	
31376ZYH0		Unavailable	39	$3,960,284.13	100%	0	$0.00	NA	0	
Total			**39**	**$3,960,284.13**	**100%**	**0**	**$0.00**		**0**	

31377BAU9		AMERICAN HOME FUNDING INC.	14	$999,886.38	100%	0	$0.00	NA	0	
Total			**14**	**$999,886.38**	**100%**	**0**	**$0.00**		**0**	
31377BAW5		AMERICAN HOME FUNDING INC.	18	$1,814,950.00	100%	0	$0.00	NA	0	
Total			**18**	**$1,814,950.00**	**100%**	**0**	**$0.00**		**0**	
31377BQR9		FIRSTAR HOME MORTGAGE CORPORATION	33	$3,901,657.37	57.25%	0	$0.00	NA	0	
		Unavailable	21	$2,913,748.02	42.75%	0	$0.00	NA	0	
Total			**54**	**$6,815,405.39**	**100%**	**0**	**$0.00**		**0**	
31377BQS7		FIRSTAR HOME MORTGAGE CORPORATION	37	$2,350,024.61	88.12%	0	$0.00	NA	0	
		Unavailable	5	$316,924.79	11.88%	0	$0.00	NA	0	
Total			**42**	**$2,666,949.40**	**100%**	**0**	**$0.00**		**0**	
31377BQU2		FIRSTAR HOME MORTGAGE CORPORATION	11	$1,201,300.00	85.73%	0	$0.00	NA	0	
		Unavailable	1	$200,000.00	14.27%	0	$0.00	NA	0	
Total			**12**	**$1,401,300.00**	**100%**	**0**	**$0.00**		**0**	
31377BV28		HOMESIDE LENDING, INC.	4	$281,218.00	14.72%	0	$0.00	NA	0	
		Unavailable	16	$1,629,555.61	85.28%	0	$0.00	NA	0	
Total			**20**	**$1,910,773.61**	**100%**	**0**	**$0.00**		**0**	
31377BV44		Unavailable	13	$1,148,992.74	100%	0	$0.00	NA	0	
Total			**13**	**$1,148,992.74**	**100%**	**0**	**$0.00**		**0**	
31377BVQ5		HOMESIDE LENDING, INC.	5	$298,466.51	14.97%	0	$0.00	NA	0	
		Unavailable	17	$1,695,277.61	85.03%	0	$0.00	NA	0	
Total			**22**	**$1,993,744.12**	**100%**	**0**	**$0.00**		**0**	
31377BVR3		Unavailable	17	$1,589,115.17	100%	0	$0.00	NA	0	
Total			**17**	**$1,589,115.17**	**100%**	**0**	**$0.00**		**0**	
31377BVS1		HOMESIDE LENDING, INC.	9	$629,034.64	13.4%	0	$0.00	NA	0	
		Unavailable	39	$4,063,905.61	86.6%	0	$0.00	NA	0	
Total			**48**	**$4,692,940.25**	**100%**	**0**	**$0.00**		**0**	

31377BVT9		Unavailable	21	$2,248,453.30	100%	0	$0.00	NA	0	
Total			**21**	**$2,248,453.30**	**100%**	**0**	**$0.00**		**0**	
31377BVV4		HOMESIDE LENDING, INC.	2	$140,000.00	5.52%	0	$0.00	NA	0	
		Unavailable	36	$2,397,317.09	94.48%	0	$0.00	NA	0	
Total			**38**	**$2,537,317.09**	**100%**	**0**	**$0.00**		**0**	
31377BVX0		Unavailable	47	$4,312,436.96	100%	0	$0.00	NA	0	
Total			**47**	**$4,312,436.96**	**100%**	**0**	**$0.00**		**0**	
31377BVZ5		HOMESIDE LENDING, INC.	11	$921,003.00	20.78%	0	$0.00	NA	0	
		Unavailable	42	$3,510,272.21	79.22%	0	$0.00	NA	0	
Total			**53**	**$4,431,275.21**	**100%**	**0**	**$0.00**		**0**	
31377BZJ7		AMERICAN HOME FUNDING INC.	18	$1,642,700.00	100%	0	$0.00	NA	0	
Total			**18**	**$1,642,700.00**	**100%**	**0**	**$0.00**		**0**	
31377CF40		MARINE MIDLAND MORTGAGE CORPORATION	13	$1,165,057.01	28.9%	0	$0.00	NA	0	
		Unavailable	33	$2,866,079.65	71.1%	0	$0.00	NA	0	
Total			**46**	**$4,031,136.66**	**100%**	**0**	**$0.00**		**0**	
31377CGC1		MARINE MIDLAND MORTGAGE CORPORATION	14	$1,510,293.56	49.88%	0	$0.00	NA	0	
		Unavailable	11	$1,517,524.46	50.12%	0	$0.00	NA	0	
Total			**25**	**$3,027,818.02**	**100%**	**0**	**$0.00**		**0**	
31377CGP2		MARINE MIDLAND MORTGAGE CORPORATION	14	$1,257,173.24	62.83%	0	$0.00	NA	0	
		Unavailable	8	$743,620.21	37.17%	0	$0.00	NA	0	
Total			**22**	**$2,000,793.45**	**100%**	**0**	**$0.00**		**0**	
31377CGR8		MARINE MIDLAND MORTGAGE CORPORATION	6	$498,250.00	20%	0	$0.00	NA	0	
		Unavailable	18	$1,992,502.45	80%	0	$0.00	NA	0	
Total			**24**	**$2,490,752.45**	**100%**	**0**	**$0.00**		**0**	
31377CGS6		MARINE MIDLAND MORTGAGE CORPORATION	6	$445,650.00	44.49%	0	$0.00	NA	0	

		Unavailable	7	$555,975.00	55.51%	0	$0.00	NA	0	
Total			**13**	**$1,001,625.00**	**100%**	**0**	**$0.00**		**0**	
31377CHL0		USAA FEDERAL SAVINGS BANK	82	$11,106,788.57	100%	0	$0.00	NA	0	
Total			**82**	**$11,106,788.57**	**100%**	**0**	**$0.00**		**0**	
31377CHM8		USAA FEDERAL SAVINGS BANK	32	$4,020,684.85	100%	0	$0.00	NA	0	
Total			**32**	**$4,020,684.85**	**100%**	**0**	**$0.00**		**0**	
31377CHR7		USAA FEDERAL SAVINGS BANK	44	$4,991,879.21	100%	0	$0.00	NA	0	
Total			**44**	**$4,991,879.21**	**100%**	**0**	**$0.00**		**0**	
31377CL27		TCF MORTGAGE CORPORATION	41	$3,613,788.57	91.22%	0	$0.00	NA	0	
		Unavailable	3	$348,031.90	8.78%	0	$0.00	NA	0	
Total			**44**	**$3,961,820.47**	**100%**	**0**	**$0.00**		**0**	
31377CL50		TCF MORTGAGE CORPORATION	14	$1,208,276.94	81.53%	0	$0.00	NA	0	
		Unavailable	3	$273,776.51	18.47%	0	$0.00	NA	0	
Total			**17**	**$1,482,053.45**	**100%**	**0**	**$0.00**		**0**	
31377CL68		TCF MORTGAGE CORPORATION	14	$948,382.58	94.73%	0	$0.00	NA	0	
		Unavailable	1	$52,747.13	5.27%	0	$0.00	NA	0	
Total			**15**	**$1,001,129.71**	**100%**	**0**	**$0.00**		**0**	
31377CLZ4		TCF MORTGAGE CORPORATION	38	$4,246,594.35	94.46%	0	$0.00	NA	0	
		Unavailable	3	$249,084.16	5.54%	0	$0.00	NA	0	
Total			**41**	**$4,495,678.51**	**100%**	**0**	**$0.00**		**0**	
31377DCS8		WEYERHAEUSER MORTGAGE COMPANY	5	$268,364.33	20.31%	0	$0.00	NA	0	
		Unavailable	20	$1,052,817.38	79.69%	0	$0.00	NA	0	
Total			**25**	**$1,321,181.71**	**100%**	**0**	**$0.00**		**0**	
31377DGJ4		INLAND MORTGAGE CORPORATION	2	$220,500.00	21.28%	0	$0.00	NA	0	
		Unavailable	9	$815,509.90	78.72%	0	$0.00	NA	0	
Total			**11**	**$1,036,009.90**	**100%**	**0**	**$0.00**		**0**	

31377DKJ9		FT MORTGAGE COMPANIES	35	$3,662,519.47	72.94%	0	$0.00	NA	0	
		Unavailable	15	$1,358,690.38	27.06%	0	$0.00	NA	0	
Total			**50**	**$5,021,209.85**	**100%**	**0**	**$0.00**		**0**	
31377DWC1		Unavailable	19	$2,465,268.96	100%	0	$0.00	NA	0	
Total			**19**	**$2,465,268.96**	**100%**	**0**	**$0.00**		**0**	
31377DWD9		Unavailable	89	$11,927,061.42	100%	0	$0.00	NA	0	
Total			**89**	**$11,927,061.42**	**100%**	**0**	**$0.00**		**0**	
31377DWE7		Unavailable	64	$8,364,315.67	100%	0	$0.00	NA	0	
Total			**64**	**$8,364,315.67**	**100%**	**0**	**$0.00**		**0**	
31377DWG2		Unavailable	79	$10,698,742.50	100%	0	$0.00	NA	0	
Total			**79**	**$10,698,742.50**	**100%**	**0**	**$0.00**		**0**	
31377DWH0		Unavailable	8	$860,981.97	100%	0	$0.00	NA	0	
Total			**8**	**$860,981.97**	**100%**	**0**	**$0.00**		**0**	
31377DWJ6		Unavailable	70	$9,643,753.34	100%	0	$0.00	NA	0	
Total			**70**	**$9,643,753.34**	**100%**	**0**	**$0.00**		**0**	
31377DX22		CONTINENTAL SAVINGS BANK	105	$10,624,099.85	100%	0	$0.00	NA	0	
Total			**105**	**$10,624,099.85**	**100%**	**0**	**$0.00**		**0**	
31377DX30		CONTINENTAL SAVINGS BANK	21	$2,015,700.00	100%	0	$0.00	NA	0	
Total			**21**	**$2,015,700.00**	**100%**	**0**	**$0.00**		**0**	
31377ECH0		FIRST FINANCIAL BANK FSB	41	$2,988,840.37	100%	0	$0.00	NA	0	
Total			**41**	**$2,988,840.37**	**100%**	**0**	**$0.00**		**0**	
31377EGU7		NATIONSBANC MORTGAGE CORPORATION	48	$5,512,982.88	27.33%	0	$0.00	NA	0	
		Unavailable	113	$14,662,431.13	72.67%	0	$0.00	NA	0	
Total			**161**	**$20,175,414.01**	**100%**	**0**	**$0.00**		**0**	
31377EHA0		NATIONSBANC MORTGAGE CORPORATION	32	$3,820,791.59	38.3%	0	$0.00	NA	0	
		Unavailable	47	$6,155,787.00	61.7%	0	$0.00	NA	0	
Total			**79**	**$9,976,578.59**	**100%**	**0**	**$0.00**		**0**	

31377EHB8		NATIONSBANC MORTGAGE CORPORATION	19	$2,252,175.39	14.91%	0	$0.00	NA	0	
		Unavailable	98	$12,856,432.55	85.09%	0	$0.00	NA	0	
Total			**117**	**$15,108,607.94**	**100%**	**0**	**$0.00**		**0**	
31377EMT3		INDUSTRIAL BANK, NA	13	$792,093.00	100%	0	$0.00	NA	0	
Total			**13**	**$792,093.00**	**100%**	**0**	**$0.00**		**0**	
31377EPH6		REPUBLIC NATIONAL BANK OF NEW YORK	6	$636,780.65	27.95%	0	$0.00	NA	0	
		Unavailable	12	$1,641,190.54	72.05%	0	$0.00	NA	0	
Total			**18**	**$2,277,971.19**	**100%**	**0**	**$0.00**		**0**	
31377EXN4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$3,900,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,900,000.00**	**100%**	**0**	**$0.00**		**0**	
31377EXT1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$3,931,162.83	100%	0	$0.00	NA	0	
Total			**1**	**$3,931,162.83**	**100%**	**0**	**$0.00**		**0**	
31377EYT0		AMERICAN PROPERTY FINANCING INC.	1	$3,700,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,700,000.00**	**100%**	**0**	**$0.00**		**0**	
31377F4U7		FIRST-CITIZENS BANK & TRUST COMPANY	16	$1,007,469.77	100%	0	$0.00	NA	0	
Total			**16**	**$1,007,469.77**	**100%**	**0**	**$0.00**		**0**	
31377F4V5		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,008,043.95	100%	0	$0.00	NA	0	
Total			**10**	**$1,008,043.95**	**100%**	**0**	**$0.00**		**0**	
31377F5D4		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,003,018.45	100%	0	$0.00	NA	0	
Total			**10**	**$1,003,018.45**	**100%**	**0**	**$0.00**		**0**	

31377F5J1		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,005,196.96	100%	0	$0.00	NA	0	
Total			**11**	**$1,005,196.96**	**100%**	**0**	**$0.00**		**0**	
31377F5M4		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,005,027.57	100%	0	$0.00	NA	0	
Total			**13**	**$1,005,027.57**	**100%**	**0**	**$0.00**		**0**	
31377F5R3		FIRST-CITIZENS BANK & TRUST COMPANY	15	$1,006,504.23	100%	0	$0.00	NA	0	
Total			**15**	**$1,006,504.23**	**100%**	**0**	**$0.00**		**0**	
31377F5S1		FIRST-CITIZENS BANK & TRUST COMPANY	16	$1,004,743.78	100%	0	$0.00	NA	0	
Total			**16**	**$1,004,743.78**	**100%**	**0**	**$0.00**		**0**	
31377F5T9		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,003,828.59	100%	0	$0.00	NA	0	
Total			**12**	**$1,003,828.59**	**100%**	**0**	**$0.00**		**0**	
31377FZ33		INDUSTRIAL BANK, NA	12	$1,007,497.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,007,497.00**	**100%**	**0**	**$0.00**		**0**	
31377FZM1		THE HUNTINGTON MORTGAGE COMPANY	115	$10,336,863.64	68.87%	0	$0.00	NA	0	
		Unavailable	46	$4,671,626.61	31.13%	0	$0.00	NA	0	
Total			**161**	**$15,008,490.25**	**100%**	**0**	**$0.00**		**0**	
31377G3R3		WEYERHAEUSER MORTGAGE COMPANY	15	$2,003,421.73	42.26%	0	$0.00	NA	0	
		Unavailable	31	$2,737,452.96	57.74%	0	$0.00	NA	0	
Total			**46**	**$4,740,874.69**	**100%**	**0**	**$0.00**		**0**	
31377G3S1		WEYERHAEUSER MORTGAGE COMPANY	15	$1,889,716.92	37.86%	0	$0.00	NA	0	
		Unavailable	26	$3,101,654.29	62.14%	0	$0.00	NA	0	
Total			**41**	**$4,991,371.21**	**100%**	**0**	**$0.00**		**0**	

31377G3U6		WEYERHAEUSER MORTGAGE COMPANY	14	$1,503,129.01	43.63%	0	$0.00	NA	0	
		Unavailable	21	$1,941,957.52	56.37%	0	$0.00	NA	0	
Total			**35**	**$3,445,086.53**	**100%**	**0**	**$0.00**		**0**	
31377G3X0		WEYERHAEUSER MORTGAGE COMPANY	23	$3,024,217.12	59.93%	0	$0.00	NA	0	
		Unavailable	20	$2,022,379.17	40.07%	0	$0.00	NA	0	
Total			**43**	**$5,046,596.29**	**100%**	**0**	**$0.00**		**0**	
31377G4E1		WEYERHAEUSER MORTGAGE COMPANY	10	$1,595,529.22	41.52%	0	$0.00	NA	0	
		Unavailable	18	$2,247,400.00	58.48%	0	$0.00	NA	0	
Total			**28**	**$3,842,929.22**	**100%**	**0**	**$0.00**		**0**	
31377GF33		CTX MORTGAGE COMPANY	22	$2,334,243.16	100%	0	$0.00	NA	0	
Total			**22**	**$2,334,243.16**	**100%**	**0**	**$0.00**		**0**	
31377GFW9		CTX MORTGAGE COMPANY	171	$19,506,357.62	100%	0	$0.00	NA	0	
Total			**171**	**$19,506,357.62**	**100%**	**0**	**$0.00**		**0**	
31377GFX7		CTX MORTGAGE COMPANY	233	$21,375,322.10	100%	0	$0.00	NA	0	
Total			**233**	**$21,375,322.10**	**100%**	**0**	**$0.00**		**0**	
31377GFZ2		CTX MORTGAGE COMPANY	86	$9,452,383.26	100%	0	$0.00	NA	0	
Total			**86**	**$9,452,383.26**	**100%**	**0**	**$0.00**		**0**	
31377GJ47		Unavailable	39	$5,009,400.00	100%	0	$0.00	NA	0	
Total			**39**	**$5,009,400.00**	**100%**	**0**	**$0.00**		**0**	
31377GJ62		Unavailable	22	$1,274,306.63	100%	0	$0.00	NA	0	
Total			**22**	**$1,274,306.63**	**100%**	**0**	**$0.00**		**0**	
31377GJX3		Unavailable	45	$4,993,784.41	100%	0	$0.00	NA	0	
Total			**45**	**$4,993,784.41**	**100%**	**0**	**$0.00**		**0**	
31377GL36		FLEET MORTGAGE CORPORATION	9	$1,018,282.58	6.72%	0	$0.00	NA	0	
		Unavailable	114	$14,131,321.96	93.28%	0	$0.00	NA	0	
Total			**123**	**$15,149,604.54**	**100%**	**0**	**$0.00**		**0**	

31377GL51		FLEET MORTGAGE CORPORATION	14	$2,450,162.56	24.35%	0	$0.00	NA	0	
		Unavailable	58	$7,611,344.91	75.65%	0	$0.00	NA	0	
Total			**72**	**$10,061,507.47**	**100%**	**0**	**$0.00**		**0**	
31377GL77		FLEET MORTGAGE CORPORATION	23	$1,517,582.69	30.54%	0	$0.00	NA	0	
		Unavailable	47	$3,451,847.72	69.46%	0	$0.00	NA	0	
Total			**70**	**$4,969,430.41**	**100%**	**0**	**$0.00**		**0**	
31377GL85		FLEET MORTGAGE CORPORATION	3	$422,338.55	7.09%	0	$0.00	NA	0	
		Unavailable	61	$5,531,894.72	92.91%	0	$0.00	NA	0	
Total			**64**	**$5,954,233.27**	**100%**	**0**	**$0.00**		**0**	
31377GLG7		Unavailable	22	$2,998,332.48	100%	0	$0.00	NA	0	
Total			**22**	**$2,998,332.48**	**100%**	**0**	**$0.00**		**0**	
31377GLH5		FLEET MORTGAGE CORPORATION	15	$1,933,807.98	8.88%	0	$0.00	NA	0	
		Unavailable	156	$19,854,962.83	91.12%	0	$0.00	NA	0	
Total			**171**	**$21,788,770.81**	**100%**	**0**	**$0.00**		**0**	
31377GLL6		FLEET MORTGAGE CORPORATION	16	$1,772,632.09	7.14%	0	$0.00	NA	0	
		Unavailable	173	$23,050,442.14	92.86%	0	$0.00	NA	0	
Total			**189**	**$24,823,074.23**	**100%**	**0**	**$0.00**		**0**	
31377GLN2		FLEET MORTGAGE CORPORATION	23	$2,174,558.52	9.52%	0	$0.00	NA	0	
		Unavailable	213	$20,671,311.68	90.48%	0	$0.00	NA	0	
Total			**236**	**$22,845,870.20**	**100%**	**0**	**$0.00**		**0**	
31377GLP7		FLEET MORTGAGE CORPORATION	35	$2,859,317.74	14.42%	0	$0.00	NA	0	
		Unavailable	162	$16,973,717.26	85.58%	0	$0.00	NA	0	
Total			**197**	**$19,833,035.00**	**100%**	**0**	**$0.00**		**0**	
31377GLW2		FLEET MORTGAGE CORPORATION	4	$396,050.00	8%	0	$0.00	NA	0	
		Unavailable	50	$4,555,569.75	92%	0	$0.00	NA	0	
Total			**54**	**$4,951,619.75**	**100%**	**0**	**$0.00**		**0**	
31377GLX0		FLEET MORTGAGE CORPORATION	51	$2,977,541.73	7.51%	0	$0.00	NA	0	

		Unavailable	570	$36,648,559.78	92.49%	0	$0.00	NA	0	
Total			**621**	**$39,626,101.51**	**100%**	**0**	**$0.00**		**0**	
31377GLY8		FLEET MORTGAGE CORPORATION	20	$1,132,833.38	7.62%	0	$0.00	NA	0	
		Unavailable	233	$13,728,779.15	92.38%	0	$0.00	NA	0	
Total			**253**	**$14,861,612.53**	**100%**	**0**	**$0.00**		**0**	
31377GMA9		FLEET MORTGAGE CORPORATION	6	$451,849.00	6.89%	0	$0.00	NA	0	
		Unavailable	62	$6,109,118.21	93.11%	0	$0.00	NA	0	
Total			**68**	**$6,560,967.21**	**100%**	**0**	**$0.00**		**0**	
31377GMD3		FLEET MORTGAGE CORPORATION	8	$583,887.31	5.78%	0	$0.00	NA	0	
		Unavailable	98	$9,512,193.12	94.22%	0	$0.00	NA	0	
Total			**106**	**$10,096,080.43**	**100%**	**0**	**$0.00**		**0**	
31377GMG6		FLEET MORTGAGE CORPORATION	7	$404,000.00	40.17%	0	$0.00	NA	0	
		Unavailable	7	$601,800.00	59.83%	0	$0.00	NA	0	
Total			**14**	**$1,005,800.00**	**100%**	**0**	**$0.00**		**0**	
31377GMH4		FLEET MORTGAGE CORPORATION	6	$305,300.00	5.04%	0	$0.00	NA	0	
		Unavailable	60	$5,751,712.65	94.96%	0	$0.00	NA	0	
Total			**66**	**$6,057,012.65**	**100%**	**0**	**$0.00**		**0**	
31377GMJ0		FLEET MORTGAGE CORPORATION	8	$934,235.14	47.05%	0	$0.00	NA	0	
		Unavailable	9	$1,051,427.05	52.95%	0	$0.00	NA	0	
Total			**17**	**$1,985,662.19**	**100%**	**0**	**$0.00**		**0**	
31377GMK7		FLEET MORTGAGE CORPORATION	29	$2,661,727.47	26.88%	0	$0.00	NA	0	
		Unavailable	62	$7,240,342.37	73.12%	0	$0.00	NA	0	
Total			**91**	**$9,902,069.84**	**100%**	**0**	**$0.00**		**0**	
31377GML5		Unavailable	17	$2,012,206.12	100%	0	$0.00	NA	0	
Total			**17**	**$2,012,206.12**	**100%**	**0**	**$0.00**		**0**	
31377GSA3		KNUTSON MORTGAGE CORPORATION	36	$3,650,900.64	90.71%	0	$0.00	NA	0	
		Unavailable	5	$374,108.17	9.29%	0	$0.00	NA	0	
Total			**41**	**$4,025,008.81**	**100%**	**0**	**$0.00**		**0**	

31377GSD7		KNUTSON MORTGAGE CORPORATION	5	$298,555.00	46.86%	0	$0.00	NA	0	
		Unavailable	3	$338,576.43	53.14%	0	$0.00	NA	0	
Total			**8**	**$637,131.43**	**100%**	**0**	**$0.00**		**0**	
31377GV92		GREAT LAKES BANCORP	28	$2,485,726.84	100%	0	$0.00	NA	0	
Total			**28**	**$2,485,726.84**	**100%**	**0**	**$0.00**		**0**	
31377GXN9		HIBERNIA NATIONAL BANK	24	$2,268,677.35	100%	0	$0.00	NA	0	
Total			**24**	**$2,268,677.35**	**100%**	**0**	**$0.00**		**0**	
31377GXP4		HIBERNIA NATIONAL BANK	32	$2,054,909.33	100%	0	$0.00	NA	0	
Total			**32**	**$2,054,909.33**	**100%**	**0**	**$0.00**		**0**	
31377GZ49		FIRST TOWN MORTGAGE CORPORATION	22	$1,997,450.00	77.25%	0	$0.00	NA	0	
		Unavailable	6	$588,100.00	22.75%	0	$0.00	NA	0	
Total			**28**	**$2,585,550.00**	**100%**	**0**	**$0.00**		**0**	
31377GZ64		FIRST TOWN MORTGAGE CORPORATION	8	$872,900.00	64.06%	0	$0.00	NA	0	
		Unavailable	4	$489,750.00	35.94%	0	$0.00	NA	0	
Total			**12**	**$1,362,650.00**	**100%**	**0**	**$0.00**		**0**	
31377GZU1		FIRST TOWN MORTGAGE CORPORATION	12	$1,077,402.53	53.58%	0	$0.00	NA	0	
		Unavailable	8	$933,294.26	46.42%	0	$0.00	NA	0	
Total			**20**	**$2,010,696.79**	**100%**	**0**	**$0.00**		**0**	
31377HGB2		Unavailable	48	$5,020,826.21	100%	0	$0.00	NA	0	
Total			**48**	**$5,020,826.21**	**100%**	**0**	**$0.00**		**0**	
31377HHP0		REPUBLIC NATIONAL BANK OF NEW YORK	45	$5,781,623.52	66.77%	0	$0.00	NA	0	
		Unavailable	24	$2,876,790.11	33.23%	0	$0.00	NA	0	
Total			**69**	**$8,658,413.63**	**100%**	**0**	**$0.00**		**0**	
31377HHR6		REPUBLIC NATIONAL BANK OF NEW YORK	34	$4,704,149.37	38.56%	0	$0.00	NA	0	

		Unavailable	58	$7,493,856.41	61.44%	0	$0.00	NA	0	
Total			**92**	**$12,198,005.78**	**100%**	**0**	**$0.00**		**0**	
31377HV58		Unavailable	14	$1,500,784.66	100%	0	$0.00	NA	0	
Total			**14**	**$1,500,784.66**	**100%**	**0**	**$0.00**		**0**	
31377HV90		HARBOR FINANCIAL MORTGAGE CORPORATION	6	$521,318.85	10.43%	0	$0.00	NA	0	
		Unavailable	44	$4,477,482.83	89.57%	0	$0.00	NA	0	
Total			**50**	**$4,998,801.68**	**100%**	**0**	**$0.00**		**0**	
31377HVT6		HARBOR FINANCIAL MORTGAGE CORPORATION	2	$321,184.35	7.08%	0	$0.00	NA	0	
		Unavailable	35	$4,213,471.27	92.92%	0	$0.00	NA	0	
Total			**37**	**$4,534,655.62**	**100%**	**0**	**$0.00**		**0**	
31377HVU3		HARBOR FINANCIAL MORTGAGE CORPORATION	5	$550,754.99	4.22%	0	$0.00	NA	0	
		Unavailable	107	$12,494,673.09	95.78%	0	$0.00	NA	0	
Total			**112**	**$13,045,428.08**	**100%**	**0**	**$0.00**		**0**	
31377HVW9		HARBOR FINANCIAL MORTGAGE CORPORATION	4	$286,900.00	3.82%	0	$0.00	NA	0	
		Unavailable	67	$7,220,898.32	96.18%	0	$0.00	NA	0	
Total			**71**	**$7,507,798.32**	**100%**	**0**	**$0.00**		**0**	
31377HWG3		HARBOR FINANCIAL MORTGAGE CORPORATION	3	$451,102.07	32.29%	0	$0.00	NA	0	
		Unavailable	6	$945,994.48	67.71%	0	$0.00	NA	0	
Total			**9**	**$1,397,096.55**	**100%**	**0**	**$0.00**		**0**	
31377HYV8		INLAND MORTGAGE CORPORATION	56	$5,586,783.36	33.19%	0	$0.00	NA	0	
		Unavailable	111	$11,246,878.83	66.81%	0	$0.00	NA	0	
Total			**167**	**$16,833,662.19**	**100%**	**0**	**$0.00**		**0**	
31377HYW6		INLAND MORTGAGE CORPORATION	37	$4,602,181.42	31.53%	0	$0.00	NA	0	
		Unavailable	80	$9,992,852.63	68.47%	0	$0.00	NA	0	
Total			**117**	**$14,595,034.05**	**100%**	**0**	**$0.00**		**0**	
31377J4C9			23	$2,701,564.26	82.26%	0	$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	4	$582,413.83	17.74%	0	$0.00	NA	0	
Total			**27**	**$3,283,978.09**	**100%**	**0**	**$0.00**		**0**	
31377J4D7		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,029,971.54	90.61%	0	$0.00	NA	0	
		Unavailable	1	$106,720.73	9.39%	0	$0.00	NA	0	
Total			**9**	**$1,136,692.27**	**100%**	**0**	**$0.00**		**0**	
31377J4F2		CHASE MANHATTAN MORTGAGE CORPORATION	7	$794,435.85	62.23%	0	$0.00	NA	0	
		Unavailable	3	$482,216.15	37.77%	0	$0.00	NA	0	
Total			**10**	**$1,276,652.00**	**100%**	**0**	**$0.00**		**0**	
31377J4Q8		CHASE MANHATTAN MORTGAGE CORPORATION	2	$210,338.11	19.65%	0	$0.00	NA	0	
		Unavailable	11	$860,121.45	80.35%	0	$0.00	NA	0	
Total			**13**	**$1,070,459.56**	**100%**	**0**	**$0.00**		**0**	
31377J4S4		CHASE MANHATTAN MORTGAGE CORPORATION	2	$150,919.64	13.93%	0	$0.00	NA	0	
		Unavailable	10	$932,482.88	86.07%	0	$0.00	NA	0	
Total			**12**	**$1,083,402.52**	**100%**	**0**	**$0.00**		**0**	
31377J4X3		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,048,122.57	79.32%	0	$0.00	NA	0	
		Unavailable	4	$273,322.21	20.68%	0	$0.00	NA	0	
Total			**15**	**$1,321,444.78**	**100%**	**0**	**$0.00**		**0**	
31377J7A0		FIRST BANK MORTGAGE	31	$2,923,966.58	100%	0	$0.00	NA	0	
Total			**31**	**$2,923,966.58**	**100%**	**0**	**$0.00**		**0**	
31377JBT4		Unavailable	31	$3,020,960.39	100%	0	$0.00	NA	0	
Total			**31**	**$3,020,960.39**	**100%**	**0**	**$0.00**		**0**	
31377JBU1		Unavailable	56	$5,036,426.40	100%	0	$0.00	NA	0	
Total			**56**	**$5,036,426.40**	**100%**	**0**	**$0.00**		**0**	
31377JCQ9			39	$3,850,320.00	70.08%	0	$0.00	NA	0	

		FT MORTGAGE COMPANIES								
		Unavailable	11	$1,643,850.00	29.92%	0	$0.00	NA	0	
Total			**50**	**$5,494,170.00**	**100%**	**0**	**$0.00**		**0**	
31377JCT3		FT MORTGAGE COMPANIES	28	$2,641,112.14	87.45%	0	$0.00	NA	0	
		Unavailable	4	$379,200.00	12.55%	0	$0.00	NA	0	
Total			**32**	**$3,020,312.14**	**100%**	**0**	**$0.00**		**0**	
31377JCV8		FT MORTGAGE COMPANIES	21	$1,717,850.00	85.94%	0	$0.00	NA	0	
		Unavailable	5	$281,150.00	14.06%	0	$0.00	NA	0	
Total			**26**	**$1,999,000.00**	**100%**	**0**	**$0.00**		**0**	
31377JD21		NORTH AMERICAN MORTGAGE COMPANY	152	$12,360,778.48	92.1%	0	$0.00	NA	0	
		Unavailable	17	$1,059,550.00	7.9%	0	$0.00	NA	0	
Total			**169**	**$13,420,328.48**	**100%**	**0**	**$0.00**		**0**	
31377JD39		NORTH AMERICAN MORTGAGE COMPANY	61	$6,200,794.88	91.51%	0	$0.00	NA	0	
		Unavailable	7	$575,500.00	8.49%	0	$0.00	NA	0	
Total			**68**	**$6,776,294.88**	**100%**	**0**	**$0.00**		**0**	
31377JD47		NORTH AMERICAN MORTGAGE COMPANY	27	$2,859,974.00	93.24%	0	$0.00	NA	0	
		Unavailable	2	$207,350.00	6.76%	0	$0.00	NA	0	
Total			**29**	**$3,067,324.00**	**100%**	**0**	**$0.00**		**0**	
31377JD54		NORTH AMERICAN MORTGAGE COMPANY	29	$3,089,040.00	84.32%	0	$0.00	NA	0	
		Unavailable	6	$574,450.00	15.68%	0	$0.00	NA	0	
Total			**35**	**$3,663,490.00**	**100%**	**0**	**$0.00**		**0**	
31377JDG0		NORTH AMERICAN MORTGAGE COMPANY	118	$18,416,982.84	94.22%	0	$0.00	NA	0	
		Unavailable	8	$1,129,620.54	5.78%	0	$0.00	NA	0	
Total			**126**	**$19,546,603.38**	**100%**	**0**	**$0.00**		**0**	
31377JDJ4		NORTH AMERICAN MORTGAGE	134	$16,556,714.13	99.67%	0	$0.00	NA	0	

		COMPANY								
		Unavailable	1	$54,075.21	0.33%	0	$0.00	NA	0	
Total			**135**	**$16,610,789.34**	**100%**	**0**	**$0.00**		**0**	
31377JDK1		NORTH AMERICAN MORTGAGE COMPANY	151	$17,247,084.87	95.57%	0	$0.00	NA	0	
		Unavailable	9	$799,700.00	4.43%	0	$0.00	NA	0	
Total			**160**	**$18,046,784.87**	**100%**	**0**	**$0.00**		**0**	
31377JDL9		NORTH AMERICAN MORTGAGE COMPANY	343	$21,742,215.37	87.29%	0	$0.00	NA	0	
		Unavailable	52	$3,164,678.31	12.71%	0	$0.00	NA	0	
Total			**395**	**$24,906,893.68**	**100%**	**0**	**$0.00**		**0**	
31377JDM7		NORTH AMERICAN MORTGAGE COMPANY	156	$17,782,834.64	90.74%	0	$0.00	NA	0	
		Unavailable	16	$1,814,801.51	9.26%	0	$0.00	NA	0	
Total			**172**	**$19,597,636.15**	**100%**	**0**	**$0.00**		**0**	
31377JDN5		NORTH AMERICAN MORTGAGE COMPANY	120	$17,329,100.16	96.35%	0	$0.00	NA	0	
		Unavailable	5	$655,803.65	3.65%	0	$0.00	NA	0	
Total			**125**	**$17,984,903.81**	**100%**	**0**	**$0.00**		**0**	
31377JDP0		NORTH AMERICAN MORTGAGE COMPANY	140	$18,658,620.25	91.94%	0	$0.00	NA	0	
		Unavailable	16	$1,634,918.21	8.06%	0	$0.00	NA	0	
Total			**156**	**$20,293,538.46**	**100%**	**0**	**$0.00**		**0**	
31377JDQ8		NORTH AMERICAN MORTGAGE COMPANY	78	$3,943,762.62	78.57%	0	$0.00	NA	0	
		Unavailable	21	$1,075,571.95	21.43%	0	$0.00	NA	0	
Total			**99**	**$5,019,334.57**	**100%**	**0**	**$0.00**		**0**	
31377JDS4		NORTH AMERICAN MORTGAGE COMPANY	23	$2,336,019.24	94.38%	0	$0.00	NA	0	
		Unavailable	2	$139,000.00	5.62%	0	$0.00	NA	0	
Total			**25**	**$2,475,019.24**	**100%**	**0**	**$0.00**		**0**	
31377JDV7			158	$16,946,320.00	89.62%	0	$0.00	NA	0	

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	20	$1,963,350.00	10.38%	0	$0.00	NA	0	
Total			**178**	**$18,909,670.00**	**100%**	**0**	**$0.00**		**0**	
31377JDX3		NORTH AMERICAN MORTGAGE COMPANY	77	$9,422,700.00	95.09%	0	$0.00	NA	0	
		Unavailable	3	$486,800.00	4.91%	0	$0.00	NA	0	
Total			**80**	**$9,909,500.00**	**100%**	**0**	**$0.00**		**0**	
31377JDZ8		NORTH AMERICAN MORTGAGE COMPANY	74	$5,092,717.26	78.97%	0	$0.00	NA	0	
		Unavailable	25	$1,356,206.35	21.03%	0	$0.00	NA	0	
Total			**99**	**$6,448,923.61**	**100%**	**0**	**$0.00**		**0**	
31377JED6		NORTH AMERICAN MORTGAGE COMPANY	6	$935,957.41	100%	0	$0.00	NA	0	
Total			**6**	**$935,957.41**	**100%**	**0**	**$0.00**		**0**	
31377JG77		NVR MORTGAGE FINANCE INC.	10	$1,460,500.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,460,500.00**	**100%**	**0**	**$0.00**		**0**	
31377JG85		NVR MORTGAGE FINANCE INC.	21	$2,010,600.00	42.65%	0	$0.00	NA	0	
		Unavailable	24	$2,703,550.00	57.35%	0	$0.00	NA	0	
Total			**45**	**$4,714,150.00**	**100%**	**0**	**$0.00**		**0**	
31377JQQ4		CROSSLAND MORTGAGE CORPORATION	8	$798,152.51	22.06%	0	$0.00	NA	0	
		Unavailable	27	$2,819,294.81	77.94%	0	$0.00	NA	0	
Total			**35**	**$3,617,447.32**	**100%**	**0**	**$0.00**		**0**	
31377JQS0		CROSSLAND MORTGAGE CORPORATION	3	$273,880.59	7.61%	0	$0.00	NA	0	
		Unavailable	33	$3,324,241.02	92.39%	0	$0.00	NA	0	
Total			**36**	**$3,598,121.61**	**100%**	**0**	**$0.00**		**0**	
31377JR59		ORIENTAL BANK AND TRUST	7	$808,127.45	79.88%	0	$0.00	NA	0	
		Unavailable	2	$203,559.99	20.12%	0	$0.00	NA	0	

Total			**9**	**$1,011,687.44**	**100%**	**0**	**$0.00**		**0**	
31377JR67		ORIENTAL BANK AND TRUST	16	$2,251,556.84	72.57%	0	$0.00	NA	0	
		Unavailable	8	$851,196.57	27.43%	0	$0.00	NA	0	
Total			**24**	**$3,102,753.41**	**100%**	**0**	**$0.00**		**0**	
31377JT40		COUNTRYWIDE HOME LOANS, INC.	20	$2,630,323.00	52.61%	0	$0.00	NA	0	
		Unavailable	19	$2,369,450.00	47.39%	0	$0.00	NA	0	
Total			**39**	**$4,999,773.00**	**100%**	**0**	**$0.00**		**0**	
31377JT57		COUNTRYWIDE HOME LOANS, INC.	18	$2,316,084.06	23.14%	0	$0.00	NA	0	
		Unavailable	52	$7,695,044.82	76.86%	0	$0.00	NA	0	
Total			**70**	**$10,011,128.88**	**100%**	**0**	**$0.00**		**0**	
31377JT73		COUNTRYWIDE HOME LOANS, INC.	123	$16,369,441.67	73.04%	0	$0.00	NA	0	
		Unavailable	43	$6,043,423.55	26.96%	0	$0.00	NA	0	
Total			**166**	**$22,412,865.22**	**100%**	**0**	**$0.00**		**0**	
31377JTU2		COUNTRYWIDE HOME LOANS, INC.	25	$3,407,394.63	34.08%	0	$0.00	NA	0	
		Unavailable	52	$6,590,386.18	65.92%	0	$0.00	NA	0	
Total			**77**	**$9,997,780.81**	**100%**	**0**	**$0.00**		**0**	
31377JTW8		COUNTRYWIDE HOME LOANS, INC.	12	$1,633,783.89	16.34%	0	$0.00	NA	0	
		Unavailable	59	$8,363,988.71	83.66%	0	$0.00	NA	0	
Total			**71**	**$9,997,772.60**	**100%**	**0**	**$0.00**		**0**	
31377JTX6		COUNTRYWIDE HOME LOANS, INC.	19	$2,156,146.51	21.5%	0	$0.00	NA	0	
		Unavailable	66	$7,870,357.31	78.5%	0	$0.00	NA	0	
Total			**85**	**$10,026,503.82**	**100%**	**0**	**$0.00**		**0**	
31377JTY4		COUNTRYWIDE HOME LOANS, INC.	13	$1,979,971.98	19.8%	0	$0.00	NA	0	
		Unavailable	67	$8,021,359.41	80.2%	0	$0.00	NA	0	
Total			**80**	**$10,001,331.39**	**100%**	**0**	**$0.00**		**0**	
31377JXM5		Unavailable	8	$1,004,150.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,004,150.00**	**100%**	**0**	**$0.00**		**0**	
31377JXX1		Unavailable	7	$996,250.00	100%	0	$0.00	NA	0	

Total			**7**	**$996,250.00**	**100%**	**0**	**$0.00**		**0**	
31377K3R4		FIRST NATIONWIDE MORTGAGE CORPORATION	23	$2,609,342.65	39.58%	0	$0.00	NA	0	
		Unavailable	30	$3,983,952.72	60.42%	0	$0.00	NA	0	
Total			**53**	**$6,593,295.37**	**100%**	**0**	**$0.00**		**0**	
31377K3T0		Unavailable	23	$1,806,408.62	100%	0	$0.00	NA	0	
Total			**23**	**$1,806,408.62**	**100%**	**0**	**$0.00**		**0**	
31377K3U7		Unavailable	29	$2,579,227.08	100%	0	$0.00	NA	0	
Total			**29**	**$2,579,227.08**	**100%**	**0**	**$0.00**		**0**	
31377K5P6		Unavailable	43	$2,197,058.04	100%	0	$0.00	NA	0	
Total			**43**	**$2,197,058.04**	**100%**	**0**	**$0.00**		**0**	
31377K5Q4		FIRST NATIONWIDE MORTGAGE CORPORATION	2	$170,321.66	15.05%	0	$0.00	NA	0	
		Unavailable	17	$961,250.00	84.95%	0	$0.00	NA	0	
Total			**19**	**$1,131,571.66**	**100%**	**0**	**$0.00**		**0**	
31377KBR5		Unavailable	55	$6,564,832.94	100%	0	$0.00	NA	0	
Total			**55**	**$6,564,832.94**	**100%**	**0**	**$0.00**		**0**	
31377KBT1		CITICORP MORTGAGE INC.	9	$1,002,269.81	100%	0	$0.00	NA	0	
Total			**9**	**$1,002,269.81**	**100%**	**0**	**$0.00**		**0**	
31377KBX2		CITICORP MORTGAGE INC.	134	$18,067,438.32	16.94%	0	$0.00	NA	0	
		Unavailable	663	$88,567,115.11	83.06%	0	$0.00	NA	0	
Total			**797**	**$106,634,553.43**	**100%**	**0**	**$0.00**		**0**	
31377KDF9		CITICORP MORTGAGE INC.	30	$3,963,168.61	100%	0	$0.00	NA	0	
Total			**30**	**$3,963,168.61**	**100%**	**0**	**$0.00**		**0**	
31377KDH5		CITICORP MORTGAGE INC.	93	$9,550,318.71	100%	0	$0.00	NA	0	
Total			**93**	**$9,550,318.71**	**100%**	**0**	**$0.00**		**0**	
31377KDJ1		CITICORP MORTGAGE INC.	30	$2,982,518.72	100%	0	$0.00	NA	0	
Total			**30**	**$2,982,518.72**	**100%**	**0**	**$0.00**		**0**	

31377KDK8		CITICORP MORTGAGE INC.	83	$7,450,023.55	100%	0	$0.00	NA	0	
Total			**83**	**$7,450,023.55**	**100%**	**0**	**$0.00**		**0**	
31377KDL6		CITICORP MORTGAGE INC.	21	$1,513,251.88	100%	0	$0.00	NA	0	
Total			**21**	**$1,513,251.88**	**100%**	**0**	**$0.00**		**0**	
31377KFR1		NATIONSBANC MORTGAGE CORPORATION	120	$13,261,625.72	46.59%	0	$0.00	NA	0	
		Unavailable	112	$15,199,918.21	53.41%	0	$0.00	NA	0	
Total			**232**	**$28,461,543.93**	**100%**	**0**	**$0.00**		**0**	
31377KFS9		NATIONSBANC MORTGAGE CORPORATION	208	$19,317,332.21	64.01%	0	$0.00	NA	0	
		Unavailable	80	$10,861,083.93	35.99%	0	$0.00	NA	0	
Total			**288**	**$30,178,416.14**	**100%**	**0**	**$0.00**		**0**	
31377KFT7		NATIONSBANC MORTGAGE CORPORATION	231	$22,669,333.09	75.24%	0	$0.00	NA	0	
		Unavailable	61	$7,460,090.53	24.76%	0	$0.00	NA	0	
Total			**292**	**$30,129,423.62**	**100%**	**0**	**$0.00**		**0**	
31377KFU4		NATIONSBANC MORTGAGE CORPORATION	32	$2,610,887.51	8.76%	0	$0.00	NA	0	
		Unavailable	259	$27,206,232.41	91.24%	0	$0.00	NA	0	
Total			**291**	**$29,817,119.92**	**100%**	**0**	**$0.00**		**0**	
31377KFV2		NATIONSBANC MORTGAGE CORPORATION	104	$8,527,861.74	45.28%	0	$0.00	NA	0	
		Unavailable	106	$10,305,285.05	54.72%	0	$0.00	NA	0	
Total			**210**	**$18,833,146.79**	**100%**	**0**	**$0.00**		**0**	
31377KFW0		NATIONSBANC MORTGAGE CORPORATION	135	$13,026,505.08	51.05%	0	$0.00	NA	0	
		Unavailable	103	$12,490,323.79	48.95%	0	$0.00	NA	0	
Total			**238**	**$25,516,828.87**	**100%**	**0**	**$0.00**		**0**	
31377KJQ9		DG MORTGAGE SERVICES INC	18	$1,874,204.50	37.46%	0	$0.00	NA	0	

		Unavailable	27	$3,128,786.35	62.54%	0	$0.00	NA	0	
Total			**45**	**$5,002,990.85**	**100%**	**0**	**$0.00**		**0**	
31377KJS5		DG MORTGAGE SERVICES INC	6	$462,450.00	23.07%	0	$0.00	NA	0	
		Unavailable	12	$1,541,800.00	76.93%	0	$0.00	NA	0	
Total			**18**	**$2,004,250.00**	**100%**	**0**	**$0.00**		**0**	
31377KJT3		DG MORTGAGE SERVICES INC	10	$840,400.00	41.61%	0	$0.00	NA	0	
		Unavailable	13	$1,179,250.00	58.39%	0	$0.00	NA	0	
Total			**23**	**$2,019,650.00**	**100%**	**0**	**$0.00**		**0**	
31377KLB9		GMAC MORTGAGE CORPORATION	85	$4,976,396.61	98.74%	0	$0.00	NA	0	
		Unavailable	1	$63,334.40	1.26%	0	$0.00	NA	0	
Total			**86**	**$5,039,731.01**	**100%**	**0**	**$0.00**		**0**	
31377KLE3		FIRST UNION MORTGAGE CORPORATION	89	$8,755,634.70	70.85%	0	$0.00	NA	0	
		Unavailable	47	$3,601,613.20	29.15%	0	$0.00	NA	0	
Total			**136**	**$12,357,247.90**	**100%**	**0**	**$0.00**		**0**	
31377KLF0		FIRST UNION MORTGAGE CORPORATION	16	$1,910,594.55	76.7%	0	$0.00	NA	0	
		Unavailable	6	$580,463.97	23.3%	0	$0.00	NA	0	
Total			**22**	**$2,491,058.52**	**100%**	**0**	**$0.00**		**0**	
31377KLH6		FIRST UNION MORTGAGE CORPORATION	90	$9,875,159.58	62.37%	0	$0.00	NA	0	
		Unavailable	58	$5,957,855.64	37.63%	0	$0.00	NA	0	
Total			**148**	**$15,833,015.22**	**100%**	**0**	**$0.00**		**0**	
31377KLK9		FIRST UNION MORTGAGE CORPORATION	29	$3,215,725.23	100%	0	$0.00	NA	0	
Total			**29**	**$3,215,725.23**	**100%**	**0**	**$0.00**		**0**	
31377KQ65		CRESTAR MORTGAGE CORPORATION	8	$522,669.21	13.83%	0	$0.00	NA	0	
		Unavailable	54	$3,256,787.96	86.17%	0	$0.00	NA	0	
Total			**62**	**$3,779,457.17**	**100%**	**0**	**$0.00**		**0**	
31377KQ73			7	$468,097.27	11.09%	0	$0.00	NA	0	

		CRESTAR MORTGAGE CORPORATION								
		Unavailable	63	$3,751,782.50	88.91%	0	$0.00	NA	0	
Total			**70**	**$4,219,879.77**	**100%**	**0**	**$0.00**		**0**	
31377KQ81		CRESTAR MORTGAGE CORPORATION	13	$803,523.53	18.2%	0	$0.00	NA	0	
		Unavailable	56	$3,611,873.72	81.8%	0	$0.00	NA	0	
Total			**69**	**$4,415,397.25**	**100%**	**0**	**$0.00**		**0**	
31377KQ99		CRESTAR MORTGAGE CORPORATION	5	$339,085.97	8.66%	0	$0.00	NA	0	
		Unavailable	54	$3,575,029.24	91.34%	0	$0.00	NA	0	
Total			**59**	**$3,914,115.21**	**100%**	**0**	**$0.00**		**0**	
31377KR80		Unavailable	18	$2,570,778.21	100%	0	$0.00	NA	0	
Total			**18**	**$2,570,778.21**	**100%**	**0**	**$0.00**		**0**	
31377KRT4		Unavailable	27	$3,673,056.01	100%	0	$0.00	NA	0	
Total			**27**	**$3,673,056.01**	**100%**	**0**	**$0.00**		**0**	
31377KRU1		HOMESIDE LENDING, INC.	2	$231,867.58	2.14%	0	$0.00	NA	0	
		Unavailable	79	$10,627,129.94	97.86%	0	$0.00	NA	0	
Total			**81**	**$10,858,997.52**	**100%**	**0**	**$0.00**		**0**	
31377KRV9		Unavailable	66	$9,075,237.14	100%	0	$0.00	NA	0	
Total			**66**	**$9,075,237.14**	**100%**	**0**	**$0.00**		**0**	
31377KRW7		HOMESIDE LENDING, INC.	11	$1,323,301.07	5.08%	0	$0.00	NA	0	
		Unavailable	182	$24,723,315.16	94.92%	0	$0.00	NA	0	
Total			**193**	**$26,046,616.23**	**100%**	**0**	**$0.00**		**0**	
31377KRZ0		HOMESIDE LENDING, INC.	9	$608,744.47	6.7%	0	$0.00	NA	0	
		Unavailable	129	$8,479,631.36	93.3%	0	$0.00	NA	0	
Total			**138**	**$9,088,375.83**	**100%**	**0**	**$0.00**		**0**	
31377KSG1		Unavailable	36	$2,685,313.18	100%	0	$0.00	NA	0	
Total			**36**	**$2,685,313.18**	**100%**	**0**	**$0.00**		**0**	
31377KSH9		Unavailable	41	$4,236,938.31	100%	0	$0.00	NA	0	
Total			**41**	**$4,236,938.31**	**100%**	**0**	**$0.00**		**0**	
31377KSJ5			4	$248,300.00	2.26%	0	$0.00	NA	0	

		HOMESIDE LENDING, INC.								
		Unavailable	113	$10,740,699.56	97.74%	0	$0.00	NA	0	
Total			**117**	**$10,988,999.56**	**100%**	**0**	**$0.00**		**0**	
31377KSK2		HOMESIDE LENDING, INC.	1	$76,800.00	0.94%	0	$0.00	NA	0	
		Unavailable	93	$8,058,901.07	99.06%	0	$0.00	NA	0	
Total			**94**	**$8,135,701.07**	**100%**	**0**	**$0.00**		**0**	
31377KSP1		HOMESIDE LENDING, INC.	2	$137,900.00	2.26%	0	$0.00	NA	0	
		Unavailable	53	$5,951,486.52	97.74%	0	$0.00	NA	0	
Total			**55**	**$6,089,386.52**	**100%**	**0**	**$0.00**		**0**	
31377KSR7		Unavailable	16	$1,343,598.34	100%	0	$0.00	NA	0	
Total			**16**	**$1,343,598.34**	**100%**	**0**	**$0.00**		**0**	
31377KYA7		FIRST NATIONWIDE MORTGAGE CORPORATION	12	$1,569,893.62	25.93%	0	$0.00	NA	0	
		Unavailable	31	$4,483,367.99	74.07%	0	$0.00	NA	0	
Total			**43**	**$6,053,261.61**	**100%**	**0**	**$0.00**		**0**	
31377KYC3		FIRST NATIONWIDE MORTGAGE CORPORATION	12	$1,354,856.31	7.51%	0	$0.00	NA	0	
		Unavailable	137	$16,685,526.16	92.49%	0	$0.00	NA	0	
Total			**149**	**$18,040,382.47**	**100%**	**0**	**$0.00**		**0**	
31377X2Y2		PHH MORTGAGE SERVICES CORPORATION	26	$3,350,828.70	75.72%	0	$0.00	NA	0	
		Unavailable	7	$1,074,540.42	24.28%	0	$0.00	NA	0	
Total			**33**	**$4,425,369.12**	**100%**	**0**	**$0.00**		**0**	
31377XG68		REPUBLIC NATIONAL BANK OF NEW YORK	79	$7,594,868.28	18.21%	0	$0.00	NA	0	
		Unavailable	232	$34,110,097.96	81.79%	0	$0.00	NA	0	
Total			**311**	**$41,704,966.24**	**100%**	**0**	**$0.00**		**0**	
31377XG76		REPUBLIC NATIONAL BANK OF NEW YORK	39	$5,326,655.47	48.58%	0	$0.00	NA	0	
		Unavailable	38	$5,637,247.74	51.42%	0	$0.00	NA	0	
Total			**77**	**$10,963,903.21**	**100%**	**0**	**$0.00**		**0**	
31377XHP5			26	$2,506,164.71	100%	0	$0.00	NA	0	

		NAVY FEDERAL CREDIT UNION								
Total			**26**	**$2,506,164.71**	**100%**	**0**	**$0.00**		**0**	
31377XHQ3		NAVY FEDERAL CREDIT UNION	82	$9,919,915.48	100%	0	$0.00	NA	0	
Total			**82**	**$9,919,915.48**	**100%**	**0**	**$0.00**		**0**	
31377XJJ7		GE CAPITAL MORTGAGE SERVICES	35	$4,083,466.70	40.59%	0	$0.00	NA	0	
		Unavailable	43	$5,977,572.56	59.41%	0	$0.00	NA	0	
Total			**78**	**$10,061,039.26**	**100%**	**0**	**$0.00**		**0**	
31377XJK4		GE CAPITAL MORTGAGE SERVICES	86	$9,136,992.66	91.53%	0	$0.00	NA	0	
		Unavailable	6	$845,889.89	8.47%	0	$0.00	NA	0	
Total			**92**	**$9,982,882.55**	**100%**	**0**	**$0.00**		**0**	
31377XJL2		GE CAPITAL MORTGAGE SERVICES	1	$71,904.12	0.72%	0	$0.00	NA	0	
		Unavailable	76	$9,857,100.34	99.28%	0	$0.00	NA	0	
Total			**77**	**$9,929,004.46**	**100%**	**0**	**$0.00**		**0**	
31377XJM0		GE CAPITAL MORTGAGE SERVICES	61	$6,303,110.91	61.17%	0	$0.00	NA	0	
		Unavailable	34	$4,001,263.77	38.83%	0	$0.00	NA	0	
Total			**95**	**$10,304,374.68**	**100%**	**0**	**$0.00**		**0**	
31377XJQ1		GE CAPITAL MORTGAGE SERVICES	16	$1,550,525.02	35.01%	0	$0.00	NA	0	
		Unavailable	20	$2,878,436.21	64.99%	0	$0.00	NA	0	
Total			**36**	**$4,428,961.23**	**100%**	**0**	**$0.00**		**0**	
31377XL54		GMAC MORTGAGE CORPORATION	63	$8,076,985.61	100%	0	$0.00	NA	0	
Total			**63**	**$8,076,985.61**	**100%**	**0**	**$0.00**		**0**	
31377XNV5		NATIONSBANC MORTGAGE CORPORATION	119	$8,632,452.20	48.89%	0	$0.00	NA	0	
		Unavailable	88	$9,024,192.98	51.11%	0	$0.00	NA	0	
Total			**207**	**$17,656,645.18**	**100%**	**0**	**$0.00**		**0**	

31377XNW3		NATIONSBANC MORTGAGE CORPORATION	145	$9,382,790.27	70.11%	0	$0.00	NA	0	
		Unavailable	46	$4,000,475.24	29.89%	0	$0.00	NA	0	
Total			**191**	**$13,383,265.51**	**100%**	**0**	**$0.00**		**0**	
31377XPX9		Unavailable	24	$3,015,875.00	100%	0	$0.00	NA	0	
Total			**24**	**$3,015,875.00**	**100%**	**0**	**$0.00**		**0**	
31377XPZ4		Unavailable	69	$9,191,670.47	100%	0	$0.00	NA	0	
Total			**69**	**$9,191,670.47**	**100%**	**0**	**$0.00**		**0**	
31377XQ26		ICM MORTGAGE CORPORATION	58	$6,102,154.50	100%	0	$0.00	NA	0	
Total			**58**	**$6,102,154.50**	**100%**	**0**	**$0.00**		**0**	
31377XQY6		ICM MORTGAGE CORPORATION	23	$2,778,118.83	100%	0	$0.00	NA	0	
Total			**23**	**$2,778,118.83**	**100%**	**0**	**$0.00**		**0**	
31377XR66		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$283,400.00	11.23%	0	$0.00	NA	0	
		Unavailable	22	$2,240,975.31	88.77%	0	$0.00	NA	0	
Total			**25**	**$2,524,375.31**	**100%**	**0**	**$0.00**		**0**	
31377XR74		Unavailable	163	$21,354,258.83	100%	0	$0.00	NA	0	
Total			**163**	**$21,354,258.83**	**100%**	**0**	**$0.00**		**0**	
31377XSA6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	30	$1,811,944.40	6.65%	0	$0.00	NA	0	
		Unavailable	395	$25,453,943.84	93.35%	0	$0.00	NA	0	
Total			**425**	**$27,265,888.24**	**100%**	**0**	**$0.00**		**0**	
31377XSB4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$198,625.00	3.03%	0	$0.00	NA	0	
		Unavailable	95	$6,365,205.29	96.97%	0	$0.00	NA	0	
Total			**98**	**$6,563,830.29**	**100%**	**0**	**$0.00**		**0**	
31377XSC2		Unavailable	80	$8,079,283.78	100%	0	$0.00	NA	0	
Total			**80**	**$8,079,283.78**	**100%**	**0**	**$0.00**		**0**	

31377XSD0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$194,100.00	7.69%	0	$0.00	NA	0	
		Unavailable	37	$2,330,149.12	92.31%	0	$0.00	NA	0	
Total			**40**	**$2,524,249.12**	**100%**	**0**	**$0.00**		**0**	
31377XSE8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	$978,000.00	13.84%	0	$0.00	NA	0	
		Unavailable	42	$6,086,878.77	86.16%	0	$0.00	NA	0	
Total			**50**	**$7,064,878.77**	**100%**	**0**	**$0.00**		**0**	
31377XSF5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	$707,250.00	8.74%	0	$0.00	NA	0	
		Unavailable	56	$7,382,050.51	91.26%	0	$0.00	NA	0	
Total			**61**	**$8,089,300.51**	**100%**	**0**	**$0.00**		**0**	
31377XT72		THE HUNTINGTON MORTGAGE COMPANY	71	$4,683,240.87	83.14%	0	$0.00	NA	0	
		Unavailable	10	$949,409.67	16.86%	0	$0.00	NA	0	
Total			**81**	**$5,632,650.54**	**100%**	**0**	**$0.00**		**0**	
31377XU39		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$1,004,221.14	100%	0	$0.00	NA	0	
Total			**8**	**$1,004,221.14**	**100%**	**0**	**$0.00**		**0**	
31377XU70		SOURCE ONE MORTGAGE SERVICES CORPORATION	53	$4,655,753.69	77.59%	0	$0.00	NA	0	
		Unavailable	14	$1,344,731.94	22.41%	0	$0.00	NA	0	
Total			**67**	**$6,000,485.63**	**100%**	**0**	**$0.00**		**0**	
31377XU88		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	$2,506,204.42	82.86%	0	$0.00	NA	0	
		Unavailable	5	$518,550.00	17.14%	0	$0.00	NA	0	
Total			**29**	**$3,024,754.42**	**100%**	**0**	**$0.00**		**0**	

31377XUY1		SOURCE ONE MORTGAGE SERVICES CORPORATION	79	$8,770,523.05	72.41%	0	$0.00	NA	0	
		Unavailable	28	$3,341,477.01	27.59%	0	$0.00	NA	0	
Total			**107**	**$12,112,000.06**	**100%**	**0**	**$0.00**		**0**	
31377XUZ8		SOURCE ONE MORTGAGE SERVICES CORPORATION	49	$4,450,947.33	73.5%	0	$0.00	NA	0	
		Unavailable	18	$1,604,697.82	26.5%	0	$0.00	NA	0	
Total			**67**	**$6,055,645.15**	**100%**	**0**	**$0.00**		**0**	
31377XX51		PHH MORTGAGE SERVICES CORPORATION	22	$2,342,100.00	33.62%	0	$0.00	NA	0	
		Unavailable	48	$4,625,294.63	66.38%	0	$0.00	NA	0	
Total			**70**	**$6,967,394.63**	**100%**	**0**	**$0.00**		**0**	
31377XX69		PHH MORTGAGE SERVICES CORPORATION	67	$7,732,652.22	59.16%	0	$0.00	NA	0	
		Unavailable	43	$5,338,103.69	40.84%	0	$0.00	NA	0	
Total			**110**	**$13,070,755.91**	**100%**	**0**	**$0.00**		**0**	
31377XX77		PHH MORTGAGE SERVICES CORPORATION	25	$1,738,158.45	57.76%	0	$0.00	NA	0	
		Unavailable	16	$1,271,072.71	42.24%	0	$0.00	NA	0	
Total			**41**	**$3,009,231.16**	**100%**	**0**	**$0.00**		**0**	
31377XX85		PHH MORTGAGE SERVICES CORPORATION	9	$1,206,473.92	55.33%	0	$0.00	NA	0	
		Unavailable	8	$973,937.02	44.67%	0	$0.00	NA	0	
Total			**17**	**$2,180,410.94**	**100%**	**0**	**$0.00**		**0**	
31377XXB8		ST. FRANCIS BANK FSB	30	$3,447,687.97	87.42%	0	$0.00	NA	0	
		Unavailable	5	$495,977.05	12.58%	0	$0.00	NA	0	
Total			**35**	**$3,943,665.02**	**100%**	**0**	**$0.00**		**0**	
31377XXQ5		PHH MORTGAGE SERVICES CORPORATION	83	$9,936,504.58	100%	0	$0.00	NA	0	

Total			**83**	**$9,936,504.58**	**100%**	**0**	**$0.00**		**0**	
31377XXR3		PHH MORTGAGE SERVICES CORPORATION	31	$3,691,200.34	33.69%	0	$0.00	NA	0	
		Unavailable	64	$7,264,066.79	66.31%	0	$0.00	NA	0	
Total			**95**	**$10,955,267.13**	**100%**	**0**	**$0.00**		**0**	
31377XXU6		PHH MORTGAGE SERVICES CORPORATION	21	$2,271,025.61	22.81%	0	$0.00	NA	0	
		Unavailable	69	$7,683,809.64	77.19%	0	$0.00	NA	0	
Total			**90**	**$9,954,835.25**	**100%**	**0**	**$0.00**		**0**	
31377XXV4		PHH MORTGAGE SERVICES CORPORATION	19	$2,107,349.45	53.18%	0	$0.00	NA	0	
		Unavailable	16	$1,855,667.64	46.82%	0	$0.00	NA	0	
Total			**35**	**$3,963,017.09**	**100%**	**0**	**$0.00**		**0**	
31377XXX0		PHH MORTGAGE SERVICES CORPORATION	320	$42,417,524.59	94.14%	0	$0.00	NA	0	
		Unavailable	19	$2,640,982.61	5.86%	0	$0.00	NA	0	
Total			**339**	**$45,058,507.20**	**100%**	**0**	**$0.00**		**0**	
31377XXZ5		PHH MORTGAGE SERVICES CORPORATION	97	$13,209,117.51	38.54%	0	$0.00	NA	0	
		Unavailable	155	$21,060,656.42	61.46%	0	$0.00	NA	0	
Total			**252**	**$34,269,773.93**	**100%**	**0**	**$0.00**		**0**	
31377XYC5		PHH MORTGAGE SERVICES CORPORATION	10	$901,185.61	75.61%	0	$0.00	NA	0	
		Unavailable	3	$290,727.75	24.39%	0	$0.00	NA	0	
Total			**13**	**$1,191,913.36**	**100%**	**0**	**$0.00**		**0**	
31377XYK7		PHH MORTGAGE SERVICES CORPORATION	21	$1,865,714.71	54.84%	0	$0.00	NA	0	
		Unavailable	12	$1,536,306.15	45.16%	0	$0.00	NA	0	
Total			**33**	**$3,402,020.86**	**100%**	**0**	**$0.00**		**0**	
31377XZA8		PHH MORTGAGE SERVICES CORPORATION	18	$1,346,999.12	26.92%	0	$0.00	NA	0	

		Unavailable	38	$3,656,977.21	73.08%	0	$0.00	NA	0	
Total			**56**	**$5,003,976.33**	**100%**	**0**	**$0.00**		**0**	
31377Y2B0		UNITED HOME LENDING SERVICES, INC.	7	$452,196.62	100%	0	$0.00	NA	0	
Total			**7**	**$452,196.62**	**100%**	**0**	**$0.00**		**0**	
31377Y2C8		UNITED HOME LENDING SERVICES, INC.	27	$1,252,729.62	100%	0	$0.00	NA	0	
Total			**27**	**$1,252,729.62**	**100%**	**0**	**$0.00**		**0**	
31377Y2K0		CHASE MANHATTAN MORTGAGE CORPORATION	9	$759,361.09	68.87%	0	$0.00	NA	0	
		Unavailable	3	$343,275.29	31.13%	0	$0.00	NA	0	
Total			**12**	**$1,102,636.38**	**100%**	**0**	**$0.00**		**0**	
31377Y2L8		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,006,856.03	41.6%	0	$0.00	NA	0	
		Unavailable	15	$1,413,343.72	58.4%	0	$0.00	NA	0	
Total			**27**	**$2,420,199.75**	**100%**	**0**	**$0.00**		**0**	
31377Y2N4		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,329,346.60	40.39%	0	$0.00	NA	0	
		Unavailable	29	$1,961,932.18	59.61%	0	$0.00	NA	0	
Total			**45**	**$3,291,278.78**	**100%**	**0**	**$0.00**		**0**	
31377Y2Q7		CHASE MANHATTAN MORTGAGE CORPORATION	7	$603,040.96	35.71%	0	$0.00	NA	0	
		Unavailable	15	$1,085,693.41	64.29%	0	$0.00	NA	0	
Total			**22**	**$1,688,734.37**	**100%**	**0**	**$0.00**		**0**	
31377Y2S3		CHASE MANHATTAN MORTGAGE CORPORATION	2	$218,883.46	11.61%	0	$0.00	NA	0	
		Unavailable	19	$1,666,261.03	88.39%	0	$0.00	NA	0	
Total			**21**	**$1,885,144.49**	**100%**	**0**	**$0.00**		**0**	
31377Y2V6		CHASE MANHATTAN MORTGAGE CORPORATION	4	$350,678.81	30.31%	0	$0.00	NA	0	
		Unavailable	9	$806,441.02	69.69%	0	$0.00	NA	0	

Total			**13**	**$1,157,119.83**	**100%**	**0**	**$0.00**		**0**	
31377Y2X2		CHASE MANHATTAN MORTGAGE CORPORATION	6	$779,511.44	61.02%	0	$0.00	NA	0	
		Unavailable	6	$498,016.69	38.98%	0	$0.00	NA	0	
Total			**12**	**$1,277,528.13**	**100%**	**0**	**$0.00**		**0**	
31377Y2Y0		CHASE MANHATTAN MORTGAGE CORPORATION	7	$916,153.67	76.46%	0	$0.00	NA	0	
		Unavailable	3	$281,998.29	23.54%	0	$0.00	NA	0	
Total			**10**	**$1,198,151.96**	**100%**	**0**	**$0.00**		**0**	
31377Y3A1		CHASE MANHATTAN MORTGAGE CORPORATION	69	$7,544,503.48	58.49%	0	$0.00	NA	0	
		Unavailable	56	$5,355,006.36	41.51%	0	$0.00	NA	0	
Total			**125**	**$12,899,509.84**	**100%**	**0**	**$0.00**		**0**	
31377Y3B9		CHASE MANHATTAN MORTGAGE CORPORATION	82	$6,914,407.32	55.76%	0	$0.00	NA	0	
		Unavailable	58	$5,486,012.88	44.24%	0	$0.00	NA	0	
Total			**140**	**$12,400,420.20**	**100%**	**0**	**$0.00**		**0**	
31377Y3C7		CHASE MANHATTAN MORTGAGE CORPORATION	35	$1,991,819.27	43.92%	0	$0.00	NA	0	
		Unavailable	37	$2,543,159.57	56.08%	0	$0.00	NA	0	
Total			**72**	**$4,534,978.84**	**100%**	**0**	**$0.00**		**0**	
31377Y3D5		CHASE MANHATTAN MORTGAGE CORPORATION	39	$2,973,266.09	52.04%	0	$0.00	NA	0	
		Unavailable	31	$2,740,406.40	47.96%	0	$0.00	NA	0	
Total			**70**	**$5,713,672.49**	**100%**	**0**	**$0.00**		**0**	
31377Y3H6		CHASE MANHATTAN MORTGAGE CORPORATION	4	$266,602.39	14.46%	0	$0.00	NA	0	
		Unavailable	30	$1,576,789.36	85.54%	0	$0.00	NA	0	
Total			**34**	**$1,843,391.75**	**100%**	**0**	**$0.00**		**0**	
31377Y3J2		CHASE MANHATTAN MORTGAGE CORPORATION	31	$3,687,225.12	36.81%	0	$0.00	NA	0	

		Unavailable	48	$6,329,233.01	63.19%	0	$0.00	NA	0	
Total			**79**	**$10,016,458.13**	**100%**	**0**	**$0.00**		**0**	
31377Y5J0		BANK OF AMERICA NT&SA	13	$2,038,063.10	90.48%	0	$0.00	NA	0	
		Unavailable	1	$214,432.58	9.52%	0	$0.00	NA	0	
Total			**14**	**$2,252,495.68**	**100%**	**0**	**$0.00**		**0**	
31377Y5K7		BANK OF AMERICA NT&SA	108	$12,075,408.85	71.61%	0	$0.00	NA	0	
		Unavailable	26	$4,786,314.53	28.39%	0	$0.00	NA	0	
Total			**134**	**$16,861,723.38**	**100%**	**0**	**$0.00**		**0**	
31377Y5L5		BANK OF AMERICA NT&SA	207	$30,341,683.55	50.84%	0	$0.00	NA	0	
		Unavailable	173	$29,335,617.27	49.16%	0	$0.00	NA	0	
Total			**380**	**$59,677,300.82**	**100%**	**0**	**$0.00**		**0**	
31377Y5M3		BANK OF AMERICA NT&SA	131	$17,998,045.84	57.92%	0	$0.00	NA	0	
		Unavailable	85	$13,075,362.80	42.08%	0	$0.00	NA	0	
Total			**216**	**$31,073,408.64**	**100%**	**0**	**$0.00**		**0**	
31377Y5P6		BANK OF AMERICA NT&SA	136	$9,526,251.34	82.41%	0	$0.00	NA	0	
		Unavailable	29	$2,033,464.30	17.59%	0	$0.00	NA	0	
Total			**165**	**$11,559,715.64**	**100%**	**0**	**$0.00**		**0**	
31377Y5Q4		BANK OF AMERICA NT&SA	161	$10,282,730.66	82.38%	0	$0.00	NA	0	
		Unavailable	35	$2,198,587.64	17.62%	0	$0.00	NA	0	
Total			**196**	**$12,481,318.30**	**100%**	**0**	**$0.00**		**0**	
31377Y6B6		COLONIAL SAVINGS FA	38	$4,350,844.64	41.82%	0	$0.00	NA	0	
		Unavailable	56	$6,052,274.94	58.18%	0	$0.00	NA	0	
Total			**94**	**$10,403,119.58**	**100%**	**0**	**$0.00**		**0**	
31377Y6C4		COLONIAL SAVINGS FA	12	$963,110.49	43.95%	0	$0.00	NA	0	
		Unavailable	16	$1,228,098.53	56.05%	0	$0.00	NA	0	
Total			**28**	**$2,191,209.02**	**100%**	**0**	**$0.00**		**0**	
31377Y6E0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	882	$112,724,044.73	100%	0	$0.00	NA	0	

Total			**882**	**$112,724,044.73**	**100%**	**0**	**$0.00**		**0**	
31377Y6F7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	71	$10,106,199.18	100%	0	$0.00	NA	0	
Total			**71**	**$10,106,199.18**	**100%**	**0**	**$0.00**		**0**	
31377Y6L4		UNIVERSITY BANK	2	$180,800.00	9.05%	0	$0.00	NA	0	
		Unavailable	15	$1,816,730.40	90.95%	0	$0.00	NA	0	
Total			**17**	**$1,997,530.40**	**100%**	**0**	**$0.00**		**0**	
31377Y6Q3		DMR FINANCIAL SERVICES INC.	90	$8,042,189.96	100%	0	$0.00	NA	0	
Total			**90**	**$8,042,189.96**	**100%**	**0**	**$0.00**		**0**	
31377YBR5		GMAC MORTGAGE CORPORATION	54	$7,044,058.94	100%	0	$0.00	NA	0	
Total			**54**	**$7,044,058.94**	**100%**	**0**	**$0.00**		**0**	
31377YCU7		GMAC MORTGAGE CORPORATION	52	$6,595,024.14	100%	0	$0.00	NA	0	
Total			**52**	**$6,595,024.14**	**100%**	**0**	**$0.00**		**0**	
31377YE35		COUNTRYWIDE HOME LOANS, INC.	17	$1,583,973.75	39.36%	0	$0.00	NA	0	
		Unavailable	26	$2,439,882.10	60.64%	0	$0.00	NA	0	
Total			**43**	**$4,023,855.85**	**100%**	**0**	**$0.00**		**0**	
31377YE92		COUNTRYWIDE HOME LOANS, INC.	4	$798,430.75	13.48%	0	$0.00	NA	0	
		Unavailable	54	$5,122,724.38	86.52%	0	$0.00	NA	0	
Total			**58**	**$5,921,155.13**	**100%**	**0**	**$0.00**		**0**	
31377YF67		COUNTRYWIDE HOME LOANS, INC.	6	$684,050.00	33.85%	0	$0.00	NA	0	
		Unavailable	15	$1,336,704.99	66.15%	0	$0.00	NA	0	
Total			**21**	**$2,020,754.99**	**100%**	**0**	**$0.00**		**0**	
31377YFA8		COUNTRYWIDE HOME LOANS, INC.	8	$575,564.20	13.94%	0	$0.00	NA	0	
		Unavailable	53	$3,552,621.88	86.06%	0	$0.00	NA	0	
Total			**61**	**$4,128,186.08**	**100%**	**0**	**$0.00**		**0**	
31377YFL4		COUNTRYWIDE HOME LOANS, INC.	4	$519,850.00	16.13%	0	$0.00	NA	0	
		Unavailable	26	$2,702,332.41	83.87%	0	$0.00	NA	0	

Total			**30**	**$3,222,182.41**	**100%**	**0**	**$0.00**		**0**	
31377YFU4		COUNTRYWIDE HOME LOANS, INC.	10	$660,400.00	23.39%	0	$0.00	NA	0	
		Unavailable	25	$2,163,619.86	76.61%	0	$0.00	NA	0	
Total			**35**	**$2,824,019.86**	**100%**	**0**	**$0.00**		**0**	
31377YFY6		COUNTRYWIDE HOME LOANS, INC.	2	$155,000.00	12.05%	0	$0.00	NA	0	
		Unavailable	8	$1,131,340.53	87.95%	0	$0.00	NA	0	
Total			**10**	**$1,286,340.53**	**100%**	**0**	**$0.00**		**0**	
31377YG33		COUNTRYWIDE HOME LOANS, INC.	34	$3,033,575.00	41.36%	0	$0.00	NA	0	
		Unavailable	51	$4,301,742.97	58.64%	0	$0.00	NA	0	
Total			**85**	**$7,335,317.97**	**100%**	**0**	**$0.00**		**0**	
31377YG74		COUNTRYWIDE HOME LOANS, INC.	90	$16,393,935.96	32.82%	0	$0.00	NA	0	
		Unavailable	180	$33,557,339.50	67.18%	0	$0.00	NA	0	
Total			**270**	**$49,951,275.46**	**100%**	**0**	**$0.00**		**0**	
31377YGA7		COUNTRYWIDE HOME LOANS, INC.	1	$73,966.17	7.39%	0	$0.00	NA	0	
		Unavailable	16	$927,383.55	92.61%	0	$0.00	NA	0	
Total			**17**	**$1,001,349.72**	**100%**	**0**	**$0.00**		**0**	
31377YGC3		COUNTRYWIDE HOME LOANS, INC.	6	$479,919.75	4.14%	0	$0.00	NA	0	
		Unavailable	155	$11,102,667.08	95.86%	0	$0.00	NA	0	
Total			**161**	**$11,582,586.83**	**100%**	**0**	**$0.00**		**0**	
31377YGG4		COUNTRYWIDE HOME LOANS, INC.	37	$3,712,310.00	42.03%	0	$0.00	NA	0	
		Unavailable	60	$5,119,723.21	57.97%	0	$0.00	NA	0	
Total			**97**	**$8,832,033.21**	**100%**	**0**	**$0.00**		**0**	
31377YGH2		COUNTRYWIDE HOME LOANS, INC.	39	$3,189,697.00	50.88%	0	$0.00	NA	0	
		Unavailable	38	$3,079,821.09	49.12%	0	$0.00	NA	0	
Total			**77**	**$6,269,518.09**	**100%**	**0**	**$0.00**		**0**	
31377YGL3		COUNTRYWIDE HOME LOANS, INC.	15	$2,137,050.00	46.87%	0	$0.00	NA	0	
		Unavailable	19	$2,422,950.92	53.13%	0	$0.00	NA	0	
Total			**34**	**$4,560,000.92**	**100%**	**0**	**$0.00**		**0**	

31377YGS8		COUNTRYWIDE HOME LOANS, INC.	2	$204,400.00	12.1%	0	$0.00	NA	0	
		Unavailable	17	$1,485,322.73	87.9%	0	$0.00	NA	0	
Total			**19**	**$1,689,722.73**	**100%**	**0**	**$0.00**		**0**	
31377YGT6		Unavailable	16	$1,187,656.16	100%	0	$0.00	NA	0	
Total			**16**	**$1,187,656.16**	**100%**	**0**	**$0.00**		**0**	
31377YGV1		COUNTRYWIDE HOME LOANS, INC.	3	$147,310.00	10.57%	0	$0.00	NA	0	
		Unavailable	23	$1,246,963.71	89.43%	0	$0.00	NA	0	
Total			**26**	**$1,394,273.71**	**100%**	**0**	**$0.00**		**0**	
31377YGZ2		COUNTRYWIDE HOME LOANS, INC.	3	$361,900.00	19.67%	0	$0.00	NA	0	
		Unavailable	11	$1,477,634.40	80.33%	0	$0.00	NA	0	
Total			**14**	**$1,839,534.40**	**100%**	**0**	**$0.00**		**0**	
31377YHD0		COUNTRYWIDE HOME LOANS, INC.	31	$3,993,307.86	55.94%	0	$0.00	NA	0	
		Unavailable	23	$3,144,928.71	44.06%	0	$0.00	NA	0	
Total			**54**	**$7,138,236.57**	**100%**	**0**	**$0.00**		**0**	
31377YHJ7		COUNTRYWIDE HOME LOANS, INC.	2	$273,135.56	25.77%	0	$0.00	NA	0	
		Unavailable	5	$786,565.90	74.23%	0	$0.00	NA	0	
Total			**7**	**$1,059,701.46**	**100%**	**0**	**$0.00**		**0**	
31377YHK4		COUNTRYWIDE HOME LOANS, INC.	87	$3,427,791.84	100%	0	$0.00	NA	0	
Total			**87**	**$3,427,791.84**	**100%**	**0**	**$0.00**		**0**	
31377YHL2		COUNTRYWIDE HOME LOANS, INC.	2	$181,053.00	6.72%	0	$0.00	NA	0	
		Unavailable	24	$2,511,300.59	93.28%	0	$0.00	NA	0	
Total			**26**	**$2,692,353.59**	**100%**	**0**	**$0.00**		**0**	
31377YHT5		GMAC MORTGAGE CORPORATION	41	$5,039,187.17	100%	0	$0.00	NA	0	
Total			**41**	**$5,039,187.17**	**100%**	**0**	**$0.00**		**0**	
31377YHV0		GMAC MORTGAGE CORPORATION	30	$2,693,430.21	89.66%	0	$0.00	NA	0	
		Unavailable	2	$310,665.26	10.34%	0	$0.00	NA	0	
Total			**32**	**$3,004,095.47**	**100%**	**0**	**$0.00**		**0**	

31377YHW8		GMAC MORTGAGE CORPORATION	48	$4,665,873.83	92.91%	0	$0.00	NA	0	
		Unavailable	3	$355,857.36	7.09%	0	$0.00	NA	0	
Total			**51**	**$5,021,731.19**	**100%**	**0**	**$0.00**		**0**	
31377YJ22		FIRST NATIONAL MORTGAGE CORPORATION	26	$2,593,208.81	100%	0	$0.00	NA	0	
Total			**26**	**$2,593,208.81**	**100%**	**0**	**$0.00**		**0**	
31377YJ30		USAA FEDERAL SAVINGS BANK	54	$6,411,796.19	100%	0	$0.00	NA	0	
Total			**54**	**$6,411,796.19**	**100%**	**0**	**$0.00**		**0**	
31377YJR7		Unavailable	37	$4,489,469.97	100%	0	$0.00	NA	0	
Total			**37**	**$4,489,469.97**	**100%**	**0**	**$0.00**		**0**	
31377YJZ9		FIRST NATIONAL MORTGAGE CORPORATION	19	$1,921,784.00	96.14%	0	$0.00	NA	0	
		Unavailable	1	$77,244.22	3.86%	0	$0.00	NA	0	
Total			**20**	**$1,999,028.22**	**100%**	**0**	**$0.00**		**0**	
31377YLM5		Unavailable	13	$993,700.48	100%	0	$0.00	NA	0	
Total			**13**	**$993,700.48**	**100%**	**0**	**$0.00**		**0**	
31377YLR4		PEOPLES HERITAGE SAVINGS BANK	2	$369,900.00	9.19%	0	$0.00	NA	0	
		Unavailable	34	$3,657,128.87	90.81%	0	$0.00	NA	0	
Total			**36**	**$4,027,028.87**	**100%**	**0**	**$0.00**		**0**	
31377YLS2		FIRST MORTGAGE INVESTMENT CO.	7	$338,656.80	100%	0	$0.00	NA	0	
Total			**7**	**$338,656.80**	**100%**	**0**	**$0.00**		**0**	
31377YN27		Unavailable	20	$2,002,352.24	100%	0	$0.00	NA	0	
Total			**20**	**$2,002,352.24**	**100%**	**0**	**$0.00**		**0**	
31377YN68		THE BRANCH BANKING AND TRUST COMPANY	118	$9,516,125.52	86.56%	0	$0.00	NA	0	
		Unavailable	13	$1,477,079.58	13.44%	0	$0.00	NA	0	
Total			**131**	**$10,993,205.10**	**100%**	**0**	**$0.00**		**0**	
31377YN76		MATRIX FINANCIAL SERVICES	13	$1,309,032.35	100%	0	$0.00	NA	0	

		CORPORATION								
Total			**13**	**$1,309,032.35**	**100%**	**0**	**$0.00**		**0**	
31377YPA7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	$638,709.08	100%	0	$0.00	NA	0	
Total			**9**	**$638,709.08**	**100%**	**0**	**$0.00**		**0**	
31377YPB5		MARINE MIDLAND MORTGAGE CORPORATION	6	$660,250.00	33.04%	0	$0.00	NA	0	
		Unavailable	13	$1,337,916.24	66.96%	0	$0.00	NA	0	
Total			**19**	**$1,998,166.24**	**100%**	**0**	**$0.00**		**0**	
31377YS63		BANK OF AMERICA NT&SA	727	$110,313,374.41	86.11%	0	$0.00	NA	0	
		Unavailable	112	$17,794,934.04	13.89%	0	$0.00	NA	0	
Total			**839**	**$128,108,308.45**	**100%**	**0**	**$0.00**		**0**	
31377YS71		BANK OF AMERICA NT&SA	80	$11,616,809.37	100%	0	$0.00	NA	0	
Total			**80**	**$11,616,809.37**	**100%**	**0**	**$0.00**		**0**	
31377YS89		BANK OF AMERICA NT&SA	123	$18,869,654.82	100%	0	$0.00	NA	0	
Total			**123**	**$18,869,654.82**	**100%**	**0**	**$0.00**		**0**	
31377YS97		BANK OF AMERICA NT&SA	316	$47,028,334.80	95.38%	0	$0.00	NA	0	
		Unavailable	14	$2,279,535.20	4.62%	0	$0.00	NA	0	
Total			**330**	**$49,307,870.00**	**100%**	**0**	**$0.00**		**0**	
31377YSG1		COLUMBIA NATIONAL INC.	70	$7,057,075.78	100%	0	$0.00	NA	0	
Total			**70**	**$7,057,075.78**	**100%**	**0**	**$0.00**		**0**	
31377YSH9		COLUMBIA NATIONAL INC.	77	$8,079,545.00	100%	0	$0.00	NA	0	
Total			**77**	**$8,079,545.00**	**100%**	**0**	**$0.00**		**0**	
31377YSJ5		COLUMBIA NATIONAL INC.	12	$1,158,043.55	100%	0	$0.00	NA	0	
Total			**12**	**$1,158,043.55**	**100%**	**0**	**$0.00**		**0**	
31377YSQ9		COLUMBIA NATIONAL INC.	41	$4,505,717.75	100%	0	$0.00	NA	0	

Total			**41**	**$4,505,717.75**	**100%**	**0**	**$0.00**		**0**	
31377YTD7		BANK OF AMERICA NT&SA	86	$12,965,825.66	83.73%	0	$0.00	NA	0	
		Unavailable	13	$2,519,352.52	16.27%	0	$0.00	NA	0	
Total			**99**	**$15,485,178.18**	**100%**	**0**	**$0.00**		**0**	
31377YTE5		BANK OF AMERICA NT&SA	163	$25,027,793.53	100%	0	$0.00	NA	0	
Total			**163**	**$25,027,793.53**	**100%**	**0**	**$0.00**		**0**	
31377YTF2		BANK OF AMERICA NT&SA	106	$17,080,789.85	95.54%	0	$0.00	NA	0	
		Unavailable	5	$796,447.34	4.46%	0	$0.00	NA	0	
Total			**111**	**$17,877,237.19**	**100%**	**0**	**$0.00**		**0**	
31377YTG0		BANK OF AMERICA NT&SA	7	$1,080,651.18	100%	0	$0.00	NA	0	
Total			**7**	**$1,080,651.18**	**100%**	**0**	**$0.00**		**0**	
31377YTX3		MATRIX FINANCIAL SERVICES CORPORATION	15	$1,305,389.04	100%	0	$0.00	NA	0	
Total			**15**	**$1,305,389.04**	**100%**	**0**	**$0.00**		**0**	
31377YU37		BANCOKLAHOMA MORTGAGE CORPORATION	23	$2,049,625.60	54.54%	0	$0.00	NA	0	
		Unavailable	13	$1,708,208.05	45.46%	0	$0.00	NA	0	
Total			**36**	**$3,757,833.65**	**100%**	**0**	**$0.00**		**0**	
31377YU52		BANCOKLAHOMA MORTGAGE CORPORATION	22	$1,823,276.65	52.12%	0	$0.00	NA	0	
		Unavailable	13	$1,674,941.23	47.88%	0	$0.00	NA	0	
Total			**35**	**$3,498,217.88**	**100%**	**0**	**$0.00**		**0**	
31377YU86		BANCOKLAHOMA MORTGAGE CORPORATION	18	$1,358,104.89	45.3%	0	$0.00	NA	0	
		Unavailable	14	$1,640,090.50	54.7%	0	$0.00	NA	0	
Total			**32**	**$2,998,195.39**	**100%**	**0**	**$0.00**		**0**	
31377YUS2		CHEVY CHASE SAVINGS BANK FSB	41	$4,513,775.49	100%	0	$0.00	NA	0	
Total			**41**	**$4,513,775.49**	**100%**	**0**	**$0.00**		**0**	

31377YUV5		CHEVY CHASE SAVINGS BANK FSB	23	$2,830,668.77	100%	0	$0.00	NA	0	
Total			**23**	**$2,830,668.77**	**100%**	**0**	**$0.00**		**0**	
31377YUW3		BANCOKLAHOMA MORTGAGE CORPORATION	9	$886,839.99	73.8%	0	$0.00	NA	0	
		Unavailable	2	$314,763.52	26.2%	0	$0.00	NA	0	
Total			**11**	**$1,201,603.51**	**100%**	**0**	**$0.00**		**0**	
31377YV44		OLD KENT MORTGAGE COMPANY	28	$3,009,738.37	25.27%	0	$0.00	NA	0	
		Unavailable	73	$8,898,621.06	74.73%	0	$0.00	NA	0	
Total			**101**	**$11,908,359.43**	**100%**	**0**	**$0.00**		**0**	
31377YV51		OLD KENT MORTGAGE COMPANY	102	$10,211,485.36	37.94%	0	$0.00	NA	0	
		Unavailable	147	$16,701,882.99	62.06%	0	$0.00	NA	0	
Total			**249**	**$26,913,368.35**	**100%**	**0**	**$0.00**		**0**	
31377YV69		OLD KENT MORTGAGE COMPANY	8	$724,414.12	17.85%	0	$0.00	NA	0	
		Unavailable	29	$3,334,390.16	82.15%	0	$0.00	NA	0	
Total			**37**	**$4,058,804.28**	**100%**	**0**	**$0.00**		**0**	
31377YV85		OLD KENT MORTGAGE COMPANY	19	$1,963,696.69	27.41%	0	$0.00	NA	0	
		Unavailable	45	$5,199,598.57	72.59%	0	$0.00	NA	0	
Total			**64**	**$7,163,295.26**	**100%**	**0**	**$0.00**		**0**	
31377YV93		OLD KENT MORTGAGE COMPANY	69	$6,501,425.72	29.26%	0	$0.00	NA	0	
		Unavailable	152	$15,720,981.81	70.74%	0	$0.00	NA	0	
Total			**221**	**$22,222,407.53**	**100%**	**0**	**$0.00**		**0**	
31377YVA0		BANCOKLAHOMA MORTGAGE CORPORATION	18	$1,772,149.76	61.21%	0	$0.00	NA	0	
		Unavailable	8	$1,122,990.32	38.79%	0	$0.00	NA	0	
Total			**26**	**$2,895,140.08**	**100%**	**0**	**$0.00**		**0**	
31377YVB8			14	$1,035,000.00	58.99%	0	$0.00	NA	0	

		BANCOKLAHOMA MORTGAGE CORPORATION								
		Unavailable	7	$719,407.87	41.01%	0	$0.00	NA	0	
Total			**21**	**$1,754,407.87**	**100%**	**0**	**$0.00**		**0**	
31377YVC6		BANCOKLAHOMA MORTGAGE CORPORATION	17	$1,376,278.77	61.47%	0	$0.00	NA	0	
		Unavailable	7	$862,703.92	38.53%	0	$0.00	NA	0	
Total			**24**	**$2,238,982.69**	**100%**	**0**	**$0.00**		**0**	
31377YVU6		Unavailable	26	$2,721,455.61	100%	0	$0.00	NA	0	
Total			**26**	**$2,721,455.61**	**100%**	**0**	**$0.00**		**0**	
31377YVV4		Unavailable	15	$1,211,032.59	100%	0	$0.00	NA	0	
Total			**15**	**$1,211,032.59**	**100%**	**0**	**$0.00**		**0**	
31377YW35		GMAC MORTGAGE CORPORATION	53	$6,553,778.72	100%	0	$0.00	NA	0	
Total			**53**	**$6,553,778.72**	**100%**	**0**	**$0.00**		**0**	
31377YW43		GMAC MORTGAGE CORPORATION	34	$3,028,254.54	100%	0	$0.00	NA	0	
Total			**34**	**$3,028,254.54**	**100%**	**0**	**$0.00**		**0**	
31377YW50		GMAC MORTGAGE CORPORATION	18	$2,007,815.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,007,815.00**	**100%**	**0**	**$0.00**		**0**	
31377YW84		GMAC MORTGAGE CORPORATION	16	$1,004,350.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,004,350.00**	**100%**	**0**	**$0.00**		**0**	
31377YWG6		MAGNA MORTGAGE COMPANY	15	$1,000,744.25	100%	0	$0.00	NA	0	
Total			**15**	**$1,000,744.25**	**100%**	**0**	**$0.00**		**0**	
31377YWK7		BANC ONE MORTGAGE CORPORATION	35	$4,167,220.06	93.47%	0	$0.00	NA	0	
		Unavailable	3	$290,931.58	6.53%	0	$0.00	NA	0	
Total			**38**	**$4,458,151.64**	**100%**	**0**	**$0.00**		**0**	
31377YWL5		SUNTRUST MORTGAGE INC.	17	$2,015,185.79	100%	0	$0.00	NA	0	
Total			**17**	**$2,015,185.79**	**100%**	**0**	**$0.00**		**0**	

31377YWX9		GMAC MORTGAGE CORPORATION	22	$2,013,214.27	100%	0	$0.00	NA	0	
Total			**22**	**$2,013,214.27**	**100%**	**0**	**$0.00**		**0**	
31377YXG5		MAGNA MORTGAGE COMPANY	14	$696,989.09	69.62%	0	$0.00	NA	0	
		Unavailable	3	$304,210.07	30.38%	0	$0.00	NA	0	
Total			**17**	**$1,001,199.16**	**100%**	**0**	**$0.00**		**0**	
31377YXJ9		INLAND MORTGAGE CORPORATION	18	$1,591,684.99	33.95%	0	$0.00	NA	0	
		Unavailable	32	$3,097,220.99	66.05%	0	$0.00	NA	0	
Total			**50**	**$4,688,905.98**	**100%**	**0**	**$0.00**		**0**	
31377YXL4		INLAND MORTGAGE CORPORATION	33	$3,255,236.39	38.38%	0	$0.00	NA	0	
		Unavailable	51	$5,226,316.44	61.62%	0	$0.00	NA	0	
Total			**84**	**$8,481,552.83**	**100%**	**0**	**$0.00**		**0**	
31377YXP5		INLAND MORTGAGE CORPORATION	27	$3,018,104.57	42.12%	0	$0.00	NA	0	
		Unavailable	38	$4,147,835.00	57.88%	0	$0.00	NA	0	
Total			**65**	**$7,165,939.57**	**100%**	**0**	**$0.00**		**0**	
31377YXS9		INLAND MORTGAGE CORPORATION	25	$2,692,327.78	38.71%	0	$0.00	NA	0	
		Unavailable	45	$4,262,460.00	61.29%	0	$0.00	NA	0	
Total			**70**	**$6,954,787.78**	**100%**	**0**	**$0.00**		**0**	
31377YXT7		INLAND MORTGAGE CORPORATION	12	$909,550.00	25.15%	0	$0.00	NA	0	
		Unavailable	36	$2,706,480.18	74.85%	0	$0.00	NA	0	
Total			**48**	**$3,616,030.18**	**100%**	**0**	**$0.00**		**0**	
31377YXW0		INLAND MORTGAGE CORPORATION	12	$1,146,394.79	38.66%	0	$0.00	NA	0	
		Unavailable	16	$1,818,700.00	61.34%	0	$0.00	NA	0	
Total			**28**	**$2,965,094.79**	**100%**	**0**	**$0.00**		**0**	
31377YYM1		INLAND MORTGAGE CORPORATION	5	$747,500.00	47.16%	0	$0.00	NA	0	
		Unavailable	6	$837,450.00	52.84%	0	$0.00	NA	0	
Total			**11**	**$1,584,950.00**	**100%**	**0**	**$0.00**		**0**	
31377YZ40		AMERICAN HOME	26	$3,000,050.00	100%	0	$0.00	NA	0	

		FUNDING INC.								
Total			**26**	**$3,000,050.00**	**100%**	**0**	**$0.00**		**0**	
31377YZ65		AMERICAN HOME FUNDING INC.	18	$1,995,600.00	100%	0	$0.00	NA	0	
Total			**18**	**$1,995,600.00**	**100%**	**0**	**$0.00**		**0**	
31377YZ81		AMERICAN HOME FUNDING INC.	29	$3,000,650.00	100%	0	$0.00	NA	0	
Total			**29**	**$3,000,650.00**	**100%**	**0**	**$0.00**		**0**	
31377YZ99		AMERICAN HOME FUNDING INC.	20	$2,004,600.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,004,600.00**	**100%**	**0**	**$0.00**		**0**	
31377YZW8		BANK OF AMERICA, FSB	120	$14,222,744.26	78.21%	0	$0.00	NA	0	
		Unavailable	29	$3,962,903.22	21.79%	0	$0.00	NA	0	
Total			**149**	**$18,185,647.48**	**100%**	**0**	**$0.00**		**0**	
31377Z2C5		REPUBLIC BANK	126	$16,231,103.42	100%	0	$0.00	NA	0	
Total			**126**	**$16,231,103.42**	**100%**	**0**	**$0.00**		**0**	
31377Z2Q4		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	15	$1,158,554.61	100%	0	$0.00	NA	0	
Total			**15**	**$1,158,554.61**	**100%**	**0**	**$0.00**		**0**	
31377Z2R2		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	15	$1,359,807.25	100%	0	$0.00	NA	0	
Total			**15**	**$1,359,807.25**	**100%**	**0**	**$0.00**		**0**	
31377Z3A8		AMERICAN HOME FUNDING INC.	16	$1,990,150.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,990,150.00**	**100%**	**0**	**$0.00**		**0**	
31377Z3W0		FIRST NATIONWIDE MORTGAGE CORPORATION	158	$22,648,380.02	69.69%	0	$0.00	NA	0	
		Unavailable	85	$9,852,008.10	30.31%	0	$0.00	NA	0	
Total			**243**	**$32,500,388.12**	**100%**	**0**	**$0.00**		**0**	
31377Z4L3		NORWEST MORTGAGE, INC.	58	$7,024,365.05	84.08%	0	$0.00	NA	0	
		Unavailable	8	$1,330,146.53	15.92%	0	$0.00	NA	0	
Total			**66**	**$8,354,511.58**	**100%**	**0**	**$0.00**		**0**	

31377Z4R0		Unavailable	58	$7,759,495.74	100%	0	$0.00	NA	0	
Total			**58**	**$7,759,495.74**	**100%**	**0**	**$0.00**		**0**	
31377Z4U3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$1,050,300.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,050,300.00**	**100%**	**0**	**$0.00**		**0**	
31377Z4W9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	$3,384,119.53	92.87%	0	$0.00	NA	0	
		Unavailable	2	$259,891.44	7.13%	0	$0.00	NA	0	
Total			**32**	**$3,644,010.97**	**100%**	**0**	**$0.00**		**0**	
31377Z5T5		NORWEST MORTGAGE, INC.	41	$5,173,835.28	97.42%	0	$0.00	NA	0	
		Unavailable	1	$137,063.42	2.58%	0	$0.00	NA	0	
Total			**42**	**$5,310,898.70**	**100%**	**0**	**$0.00**		**0**	
31377Z6T4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$935,781.20	86.99%	0	$0.00	NA	0	
		Unavailable	1	$139,898.66	13.01%	0	$0.00	NA	0	
Total			**9**	**$1,075,679.86**	**100%**	**0**	**$0.00**		**0**	
31377Z6V9		CITFED MORTGAGE CORPORATION OF AMERICA	10	$877,804.76	80.45%	0	$0.00	NA	0	
		Unavailable	1	$213,299.71	19.55%	0	$0.00	NA	0	
Total			**11**	**$1,091,104.47**	**100%**	**0**	**$0.00**		**0**	
31377Z6W7		CITFED MORTGAGE CORPORATION OF AMERICA	32	$2,193,530.17	94.18%	0	$0.00	NA	0	
		Unavailable	1	$135,453.05	5.82%	0	$0.00	NA	0	
Total			**33**	**$2,328,983.22**	**100%**	**0**	**$0.00**		**0**	
31377ZC26		FIRST FINANCIAL CARIBBEAN CORPORATION	17	$2,239,969.71	100%	0	$0.00	NA	0	
Total			**17**	**$2,239,969.71**	**100%**	**0**	**$0.00**		**0**	
31377ZC59		BANK OF AMERICA, FSB	84	$5,679,105.39	66.52%	0	$0.00	NA	0	
		Unavailable	44	$2,857,848.85	33.48%	0	$0.00	NA	0	
Total			**128**	**$8,536,954.24**	**100%**	**0**	**$0.00**		**0**	

31377ZC67		BANK OF AMERICA, FSB	42	$2,687,759.90	42.19%	0	$0.00	NA	0	
		Unavailable	61	$3,682,719.68	57.81%	0	$0.00	NA	0	
Total			**103**	**$6,370,479.58**	**100%**	**0**	**$0.00**		**0**	
31377ZC75		BANK OF AMERICA, FSB	55	$6,221,287.86	96.93%	0	$0.00	NA	0	
		Unavailable	2	$196,871.70	3.07%	0	$0.00	NA	0	
Total			**57**	**$6,418,159.56**	**100%**	**0**	**$0.00**		**0**	
31377ZCV2		BANK OF AMERICA NT&SA	16	$1,304,424.73	100%	0	$0.00	NA	0	
Total			**16**	**$1,304,424.73**	**100%**	**0**	**$0.00**		**0**	
31377ZCW0		BANK OF AMERICA NT&SA	44	$3,703,634.24	79.73%	0	$0.00	NA	0	
		Unavailable	8	$941,349.03	20.27%	0	$0.00	NA	0	
Total			**52**	**$4,644,983.27**	**100%**	**0**	**$0.00**		**0**	
31377ZCX8		BANK OF AMERICA NT&SA	61	$4,896,371.49	82.12%	0	$0.00	NA	0	
		Unavailable	12	$1,065,753.05	17.88%	0	$0.00	NA	0	
Total			**73**	**$5,962,124.54**	**100%**	**0**	**$0.00**		**0**	
31377ZD25		Unavailable	79	$9,674,408.55	100%	0	$0.00	NA	0	
Total			**79**	**$9,674,408.55**	**100%**	**0**	**$0.00**		**0**	
31377ZD33		Unavailable	21	$2,250,714.31	100%	0	$0.00	NA	0	
Total			**21**	**$2,250,714.31**	**100%**	**0**	**$0.00**		**0**	
31377ZD41		Unavailable	23	$1,981,425.09	100%	0	$0.00	NA	0	
Total			**23**	**$1,981,425.09**	**100%**	**0**	**$0.00**		**0**	
31377ZDE9		BANC ONE MORTGAGE CORPORATION	38	$2,699,101.46	60.03%	0	$0.00	NA	0	
		Unavailable	17	$1,797,071.47	39.97%	0	$0.00	NA	0	
Total			**55**	**$4,496,172.93**	**100%**	**0**	**$0.00**		**0**	
31377ZDH2		BANC ONE MORTGAGE CORPORATION	128	$14,233,636.34	50.64%	0	$0.00	NA	0	
		Unavailable	110	$13,871,605.05	49.36%	0	$0.00	NA	0	
Total			**238**	**$28,105,241.39**	**100%**	**0**	**$0.00**		**0**	

31377ZDZ2		HINSDALE FEDERAL BANK FOR SAVINGS	3	$235,327.00	100%	0	$0.00	NA	0	
Total			**3**	**$235,327.00**	**100%**	**0**	**$0.00**		**0**	
31377ZEA6		UNIVERSAL MORTGAGE CORPORATION	18	$1,608,460.00	80.23%	0	$0.00	NA	0	
		Unavailable	4	$396,300.00	19.77%	0	$0.00	NA	0	
Total			**22**	**$2,004,760.00**	**100%**	**0**	**$0.00**		**0**	
31377ZEF5		UNION PLANTERS NATIONAL BANK	12	$1,147,522.19	100%	0	$0.00	NA	0	
Total			**12**	**$1,147,522.19**	**100%**	**0**	**$0.00**		**0**	
31377ZL34		Unavailable	22	$3,267,298.15	100%	0	$0.00	NA	0	
Total			**22**	**$3,267,298.15**	**100%**	**0**	**$0.00**		**0**	
31377ZL59		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	159	$19,400,384.20	90.91%	0	$0.00	NA	0	
		Unavailable	19	$1,940,201.49	9.09%	0	$0.00	NA	0	
Total			**178**	**$21,340,585.69**	**100%**	**0**	**$0.00**		**0**	
31377ZL67		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	389	$38,940,728.97	99.53%	0	$0.00	NA	0	
		Unavailable	2	$183,037.96	0.47%	0	$0.00	NA	0	
Total			**391**	**$39,123,766.93**	**100%**	**0**	**$0.00**		**0**	
31377ZL83		MAGNA MORTGAGE COMPANY	27	$1,849,255.12	92.99%	0	$0.00	NA	0	
		Unavailable	1	$139,400.00	7.01%	0	$0.00	NA	0	
Total			**28**	**$1,988,655.12**	**100%**	**0**	**$0.00**		**0**	
31377ZLZ3		Unavailable	14	$862,448.21	100%	0	$0.00	NA	0	
Total			**14**	**$862,448.21**	**100%**	**0**	**$0.00**		**0**	
31377ZM82		Unavailable	7	$291,526.29	100%	0	$0.00	NA	0	
Total			**7**	**$291,526.29**	**100%**	**0**	**$0.00**		**0**	
31377ZM90		REGIONS MORTGAGE, INC.	8	$681,092.32	100%	0	$0.00	NA	0	
Total			**8**	**$681,092.32**	**100%**	**0**	**$0.00**		**0**	
31377ZMV1		Unavailable	15	$794,969.91	100%	0	$0.00	NA	0	
Total			**15**	**$794,969.91**	**100%**	**0**	**$0.00**		**0**	

31377ZNA6		REGIONS MORTGAGE, INC.	9	$652,872.89	100%	0	$0.00	NA	0	
Total			**9**	**$652,872.89**	**100%**	**0**	**$0.00**		**0**	
31377ZNB4		REGIONS MORTGAGE, INC.	18	$1,293,825.65	100%	0	$0.00	NA	0	
Total			**18**	**$1,293,825.65**	**100%**	**0**	**$0.00**		**0**	
31377ZNC2		OLD KENT MORTGAGE COMPANY	12	$1,062,474.55	31.99%	0	$0.00	NA	0	
		Unavailable	23	$2,259,180.84	68.01%	0	$0.00	NA	0	
Total			**35**	**$3,321,655.39**	**100%**	**0**	**$0.00**		**0**	
31377ZND0		OLD KENT MORTGAGE COMPANY	32	$2,343,508.08	26.06%	0	$0.00	NA	0	
		Unavailable	70	$6,650,108.80	73.94%	0	$0.00	NA	0	
Total			**102**	**$8,993,616.88**	**100%**	**0**	**$0.00**		**0**	
31377ZQJ4		GMAC MORTGAGE CORPORATION	45	$4,879,150.00	96.68%	0	$0.00	NA	0	
		Unavailable	2	$167,465.62	3.32%	0	$0.00	NA	0	
Total			**47**	**$5,046,615.62**	**100%**	**0**	**$0.00**		**0**	
31377ZQK1		GMAC MORTGAGE CORPORATION	27	$2,406,510.00	100%	0	$0.00	NA	0	
Total			**27**	**$2,406,510.00**	**100%**	**0**	**$0.00**		**0**	
31377ZQT2		NORWEST MORTGAGE, INC.	129	$14,402,843.91	100%	0	$0.00	NA	0	
Total			**129**	**$14,402,843.91**	**100%**	**0**	**$0.00**		**0**	
31377ZQU9		NORWEST MORTGAGE, INC.	89	$11,136,317.91	100%	0	$0.00	NA	0	
Total			**89**	**$11,136,317.91**	**100%**	**0**	**$0.00**		**0**	
31377ZQX3		Unavailable	8	$1,150,244.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,150,244.00**	**100%**	**0**	**$0.00**		**0**	
31377ZQY1		Unavailable	282	$38,934,825.59	100%	0	$0.00	NA	0	
Total			**282**	**$38,934,825.59**	**100%**	**0**	**$0.00**		**0**	
31377ZQZ8		Unavailable	315	$42,178,516.69	100%	0	$0.00	NA	0	
Total			**315**	**$42,178,516.69**	**100%**	**0**	**$0.00**		**0**	

31377ZSN3		BANC ONE MORTGAGE CORPORATION	52	$3,014,584.16	82.24%	0	$0.00	NA	0	
		Unavailable	10	$651,081.86	17.76%	0	$0.00	NA	0	
Total			**62**	**$3,665,666.02**	**100%**	**0**	**$0.00**		**0**	
31377ZSP8		BANC ONE MORTGAGE CORPORATION	188	$13,598,605.44	74.76%	0	$0.00	NA	0	
		Unavailable	44	$4,592,189.77	25.24%	0	$0.00	NA	0	
Total			**232**	**$18,190,795.21**	**100%**	**0**	**$0.00**		**0**	
31377ZTE2		Unavailable	109	$16,051,403.16	100%	0	$0.00	NA	0	
Total			**109**	**$16,051,403.16**	**100%**	**0**	**$0.00**		**0**	
31377ZTF9		HOMESIDE LENDING, INC.	2	$239,500.00	9.84%	0	$0.00	NA	0	
		Unavailable	20	$2,194,577.21	90.16%	0	$0.00	NA	0	
Total			**22**	**$2,434,077.21**	**100%**	**0**	**$0.00**		**0**	
31377ZTG7		Unavailable	83	$10,483,069.71	100%	0	$0.00	NA	0	
Total			**83**	**$10,483,069.71**	**100%**	**0**	**$0.00**		**0**	
31377ZTH5		HOMESIDE LENDING, INC.	19	$2,065,651.94	6.19%	0	$0.00	NA	0	
		Unavailable	245	$31,283,000.07	93.81%	0	$0.00	NA	0	
Total			**264**	**$33,348,652.01**	**100%**	**0**	**$0.00**		**0**	
31377ZU91		GMAC MORTGAGE CORPORATION	44	$2,851,204.61	100%	0	$0.00	NA	0	
Total			**44**	**$2,851,204.61**	**100%**	**0**	**$0.00**		**0**	
31377ZUW0		DIME SAVINGS BANK OF NEW YORK	25	$2,980,237.00	67.74%	0	$0.00	NA	0	
		Unavailable	11	$1,418,962.92	32.26%	0	$0.00	NA	0	
Total			**36**	**$4,399,199.92**	**100%**	**0**	**$0.00**		**0**	
31377ZVA7		GMAC MORTGAGE CORPORATION	31	$1,749,154.67	100%	0	$0.00	NA	0	
Total			**31**	**$1,749,154.67**	**100%**	**0**	**$0.00**		**0**	
31377ZVB5		GMAC MORTGAGE CORPORATION	19	$961,571.58	100%	0	$0.00	NA	0	
Total			**19**	**$961,571.58**	**100%**	**0**	**$0.00**		**0**	

31377ZVE9		COLONIAL SAVINGS FA	8	$709,012.34	28.49%	0	$0.00	NA	0	
		Unavailable	21	$1,779,823.10	71.51%	0	$0.00	NA	0	
Total			**29**	**$2,488,835.44**	**100%**	**0**	**$0.00**		**0**	
31377ZVF6		THE LEADER MORTGAGE COMPANY	18	$1,165,301.65	100%	0	$0.00	NA	0	
Total			**18**	**$1,165,301.65**	**100%**	**0**	**$0.00**		**0**	
31377ZVH2		NORWEST MORTGAGE, INC.	66	$5,842,711.15	93.78%	0	$0.00	NA	0	
		Unavailable	2	$387,357.65	6.22%	0	$0.00	NA	0	
Total			**68**	**$6,230,068.80**	**100%**	**0**	**$0.00**		**0**	
31377ZVL3		Unavailable	15	$1,675,976.21	100%	0	$0.00	NA	0	
Total			**15**	**$1,675,976.21**	**100%**	**0**	**$0.00**		**0**	
31377ZVM1		Unavailable	16	$1,427,226.51	100%	0	$0.00	NA	0	
Total			**16**	**$1,427,226.51**	**100%**	**0**	**$0.00**		**0**	
31377ZVQ2		Unavailable	114	$8,824,536.84	100%	0	$0.00	NA	0	
Total			**114**	**$8,824,536.84**	**100%**	**0**	**$0.00**		**0**	
31377ZX23		OHIO SAVINGS BANK	12	$1,609,495.10	100%	0	$0.00	NA	0	
Total			**12**	**$1,609,495.10**	**100%**	**0**	**$0.00**		**0**	
31377ZX80		REPUBLIC BANCORP MORTGAGE INC.	38	$3,702,223.51	100%	0	$0.00	NA	0	
Total			**38**	**$3,702,223.51**	**100%**	**0**	**$0.00**		**0**	
31377ZX98		NORWEST MORTGAGE, INC.	40	$3,999,219.67	94.12%	0	$0.00	NA	0	
		Unavailable	2	$249,694.66	5.88%	0	$0.00	NA	0	
Total			**42**	**$4,248,914.33**	**100%**	**0**	**$0.00**		**0**	
31377ZXD9		Unavailable	26	$4,203,370.17	100%	0	$0.00	NA	0	
Total			**26**	**$4,203,370.17**	**100%**	**0**	**$0.00**		**0**	
31377ZXL1		WASHINGTON MUTUAL BANK	135	$12,714,565.98	97.1%	0	$0.00	NA	0	
		Unavailable	5	$379,345.93	2.9%	0	$0.00	NA	0	
Total			**140**	**$13,093,911.91**	**100%**	**0**	**$0.00**		**0**	
31377ZXP2		PEOPLES HERITAGE SAVINGS BANK	1	$176,400.00	2.51%	0	$0.00	NA	0	

		Unavailable	55	$6,855,290.44	97.49%	0	$0.00	NA	0	
Total			**56**	**$7,031,690.44**	**100%**	**0**	**$0.00**		**0**	
31377ZXS6		HOME SAVINGS OF AMERICA FSB	221	$27,075,756.79	100%	0	$0.00	NA	0	
Total			**221**	**$27,075,756.79**	**100%**	**0**	**$0.00**		**0**	
31377ZY22		AMSOUTH BANK OF ALABAMA	24	$1,868,285.62	100%	0	$0.00	NA	0	
Total			**24**	**$1,868,285.62**	**100%**	**0**	**$0.00**		**0**	
31377ZY55		NORWEST MORTGAGE, INC.	736	$92,547,157.93	90.73%	0	$0.00	NA	0	
		Unavailable	69	$9,459,587.30	9.27%	0	$0.00	NA	0	
Total			**805**	**$102,006,745.23**	**100%**	**0**	**$0.00**		**0**	
31377ZY71		NORWEST MORTGAGE, INC.	257	$31,694,423.31	91.68%	0	$0.00	NA	0	
		Unavailable	24	$2,875,759.79	8.32%	0	$0.00	NA	0	
Total			**281**	**$34,570,183.10**	**100%**	**0**	**$0.00**		**0**	
31377ZY97		Unavailable	149	$20,138,625.37	100%	0	$0.00	NA	0	
Total			**149**	**$20,138,625.37**	**100%**	**0**	**$0.00**		**0**	
31377ZYA4		MAGNA MORTGAGE COMPANY	19	$1,001,000.00	100%	0	$0.00	NA	0	
Total			**19**	**$1,001,000.00**	**100%**	**0**	**$0.00**		**0**	
31377ZYE6		Unavailable	71	$11,389,179.86	100%	0	$0.00	NA	0	
Total			**71**	**$11,389,179.86**	**100%**	**0**	**$0.00**		**0**	
31377ZZ39		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	51	$4,593,308.59	98.4%	0	$0.00	NA	0	
		Unavailable	1	$74,529.15	1.6%	0	$0.00	NA	0	
Total			**52**	**$4,667,837.74**	**100%**	**0**	**$0.00**		**0**	
31377ZZ54		Unavailable	23	$2,346,857.36	100%	0	$0.00	NA	0	
Total			**23**	**$2,346,857.36**	**100%**	**0**	**$0.00**		**0**	
31377ZZ62		Unavailable	30	$2,920,391.12	100%	0	$0.00	NA	0	
Total			**30**	**$2,920,391.12**	**100%**	**0**	**$0.00**		**0**	
31377ZZ70		Unavailable	26	$2,550,449.60	100%	0	$0.00	NA	0	
Total			**26**	**$2,550,449.60**	**100%**	**0**	**$0.00**		**0**	

31377ZZD7		Unavailable	40	$4,984,007.80	100%	0	$0.00	NA	0	
Total			**40**	**$4,984,007.80**	**100%**	**0**	**$0.00**		**0**	
31377ZZL9		Unavailable	8	$1,234,486.49	100%	0	$0.00	NA	0	
Total			**8**	**$1,234,486.49**	**100%**	**0**	**$0.00**		**0**	
31377ZZW5		Unavailable	15	$1,244,815.20	100%	0	$0.00	NA	0	
Total			**15**	**$1,244,815.20**	**100%**	**0**	**$0.00**		**0**	
31377ZZX3		Unavailable	77	$6,812,011.59	100%	0	$0.00	NA	0	
Total			**77**	**$6,812,011.59**	**100%**	**0**	**$0.00**		**0**	
31377ZZY1		Unavailable	161	$13,311,453.87	100%	0	$0.00	NA	0	
Total			**161**	**$13,311,453.87**	**100%**	**0**	**$0.00**		**0**	
31378A2T2		GMAC MORTGAGE CORPORATION	21	$2,847,329.40	100%	0	$0.00	NA	0	
Total			**21**	**$2,847,329.40**	**100%**	**0**	**$0.00**		**0**	
31378A3J3		WASHINGTON MUTUAL BANK	180	$23,606,482.70	57.01%	0	$0.00	NA	0	
		Unavailable	127	$17,797,548.88	42.99%	0	$0.00	NA	0	
Total			**307**	**$41,404,031.58**	**100%**	**0**	**$0.00**		**0**	
31378A3K0		WASHINGTON MUTUAL BANK	407	$48,457,182.01	68.2%	0	$0.00	NA	0	
		Unavailable	166	$22,589,467.09	31.8%	0	$0.00	NA	0	
Total			**573**	**$71,046,649.10**	**100%**	**0**	**$0.00**		**0**	
31378A3L8		WASHINGTON MUTUAL BANK	265	$30,952,894.06	62.95%	0	$0.00	NA	0	
		Unavailable	137	$18,216,792.42	37.05%	0	$0.00	NA	0	
Total			**402**	**$49,169,686.48**	**100%**	**0**	**$0.00**		**0**	
31378A3M6		WASHINGTON MUTUAL BANK	456	$53,793,035.01	68.45%	0	$0.00	NA	0	
		Unavailable	183	$24,791,086.77	31.55%	0	$0.00	NA	0	
Total			**639**	**$78,584,121.78**	**100%**	**0**	**$0.00**		**0**	
31378A3N4		WASHINGTON MUTUAL BANK	298	$35,669,436.24	62.09%	0	$0.00	NA	0	
		Unavailable	158	$21,782,495.52	37.91%	0	$0.00	NA	0	
Total			**456**	**$57,451,931.76**	**100%**	**0**	**$0.00**		**0**	
31378A3P9		WASHINGTON MUTUAL BANK	355	$42,889,336.90	65.14%	0	$0.00	NA	0	

		Unavailable	169	$22,951,882.50	34.86%	0	$0.00	NA	0	
Total			**524**	**$65,841,219.40**	**100%**	**0**	**$0.00**		**0**	
31378A3Q7		WASHINGTON MUTUAL BANK	527	$62,788,099.27	65.41%	0	$0.00	NA	0	
		Unavailable	243	$33,208,437.82	34.59%	0	$0.00	NA	0	
Total			**770**	**$95,996,537.09**	**100%**	**0**	**$0.00**		**0**	
31378A3R5		PEOPLES BANK	394	$43,274,730.37	100%	0	$0.00	NA	0	
Total			**394**	**$43,274,730.37**	**100%**	**0**	**$0.00**		**0**	
31378A3S3		PEOPLES BANK	178	$19,078,844.93	100%	0	$0.00	NA	0	
Total			**178**	**$19,078,844.93**	**100%**	**0**	**$0.00**		**0**	
31378A3T1		PEOPLES BANK	176	$22,737,494.56	100%	0	$0.00	NA	0	
Total			**176**	**$22,737,494.56**	**100%**	**0**	**$0.00**		**0**	
31378A5V4		COAST FEDERAL BANK FSB	150	$17,828,165.41	77.47%	0	$0.00	NA	0	
		Unavailable	42	$5,184,784.86	22.53%	0	$0.00	NA	0	
Total			**192**	**$23,012,950.27**	**100%**	**0**	**$0.00**		**0**	
31378A5W2		COAST FEDERAL BANK FSB	44	$4,811,435.06	64.41%	0	$0.00	NA	0	
		Unavailable	22	$2,658,594.16	35.59%	0	$0.00	NA	0	
Total			**66**	**$7,470,029.22**	**100%**	**0**	**$0.00**		**0**	
31378A5X0		COAST FEDERAL BANK FSB	200	$25,760,365.67	78.9%	0	$0.00	NA	0	
		Unavailable	48	$6,888,108.54	21.1%	0	$0.00	NA	0	
Total			**248**	**$32,648,474.21**	**100%**	**0**	**$0.00**		**0**	
31378A5Y8		COAST FEDERAL BANK FSB	258	$32,902,095.61	77.77%	0	$0.00	NA	0	
		Unavailable	70	$9,402,893.41	22.23%	0	$0.00	NA	0	
Total			**328**	**$42,304,989.02**	**100%**	**0**	**$0.00**		**0**	
31378A5Z5		COAST FEDERAL BANK FSB	196	$24,996,397.63	74.31%	0	$0.00	NA	0	
		Unavailable	57	$8,641,652.65	25.69%	0	$0.00	NA	0	
Total			**253**	**$33,638,050.28**	**100%**	**0**	**$0.00**		**0**	
31378A6A9		COAST FEDERAL BANK FSB	182	$22,492,804.57	85.72%	0	$0.00	NA	0	
		Unavailable	28	$3,748,432.52	14.28%	0	$0.00	NA	0	
Total			**210**	**$26,241,237.09**	**100%**	**0**	**$0.00**		**0**	

31378A6B7		COAST FEDERAL BANK FSB	41	$5,444,680.58	15.71%	0	$0.00	NA	0	
		Unavailable	234	$29,214,879.55	84.29%	0	$0.00	NA	0	
Total			**275**	**$34,659,560.13**	**100%**	**0**	**$0.00**		**0**	
31378A6C5		COAST FEDERAL BANK FSB	7	$972,039.72	10.55%	0	$0.00	NA	0	
		Unavailable	74	$8,241,414.40	89.45%	0	$0.00	NA	0	
Total			**81**	**$9,213,454.12**	**100%**	**0**	**$0.00**		**0**	
31378A6D3		FIRST NATIONAL BANK OF BOSTON	20	$1,639,301.69	100%	0	$0.00	NA	0	
Total			**20**	**$1,639,301.69**	**100%**	**0**	**$0.00**		**0**	
31378A7C4		MIDFIRST BANK SSB	26	$1,295,849.87	100%	0	$0.00	NA	0	
Total			**26**	**$1,295,849.87**	**100%**	**0**	**$0.00**		**0**	
31378A7D2		MIDFIRST BANK SSB	26	$1,386,674.84	100%	0	$0.00	NA	0	
Total			**26**	**$1,386,674.84**	**100%**	**0**	**$0.00**		**0**	
31378A7H3		AEGIS MORTGAGE CORPORATION	25	$1,219,002.84	100%	0	$0.00	NA	0	
Total			**25**	**$1,219,002.84**	**100%**	**0**	**$0.00**		**0**	
31378AD37		Unavailable	14	$599,788.53	100%	0	$0.00	NA	0	
Total			**14**	**$599,788.53**	**100%**	**0**	**$0.00**		**0**	
31378AD45		Unavailable	10	$549,492.28	100%	0	$0.00	NA	0	
Total			**10**	**$549,492.28**	**100%**	**0**	**$0.00**		**0**	
31378AD86		CORESTATES MORTGAGE SERVICES CORPORATION	19	$1,003,703.98	100%	0	$0.00	NA	0	
Total			**19**	**$1,003,703.98**	**100%**	**0**	**$0.00**		**0**	
31378ADG8		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	23	$1,093,400.91	100%	0	$0.00	NA	0	
Total			**23**	**$1,093,400.91**	**100%**	**0**	**$0.00**		**0**	
31378ADL7		NORWEST MORTGAGE, INC.	219	$18,109,744.27	89.14%	0	$0.00	NA	0	
		Unavailable	17	$2,205,669.21	10.86%	0	$0.00	NA	0	
Total			**236**	**$20,315,413.48**	**100%**	**0**	**$0.00**		**0**	

31378ADM5		NORWEST MORTGAGE, INC.	143	$15,272,666.09	88.51%	0	$0.00	NA	0	
		Unavailable	12	$1,982,061.83	11.49%	0	$0.00	NA	0	
Total			**155**	**$17,254,727.92**	**100%**	**0**	**$0.00**		**0**	
31378ADN3		Unavailable	127	$14,844,563.48	100%	0	$0.00	NA	0	
Total			**127**	**$14,844,563.48**	**100%**	**0**	**$0.00**		**0**	
31378ADR4		Unavailable	28	$3,029,181.46	100%	0	$0.00	NA	0	
Total			**28**	**$3,029,181.46**	**100%**	**0**	**$0.00**		**0**	
31378AF35		FIRST SECURITY BANK OF UTAH NA	17	$1,411,270.77	100%	0	$0.00	NA	0	
Total			**17**	**$1,411,270.77**	**100%**	**0**	**$0.00**		**0**	
31378AFA9		GUARANTY FEDERAL SAVINGS BANK	16	$1,329,499.90	100%	0	$0.00	NA	0	
Total			**16**	**$1,329,499.90**	**100%**	**0**	**$0.00**		**0**	
31378AS49		COUNTRYWIDE HOME LOANS, INC.	6	$399,150.00	11.09%	0	$0.00	NA	0	
		Unavailable	36	$3,200,100.00	88.91%	0	$0.00	NA	0	
Total			**42**	**$3,599,250.00**	**100%**	**0**	**$0.00**		**0**	
31378ASD9		COUNTRYWIDE HOME LOANS, INC.	6	$433,050.00	14.2%	0	$0.00	NA	0	
		Unavailable	35	$2,616,533.00	85.8%	0	$0.00	NA	0	
Total			**41**	**$3,049,583.00**	**100%**	**0**	**$0.00**		**0**	
31378ASG2		COUNTRYWIDE HOME LOANS, INC.	30	$3,953,342.84	26.73%	0	$0.00	NA	0	
		Unavailable	84	$10,837,389.33	73.27%	0	$0.00	NA	0	
Total			**114**	**$14,790,732.17**	**100%**	**0**	**$0.00**		**0**	
31378ASL1		COUNTRYWIDE HOME LOANS, INC.	3	$267,400.00	18.81%	0	$0.00	NA	0	
		Unavailable	12	$1,154,089.54	81.19%	0	$0.00	NA	0	
Total			**15**	**$1,421,489.54**	**100%**	**0**	**$0.00**		**0**	
31378ASN7		COUNTRYWIDE HOME LOANS, INC.	8	$423,150.00	12.8%	0	$0.00	NA	0	
		Unavailable	40	$2,883,176.87	87.2%	0	$0.00	NA	0	
Total			**48**	**$3,306,326.87**	**100%**	**0**	**$0.00**		**0**	
31378ASQ0			8	$833,750.00	16.57%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	47	$4,197,119.60	83.43%	0	$0.00	NA	0	
Total			**55**	**$5,030,869.60**	**100%**	**0**	**$0.00**		**0**	
31378ATB2		COUNTRYWIDE HOME LOANS, INC.	11	$1,170,176.22	53.23%	0	$0.00	NA	0	
		Unavailable	11	$1,028,237.26	46.77%	0	$0.00	NA	0	
Total			**22**	**$2,198,413.48**	**100%**	**0**	**$0.00**		**0**	
31378ATD8		COUNTRYWIDE HOME LOANS, INC.	8	$881,101.97	34.3%	0	$0.00	NA	0	
		Unavailable	19	$1,687,717.55	65.7%	0	$0.00	NA	0	
Total			**27**	**$2,568,819.52**	**100%**	**0**	**$0.00**		**0**	
31378ATG1		COUNTRYWIDE HOME LOANS, INC.	1	$135,000.00	1.16%	0	$0.00	NA	0	
		Unavailable	85	$11,511,329.12	98.84%	0	$0.00	NA	0	
Total			**86**	**$11,646,329.12**	**100%**	**0**	**$0.00**		**0**	
31378ATK2		Unavailable	28	$1,316,600.00	100%	0	$0.00	NA	0	
Total			**28**	**$1,316,600.00**	**100%**	**0**	**$0.00**		**0**	
31378ATT3		COUNTRYWIDE HOME LOANS, INC.	183	$20,198,166.79	93.36%	0	$0.00	NA	0	
		Unavailable	10	$1,436,384.83	6.64%	0	$0.00	NA	0	
Total			**193**	**$21,634,551.62**	**100%**	**0**	**$0.00**		**0**	
31378ATU0		COUNTRYWIDE HOME LOANS, INC.	28	$3,358,782.19	76.52%	0	$0.00	NA	0	
		Unavailable	9	$1,030,728.13	23.48%	0	$0.00	NA	0	
Total			**37**	**$4,389,510.32**	**100%**	**0**	**$0.00**		**0**	
31378AUB0		COUNTRYWIDE HOME LOANS, INC.	49	$6,661,342.30	63.11%	0	$0.00	NA	0	
		Unavailable	24	$3,893,999.45	36.89%	0	$0.00	NA	0	
Total			**73**	**$10,555,341.75**	**100%**	**0**	**$0.00**		**0**	
31378AUE4		COUNTRYWIDE HOME LOANS, INC.	35	$4,392,106.31	70.22%	0	$0.00	NA	0	
		Unavailable	13	$1,862,246.50	29.78%	0	$0.00	NA	0	
Total			**48**	**$6,254,352.81**	**100%**	**0**	**$0.00**		**0**	
31378AUN4		STANDARD MORTGAGE CORPORATION OF GEORGIA	4	$320,461.62	100%	0	$0.00	NA	0	

Total			**4**	**$320,461.62**	**100%**	**0**	**$0.00**		**0**	
31378AWG7		Unavailable	17	$849,259.11	100%	0	$0.00	NA	0	
Total			**17**	**$849,259.11**	**100%**	**0**	**$0.00**		**0**	
31378AWJ1		NEW LONDON TRUST COMPANY	11	$1,005,112.22	100%	0	$0.00	NA	0	
Total			**11**	**$1,005,112.22**	**100%**	**0**	**$0.00**		**0**	
31378AWL6		NEW LONDON TRUST COMPANY	24	$1,005,969.53	100%	0	$0.00	NA	0	
Total			**24**	**$1,005,969.53**	**100%**	**0**	**$0.00**		**0**	
31378AWQ5		Unavailable	68	$7,941,809.19	100%	0	$0.00	NA	0	
Total			**68**	**$7,941,809.19**	**100%**	**0**	**$0.00**		**0**	
31378AZG4		FIRST NATIONAL BANK OF BOSTON	23	$2,448,467.68	100%	0	$0.00	NA	0	
Total			**23**	**$2,448,467.68**	**100%**	**0**	**$0.00**		**0**	
31378AZM1		FIRST NATIONAL BANK OF BOSTON	51	$5,021,351.71	100%	0	$0.00	NA	0	
Total			**51**	**$5,021,351.71**	**100%**	**0**	**$0.00**		**0**	
31378AZS8		FIRST NATIONAL BANK OF BOSTON	118	$13,348,798.07	100%	0	$0.00	NA	0	
Total			**118**	**$13,348,798.07**	**100%**	**0**	**$0.00**		**0**	
31378AZZ2		WASHINGTON MUTUAL BANK	127	$15,970,218.16	48.14%	0	$0.00	NA	0	
		Unavailable	122	$17,204,618.91	51.86%	0	$0.00	NA	0	
Total			**249**	**$33,174,837.07**	**100%**	**0**	**$0.00**		**0**	
31378BBF0		PEOPLES HERITAGE SAVINGS BANK	20	$2,219,239.90	100%	0	$0.00	NA	0	
Total			**20**	**$2,219,239.90**	**100%**	**0**	**$0.00**		**0**	
31378BBG8		PEOPLES HERITAGE SAVINGS BANK	198	$13,558,685.34	100%	0	$0.00	NA	0	
Total			**198**	**$13,558,685.34**	**100%**	**0**	**$0.00**		**0**	
31378BE91		BANK OF AMERICA NT&SA	29	$4,513,491.56	100%	0	$0.00	NA	0	
Total			**29**	**$4,513,491.56**	**100%**	**0**	**$0.00**		**0**	
31378BFA7		BANK OF AMERICA	33	$5,206,614.88	100%	0	$0.00	NA	0	

		NT&SA								
Total			**33**	**$5,206,614.88**	**100%**	**0**	**$0.00**		**0**	
31378BFE9		Unavailable	8	$314,671.94	100%	0	$0.00	NA	0	
Total			**8**	**$314,671.94**	**100%**	**0**	**$0.00**		**0**	
31378BFG4		PEOPLES HERITAGE SAVINGS BANK	80	$9,330,318.85	100%	0	$0.00	NA	0	
Total			**80**	**$9,330,318.85**	**100%**	**0**	**$0.00**		**0**	
31378BFT6		Unavailable	100	$9,944,589.25	100%	0	$0.00	NA	0	
Total			**100**	**$9,944,589.25**	**100%**	**0**	**$0.00**		**0**	
31378BFY5		BANK OF HAWAII	12	$1,986,657.87	100%	0	$0.00	NA	0	
Total			**12**	**$1,986,657.87**	**100%**	**0**	**$0.00**		**0**	
31378BJA3		Unavailable	44	$2,415,979.95	100%	0	$0.00	NA	0	
Total			**44**	**$2,415,979.95**	**100%**	**0**	**$0.00**		**0**	
31378BW59		FIRST NATIONAL BANK OF BOSTON	20	$1,651,955.41	100%	0	$0.00	NA	0	
Total			**20**	**$1,651,955.41**	**100%**	**0**	**$0.00**		**0**	
313637EK2		Unavailable	1	$1,420,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,420,000.00**	**100%**	**0**	**$0.00**		**0**	
313637EQ9		Unavailable	1	$2,274,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,274,000.00**	**100%**	**0**	**$0.00**		**0**	
31371F3Y6		ACCUBANC MORTGAGE CORPORATION	135	$16,446,421.00	4.46%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	4	$478,500.00	0.13%	0	$0.00	NA	0	
		AMERUS MORTGAGE	37	$4,475,159.40	1.21%	0	$0.00	NA	0	
		AMSOUTH BANK OF ALABAMA	1	$62,000.00	0.02%	0	$0.00	NA	0	
		BANC ONE MORTGAGE CORPORATION	5	$625,225.35	0.17%	0	$0.00	NA	0	
		BANK OF HAWAII	24	$4,028,432.39	1.09%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, INC.	11	$1,486,750.00	0.4%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	6	$517,450.00	0.14%	0	$0.00	NA	0	
			61	$5,973,275.00	1.62%	0	$0.00	NA	0	

	CENTRAL CAROLINA BANK AND TRUST COMPANY								
	CHARTER BANK FOR SAVINGS FSB	5	$513,491.52	0.14%	0	$0.00	NA	0	
	CITICORP MORTGAGE INC.	24	$2,986,902.08	0.81%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	60	$6,509,074.23	1.76%	0	$0.00	NA	0	
	COLLATERAL MORTGAGE LTD.	15	$1,498,105.71	0.41%	0	$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	3	$336,388.00	0.09%	0	$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	11	$1,522,449.49	0.41%	0	$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	7	$836,820.86	0.23%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	5	$576,350.00	0.16%	0	$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	1	$101,150.40	0.03%	0	$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	2	$197,500.00	0.05%	0	$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	2	$263,410.80	0.07%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	6	$500,550.00	0.14%	0	$0.00	NA	0	
	DG MORTGAGE SERVICES INC	16	$1,225,175.00	0.33%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$950,920.00	0.26%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	6	$729,950.00	0.2%	0	$0.00	NA	0	
	FIRST AMERICAN BANK TEXAS, SSB	8	$647,755.08	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	69	$6,010,071.87	1.63%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	11	$1,537,799.68	0.42%	0	$0.00	NA	0	
	FIRST REPUBLIC	8	$918,025.96	0.25%	0	$0.00	NA	0	

	MORTGAGE CORPORATION								
	FIRST VIRGINIA MORTGAGE COMPANY	6	$441,923.46	0.12%	0	$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	14	$1,625,295.79	0.44%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	4	$590,100.00	0.16%	0	$0.00	NA	0	
	FLORIDA HOMELOAN CORPORATION	9	$722,779.00	0.2%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	$1,151,163.26	0.31%	0	$0.00	NA	0	
	GREAT LAKES BANCORP	13	$994,524.25	0.27%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	$79,600.00	0.02%	0	$0.00	NA	0	
	GUARANTY BANK SSB	130	$14,542,493.64	3.94%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	9	$1,000,450.00	0.27%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$100,000.00	0.03%	0	$0.00	NA	0	
	HOME FEDERAL BANK OF TENNESSEE FSB	1	$95,000.00	0.03%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	2	$203,359.19	0.06%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	11	$1,180,675.00	0.32%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	$243,650.00	0.07%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	$497,500.00	0.13%	0	$0.00	NA	0	
	LASALLE BANK, FSB	12	$1,363,514.23	0.37%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$166,100.00	0.05%	0	$0.00	NA	0	
	LOCHAVEN FEDERAL SAVINGS AND LOAN	11	$1,135,597.61	0.31%	0	$0.00	NA	0	

	ASSOCIATION								
	LUMBERMENS MORTGAGE CORPORATION	8	$1,010,450.00	0.27%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	13	$1,275,213.94	0.35%	0	$0.00	NA	0	
	MAIN LINE BANK	10	$1,108,152.05	0.3%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	70	$7,197,652.95	1.95%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	11	$1,494,700.00	0.41%	0	$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	12	$999,700.00	0.27%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	$396,632.94	0.11%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	54	$6,362,527.89	1.72%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	176	$21,396,320.27	5.8%	0	$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	3	$259,634.21	0.07%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	1	$116,800.00	0.03%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	5	$446,124.46	0.12%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	$72,200.00	0.02%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	5	$473,175.79	0.13%	0	$0.00	NA	0	
	PACIFIC SOUTHWEST BANK FSB	8	$860,608.06	0.23%	0	$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	13	$1,474,800.00	0.4%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	27	$2,946,559.81	0.8%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	30	$3,394,634.61	0.92%	0	$0.00	NA	0	
	REGIONS	88	$9,271,163.97	2.51%	0	$0.00	NA	0	

	MORTGAGE, INC.								
	RESIDENTIAL FIRST, INC.	13	$1,758,900.00	0.48%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$101,200.00	0.03%	0	$0.00	NA	0	
	STERLING BANK AND TRUST, FSB	1	$199,865.80	0.05%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	15	$1,813,025.00	0.49%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	10	$767,069.51	0.21%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	31	$3,700,743.53	1%	0	$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	9	$747,364.11	0.2%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	27	$2,729,285.63	0.74%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	38	$4,091,729.15	1.11%	0	$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	8	$821,230.84	0.22%	0	$0.00	NA	0	
	UNITED CAROLINA BANK	3	$259,915.31	0.07%	0	$0.00	NA	0	
	UNITED JERSEY BANK	5	$504,000.00	0.14%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	$762,950.00	0.21%	0	$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	61	$7,039,160.00	1.91%	0	$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	221	$22,692,999.13	6.15%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	12	$1,299,000.00	0.35%	0	$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	5	$381,550.00	0.1%	0	$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	19	$2,448,740.52	0.66%	0	$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	2	$117,950.28	0.03%	0	$0.00	NA	0	
	Unavailable	1,435	$167,979,881.05	45.53%	0	$0.00	NA	0	

Total			**3,254**	**$368,862,440.06**	**100%**	**0**	**$0.00**		**0**	
31371F3Z3		ACCUBANC MORTGAGE CORPORATION	38	$3,970,050.00	1.7%	0	$0.00	NA	0	
		ADVANCED FINANCIAL SERVICES, INC	5	$492,000.00	0.21%	0	$0.00	NA	0	
		ALLIED GROUP MORTGAGE COMPANY	1	$175,643.53	0.08%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	9	$754,013.71	0.32%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	5	$392,250.00	0.17%	0	$0.00	NA	0	
		AMERUS MORTGAGE	10	$622,814.33	0.27%	0	$0.00	NA	0	
		AMSOUTH BANK OF ALABAMA	3	$180,366.31	0.08%	0	$0.00	NA	0	
		ARK MORTGAGE, INC.	2	$285,500.00	0.12%	0	$0.00	NA	0	
		BANC ONE MORTGAGE CORPORATION	2	$90,699.04	0.04%	0	$0.00	NA	0	
		BANK OF BLOOMFIELD HILLS	1	$52,800.00	0.02%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, INC.	17	$1,993,700.00	0.85%	0	$0.00	NA	0	
		CFX MORTGAGE INC.	13	$1,172,452.86	0.5%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	4	$385,065.74	0.16%	0	$0.00	NA	0	
		CITICORP MORTGAGE INC.	31	$3,643,077.35	1.56%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	51	$5,513,894.93	2.36%	0	$0.00	NA	0	
		COMERICA MORTGAGE CORPORATION	11	$763,212.24	0.33%	1	$16,464.66	NA	0	
		CONTINENTAL CAPITAL CORPORATION	7	$1,075,150.00	0.46%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	4	$501,200.00	0.21%	0	$0.00	NA	0	
		DALE MORTGAGE BANKERS CORPORATION	16	$1,987,871.71	0.85%	0	$0.00	NA	0	
		DELMAR FINANCIAL COMPANY	7	$501,120.00	0.21%	0	$0.00	NA	0	
			2	$142,650.00	0.06%	0	$0.00	NA	0	

	DG MORTGAGE SERVICES INC								
	DIME SAVINGS BANK OF NEW YORK	17	$2,145,676.34	0.92%	0	$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	54	$5,384,241.16	2.3%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	$1,428,746.95	0.61%	0	$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	8	$537,745.00	0.23%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	24	$2,094,634.27	0.9%	0	$0.00	NA	0	
	FIRST AMERICAN BANK TEXAS, SSB	4	$211,973.72	0.09%	0	$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	2	$207,573.52	0.09%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	1	$157,500.00	0.07%	0	$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	5	$401,475.83	0.17%	0	$0.00	NA	0	
	FIRST VIRGINIA MORTGAGE COMPANY	4	$251,866.76	0.11%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	9	$631,105.49	0.27%	0	$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	2	$137,950.10	0.06%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	4	$473,000.00	0.2%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$459,150.00	0.2%	0	$0.00	NA	0	
	GUARANTY BANK SSB	36	$3,623,216.98	1.55%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	9	$899,355.34	0.38%	0	$0.00	NA	0	
	HINSDALE FEDERAL BANK FOR SAVINGS	6	$412,317.56	0.18%	0	$0.00	NA	0	
	HOME FEDERAL BANK OF TENNESSEE	2	$107,500.00	0.05%	0	$0.00	NA	0	

	FSB								
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	6	$608,870.55	0.26%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	39	$4,386,531.94	1.88%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	3	$390,050.00	0.17%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	4	$307,550.00	0.13%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	$593,710.36	0.25%	0	$0.00	NA	0	
	LASALLE BANK, FSB	118	$12,790,796.97	5.47%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$170,000.00	0.07%	0	$0.00	NA	0	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$171,350.00	0.07%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	17	$2,081,587.88	0.89%	0	$0.00	NA	0	
	MAIN LINE BANK	13	$1,510,912.45	0.65%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	34	$3,169,763.68	1.36%	0	$0.00	NA	0	
	MCA MORTGAGE CORPORATION	18	$2,003,800.00	0.86%	0	$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	3	$377,050.00	0.16%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$150,000.00	0.06%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	$383,251.94	0.16%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	39	$4,161,223.64	1.78%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	46	$5,859,298.91	2.5%	0	$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	11	$1,197,795.90	0.51%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	10	$683,407.78	0.29%	0	$0.00	NA	0	

	NVR MORTGAGE FINANCE INC.	13	$1,765,483.52	0.75%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	5	$431,796.53	0.18%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	9	$892,262.43	0.38%	0	$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	9	$1,015,100.00	0.43%	0	$0.00	NA	0	
	PIONEER SAVINGS BANK	6	$503,243.16	0.22%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	17	$1,460,896.37	0.62%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	27	$2,587,853.52	1.11%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	29	$2,386,005.86	1.02%	0	$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	16	$1,866,890.00	0.8%	0	$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$686,375.00	0.29%	0	$0.00	NA	0	
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	$575,000.00	0.25%	0	$0.00	NA	0	
	STAR BANK NA	42	$3,274,757.35	1.4%	0	$0.00	NA	0	
	STERLING BANK AND TRUST, FSB	2	$261,934.53	0.11%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	25	$2,653,658.99	1.13%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	57	$5,534,783.73	2.37%	0	$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	22	$1,489,064.78	0.64%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	25	$2,015,349.47	0.86%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	15	$1,231,592.30	0.53%	0	$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	9	$699,311.57	0.3%	0	$0.00	NA	0	
	UNITED CAROLINA BANK	4	$356,800.00	0.15%	0	$0.00	NA	0	
	UNITED JERSEY BANK	5	$754,506.14	0.32%	0	$0.00	NA	0	
		4	$370,100.00	0.16%	0	$0.00	NA	0	

		UNIVERSAL AMERICAN MORTGAGE COMPANY								
		VANDYK MORTGAGE CORPORATION	20	$1,785,797.86	0.76%	0	$0.00	NA	0	
		VIRGINIA FIRST SAVINGS BANK FSB	15	$1,756,872.85	0.75%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	44	$2,812,684.58	1.2%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	2	$129,950.00	0.06%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	2	$233,650.00	0.1%	0	$0.00	NA	0	
		WEYERHAEUSER MORTGAGE COMPANY	1	$189,890.68	0.08%	0	$0.00	NA	0	
		ZIONS MORTGAGE COMPANY	5	$532,903.73	0.23%	0	$0.00	NA	0	
		Unavailable	1,045	$108,407,714.30	46.34%	0	$0.00	NA	0	
Total			**2,307**	**$233,919,742.02**	**100%**	**1**	**$16,464.66**		**0**	
31371F4B5		ACCUBANC MORTGAGE CORPORATION	10	$852,150.00	0.88%	0	$0.00	NA	0	
		BANK OF HAWAII	8	$1,041,406.38	1.07%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$214,600.00	0.22%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, INC.	2	$215,000.00	0.22%	0	$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	29	$2,496,150.00	2.57%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	16	$1,821,975.74	1.88%	0	$0.00	NA	0	
		CITICORP MORTGAGE INC.	2	$364,200.00	0.38%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	13	$997,600.00	1.03%	0	$0.00	NA	0	
		COLONIAL MORTGAGE COMPANY	3	$218,800.00	0.23%	0	$0.00	NA	0	
		COMERICA MORTGAGE	9	$764,700.00	0.79%	0	$0.00	NA	0	

	CORPORATION								
	CRESTAR MORTGAGE CORPORATION	4	$294,600.00	0.3%	0	$0.00	NA	0	
	DG MORTGAGE SERVICES INC	22	$1,579,966.43	1.63%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NEW YORK	9	$851,000.00	0.88%	0	$0.00	NA	0	
	EASTERN BANK	8	$482,930.52	0.5%	0	$0.00	NA	0	
	FIRST AMERICAN BANK TEXAS, SSB	5	$333,227.43	0.34%	0	$0.00	NA	0	
	FIRST COMMERCIAL MORTGAGE COMPANY	6	$639,165.05	0.66%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	51	$3,751,702.85	3.87%	0	$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	$177,000.00	0.18%	0	$0.00	NA	0	
	FIRST OF AMERICA LOAN SERVICES, INC.	36	$3,905,610.96	4.03%	0	$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$326,100.00	0.34%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	3	$188,557.28	0.19%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	9	$614,700.00	0.63%	0	$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	4	$222,000.00	0.23%	0	$0.00	NA	0	
	FT MORTGAGE COMPANIES	8	$993,550.00	1.02%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$374,300.00	0.39%	0	$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	2	$117,548.55	0.12%	0	$0.00	NA	0	
	GUARANTY BANK SSB	19	$2,072,677.98	2.14%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,007,850.00	1.04%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$411,250.00	0.42%	0	$0.00	NA	0	

	HOMESTEAD MORTGAGE COMPANY	1	$26,000.00	0.03%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	4	$564,500.00	0.58%	0	$0.00	NA	0	
	LASALLE BANK, FSB	3	$340,800.00	0.35%	0	$0.00	NA	0	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$192,124.11	0.2%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	7	$393,457.47	0.41%	0	$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	2	$189,433.49	0.2%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	3	$395,490.00	0.41%	0	$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	12	$1,004,488.45	1.04%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$211,000.00	0.22%	0	$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	13	$1,244,050.00	1.28%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	156	$11,700,590.55	12.07%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	13	$1,038,100.00	1.07%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	8	$791,729.65	0.82%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	$221,500.00	0.23%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	9	$728,000.00	0.75%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	2	$268,500.00	0.28%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	24	$2,508,749.43	2.59%	0	$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	4	$516,500.00	0.53%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE	8	$498,210.87	0.51%	0	$0.00	NA	0	

		CORPORATION							
		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$857,250.00	0.88%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$497,154.35	0.51%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	6	$426,331.54	0.44%	0	$0.00	NA	0
		THE WARWICK SAVINGS BANK	8	$799,750.44	0.82%	0	$0.00	NA	0
		TRANS FINANCIAL MORTGAGE COMPANY	8	$398,146.60	0.41%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	8	$402,186.88	0.41%	0	$0.00	NA	0
		UNITED JERSEY BANK	2	$249,786.26	0.26%	0	$0.00	NA	0
		VIRGINIA FIRST SAVINGS BANK FSB	15	$1,182,794.57	1.22%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	79	$8,337,051.98	8.6%	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$370,615.83	0.38%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	6	$341,954.20	0.35%	0	$0.00	NA	0
		WESTERN FINANCIAL SAVINGS BANK FSB	3	$509,506.09	0.53%	0	$0.00	NA	0
		Unavailable	305	$32,418,578.95	33.44%	0	$0.00	NA	0
Total			**1,037**	**$96,954,650.88**	**100%**	**0**	**$0.00**		**0**
31371F4C3		ACCUBANC MORTGAGE CORPORATION	9	$1,013,300.00	1.38%	0	$0.00	NA	0
		ALLIED GROUP MORTGAGE COMPANY	3	$244,187.26	0.33%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	9	$747,900.00	1.02%	0	$0.00	NA	0
		AMSOUTH BANK OF ALABAMA	13	$872,150.00	1.18%	0	$0.00	NA	0
		BANC ONE MORTGAGE	8	$749,098.37	1.02%	0	$0.00	NA	0

	CORPORATION								
	BANCOKLAHOMA MORTGAGE CORPORATION	5	$188,726.04	0.26%	0	$0.00	NA	0	
	BANK OF HAWAII	3	$500,956.19	0.68%	0	$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$82,760.14	0.11%	0	$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	5	$520,000.00	0.71%	0	$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	21	$1,349,702.29	1.83%	0	$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	16	$1,459,085.82	1.98%	0	$0.00	NA	0	
	CITICORP MORTGAGE INC.	10	$606,631.22	0.82%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	23	$2,496,911.35	3.39%	0	$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	2	$200,000.00	0.27%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	4	$110,400.00	0.15%	0	$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	14	$1,481,100.00	2.01%	0	$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	9	$837,484.40	1.14%	0	$0.00	NA	0	
	DG MORTGAGE SERVICES INC	25	$1,540,748.42	2.09%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NEW YORK	7	$501,836.20	0.68%	0	$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	2	$91,500.00	0.12%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$94,000.00	0.13%	0	$0.00	NA	0	
	EASTERN BANK	5	$486,290.69	0.66%	0	$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	4	$248,500.00	0.34%	0	$0.00	NA	0	
	FIRST AMERICAN BANK TEXAS, SSB	5	$379,448.43	0.52%	0	$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	2	$230,000.00	0.31%	0	$0.00	NA	0	

	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	2	$251,388.44	0.34%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	1	$63,815.05	0.09%	0	$0.00	NA	0	
	FIRST OF AMERICA LOAN SERVICES, INC.	67	$6,335,586.11	8.6%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	4	$213,822.15	0.29%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	1	$212,000.00	0.29%	0	$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	1	$100,000.00	0.14%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	1	$60,000.00	0.08%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$228,600.00	0.31%	0	$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	7	$502,569.32	0.68%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	6	$547,302.92	0.74%	0	$0.00	NA	0	
	GUARANTY BANK SSB	13	$1,259,317.99	1.71%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	$93,500.00	0.13%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	14	$1,145,133.26	1.56%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	3	$224,990.00	0.31%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	4	$351,700.00	0.48%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	19	$1,126,071.08	1.53%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	$149,600.00	0.2%	0	$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	13	$807,220.41	1.1%	0	$0.00	NA	0	
	MEMBERS	1	$204,100.00	0.28%	0	$0.00	NA	0	

	MORTGAGE COMPANY INC.								
	MERRILL LYNCH CREDIT CORPORATION	11	$746,000.00	1.01%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	$671,875.00	0.91%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	2	$233,079.83	0.32%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	$176,700.00	0.24%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	13	$733,250.00	1%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	$67,500.00	0.09%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	6	$415,400.00	0.56%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	5	$470,506.04	0.64%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	48	$3,225,018.27	4.38%	0	$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	2	$230,000.00	0.31%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	5	$501,524.38	0.68%	0	$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	$868,884.90	1.18%	0	$0.00	NA	0	
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	$362,055.40	0.49%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	8	$570,575.63	0.77%	0	$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	23	$1,106,263.23	1.5%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	14	$983,151.05	1.34%	0	$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	3	$168,263.65	0.23%	0	$0.00	NA	0	
	UNITED JERSEY	6	$574,765.17	0.78%	0	$0.00	NA	0	

		BANK							
		UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$245,550.00	0.33%	0	$0.00	NA	0
		US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	5	$301,422.27	0.41%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	3	$201,000.00	0.27%	0	$0.00	NA	0
		VIRGINIA FIRST SAVINGS BANK FSB	11	$1,015,165.18	1.38%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	71	$4,157,289.41	5.65%	0	$0.00	NA	0
		Unavailable	313	$24,694,919.75	33.54%	0	$0.00	NA	0
Total			**955**	**$73,629,592.71**	**100%**	**0**	**$0.00**		**0**
31371F4Z2		ACCUBANC MORTGAGE CORPORATION	15	$1,627,250.00	1.95%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	2	$272,000.00	0.33%	0	$0.00	NA	0
		BANK OF HAWAII	12	$2,494,778.99	2.99%	0	$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	19	$2,220,775.00	2.66%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	15	$1,719,150.00	2.06%	0	$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	5	$441,992.80	0.53%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	11	$1,476,071.36	1.77%	0	$0.00	NA	0
		CITICORP MORTGAGE INC.	9	$1,110,150.95	1.33%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	13	$1,520,048.85	1.82%	0	$0.00	NA	0
		COMMONWEALTH SAVINGS BANK	18	$1,996,359.35	2.39%	0	$0.00	NA	0
		CORESTATES MORTGAGE SERVICES CORPORATION	10	$500,954.21	0.6%	0	$0.00	NA	0
		DALE MORTGAGE BANKERS CORPORATION	9	$1,018,815.48	1.22%	0	$0.00	NA	0

	DG MORTGAGE SERVICES INC	2	$200,400.00	0.24%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NEW YORK	4	$423,994.03	0.51%	0	$0.00	NA	0	
	FIRST AMERICAN BANK TEXAS, SSB	2	$209,154.17	0.25%	0	$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	$105,958.09	0.13%	0	$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	6	$887,818.25	1.07%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	11	$1,451,575.00	1.74%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$342,950.00	0.41%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	2	$300,750.00	0.36%	0	$0.00	NA	0	
	GUARANTY BANK SSB	14	$1,888,220.89	2.27%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$343,520.00	0.41%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	3	$215,800.00	0.26%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	3	$393,250.00	0.47%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	6	$740,100.00	0.89%	0	$0.00	NA	0	
	LASALLE BANK, FSB	1	$55,758.59	0.07%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	$252,100.00	0.3%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	7	$747,926.79	0.9%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	6	$1,012,900.00	1.22%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	8	$1,049,027.12	1.26%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	37	$4,687,711.63	5.62%	0	$0.00	NA	0	
	NORWEST	7	$794,640.90	0.95%	0	$0.00	NA	0	

		MORTGAGE, INC.								
		NVR MORTGAGE FINANCE INC.	1	$122,000.00	0.15%	0	$0.00	NA	0	
		OLD KENT MORTGAGE COMPANY	1	$106,200.00	0.13%	0	$0.00	NA	0	
		PHOENIX MORTGAGE COMPANY	19	$2,288,850.00	2.75%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	5	$453,810.28	0.54%	0	$0.00	NA	0	
		RESIDENTIAL FIRST, INC.	3	$475,000.00	0.57%	0	$0.00	NA	0	
		STAR BANK NA	3	$362,674.79	0.44%	0	$0.00	NA	0	
		TCF MORTGAGE CORPORATION	5	$501,205.33	0.6%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	3	$335,966.49	0.4%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	20	$2,132,810.48	2.56%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	1	$83,599.00	0.1%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	$159,000.00	0.19%	0	$0.00	NA	0	
		UNION PLANTERS NATIONAL BANK	5	$552,742.80	0.66%	0	$0.00	NA	0	
		UNITED JERSEY BANK	4	$503,950.00	0.6%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$298,000.00	0.36%	0	$0.00	NA	0	
		VIRGINIA FIRST SAVINGS BANK FSB	38	$5,265,487.37	6.32%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	34	$4,545,393.45	5.45%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$49,500.00	0.06%	0	$0.00	NA	0	
		Unavailable	260	$32,624,149.05	39.14%	0	$0.00	NA	0	
Total			**673**	**$83,362,241.49**	**100%**	**0**	**$0.00**		**0**	
31371F5A6		ACCUBANC MORTGAGE CORPORATION	1	$97,850.00	0.37%	0	$0.00	NA	0	
			2	$171,900.00	0.65%	0	$0.00	NA	0	

	AMERICAN HOME FUNDING INC.								
	CHEVY CHASE SAVINGS BANK FSB	8	$740,678.77	2.81%	0	$0.00	NA	0	
	CITICORP MORTGAGE INC.	5	$389,029.19	1.47%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$31,040.00	0.12%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY	3	$299,061.92	1.13%	0	$0.00	NA	0	
	DG MORTGAGE SERVICES INC	1	$28,000.00	0.11%	0	$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	4	$392,343.56	1.49%	0	$0.00	NA	0	
	FIRST AMERICAN BANK TEXAS, SSB	4	$253,885.02	0.96%	0	$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	$236,610.82	0.9%	0	$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$57,950.00	0.22%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	$132,150.00	0.5%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	$331,250.00	1.25%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	$372,117.49	1.41%	0	$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	3	$286,466.23	1.09%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	$93,300.32	0.35%	0	$0.00	NA	0	
	MCA MORTGAGE CORPORATION	13	$1,022,018.88	3.87%	0	$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	2	$125,709.51	0.48%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	$400,672.34	1.52%	0	$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	17	$1,714,739.92	6.5%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	5	$511,872.00	1.94%	0	$0.00	NA	0	
		1	$49,608.74	0.19%	0	$0.00	NA	0	

		NEW AMERICA FINANCIAL, INC								
		NORTH AMERICAN MORTGAGE COMPANY	3	$140,080.55	0.53%	0	$0.00	NA	0	
		NORWEST MORTGAGE, INC.	28	$2,409,852.76	9.13%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE INC.	4	$573,100.00	2.17%	0	$0.00	NA	0	
		OLYMPIA MORTGAGE CORPORATION	1	$67,500.00	0.26%	0	$0.00	NA	0	
		REGIONAL INVESTMENT COMPANY	5	$302,463.09	1.15%	0	$0.00	NA	0	
		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	$272,333.60	1.03%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	1	$45,000.00	0.17%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	6	$603,737.21	2.29%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	1	$38,129.17	0.14%	0	$0.00	NA	0	
		WEYERHAEUSER MORTGAGE COMPANY	1	$116,136.52	0.44%	0	$0.00	NA	0	
		Unavailable	137	$14,088,401.99	53.36%	0	$0.00	NA	0	
Total			**274**	**$26,394,989.60**	**100%**	**0**	**$0.00**		**0**	
31371F5C2		ACCUBANC MORTGAGE CORPORATION	4	$173,212.90	0.82%	0	$0.00	NA	0	
		ADVANCED FINANCIAL SERVICES, INC	5	$486,400.00	2.31%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	9	$717,250.00	3.4%	0	$0.00	NA	0	
		BANK OF AMERICA NT&SA	4	$293,795.72	1.39%	0	$0.00	NA	0	
		CITICORP MORTGAGE INC.	5	$552,928.62	2.62%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	2	$84,681.39	0.4%	0	$0.00	NA	0	
			9	$521,250.00	2.47%	0	$0.00	NA	0	

	COLUMBIA NATIONAL INC.								
	COMERICA MORTGAGE CORPORATION	3	$215,400.00	1.02%	0	$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	2	$120,847.95	0.57%	0	$0.00	NA	0	
	DG MORTGAGE SERVICES INC	2	$63,450.00	0.3%	0	$0.00	NA	0	
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	2	$81,967.95	0.39%	0	$0.00	NA	0	
	FIRST OF AMERICA LOAN SERVICES, INC.	24	$1,053,534.86	5%	0	$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	2	$229,433.50	1.09%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	8	$575,132.80	2.73%	0	$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	4	$338,836.48	1.61%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	$108,750.00	0.52%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	4	$188,800.17	0.9%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	$391,777.14	1.86%	0	$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	1	$88,500.00	0.42%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	$42,000.00	0.2%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	$394,422.51	1.87%	0	$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	8	$308,535.40	1.46%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	5	$377,350.00	1.79%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	39	$1,901,449.83	9.02%	0	$0.00	NA	0	

		NVR MORTGAGE FINANCE INC.	1	$30,500.00	0.14%	0	$0.00	NA	0	
		OLD KENT MORTGAGE COMPANY	4	$221,523.44	1.05%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	1	$26,258.69	0.12%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	4	$213,657.90	1.01%	0	$0.00	NA	0	
		TRANS FINANCIAL MORTGAGE COMPANY	1	$59,337.37	0.28%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	2	$254,700.00	1.21%	0	$0.00	NA	0	
		UNION PLANTERS NATIONAL BANK	2	$99,519.60	0.47%	0	$0.00	NA	0	
		UNITED JERSEY BANK	3	$406,028.12	1.93%	0	$0.00	NA	0	
		Unavailable	168	$10,468,527.14	49.63%	0	$0.00	NA	0	
Total			**344**	**$21,089,759.48**	**100%**	**0**	**$0.00**		**0**	
31371F5S7		BANK OF AMERICA, FSB	19	$2,743,048.25	91.23%	0	$0.00	NA	0	
		Unavailable	2	$263,827.92	8.77%	0	$0.00	NA	0	
Total			**21**	**$3,006,876.17**	**100%**	**0**	**$0.00**		**0**	
31371F5Z1		COLUMBIA NATIONAL INC.	5	$306,317.65	3.76%	0	$0.00	NA	0	
		HARBOR FINANCIAL MORTGAGE CORPORATION	8	$438,359.80	5.38%	0	$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	2	$164,194.29	2.01%	0	$0.00	NA	0	
		MORTGAGE SERVICE AMERICA	1	$205,000.00	2.51%	0	$0.00	NA	0	
		NORTH AMERICAN MORTGAGE COMPANY	2	$324,813.81	3.98%	0	$0.00	NA	0	
		NORWEST MORTGAGE, INC.	34	$2,640,664.03	32.39%	0	$0.00	NA	0	
		OLD KENT MORTGAGE COMPANY	1	$165,818.40	2.03%	0	$0.00	NA	0	
		Unavailable	38	$3,906,900.96	47.94%	0	$0.00	NA	0	
Total			**91**	**$8,152,068.94**	**100%**	**0**	**$0.00**		**0**	

31371F6A5		ACCUBANC MORTGAGE CORPORATION	13	$1,628,300.00	5.61%	0	$0.00	NA	0	
		ALLIED GROUP MORTGAGE COMPANY	1	$54,562.00	0.19%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	2	$195,000.00	0.67%	0	$0.00	NA	0	
		AMSOUTH BANK OF ALABAMA	3	$300,000.00	1.03%	0	$0.00	NA	0	
		BANK OF AMERICA NT&SA	7	$766,238.35	2.64%	0	$0.00	NA	0	
		BANK OF AMERICA, FSB	1	$114,641.10	0.39%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	9	$979,073.52	3.37%	0	$0.00	NA	0	
		CITICORP MORTGAGE INC.	4	$398,179.64	1.37%	0	$0.00	NA	0	
		COLONIAL MORTGAGE COMPANY	1	$150,000.00	0.52%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	2	$158,514.49	0.55%	0	$0.00	NA	0	
		COMERICA MORTGAGE CORPORATION	1	$160,000.00	0.55%	0	$0.00	NA	0	
		CRESTAR MORTGAGE CORPORATION	1	$64,000.00	0.22%	0	$0.00	NA	0	
		DIME SAVINGS BANK OF NEW YORK	1	$33,300.00	0.11%	0	$0.00	NA	0	
		FIRST COLORADO MORTGAGE CORPORATION	2	$212,000.00	0.73%	0	$0.00	NA	0	
		FIRST NATIONWIDE MORTGAGE CORPORATION	2	$179,500.00	0.62%	0	$0.00	NA	0	
		FIRST OF AMERICA LOAN SERVICES, INC.	5	$786,000.00	2.71%	0	$0.00	NA	0	
		FIRST REPUBLIC MORTGAGE CORPORATION	2	$97,150.00	0.33%	0	$0.00	NA	0	
		FIRST TOWN MORTGAGE CORPORATION	4	$524,164.65	1.81%	0	$0.00	NA	0	
		FIRSTRUST MORTGAGE COMPANY	6	$778,100.00	2.68%	0	$0.00	NA	0	
		GATEWAY FUNDING	3	$301,900.00	1.04%	0	$0.00	NA	0	

	DIVERSIFIED MORTGAGE SERVICES								
	GE CAPITAL MORTGAGE SERVICES	2	$227,124.11	0.78%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$92,217.56	0.32%	0	$0.00	NA	0	
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	$119,625.50	0.41%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	$44,450.00	0.15%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	7	$740,880.00	2.55%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	$64,900.00	0.22%	0	$0.00	NA	0	
	LONG ISLAND SAVINGS BANK, FSB	4	$433,654.20	1.49%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	$113,750.00	0.39%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	$178,000.00	0.61%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$91,500.00	0.32%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	$1,052,104.04	3.62%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	3	$263,000.00	0.91%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	1	$140,000.00	0.48%	0	$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	1	$86,400.00	0.3%	0	$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	3	$381,425.96	1.31%	0	$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	$837,300.00	2.88%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$760,638.24	2.62%	0	$0.00	NA	0	
	THE WARWICK SAVINGS BANK	1	$121,841.54	0.42%	0	$0.00	NA	0	

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	$237,656.71	0.82%	0	$0.00	NA	0
		VIRGINIA FIRST SAVINGS BANK FSB	3	$547,850.00	1.89%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	13	$1,196,180.55	4.12%	0	$0.00	NA	0
		Unavailable	119	$13,412,842.52	46.25%	0	$0.00	NA	0
Total			**263**	**$29,023,964.68**	**100%**	**0**	**$0.00**		**0**
31371F6C1		ACCUBANC MORTGAGE CORPORATION	7	$871,900.00	3.78%	0	$0.00	NA	0
		AMSOUTH BANK OF ALABAMA	4	$276,750.00	1.2%	0	$0.00	NA	0
		CITICORP MORTGAGE INC.	4	$363,497.48	1.57%	0	$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	1	$197,000.00	0.85%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY	7	$713,136.31	3.09%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	$964,344.27	4.18%	0	$0.00	NA	0
		GE CAPITAL MORTGAGE SERVICES	3	$225,409.44	0.98%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	8	$502,407.04	2.18%	0	$0.00	NA	0
		INLAND MORTGAGE CORPORATION	3	$212,500.00	0.92%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	$175,300.00	0.76%	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	3	$262,154.53	1.14%	0	$0.00	NA	0
		MELLON MORTGAGE COMPANY, HOUSTON	1	$130,000.00	0.56%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	30	$2,152,140.51	9.32%	0	$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	5	$355,513.23	1.54%	0	$0.00	NA	0
		NORTH AMERICAN MORTGAGE	6	$907,868.45	3.93%	0	$0.00	NA	0

		COMPANY							
		NORWEST MORTGAGE, INC.	4	$370,241.63	1.6%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC.	1	$107,000.00	0.46%	0	$0.00	NA	0
		PLYMOUTH SAVINGS BANK	3	$306,012.50	1.33%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	4	$260,976.91	1.13%	0	$0.00	NA	0
		STAR BANK NA	6	$501,764.11	2.17%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	8	$650,483.27	2.82%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	9	$741,849.27	3.21%	0	$0.00	NA	0
		VIRGINIA FIRST SAVINGS BANK FSB	2	$133,000.00	0.58%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	2	$214,200.00	0.93%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	2	$139,500.00	0.6%	0	$0.00	NA	0
		Unavailable	113	$11,354,102.64	49.17%	0	$0.00	NA	0
Total			**252**	**$23,089,051.59**	**100%**	**0**	**$0.00**		**0**
31371GAC4		ACCUBANC MORTGAGE CORPORATION	2	$197,500.00	3.9%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	4	$421,462.23	8.31%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY	3	$373,514.77	7.37%	0	$0.00	NA	0
		FIRSTRUST MORTGAGE COMPANY	1	$62,800.00	1.24%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	$272,500.00	5.37%	0	$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	4	$470,626.89	9.28%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	1	$79,857.72	1.57%	0	$0.00	NA	0
		Unavailable	29	$3,192,089.46	62.96%	0	$0.00	NA	0
Total			**48**	**$5,070,351.07**	**100%**	**0**	**$0.00**		**0**
31371GBB5			1	$163,858.79	5.45%	0	$0.00	NA	0

		BANK OF AMERICA NT&SA								
		BANK OF HAWAII	4	$974,179.69	32.38%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	1	$182,250.00	6.06%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY	6	$719,559.93	23.92%	0	$0.00	NA	0	
		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	$302,352.97	10.05%	0	$0.00	NA	0	
		Unavailable	5	$666,613.39	22.14%	0	$0.00	NA	0	
Total			**19**	**$3,008,814.77**	**100%**	**0**	**$0.00**		**0**	
31371GBR0		ACCUBANC MORTGAGE CORPORATION	2	$125,936.78	0.77%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	7	$659,700.00	4.01%	0	$0.00	NA	0	
		GE CAPITAL MORTGAGE SERVICES	3	$324,849.71	1.97%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	5	$353,045.26	2.15%	0	$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	3	$309,000.00	1.88%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	3	$179,800.00	1.09%	0	$0.00	NA	0	
		MELLON MORTGAGE COMPANY, HOUSTON	1	$167,324.18	1.02%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	$302,390.54	1.84%	0	$0.00	NA	0	
		NATIONSBANC MORTGAGE CORPORATION	6	$760,135.32	4.62%	0	$0.00	NA	0	
		NORTH AMERICAN MORTGAGE COMPANY	11	$749,437.75	4.56%	0	$0.00	NA	0	
		NORWEST MORTGAGE, INC.	11	$426,580.89	2.59%	0	$0.00	NA	0	
		OLD KENT MORTGAGE COMPANY	6	$415,660.55	2.53%	0	$0.00	NA	0	
		PHOENIX MORTGAGE COMPANY	1	$148,750.00	0.9%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	4	$213,454.81	1.3%	0	$0.00	NA	0	

		RESIDENTIAL FIRST, INC.	3	$342,000.00	2.08%	0	$0.00	NA	0
		STAR BANK NA	4	$248,678.35	1.51%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	3	$209,293.89	1.27%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	9	$455,202.44	2.77%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	5	$354,183.46	2.15%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	$153,555.66	0.93%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	3	$368,950.00	2.24%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	25	$1,494,276.30	9.08%	0	$0.00	NA	0
		Unavailable	101	$7,688,321.91	46.74%	0	$0.00	NA	0
Total			**222**	**$16,450,527.80**	**100%**	**0**	**$0.00**		**0**
31371GBX7		HOME INC.	3	$71,768.71	3.87%	0	$0.00	NA	0
		Unavailable	79	$1,784,716.51	96.13%	0	$0.00	NA	0
Total			**82**	**$1,856,485.22**	**100%**	**0**	**$0.00**		**0**
31371GBY5		HOME INC.	10	$182,046.45	38.29%	0	$0.00	NA	0
		Unavailable	13	$293,372.96	61.71%	0	$0.00	NA	0
Total			**23**	**$475,419.41**	**100%**	**0**	**$0.00**		**0**
31371GCA6		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	6	$763,054.00	100%	0	$0.00	NA	0
Total			**6**	**$763,054.00**	**100%**	**0**	**$0.00**		**0**
31371GCC2		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	7	$614,628.84	100%	0	$0.00	NA	0
Total			**7**	**$614,628.84**	**100%**	**0**	**$0.00**		**0**
31371GCD0		CITICORP MORTGAGE INC.	18	$2,480,855.59	44.78%	0	$0.00	NA	0
		FLEET MORTGAGE CORPORATION	7	$972,363.68	17.55%	0	$0.00	NA	0
		Unavailable	13	$2,086,854.87	37.67%	0	$0.00	NA	0

Total			**38**	**$5,540,074.14**	**100%**	**0**	**$0.00**		**0**	
31371GCG3		WEYERHAEUSER MORTGAGE COMPANY	14	$1,704,560.33	59.03%	0	$0.00	NA	0	
		Unavailable	10	$1,183,187.43	40.97%	0	$0.00	NA	0	
Total			**24**	**$2,887,747.76**	**100%**	**0**	**$0.00**		**0**	
31371GCH1		BANCOKLAHOMA MORTGAGE CORPORATION	1	$129,600.00	0.9%	0	$0.00	NA	0	
		BANK OF AMERICA, FSB	2	$325,941.79	2.26%	0	$0.00	NA	0	
		BANK OF HAWAII	9	$1,871,029.20	12.96%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	1	$185,000.00	1.28%	0	$0.00	NA	0	
		COLONIAL MORTGAGE COMPANY	1	$55,000.00	0.38%	0	$0.00	NA	0	
		FIRST TOWN MORTGAGE CORPORATION	1	$107,633.85	0.75%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$160,000.00	1.11%	0	$0.00	NA	0	
		HOMESIDE LENDING, INC.	1	$111,058.88	0.77%	0	$0.00	NA	0	
		ICM MORTGAGE CORPORATION	10	$1,017,100.00	7.04%	0	$0.00	NA	0	
		KAUFMAN AND BROAD MORTGAGE COMPANY	3	$361,650.00	2.5%	0	$0.00	NA	0	
		NATIONSBANC MORTGAGE CORPORATION	2	$142,207.27	0.98%	0	$0.00	NA	0	
		NORTH AMERICAN MORTGAGE COMPANY	7	$1,046,800.00	7.25%	0	$0.00	NA	0	
		NORWEST MORTGAGE, INC.	2	$255,802.68	1.77%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	1	$190,637.36	1.32%	0	$0.00	NA	0	
		OLD KENT MORTGAGE COMPANY	3	$407,171.76	2.82%	0	$0.00	NA	0	
		SOURCE ONE MORTGAGE SERVICES	7	$992,113.95	6.87%	0	$0.00	NA	0	

		CORPORATION							
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$754,200.00	5.22%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	2	$242,150.00	1.68%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	$426,046.45	2.95%	0	$0.00	NA	0
		VIRGINIA FIRST SAVINGS BANK FSB	1	$105,000.00	0.73%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	1	$202,000.00	1.4%	0	$0.00	NA	0
		WEYERHAEUSER MORTGAGE COMPANY	1	$317,100.00	2.2%	0	$0.00	NA	0
		Unavailable	37	$5,032,680.37	34.86%	0	$0.00	NA	0
Total			**105**	**$14,437,923.56**	**100%**	**0**	**$0.00**		**0**
31371GCT5		CTX MORTGAGE COMPANY	7	$409,498.61	43.57%	0	$0.00	NA	0
		Unavailable	11	$530,446.02	56.43%	0	$0.00	NA	0
Total			**18**	**$939,944.63**	**100%**	**0**	**$0.00**		**0**
31371GDC1		NORWEST MORTGAGE, INC.	17	$498,470.04	55.85%	0	$0.00	NA	0
		Unavailable	7	$393,991.54	44.15%	0	$0.00	NA	0
Total			**24**	**$892,461.58**	**100%**	**0**	**$0.00**		**0**
31372WPA6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$353,098.48	27.99%	0	$0.00	NA	0
		Unavailable	9	$908,582.67	72.01%	0	$0.00	NA	0
Total			**12**	**$1,261,681.15**	**100%**	**0**	**$0.00**		**0**
31372WPB4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	$712,650.00	33.5%	0	$0.00	NA	0
		Unavailable	10	$1,414,520.00	66.5%	0	$0.00	NA	0
Total			**16**	**$2,127,170.00**	**100%**	**0**	**$0.00**		**0**
31374Q6W0		Unavailable	41	$2,567,910.49	100%	0	$0.00	NA	0
Total			**41**	**$2,567,910.49**	**100%**	**0**	**$0.00**		**0**
31375DAF0			10	$1,292,995.11	100%	0	$0.00	NA	0

		FIRST OF AMERICA LOAN SERVICES, INC.								
Total			**10**	**$1,292,995.11**	**100%**	**0**	**$0.00**		**0**	
31375DAG8		FIRST OF AMERICA LOAN SERVICES, INC.	215	$22,307,915.11	100%	0	$0.00	NA	0	
Total			**215**	**$22,307,915.11**	**100%**	**0**	**$0.00**		**0**	
31375DAH6		FIRST OF AMERICA LOAN SERVICES, INC.	246	$22,350,239.52	100%	0	$0.00	NA	0	
Total			**246**	**$22,350,239.52**	**100%**	**0**	**$0.00**		**0**	
31375DAJ2		FIRST OF AMERICA LOAN SERVICES, INC.	20	$1,007,411.53	100%	0	$0.00	NA	0	
Total			**20**	**$1,007,411.53**	**100%**	**0**	**$0.00**		**0**	
31375J4M9		FIRST COMMERCIAL MORTGAGE COMPANY	33	$3,719,126.06	100%	0	$0.00	NA	0	
Total			**33**	**$3,719,126.06**	**100%**	**0**	**$0.00**		**0**	
31375J4N7		FIRST COMMERCIAL MORTGAGE COMPANY	21	$1,486,370.11	100%	0	$0.00	NA	0	
Total			**21**	**$1,486,370.11**	**100%**	**0**	**$0.00**		**0**	
31375YEJ2		CROWN MORTGAGE COMPANY	9	$1,001,151.65	100%	0	$0.00	NA	0	
Total			**9**	**$1,001,151.65**	**100%**	**0**	**$0.00**		**0**	
31376EVH0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	$1,023,466.96	100%	0	$0.00	NA	0	
Total			**21**	**$1,023,466.96**	**100%**	**0**	**$0.00**		**0**	
31376EVK3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	$458,020.58	100%	0	$0.00	NA	0	
Total			**9**	**$458,020.58**	**100%**	**0**	**$0.00**		**0**	
31376EVL1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	$803,042.09	100%	0	$0.00	NA	0	
Total			**14**	**$803,042.09**	**100%**	**0**	**$0.00**		**0**	
31376EVM9		COMMERCIAL FEDERAL MORTGAGE	16	$876,927.83	100%	0	$0.00	NA	0	

		CORPORATION								
Total			**16**	**$876,927.83**	**100%**	**0**	**$0.00**		**0**	
31376HJ38		UNIVERSAL AMERICAN MORTGAGE COMPANY	35	$4,363,600.37	100%	0	$0.00	NA	0	
Total			**35**	**$4,363,600.37**	**100%**	**0**	**$0.00**		**0**	
31376PY82		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	9	$1,004,255.29	100%	0	$0.00	NA	0	
Total			**9**	**$1,004,255.29**	**100%**	**0**	**$0.00**		**0**	
31376RML2		SOURCE ONE MORTGAGE SERVICES CORPORATION	28	$2,238,782.35	74.98%	0	$0.00	NA	0	
		Unavailable	7	$746,922.78	25.02%	0	$0.00	NA	0	
Total			**35**	**$2,985,705.13**	**100%**	**0**	**$0.00**		**0**	
31376RMN8		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	$1,005,848.36	100%	0	$0.00	NA	0	
Total			**10**	**$1,005,848.36**	**100%**	**0**	**$0.00**		**0**	
31376RMR9		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	$650,900.00	65.06%	0	$0.00	NA	0	
		Unavailable	3	$349,525.00	34.94%	0	$0.00	NA	0	
Total			**12**	**$1,000,425.00**	**100%**	**0**	**$0.00**		**0**	
31376RMU2		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	$866,289.00	86.47%	0	$0.00	NA	0	
		Unavailable	2	$135,500.00	13.53%	0	$0.00	NA	0	
Total			**18**	**$1,001,789.00**	**100%**	**0**	**$0.00**		**0**	
31376TK89		FIRST TOWN MORTGAGE CORPORATION	12	$1,107,923.48	94.53%	0	$0.00	NA	0	
		Unavailable	1	$64,100.00	5.47%	0	$0.00	NA	0	
Total			**13**	**$1,172,023.48**	**100%**	**0**	**$0.00**		**0**	

31376TVT1		CRESTAR MORTGAGE CORPORATION	8	$984,194.83	22.39%	0	$0.00	NA	0	
		Unavailable	43	$3,411,257.30	77.61%	0	$0.00	NA	0	
Total			**51**	**$4,395,452.13**	**100%**	**0**	**$0.00**		**0**	
31376TVV6		CRESTAR MORTGAGE CORPORATION	10	$869,928.44	26.7%	0	$0.00	NA	0	
		Unavailable	33	$2,388,528.68	73.3%	0	$0.00	NA	0	
Total			**43**	**$3,258,457.12**	**100%**	**0**	**$0.00**		**0**	
31376WG20		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	$703,941.62	9.39%	0	$0.00	NA	0	
		Unavailable	52	$6,794,418.46	90.61%	0	$0.00	NA	0	
Total			**58**	**$7,498,360.08**	**100%**	**0**	**$0.00**		**0**	
31376WGY0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	$1,827,554.87	14.38%	0	$0.00	NA	0	
		Unavailable	123	$10,882,786.48	85.62%	0	$0.00	NA	0	
Total			**145**	**$12,710,341.35**	**100%**	**0**	**$0.00**		**0**	
31376WGZ7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	49	$4,182,598.31	17.63%	0	$0.00	NA	0	
		Unavailable	182	$19,543,265.07	82.37%	0	$0.00	NA	0	
Total			**231**	**$23,725,863.38**	**100%**	**0**	**$0.00**		**0**	
31376XEG9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	$743,400.00	17.85%	0	$0.00	NA	0	
		Unavailable	36	$3,421,123.76	82.15%	0	$0.00	NA	0	
Total			**44**	**$4,164,523.76**	**100%**	**0**	**$0.00**		**0**	
31376XEJ3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$186,600.00	7.66%	0	$0.00	NA	0	
		Unavailable	35	$2,247,852.62	92.34%	0	$0.00	NA	0	
Total			**38**	**$2,434,452.62**	**100%**	**0**	**$0.00**		**0**	
31376XEM6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	57	$4,778,468.49	28.76%	0	$0.00	NA	0	
		Unavailable	138	$11,833,969.54	71.24%	0	$0.00	NA	0	
Total			**195**	**$16,612,438.03**	**100%**	**0**	**$0.00**		**0**	
31376ZMR1			8	$1,186,242.76	85.82%	0	$0.00	NA	0	

		LONG ISLAND SAVINGS BANK, FSB								
		Unavailable	1	$196,000.00	14.18%	0	$0.00	NA	0	
Total			**9**	**$1,382,242.76**	**100%**	**0**	**$0.00**		**0**	
31376ZMS9		LONG ISLAND SAVINGS BANK, FSB	82	$10,753,234.70	94.61%	0	$0.00	NA	0	
		Unavailable	5	$612,277.19	5.39%	0	$0.00	NA	0	
Total			**87**	**$11,365,511.89**	**100%**	**0**	**$0.00**		**0**	
31376ZMT7		LONG ISLAND SAVINGS BANK, FSB	118	$14,865,583.52	86.48%	0	$0.00	NA	0	
		Unavailable	14	$2,324,655.15	13.52%	0	$0.00	NA	0	
Total			**132**	**$17,190,238.67**	**100%**	**0**	**$0.00**		**0**	
31376ZMZ3		LONG ISLAND SAVINGS BANK, FSB	248	$34,651,309.61	91.12%	0	$0.00	NA	0	
		Unavailable	23	$3,377,799.51	8.88%	0	$0.00	NA	0	
Total			**271**	**$38,029,109.12**	**100%**	**0**	**$0.00**		**0**	
31376ZUB7		FIRST CHICAGO NBD MORTGAGE COMPANY	90	$9,079,043.13	91.65%	0	$0.00	NA	0	
		Unavailable	9	$827,592.21	8.35%	0	$0.00	NA	0	
Total			**99**	**$9,906,635.34**	**100%**	**0**	**$0.00**		**0**	
31376ZUC5		FIRST CHICAGO NBD MORTGAGE COMPANY	114	$9,480,936.11	95.76%	0	$0.00	NA	0	
		Unavailable	5	$420,203.02	4.24%	0	$0.00	NA	0	
Total			**119**	**$9,901,139.13**	**100%**	**0**	**$0.00**		**0**	
31376ZUD3		FIRST CHICAGO NBD MORTGAGE COMPANY	121	$9,838,697.62	99.3%	0	$0.00	NA	0	
		Unavailable	1	$69,650.00	0.7%	0	$0.00	NA	0	
Total			**122**	**$9,908,347.62**	**100%**	**0**	**$0.00**		**0**	
31376ZUE1		FIRST CHICAGO NBD MORTGAGE COMPANY	112	$9,058,637.47	91.46%	0	$0.00	NA	0	
		Unavailable	8	$845,930.11	8.54%	0	$0.00	NA	0	
Total			**120**	**$9,904,567.58**	**100%**	**0**	**$0.00**		**0**	
31376ZUG6		FIRST CHICAGO NBD MORTGAGE COMPANY	114	$10,925,925.47	95.15%	0	$0.00	NA	0	

		Unavailable	5	$557,150.00	4.85%	0	$0.00	NA	0	
Total			**119**	**$11,483,075.47**	**100%**	**0**	**$0.00**		**0**	
31376ZUH4		FIRST CHICAGO NBD MORTGAGE COMPANY	112	$9,619,294.71	97.07%	0	$0.00	NA	0	
		Unavailable	3	$290,100.00	2.93%	0	$0.00	NA	0	
Total			**115**	**$9,909,394.71**	**100%**	**0**	**$0.00**		**0**	
31376ZVV2		FIRST CHICAGO NBD MORTGAGE COMPANY	116	$11,647,239.40	98%	0	$0.00	NA	0	
		Unavailable	2	$238,234.71	2%	0	$0.00	NA	0	
Total			**118**	**$11,885,474.11**	**100%**	**0**	**$0.00**		**0**	
31376ZVW0		FIRST CHICAGO NBD MORTGAGE COMPANY	82	$9,194,206.52	97.65%	0	$0.00	NA	0	
		Unavailable	2	$220,867.49	2.35%	0	$0.00	NA	0	
Total			**84**	**$9,415,074.01**	**100%**	**0**	**$0.00**		**0**	
31376ZVX8		FIRST CHICAGO NBD MORTGAGE COMPANY	123	$13,027,008.18	92.3%	0	$0.00	NA	0	
		Unavailable	9	$1,087,003.02	7.7%	0	$0.00	NA	0	
Total			**132**	**$14,114,011.20**	**100%**	**0**	**$0.00**		**0**	
31376ZVY6		FIRST CHICAGO NBD MORTGAGE COMPANY	73	$8,073,821.53	100%	0	$0.00	NA	0	
Total			**73**	**$8,073,821.53**	**100%**	**0**	**$0.00**		**0**	
31376ZVZ3		FIRST CHICAGO NBD MORTGAGE COMPANY	29	$2,776,780.54	93.04%	0	$0.00	NA	0	
		Unavailable	2	$207,800.00	6.96%	0	$0.00	NA	0	
Total			**31**	**$2,984,580.54**	**100%**	**0**	**$0.00**		**0**	
31376ZYL1		Unavailable	17	$1,989,937.63	100%	0	$0.00	NA	0	
Total			**17**	**$1,989,937.63**	**100%**	**0**	**$0.00**		**0**	
31376ZYM9		Unavailable	22	$2,979,511.04	100%	0	$0.00	NA	0	
Total			**22**	**$2,979,511.04**	**100%**	**0**	**$0.00**		**0**	
31376ZYN7		Unavailable	37	$2,977,390.73	100%	0	$0.00	NA	0	
Total			**37**	**$2,977,390.73**	**100%**	**0**	**$0.00**		**0**	

31376ZYP2		Unavailable	38	$2,982,630.21	100%	0	$0.00	NA	0	
Total			**38**	**$2,982,630.21**	**100%**	**0**	**$0.00**		**0**	
31377BQV0		FIRSTAR HOME MORTGAGE CORPORATION	34	$2,120,022.32	89.43%	0	$0.00	NA	0	
		Unavailable	4	$250,685.42	10.57%	0	$0.00	NA	0	
Total			**38**	**$2,370,707.74**	**100%**	**0**	**$0.00**		**0**	
31377BV69		Unavailable	13	$1,194,880.84	100%	0	$0.00	NA	0	
Total			**13**	**$1,194,880.84**	**100%**	**0**	**$0.00**		**0**	
31377BV77		HOMESIDE LENDING, INC.	27	$1,673,726.44	16.35%	0	$0.00	NA	0	
		Unavailable	98	$8,565,188.41	83.65%	0	$0.00	NA	0	
Total			**125**	**$10,238,914.85**	**100%**	**0**	**$0.00**		**0**	
31377BV85		HOMESIDE LENDING, INC.	1	$103,696.11	1.27%	0	$0.00	NA	0	
		Unavailable	76	$8,041,879.47	98.73%	0	$0.00	NA	0	
Total			**77**	**$8,145,575.58**	**100%**	**0**	**$0.00**		**0**	
31377BWC5		Unavailable	20	$1,206,580.95	100%	0	$0.00	NA	0	
Total			**20**	**$1,206,580.95**	**100%**	**0**	**$0.00**		**0**	
31377BWD3		HOMESIDE LENDING, INC.	4	$322,608.00	22.6%	0	$0.00	NA	0	
		Unavailable	11	$1,104,681.05	77.4%	0	$0.00	NA	0	
Total			**15**	**$1,427,289.05**	**100%**	**0**	**$0.00**		**0**	
31377BWF8		HOMESIDE LENDING, INC.	17	$1,392,839.00	19.69%	0	$0.00	NA	0	
		Unavailable	54	$5,682,538.07	80.31%	0	$0.00	NA	0	
Total			**71**	**$7,075,377.07**	**100%**	**0**	**$0.00**		**0**	
31377C2A0		HEARTLAND SAVINGS BANK FSB	16	$1,063,067.12	100%	0	$0.00	NA	0	
Total			**16**	**$1,063,067.12**	**100%**	**0**	**$0.00**		**0**	
31377CH48		USAA FEDERAL SAVINGS BANK	81	$10,069,173.97	90.82%	0	$0.00	NA	0	
		Unavailable	9	$1,017,200.00	9.18%	0	$0.00	NA	0	
Total			**90**	**$11,086,373.97**	**100%**	**0**	**$0.00**		**0**	
31377CHT3		USAA FEDERAL SAVINGS BANK	46	$5,847,541.27	89.17%	0	$0.00	NA	0	

		Unavailable	7	$709,930.76	10.83%	0	$0.00	NA	0	
Total			**53**	**$6,557,472.03**	**100%**	**0**	**$0.00**		**0**	
31377CHU0		USAA FEDERAL SAVINGS BANK	118	$13,883,241.97	92.04%	0	$0.00	NA	0	
		Unavailable	11	$1,201,477.42	7.96%	0	$0.00	NA	0	
Total			**129**	**$15,084,719.39**	**100%**	**0**	**$0.00**		**0**	
31377CHV8		USAA FEDERAL SAVINGS BANK	37	$4,758,951.23	94.28%	0	$0.00	NA	0	
		Unavailable	2	$288,600.00	5.72%	0	$0.00	NA	0	
Total			**39**	**$5,047,551.23**	**100%**	**0**	**$0.00**		**0**	
31377CHZ9		USAA FEDERAL SAVINGS BANK	35	$4,356,474.97	86.28%	0	$0.00	NA	0	
		Unavailable	6	$692,469.71	13.72%	0	$0.00	NA	0	
Total			**41**	**$5,048,944.68**	**100%**	**0**	**$0.00**		**0**	
31377CL76		TCF MORTGAGE CORPORATION	34	$2,332,780.40	94.08%	0	$0.00	NA	0	
		Unavailable	2	$146,921.23	5.92%	0	$0.00	NA	0	
Total			**36**	**$2,479,701.63**	**100%**	**0**	**$0.00**		**0**	
31377CL84		TCF MORTGAGE CORPORATION	28	$1,853,404.46	74.81%	0	$0.00	NA	0	
		Unavailable	8	$624,062.20	25.19%	0	$0.00	NA	0	
Total			**36**	**$2,477,466.66**	**100%**	**0**	**$0.00**		**0**	
31377CMD2		TCF MORTGAGE CORPORATION	10	$1,493,463.02	100%	0	$0.00	NA	0	
Total			**10**	**$1,493,463.02**	**100%**	**0**	**$0.00**		**0**	
31377CRR6		Unavailable	6	$343,646.54	100%	0	$0.00	NA	0	
Total			**6**	**$343,646.54**	**100%**	**0**	**$0.00**		**0**	
31377DPY1		PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	11	$992,987.06	100%	0	$0.00	NA	0	
Total			**11**	**$992,987.06**	**100%**	**0**	**$0.00**		**0**	
31377DX63		CONTINENTAL SAVINGS BANK	9	$1,002,561.05	100%	0	$0.00	NA	0	
Total			**9**	**$1,002,561.05**	**100%**	**0**	**$0.00**		**0**	
31377DX89		CONTINENTAL SAVINGS BANK	13	$1,049,593.33	100%	0	$0.00	NA	0	

Total			**13**	**$1,049,593.33**	**100%**	**0**	**$0.00**		**0**	
31377DYB1		CONTINENTAL SAVINGS BANK	12	$1,002,623.05	100%	0	$0.00	NA	0	
Total			**12**	**$1,002,623.05**	**100%**	**0**	**$0.00**		**0**	
31377DYC9		CONTINENTAL SAVINGS BANK	93	$9,325,487.48	100%	0	$0.00	NA	0	
Total			**93**	**$9,325,487.48**	**100%**	**0**	**$0.00**		**0**	
31377DYD7		CONTINENTAL SAVINGS BANK	101	$10,723,573.15	100%	0	$0.00	NA	0	
Total			**101**	**$10,723,573.15**	**100%**	**0**	**$0.00**		**0**	
31377E2Q1		AMERICAN PROPERTY FINANCING INC.	1	$1,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31377ECW7		FIRST FINANCIAL BANK FSB	22	$1,249,224.40	100%	0	$0.00	NA	0	
Total			**22**	**$1,249,224.40**	**100%**	**0**	**$0.00**		**0**	
31377ECX5		FIRST FINANCIAL BANK FSB	26	$1,753,633.84	100%	0	$0.00	NA	0	
Total			**26**	**$1,753,633.84**	**100%**	**0**	**$0.00**		**0**	
31377EHD4		NATIONSBANC MORTGAGE CORPORATION	78	$9,184,569.88	30.66%	0	$0.00	NA	0	
		Unavailable	150	$20,767,348.60	69.34%	0	$0.00	NA	0	
Total			**228**	**$29,951,918.48**	**100%**	**0**	**$0.00**		**0**	
31377EHE2		NATIONSBANC MORTGAGE CORPORATION	28	$3,259,172.54	32.4%	0	$0.00	NA	0	
		Unavailable	55	$6,799,490.85	67.6%	0	$0.00	NA	0	
Total			**83**	**$10,058,663.39**	**100%**	**0**	**$0.00**		**0**	
31377ERR2		Unavailable	13	$2,017,800.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,017,800.00**	**100%**	**0**	**$0.00**		**0**	
31377EZ28		ARCS COMMERCIAL MORTGAGE COMPANY	1	$3,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**		**0**	

31377F6C5		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,004,269.66	100%	0	$0.00	NA	0	
Total			**13**	**$1,004,269.66**	**100%**	**0**	**$0.00**		**0**	
31377F6D3		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,001,108.17	100%	0	$0.00	NA	0	
Total			**12**	**$1,001,108.17**	**100%**	**0**	**$0.00**		**0**	
31377F6E1		FIRST-CITIZENS BANK & TRUST COMPANY	15	$1,001,549.56	100%	0	$0.00	NA	0	
Total			**15**	**$1,001,549.56**	**100%**	**0**	**$0.00**		**0**	
31377F6Q4		FIRST-CITIZENS BANK & TRUST COMPANY	16	$1,004,351.68	100%	0	$0.00	NA	0	
Total			**16**	**$1,004,351.68**	**100%**	**0**	**$0.00**		**0**	
31377FZQ2		THE HUNTINGTON MORTGAGE COMPANY	88	$8,424,556.00	55.66%	0	$0.00	NA	0	
		Unavailable	67	$6,710,721.82	44.34%	0	$0.00	NA	0	
Total			**155**	**$15,135,277.82**	**100%**	**0**	**$0.00**		**0**	
31377FZS8		THE HUNTINGTON MORTGAGE COMPANY	105	$9,419,617.32	76.94%	0	$0.00	NA	0	
		Unavailable	23	$2,823,973.28	23.06%	0	$0.00	NA	0	
Total			**128**	**$12,243,590.60**	**100%**	**0**	**$0.00**		**0**	
31377G2E3		FIRST TOWN MORTGAGE CORPORATION	13	$1,497,900.00	73.53%	0	$0.00	NA	0	
		Unavailable	4	$539,291.00	26.47%	0	$0.00	NA	0	
Total			**17**	**$2,037,191.00**	**100%**	**0**	**$0.00**		**0**	
31377G2H6		FIRST TOWN MORTGAGE CORPORATION	11	$1,259,050.00	74.3%	0	$0.00	NA	0	
		Unavailable	4	$435,600.00	25.7%	0	$0.00	NA	0	
Total			**15**	**$1,694,650.00**	**100%**	**0**	**$0.00**		**0**	
31377G4K7		WEYERHAEUSER MORTGAGE COMPANY	20	$3,145,266.50	63.6%	0	$0.00	NA	0	

		Unavailable	15	$1,800,048.58	36.4%	0	$0.00	NA	0	
Total			**35**	**$4,945,315.08**	**100%**	**0**	**$0.00**		**0**	
31377G4Q4		WEYERHAEUSER MORTGAGE COMPANY	6	$781,778.21	25.04%	0	$0.00	NA	0	
		Unavailable	16	$2,340,039.16	74.96%	0	$0.00	NA	0	
Total			**22**	**$3,121,817.37**	**100%**	**0**	**$0.00**		**0**	
31377G5A8		WEYERHAEUSER MORTGAGE COMPANY	18	$2,257,602.35	45.24%	0	$0.00	NA	0	
		Unavailable	24	$2,733,204.64	54.76%	0	$0.00	NA	0	
Total			**42**	**$4,990,806.99**	**100%**	**0**	**$0.00**		**0**	
31377GF41		CTX MORTGAGE COMPANY	34	$4,650,034.46	100%	0	$0.00	NA	0	
Total			**34**	**$4,650,034.46**	**100%**	**0**	**$0.00**		**0**	
31377GF58		CTX MORTGAGE COMPANY	321	$41,725,380.43	100%	0	$0.00	NA	0	
Total			**321**	**$41,725,380.43**	**100%**	**0**	**$0.00**		**0**	
31377GF66		CTX MORTGAGE COMPANY	127	$14,602,705.17	100%	0	$0.00	NA	0	
Total			**127**	**$14,602,705.17**	**100%**	**0**	**$0.00**		**0**	
31377GF74		CTX MORTGAGE COMPANY	209	$21,141,504.22	100%	0	$0.00	NA	0	
Total			**209**	**$21,141,504.22**	**100%**	**0**	**$0.00**		**0**	
31377GF82		CTX MORTGAGE COMPANY	20	$2,565,537.82	100%	0	$0.00	NA	0	
Total			**20**	**$2,565,537.82**	**100%**	**0**	**$0.00**		**0**	
31377GF90		CTX MORTGAGE COMPANY	80	$9,057,616.62	100%	0	$0.00	NA	0	
Total			**80**	**$9,057,616.62**	**100%**	**0**	**$0.00**		**0**	
31377GGB4		CTX MORTGAGE COMPANY	22	$3,183,323.34	100%	0	$0.00	NA	0	
Total			**22**	**$3,183,323.34**	**100%**	**0**	**$0.00**		**0**	
31377GJ88		Unavailable	48	$5,038,668.41	100%	0	$0.00	NA	0	
Total			**48**	**$5,038,668.41**	**100%**	**0**	**$0.00**		**0**	
31377GKB9		Unavailable	45	$5,000,449.11	100%	0	$0.00	NA	0	

Total			**45**	**$5,000,449.11**	**100%**	**0**	**$0.00**		**0**	
31377GKC7		Unavailable	31	$3,021,207.83	100%	0	$0.00	NA	0	
Total			**31**	**$3,021,207.83**	**100%**	**0**	**$0.00**		**0**	
31377GKD5		Unavailable	48	$5,001,499.72	100%	0	$0.00	NA	0	
Total			**48**	**$5,001,499.72**	**100%**	**0**	**$0.00**		**0**	
31377GM84		FLEET MORTGAGE CORPORATION	2	$152,800.00	3.86%	0	$0.00	NA	0	
		Unavailable	33	$3,810,200.00	96.14%	0	$0.00	NA	0	
Total			**35**	**$3,963,000.00**	**100%**	**0**	**$0.00**		**0**	
31377GM92		FLEET MORTGAGE CORPORATION	30	$3,630,275.69	17.46%	0	$0.00	NA	0	
		Unavailable	130	$17,163,022.86	82.54%	0	$0.00	NA	0	
Total			**160**	**$20,793,298.55**	**100%**	**0**	**$0.00**		**0**	
31377GMN1		FLEET MORTGAGE CORPORATION	5	$569,237.95	2.3%	0	$0.00	NA	0	
		Unavailable	180	$24,225,933.92	97.7%	0	$0.00	NA	0	
Total			**185**	**$24,795,171.87**	**100%**	**0**	**$0.00**		**0**	
31377GMQ4		FLEET MORTGAGE CORPORATION	8	$501,828.15	33.15%	0	$0.00	NA	0	
		Unavailable	10	$1,012,120.62	66.85%	0	$0.00	NA	0	
Total			**18**	**$1,513,948.77**	**100%**	**0**	**$0.00**		**0**	
31377GMS0		FLEET MORTGAGE CORPORATION	14	$1,600,458.54	7.68%	0	$0.00	NA	0	
		Unavailable	150	$19,249,496.31	92.32%	0	$0.00	NA	0	
Total			**164**	**$20,849,954.85**	**100%**	**0**	**$0.00**		**0**	
31377GMV3		FLEET MORTGAGE CORPORATION	8	$977,542.33	5.63%	0	$0.00	NA	0	
		Unavailable	132	$16,370,724.54	94.37%	0	$0.00	NA	0	
Total			**140**	**$17,348,266.87**	**100%**	**0**	**$0.00**		**0**	
31377GMW1		FLEET MORTGAGE CORPORATION	1	$42,000.00	4.19%	0	$0.00	NA	0	
		Unavailable	8	$961,321.28	95.81%	0	$0.00	NA	0	
Total			**9**	**$1,003,321.28**	**100%**	**0**	**$0.00**		**0**	
31377GND2		FLEET MORTGAGE CORPORATION	10	$730,750.00	4.22%	0	$0.00	NA	0	
		Unavailable	163	$16,597,287.60	95.78%	0	$0.00	NA	0	

Total			**173**	**$17,328,037.60**	**100%**	**0**	**$0.00**		**0**	
31377GNE0		FLEET MORTGAGE CORPORATION	10	$876,900.14	17.71%	0	$0.00	NA	0	
		Unavailable	48	$4,073,343.02	82.29%	0	$0.00	NA	0	
Total			**58**	**$4,950,243.16**	**100%**	**0**	**$0.00**		**0**	
31377GNH3		FLEET MORTGAGE CORPORATION	6	$483,899.64	9.77%	0	$0.00	NA	0	
		Unavailable	73	$4,471,316.05	90.23%	0	$0.00	NA	0	
Total			**79**	**$4,955,215.69**	**100%**	**0**	**$0.00**		**0**	
31377GNK6		FLEET MORTGAGE CORPORATION	1	$175,000.00	1.08%	0	$0.00	NA	0	
		Unavailable	126	$15,981,578.53	98.92%	0	$0.00	NA	0	
Total			**127**	**$16,156,578.53**	**100%**	**0**	**$0.00**		**0**	
31377GNM2		FLEET MORTGAGE CORPORATION	4	$425,000.00	8.56%	0	$0.00	NA	0	
		Unavailable	38	$4,538,750.00	91.44%	0	$0.00	NA	0	
Total			**42**	**$4,963,750.00**	**100%**	**0**	**$0.00**		**0**	
31377GNN0		FLEET MORTGAGE CORPORATION	2	$289,525.77	5.85%	0	$0.00	NA	0	
		Unavailable	48	$4,661,824.56	94.15%	0	$0.00	NA	0	
Total			**50**	**$4,951,350.33**	**100%**	**0**	**$0.00**		**0**	
31377GNP5		FLEET MORTGAGE CORPORATION	6	$647,000.00	12.82%	0	$0.00	NA	0	
		Unavailable	42	$4,401,077.50	87.18%	0	$0.00	NA	0	
Total			**48**	**$5,048,077.50**	**100%**	**0**	**$0.00**		**0**	
31377GNR1		FLEET MORTGAGE CORPORATION	4	$476,000.00	3.14%	0	$0.00	NA	0	
		Unavailable	119	$14,668,196.81	96.86%	1	$129,227.70	NA	0	
Total			**123**	**$15,144,196.81**	**100%**	**1**	**$129,227.70**		**0**	
31377GNS9		FLEET MORTGAGE CORPORATION	2	$115,000.00	4.56%	0	$0.00	NA	0	
		Unavailable	20	$2,407,602.79	95.44%	0	$0.00	NA	0	
Total			**22**	**$2,522,602.79**	**100%**	**0**	**$0.00**		**0**	
31377GNT7		FLEET MORTGAGE CORPORATION	2	$202,050.00	3.65%	0	$0.00	NA	0	
		Unavailable	60	$5,333,256.32	96.35%	0	$0.00	NA	0	
Total			**62**	**$5,535,306.32**	**100%**	**0**	**$0.00**		**0**	

31377GNV2		FLEET MORTGAGE CORPORATION	3	$248,900.00	9.88%	0	$0.00	NA	0	
		Unavailable	23	$2,271,118.67	90.12%	0	$0.00	NA	0	
Total			**26**	**$2,520,018.67**	**100%**	**0**	**$0.00**		**0**	
31377GXQ2		HIBERNIA NATIONAL BANK	49	$4,344,574.08	52.21%	0	$0.00	NA	0	
		Unavailable	33	$3,977,259.71	47.79%	0	$0.00	NA	0	
Total			**82**	**$8,321,833.79**	**100%**	**0**	**$0.00**		**0**	
31377GXR0		HIBERNIA NATIONAL BANK	28	$1,806,513.20	85.8%	0	$0.00	NA	0	
		Unavailable	2	$298,979.89	14.2%	0	$0.00	NA	0	
Total			**30**	**$2,105,493.09**	**100%**	**0**	**$0.00**		**0**	
31377GXT6		HIBERNIA NATIONAL BANK	15	$1,138,885.53	50.35%	0	$0.00	NA	0	
		Unavailable	12	$1,122,885.35	49.65%	0	$0.00	NA	0	
Total			**27**	**$2,261,770.88**	**100%**	**0**	**$0.00**		**0**	
31377HGF3		Unavailable	17	$1,995,279.97	100%	0	$0.00	NA	0	
Total			**17**	**$1,995,279.97**	**100%**	**0**	**$0.00**		**0**	
31377HGJ5		Unavailable	15	$2,015,630.87	100%	0	$0.00	NA	0	
Total			**15**	**$2,015,630.87**	**100%**	**0**	**$0.00**		**0**	
31377HW65		HARBOR FINANCIAL MORTGAGE CORPORATION	6	$422,359.17	28.15%	0	$0.00	NA	0	
		Unavailable	9	$1,078,250.00	71.85%	0	$0.00	NA	0	
Total			**15**	**$1,500,609.17**	**100%**	**0**	**$0.00**		**0**	
31377HW81		HARBOR FINANCIAL MORTGAGE CORPORATION	10	$1,167,550.00	11.68%	0	$0.00	NA	0	
		Unavailable	76	$8,827,646.89	88.32%	0	$0.00	NA	0	
Total			**86**	**$9,995,196.89**	**100%**	**0**	**$0.00**		**0**	
31377HWJ7		HARBOR FINANCIAL MORTGAGE CORPORATION	3	$365,682.31	3.5%	0	$0.00	NA	0	
		Unavailable	95	$10,091,512.05	96.5%	0	$0.00	NA	0	
Total			**98**	**$10,457,194.36**	**100%**	**0**	**$0.00**		**0**	
31377HWT5		HARBOR FINANCIAL MORTGAGE	1	$170,000.00	3.4%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	39	$4,832,000.00	96.6%	0	$0.00	NA	0	
Total			**40**	**$5,002,000.00**	**100%**	**0**	**$0.00**		**0**	
31377HWU2		HARBOR FINANCIAL MORTGAGE CORPORATION	5	$339,692.85	4.53%	0	$0.00	NA	0	
		Unavailable	71	$7,161,500.00	95.47%	0	$0.00	NA	0	
Total			**76**	**$7,501,192.85**	**100%**	**0**	**$0.00**		**0**	
31377HWX6		Unavailable	10	$1,003,793.19	100%	0	$0.00	NA	0	
Total			**10**	**$1,003,793.19**	**100%**	**0**	**$0.00**		**0**	
31377HWY4		Unavailable	14	$1,003,788.09	100%	0	$0.00	NA	0	
Total			**14**	**$1,003,788.09**	**100%**	**0**	**$0.00**		**0**	
31377HWZ1		HARBOR FINANCIAL MORTGAGE CORPORATION	2	$195,500.00	6.51%	0	$0.00	NA	0	
		Unavailable	22	$2,808,900.00	93.49%	0	$0.00	NA	0	
Total			**24**	**$3,004,400.00**	**100%**	**0**	**$0.00**		**0**	
31377HX72		Unavailable	26	$2,007,591.43	100%	0	$0.00	NA	0	
Total			**26**	**$2,007,591.43**	**100%**	**0**	**$0.00**		**0**	
31377HXA5		HARBOR FINANCIAL MORTGAGE CORPORATION	1	$156,897.30	2.09%	0	$0.00	NA	0	
		Unavailable	56	$7,349,950.00	97.91%	0	$0.00	NA	0	
Total			**57**	**$7,506,847.30**	**100%**	**0**	**$0.00**		**0**	
31377JB23		Unavailable	48	$5,012,775.91	100%	0	$0.00	NA	0	
Total			**48**	**$5,012,775.91**	**100%**	**0**	**$0.00**		**0**	
31377JB80		Unavailable	50	$5,030,079.12	100%	0	$0.00	NA	0	
Total			**50**	**$5,030,079.12**	**100%**	**0**	**$0.00**		**0**	
31377JB98		Unavailable	43	$4,994,250.00	100%	0	$0.00	NA	0	
Total			**43**	**$4,994,250.00**	**100%**	**0**	**$0.00**		**0**	
31377JC22		FT MORTGAGE COMPANIES	21	$1,673,267.64	82.99%	0	$0.00	NA	0	
		Unavailable	4	$343,055.72	17.01%	0	$0.00	NA	0	
Total			**25**	**$2,016,323.36**	**100%**	**0**	**$0.00**		**0**	
31377JCB2			1	$52,300.00	0.52%	0	$0.00	NA	0	

		FT MORTGAGE COMPANIES								
		Unavailable	93	$9,954,308.47	99.48%	0	$0.00	NA	0	
Total			**94**	**$10,006,608.47**	**100%**	**0**	**$0.00**		**0**	
31377JCY2		FT MORTGAGE COMPANIES	26	$3,272,451.76	72.4%	0	$0.00	NA	0	
		Unavailable	9	$1,247,582.25	27.6%	0	$0.00	NA	0	
Total			**35**	**$4,520,034.01**	**100%**	**0**	**$0.00**		**0**	
31377JE38		NORTH AMERICAN MORTGAGE COMPANY	45	$4,925,763.41	91.91%	0	$0.00	NA	0	
		Unavailable	4	$433,350.00	8.09%	0	$0.00	NA	0	
Total			**49**	**$5,359,113.41**	**100%**	**0**	**$0.00**		**0**	
31377JE53		NORTH AMERICAN MORTGAGE COMPANY	26	$3,153,550.00	100%	0	$0.00	NA	0	
Total			**26**	**$3,153,550.00**	**100%**	**0**	**$0.00**		**0**	
31377JE79		NORTH AMERICAN MORTGAGE COMPANY	129	$13,868,504.00	93.35%	0	$0.00	NA	0	
		Unavailable	12	$987,543.88	6.65%	0	$0.00	NA	0	
Total			**141**	**$14,856,047.88**	**100%**	**0**	**$0.00**		**0**	
31377JE87		NORTH AMERICAN MORTGAGE COMPANY	83	$8,725,787.93	88.11%	0	$0.00	NA	0	
		Unavailable	15	$1,177,729.72	11.89%	0	$0.00	NA	0	
Total			**98**	**$9,903,517.65**	**100%**	**0**	**$0.00**		**0**	
31377JEG9		NORTH AMERICAN MORTGAGE COMPANY	38	$2,569,406.78	86.68%	0	$0.00	NA	0	
		Unavailable	7	$395,001.23	13.32%	0	$0.00	NA	0	
Total			**45**	**$2,964,408.01**	**100%**	**0**	**$0.00**		**0**	
31377JEH7		NORTH AMERICAN MORTGAGE COMPANY	200	$22,977,454.66	89.59%	0	$0.00	NA	0	
		Unavailable	24	$2,670,318.37	10.41%	0	$0.00	NA	0	
Total			**224**	**$25,647,773.03**	**100%**	**0**	**$0.00**		**0**	
31377JEJ3		NORTH AMERICAN MORTGAGE	145	$14,979,886.15	79.65%	0	$0.00	NA	0	

		COMPANY								
		Unavailable	44	$3,827,305.78	20.35%	0	$0.00	NA	0	
Total			**189**	**$18,807,191.93**	**100%**	**0**	**$0.00**		**0**	
31377JEK0		NORTH AMERICAN MORTGAGE COMPANY	26	$1,749,940.73	87.93%	0	$0.00	NA	0	
		Unavailable	3	$240,271.71	12.07%	0	$0.00	NA	0	
Total			**29**	**$1,990,212.44**	**100%**	**0**	**$0.00**		**0**	
31377JEL8		NORTH AMERICAN MORTGAGE COMPANY	41	$4,788,086.89	96.72%	0	$0.00	NA	0	
		Unavailable	3	$162,500.00	3.28%	0	$0.00	NA	0	
Total			**44**	**$4,950,586.89**	**100%**	**0**	**$0.00**		**0**	
31377JEM6		NORTH AMERICAN MORTGAGE COMPANY	89	$9,318,025.41	94.09%	0	$0.00	NA	0	
		Unavailable	9	$585,196.17	5.91%	0	$0.00	NA	0	
Total			**98**	**$9,903,221.58**	**100%**	**0**	**$0.00**		**0**	
31377JEN4		NORTH AMERICAN MORTGAGE COMPANY	119	$13,021,816.00	87.66%	0	$0.00	NA	0	
		Unavailable	19	$1,833,468.60	12.34%	0	$0.00	NA	0	
Total			**138**	**$14,855,284.60**	**100%**	**0**	**$0.00**		**0**	
31377JET1		NORTH AMERICAN MORTGAGE COMPANY	33	$3,597,013.61	94.87%	0	$0.00	NA	0	
		Unavailable	2	$194,455.57	5.13%	0	$0.00	NA	0	
Total			**35**	**$3,791,469.18**	**100%**	**0**	**$0.00**		**0**	
31377JEU8		NORTH AMERICAN MORTGAGE COMPANY	140	$15,670,684.86	97.37%	0	$0.00	NA	0	
		Unavailable	4	$422,550.00	2.63%	0	$0.00	NA	0	
Total			**144**	**$16,093,234.86**	**100%**	**0**	**$0.00**		**0**	
31377JEV6		NORTH AMERICAN MORTGAGE COMPANY	37	$4,023,200.02	92.83%	0	$0.00	NA	0	
		Unavailable	5	$310,900.00	7.17%	0	$0.00	NA	0	
Total			**42**	**$4,334,100.02**	**100%**	**0**	**$0.00**		**0**	
31377JEX2			9	$835,126.58	77.71%	0	$0.00	NA	0	

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	4	$239,500.00	22.29%	0	$0.00	NA	0	
Total			**13**	**$1,074,626.58**	**100%**	**0**	**$0.00**		**0**	
31377JEY0		NORTH AMERICAN MORTGAGE COMPANY	12	$1,379,263.33	85.17%	0	$0.00	NA	0	
		Unavailable	3	$240,075.00	14.83%	0	$0.00	NA	0	
Total			**15**	**$1,619,338.33**	**100%**	**0**	**$0.00**		**0**	
31377JEZ7		NORTH AMERICAN MORTGAGE COMPANY	25	$2,709,039.72	92.83%	0	$0.00	NA	0	
		Unavailable	3	$209,172.16	7.17%	0	$0.00	NA	0	
Total			**28**	**$2,918,211.88**	**100%**	**0**	**$0.00**		**0**	
31377JFA1		NORTH AMERICAN MORTGAGE COMPANY	140	$16,360,314.00	95.37%	0	$0.00	NA	0	
		Unavailable	6	$794,150.00	4.63%	0	$0.00	NA	0	
Total			**146**	**$17,154,464.00**	**100%**	**0**	**$0.00**		**0**	
31377JFB9		NORTH AMERICAN MORTGAGE COMPANY	132	$16,799,656.67	95.89%	0	$0.00	NA	0	
		Unavailable	8	$719,375.00	4.11%	0	$0.00	NA	0	
Total			**140**	**$17,519,031.67**	**100%**	**0**	**$0.00**		**0**	
31377JFC7		NORTH AMERICAN MORTGAGE COMPANY	54	$4,842,090.32	86.91%	0	$0.00	NA	0	
		Unavailable	9	$729,600.00	13.09%	0	$0.00	NA	0	
Total			**63**	**$5,571,690.32**	**100%**	**0**	**$0.00**		**0**	
31377JFD5		NORTH AMERICAN MORTGAGE COMPANY	44	$4,793,146.00	96.77%	0	$0.00	NA	0	
		Unavailable	1	$160,000.00	3.23%	0	$0.00	NA	0	
Total			**45**	**$4,953,146.00**	**100%**	**0**	**$0.00**		**0**	
31377JFE3		NORTH AMERICAN MORTGAGE COMPANY	42	$4,953,353.00	100%	0	$0.00	NA	0	
Total			**42**	**$4,953,353.00**	**100%**	**0**	**$0.00**		**0**	

31377JFG8		NORTH AMERICAN MORTGAGE COMPANY	35	$2,477,890.90	74.86%	0	$0.00	NA	0	
		Unavailable	15	$832,024.22	25.14%	0	$0.00	NA	0	
Total			**50**	**$3,309,915.12**	**100%**	**0**	**$0.00**		**0**	
31377JFJ2		NORTH AMERICAN MORTGAGE COMPANY	45	$4,188,700.00	88.67%	0	$0.00	NA	0	
		Unavailable	8	$535,150.00	11.33%	0	$0.00	NA	0	
Total			**53**	**$4,723,850.00**	**100%**	**0**	**$0.00**		**0**	
31377JFK9		NORTH AMERICAN MORTGAGE COMPANY	93	$14,578,398.31	98.16%	0	$0.00	NA	0	
		Unavailable	2	$273,500.00	1.84%	0	$0.00	NA	0	
Total			**95**	**$14,851,898.31**	**100%**	**0**	**$0.00**		**0**	
31377JHB7		NVR MORTGAGE FINANCE INC.	10	$1,036,450.00	73.21%	0	$0.00	NA	0	
		Unavailable	4	$379,263.23	26.79%	0	$0.00	NA	0	
Total			**14**	**$1,415,713.23**	**100%**	**0**	**$0.00**		**0**	
31377JHD3		NVR MORTGAGE FINANCE INC.	11	$1,266,100.00	85.16%	0	$0.00	NA	0	
		Unavailable	2	$220,616.34	14.84%	0	$0.00	NA	0	
Total			**13**	**$1,486,716.34**	**100%**	**0**	**$0.00**		**0**	
31377JHL5		NVR MORTGAGE FINANCE INC.	12	$1,729,250.00	86.24%	0	$0.00	NA	0	
		Unavailable	2	$276,000.00	13.76%	0	$0.00	NA	0	
Total			**14**	**$2,005,250.00**	**100%**	**0**	**$0.00**		**0**	
31377JHM3		NVR MORTGAGE FINANCE INC.	11	$1,354,200.00	68.32%	0	$0.00	NA	0	
		Unavailable	5	$627,850.00	31.68%	0	$0.00	NA	0	
Total			**16**	**$1,982,050.00**	**100%**	**0**	**$0.00**		**0**	
31377JHN1		NVR MORTGAGE FINANCE INC.	17	$2,032,100.00	43.21%	0	$0.00	NA	0	
		Unavailable	22	$2,671,155.00	56.79%	0	$0.00	NA	0	
Total			**39**	**$4,703,255.00**	**100%**	**0**	**$0.00**		**0**	
31377JHP6		NVR MORTGAGE FINANCE INC.	20	$2,603,431.47	47.11%	0	$0.00	NA	0	
		Unavailable	25	$2,923,250.00	52.89%	0	$0.00	NA	0	
Total			**45**	**$5,526,681.47**	**100%**	**0**	**$0.00**		**0**	

31377JQ35		CROSSLAND MORTGAGE CORPORATION	16	$1,484,727.39	22.82%	0	$0.00	NA	0	
		Unavailable	60	$5,021,635.53	77.18%	0	$0.00	NA	0	
Total			**76**	**$6,506,362.92**	**100%**	**0**	**$0.00**		**0**	
31377JQ43		CROSSLAND MORTGAGE CORPORATION	1	$153,663.80	5.17%	0	$0.00	NA	0	
		Unavailable	27	$2,816,330.90	94.83%	0	$0.00	NA	0	
Total			**28**	**$2,969,994.70**	**100%**	**0**	**$0.00**		**0**	
31377JQ92		CROSSLAND MORTGAGE CORPORATION	2	$88,856.46	5.51%	0	$0.00	NA	0	
		Unavailable	24	$1,525,153.35	94.49%	0	$0.00	NA	0	
Total			**26**	**$1,614,009.81**	**100%**	**0**	**$0.00**		**0**	
31377JQZ4		CROSSLAND MORTGAGE CORPORATION	15	$1,772,368.26	19.17%	0	$0.00	NA	0	
		Unavailable	64	$7,471,843.79	80.83%	0	$0.00	NA	0	
Total			**79**	**$9,244,212.05**	**100%**	**0**	**$0.00**		**0**	
31377JRB6		CROSSLAND MORTGAGE CORPORATION	8	$915,950.00	28.04%	0	$0.00	NA	0	
		Unavailable	22	$2,350,806.63	71.96%	0	$0.00	NA	0	
Total			**30**	**$3,266,756.63**	**100%**	**0**	**$0.00**		**0**	
31377JRC4		CROSSLAND MORTGAGE CORPORATION	7	$711,900.00	17.07%	0	$0.00	NA	0	
		Unavailable	32	$3,457,729.30	82.93%	0	$0.00	NA	0	
Total			**39**	**$4,169,629.30**	**100%**	**0**	**$0.00**		**0**	
31377K3W3		Unavailable	73	$7,205,684.77	100%	0	$0.00	NA	0	
Total			**73**	**$7,205,684.77**	**100%**	**0**	**$0.00**		**0**	
31377K3X1		FIRST NATIONWIDE MORTGAGE CORPORATION	13	$1,359,450.98	61.81%	0	$0.00	NA	0	
		Unavailable	5	$840,006.10	38.19%	0	$0.00	NA	0	
Total			**18**	**$2,199,457.08**	**100%**	**0**	**$0.00**		**0**	
31377K5R2			4	$303,898.27	18.89%	0	$0.00	NA	0	

		FIRST NATIONWIDE MORTGAGE CORPORATION								
		Unavailable	12	$1,305,037.33	81.11%	0	$0.00	NA	0	
Total			**16**	**$1,608,935.60**	**100%**	**0**	**$0.00**		**0**	
31377K5T8		Unavailable	40	$2,847,918.07	100%	0	$0.00	NA	0	
Total			**40**	**$2,847,918.07**	**100%**	**0**	**$0.00**		**0**	
31377KB20		CITICORP MORTGAGE INC.	40	$5,378,383.01	100%	0	$0.00	NA	0	
Total			**40**	**$5,378,383.01**	**100%**	**0**	**$0.00**		**0**	
31377KB46		CITICORP MORTGAGE INC.	74	$8,480,711.68	100%	0	$0.00	NA	0	
Total			**74**	**$8,480,711.68**	**100%**	**0**	**$0.00**		**0**	
31377KB53		CITICORP MORTGAGE INC.	146	$15,654,601.36	100%	0	$0.00	NA	0	
Total			**146**	**$15,654,601.36**	**100%**	**0**	**$0.00**		**0**	
31377KB79		CITICORP MORTGAGE INC.	91	$8,056,090.38	100%	0	$0.00	NA	0	
Total			**91**	**$8,056,090.38**	**100%**	**0**	**$0.00**		**0**	
31377KCA1		Unavailable	38	$3,000,059.71	100%	0	$0.00	NA	0	
Total			**38**	**$3,000,059.71**	**100%**	**0**	**$0.00**		**0**	
31377KCB9		Unavailable	23	$1,892,370.37	100%	0	$0.00	NA	0	
Total			**23**	**$1,892,370.37**	**100%**	**0**	**$0.00**		**0**	
31377KCC7		CITICORP MORTGAGE INC.	97	$12,171,342.67	19.69%	0	$0.00	NA	0	
		Unavailable	381	$49,642,709.61	80.31%	0	$0.00	NA	0	
Total			**478**	**$61,814,052.28**	**100%**	**0**	**$0.00**		**0**	
31377KDQ5		Unavailable	136	$16,403,076.22	100%	0	$0.00	NA	0	
Total			**136**	**$16,403,076.22**	**100%**	**0**	**$0.00**		**0**	
31377KDR3		Unavailable	141	$16,617,421.89	100%	0	$0.00	NA	0	
Total			**141**	**$16,617,421.89**	**100%**	**0**	**$0.00**		**0**	
31377KDT9		Unavailable	9	$1,002,069.11	100%	0	$0.00	NA	0	
Total			**9**	**$1,002,069.11**	**100%**	**0**	**$0.00**		**0**	
31377KDU6		Unavailable	12	$1,004,644.16	100%	0	$0.00	NA	0	

Total			**12**	**$1,004,644.16**	**100%**	**0**	**$0.00**		**0**	
31377KF26		NATIONSBANC MORTGAGE CORPORATION	77	$5,700,357.87	94.56%	0	$0.00	NA	0	
		Unavailable	4	$328,236.16	5.44%	0	$0.00	NA	0	
Total			**81**	**$6,028,594.03**	**100%**	**0**	**$0.00**		**0**	
31377KF42		NATIONSBANC MORTGAGE CORPORATION	302	$25,945,348.36	86.18%	0	$0.00	NA	0	
		Unavailable	37	$4,160,762.19	13.82%	0	$0.00	NA	0	
Total			**339**	**$30,106,110.55**	**100%**	**0**	**$0.00**		**0**	
31377KF59		NATIONSBANC MORTGAGE CORPORATION	105	$9,390,910.72	31.28%	0	$0.00	NA	0	
		Unavailable	209	$20,627,365.85	68.72%	0	$0.00	NA	0	
Total			**314**	**$30,018,276.57**	**100%**	**0**	**$0.00**		**0**	
31377KF67		NATIONSBANC MORTGAGE CORPORATION	115	$9,627,715.18	42.86%	0	$0.00	NA	0	
		Unavailable	123	$12,837,770.45	57.14%	0	$0.00	NA	0	
Total			**238**	**$22,465,485.63**	**100%**	**0**	**$0.00**		**0**	
31377KF75		NATIONSBANC MORTGAGE CORPORATION	22	$1,659,173.61	46.57%	0	$0.00	NA	0	
		Unavailable	19	$1,903,459.97	53.43%	0	$0.00	NA	0	
Total			**41**	**$3,562,633.58**	**100%**	**0**	**$0.00**		**0**	
31377KF83		NATIONSBANC MORTGAGE CORPORATION	51	$5,379,875.00	53.47%	0	$0.00	NA	0	
		Unavailable	33	$4,682,188.49	46.53%	0	$0.00	NA	0	
Total			**84**	**$10,062,063.49**	**100%**	**0**	**$0.00**		**0**	
31377KFZ3		NATIONSBANC MORTGAGE CORPORATION	91	$10,622,248.80	35.35%	0	$0.00	NA	0	
		Unavailable	141	$19,426,058.96	64.65%	0	$0.00	NA	0	
Total			**232**	**$30,048,307.76**	**100%**	**0**	**$0.00**		**0**	
31377KJW6		DG MORTGAGE SERVICES INC	23	$1,882,410.40	26.22%	0	$0.00	NA	0	
		Unavailable	52	$5,298,144.91	73.78%	0	$0.00	NA	0	

Total			**75**	**$7,180,555.31**	**100%**	**0**	**$0.00**		**0**	
31377KJZ9		DG MORTGAGE SERVICES INC	14	$1,088,380.36	43.84%	0	$0.00	NA	0	
		Unavailable	12	$1,394,172.00	56.16%	0	$0.00	NA	0	
Total			**26**	**$2,482,552.36**	**100%**	**0**	**$0.00**		**0**	
31377KLP8		FIRST UNION MORTGAGE CORPORATION	8	$755,239.63	55.46%	0	$0.00	NA	0	
		Unavailable	4	$606,644.06	44.54%	0	$0.00	NA	0	
Total			**12**	**$1,361,883.69**	**100%**	**0**	**$0.00**		**0**	
31377KLS2		FIRST UNION MORTGAGE CORPORATION	37	$2,606,828.66	37.73%	0	$0.00	NA	0	
		Unavailable	45	$4,302,067.24	62.27%	0	$0.00	NA	0	
Total			**82**	**$6,908,895.90**	**100%**	**0**	**$0.00**		**0**	
31377KLT0		FIRST UNION MORTGAGE CORPORATION	21	$2,059,706.08	100%	0	$0.00	NA	0	
Total			**21**	**$2,059,706.08**	**100%**	**0**	**$0.00**		**0**	
31377KPJ8		THE WARWICK SAVINGS BANK	7	$1,004,397.61	100%	0	$0.00	NA	0	
Total			**7**	**$1,004,397.61**	**100%**	**0**	**$0.00**		**0**	
31377KRA5		CRESTAR MORTGAGE CORPORATION	2	$263,209.44	9.51%	0	$0.00	NA	0	
		Unavailable	22	$2,503,882.26	90.49%	0	$0.00	NA	0	
Total			**24**	**$2,767,091.70**	**100%**	**0**	**$0.00**		**0**	
31377KRB3		CRESTAR MORTGAGE CORPORATION	9	$1,153,084.54	17.19%	0	$0.00	NA	0	
		Unavailable	47	$5,554,370.40	82.81%	0	$0.00	NA	0	
Total			**56**	**$6,707,454.94**	**100%**	**0**	**$0.00**		**0**	
31377KRE7		CRESTAR MORTGAGE CORPORATION	13	$1,404,597.23	19.17%	0	$0.00	NA	0	
		Unavailable	51	$5,921,736.42	80.83%	0	$0.00	NA	0	
Total			**64**	**$7,326,333.65**	**100%**	**0**	**$0.00**		**0**	
31377KRG2		CRESTAR MORTGAGE CORPORATION	15	$1,417,216.86	26.07%	0	$0.00	NA	0	
		Unavailable	45	$4,018,810.11	73.93%	0	$0.00	NA	0	
Total			**60**	**$5,436,026.97**	**100%**	**0**	**$0.00**		**0**	

31377KS22		Unavailable	26	$2,667,912.55	100%	0	$0.00	NA	0	
Total			**26**	**$2,667,912.55**	**100%**	**0**	**$0.00**		**0**	
31377KS48		Unavailable	16	$1,749,068.15	100%	0	$0.00	NA	0	
Total			**16**	**$1,749,068.15**	**100%**	**0**	**$0.00**		**0**	
31377KSV8		HOMESIDE LENDING, INC.	7	$674,154.14	4.12%	0	$0.00	NA	0	
		Unavailable	127	$15,675,744.66	95.88%	0	$0.00	NA	0	
Total			**134**	**$16,349,898.80**	**100%**	**0**	**$0.00**		**0**	
31377KSX4		HOMESIDE LENDING, INC.	16	$1,597,296.46	3.82%	0	$0.00	NA	0	
		Unavailable	368	$40,266,751.21	96.18%	0	$0.00	NA	0	
Total			**384**	**$41,864,047.67**	**100%**	**0**	**$0.00**		**0**	
31377KSY2		Unavailable	141	$15,381,900.89	100%	0	$0.00	NA	0	
Total			**141**	**$15,381,900.89**	**100%**	**0**	**$0.00**		**0**	
31377KSZ9		Unavailable	27	$2,888,289.30	100%	0	$0.00	NA	0	
Total			**27**	**$2,888,289.30**	**100%**	**0**	**$0.00**		**0**	
31377KYG4		FIRST NATIONWIDE MORTGAGE CORPORATION	3	$450,066.96	4.48%	0	$0.00	NA	0	
		Unavailable	89	$9,586,855.53	95.52%	0	$0.00	NA	0	
Total			**92**	**$10,036,922.49**	**100%**	**0**	**$0.00**		**0**	
31377KZV0		FIRST NATIONWIDE MORTGAGE CORPORATION	10	$961,650.75	32.07%	0	$0.00	NA	0	
		Unavailable	13	$2,037,230.94	67.93%	0	$0.00	NA	0	
Total			**23**	**$2,998,881.69**	**100%**	**0**	**$0.00**		**0**	
31377KZW8		FIRST NATIONWIDE MORTGAGE CORPORATION	7	$728,293.12	10.87%	0	$0.00	NA	0	
		Unavailable	51	$5,974,091.18	89.13%	0	$0.00	NA	0	
Total			**58**	**$6,702,384.30**	**100%**	**0**	**$0.00**		**0**	
31377XHR1		NAVY FEDERAL CREDIT UNION	72	$7,976,235.29	100%	0	$0.00	NA	0	
Total			**72**	**$7,976,235.29**	**100%**	**0**	**$0.00**		**0**	
31377XHS9		NAVY FEDERAL	74	$9,021,898.55	100%	0	$0.00	NA	0	

		CREDIT UNION								
Total			**74**	**$9,021,898.55**	**100%**	**0**	**$0.00**		**0**	
31377XHT7		NAVY FEDERAL CREDIT UNION	17	$1,991,346.27	100%	0	$0.00	NA	0	
Total			**17**	**$1,991,346.27**	**100%**	**0**	**$0.00**		**0**	
31377XHU4		NAVY FEDERAL CREDIT UNION	71	$8,914,672.83	100%	0	$0.00	NA	0	
Total			**71**	**$8,914,672.83**	**100%**	**0**	**$0.00**		**0**	
31377XN29		NATIONSBANC MORTGAGE CORPORATION	84	$5,316,580.30	60.76%	0	$0.00	NA	0	
		Unavailable	42	$3,433,547.42	39.24%	0	$0.00	NA	0	
Total			**126**	**$8,750,127.72**	**100%**	**0**	**$0.00**		**0**	
31377XNY9		NATIONSBANC MORTGAGE CORPORATION	15	$1,334,798.75	45.5%	0	$0.00	NA	0	
		Unavailable	12	$1,599,078.52	54.5%	0	$0.00	NA	0	
Total			**27**	**$2,933,877.27**	**100%**	**0**	**$0.00**		**0**	
31377XNZ6		NATIONSBANC MORTGAGE CORPORATION	139	$11,905,445.59	62.58%	0	$0.00	NA	0	
		Unavailable	74	$7,117,819.54	37.42%	0	$0.00	NA	0	
Total			**213**	**$19,023,265.13**	**100%**	**0**	**$0.00**		**0**	
31377XP50		STANDARD FEDERAL BANK	39	$2,960,303.71	100%	0	$0.00	NA	0	
Total			**39**	**$2,960,303.71**	**100%**	**0**	**$0.00**		**0**	
31377XQA8		Unavailable	8	$1,231,625.06	100%	0	$0.00	NA	0	
Total			**8**	**$1,231,625.06**	**100%**	**0**	**$0.00**		**0**	
31377XQD2		Unavailable	17	$2,039,221.95	100%	0	$0.00	NA	0	
Total			**17**	**$2,039,221.95**	**100%**	**0**	**$0.00**		**0**	
31377XS32		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$150,000.00	5.94%	0	$0.00	NA	0	
		Unavailable	18	$2,374,050.00	94.06%	0	$0.00	NA	0	
Total			**19**	**$2,524,050.00**	**100%**	**0**	**$0.00**		**0**	
31377XS81			5	$757,500.00	16.67%	0	$0.00	NA	0	

		RESOURCE BANCSHARES MORTGAGE GROUP INC.								
		Unavailable	32	$3,786,765.80	83.33%	0	$0.00	NA	0	
Total			**37**	**$4,544,265.80**	**100%**	**0**	**$0.00**		**0**	
31377XS99		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$364,050.00	4.24%	0	$0.00	NA	0	
		Unavailable	68	$8,220,649.02	95.76%	0	$0.00	NA	0	
Total			**71**	**$8,584,699.02**	**100%**	**0**	**$0.00**		**0**	
31377XSM0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$92,000.00	1.51%	0	$0.00	NA	0	
		Unavailable	43	$5,982,887.26	98.49%	0	$0.00	NA	0	
Total			**44**	**$6,074,887.26**	**100%**	**0**	**$0.00**		**0**	
31377XSN8		Unavailable	116	$14,237,617.65	100%	0	$0.00	NA	0	
Total			**116**	**$14,237,617.65**	**100%**	**0**	**$0.00**		**0**	
31377XSP3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$77,370.00	2.27%	0	$0.00	NA	0	
		Unavailable	35	$3,336,779.91	97.73%	0	$0.00	NA	0	
Total			**37**	**$3,414,149.91**	**100%**	**0**	**$0.00**		**0**	
31377XSR9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	$581,050.00	4.11%	0	$0.00	NA	0	
		Unavailable	111	$13,558,588.06	95.89%	0	$0.00	NA	0	
Total			**116**	**$14,139,638.06**	**100%**	**0**	**$0.00**		**0**	
31377XST5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$141,750.00	3.51%	0	$0.00	NA	0	
		Unavailable	32	$3,896,751.44	96.49%	0	$0.00	NA	0	
Total			**33**	**$4,038,501.44**	**100%**	**0**	**$0.00**		**0**	
31377XSU2		RESOURCE BANCSHARES	6	$721,300.00	14.28%	0	$0.00	NA	0	

		MORTGAGE GROUP INC.								
		Unavailable	45	$4,328,608.80	85.72%	0	$0.00	NA	0	
Total			**51**	**$5,049,908.80**	**100%**	**0**	**$0.00**		**0**	
31377XSV0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	$471,150.00	2.66%	0	$0.00	NA	0	
		Unavailable	164	$17,208,502.02	97.34%	0	$0.00	NA	0	
Total			**170**	**$17,679,652.02**	**100%**	**0**	**$0.00**		**0**	
31377XSW8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$33,250.00	3.29%	0	$0.00	NA	0	
		Unavailable	12	$976,174.80	96.71%	0	$0.00	NA	0	
Total			**13**	**$1,009,424.80**	**100%**	**0**	**$0.00**		**0**	
31377XSX6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$446,861.91	3.54%	0	$0.00	NA	0	
		Unavailable	100	$12,177,839.10	96.46%	0	$0.00	NA	0	
Total			**103**	**$12,624,701.01**	**100%**	**0**	**$0.00**		**0**	
31377XSZ1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	$967,579.02	14.74%	0	$0.00	NA	0	
		Unavailable	49	$5,597,168.94	85.26%	0	$0.00	NA	0	
Total			**57**	**$6,564,747.96**	**100%**	**0**	**$0.00**		**0**	
31377XT98		THE HUNTINGTON MORTGAGE COMPANY	7	$577,226.49	37.01%	0	$0.00	NA	0	
		Unavailable	8	$982,400.00	62.99%	0	$0.00	NA	0	
Total			**15**	**$1,559,626.49**	**100%**	**0**	**$0.00**		**0**	
31377XTB3		Unavailable	41	$4,545,100.00	100%	0	$0.00	NA	0	
Total			**41**	**$4,545,100.00**	**100%**	**0**	**$0.00**		**0**	
31377XTD9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	19	$3,019,959.76	100%	0	$0.00	NA	0	
Total			**19**	**$3,019,959.76**	**100%**	**0**	**$0.00**		**0**	

31377XV46		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	$1,505,766.09	75.48%	0	$0.00	NA	0	
		Unavailable	5	$489,131.86	24.52%	0	$0.00	NA	0	
Total			**21**	**$1,994,897.95**	**100%**	**0**	**$0.00**		**0**	
31377XVP9		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	$1,001,256.49	100%	0	$0.00	NA	0	
Total			**10**	**$1,001,256.49**	**100%**	**0**	**$0.00**		**0**	
31377XVQ7		SOURCE ONE MORTGAGE SERVICES CORPORATION	97	$10,615,597.04	76.54%	0	$0.00	NA	0	
		Unavailable	26	$3,252,990.30	23.46%	0	$0.00	NA	0	
Total			**123**	**$13,868,587.34**	**100%**	**0**	**$0.00**		**0**	
31377XVR5		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	$2,218,723.13	74.48%	0	$0.00	NA	0	
		Unavailable	10	$760,100.99	25.52%	0	$0.00	NA	0	
Total			**34**	**$2,978,824.12**	**100%**	**0**	**$0.00**		**0**	
31377XVT1		SOURCE ONE MORTGAGE SERVICES CORPORATION	43	$4,482,551.86	64.59%	0	$0.00	NA	0	
		Unavailable	24	$2,457,494.81	35.41%	0	$0.00	NA	0	
Total			**67**	**$6,940,046.67**	**100%**	**0**	**$0.00**		**0**	
31377XVU8		SOURCE ONE MORTGAGE SERVICES CORPORATION	65	$6,899,581.44	76.74%	0	$0.00	NA	0	
		Unavailable	19	$2,091,436.13	23.26%	0	$0.00	NA	0	
Total			**84**	**$8,991,017.57**	**100%**	**0**	**$0.00**		**0**	
31377XWF0		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	$1,715,299.30	85.85%	0	$0.00	NA	0	
		Unavailable	2	$282,800.00	14.15%	0	$0.00	NA	0	
Total			**21**	**$1,998,099.30**	**100%**	**0**	**$0.00**		**0**	

31377XY27		PHH MORTGAGE SERVICES CORPORATION	12	$1,035,883.70	20.87%	0	$0.00	NA	0	
		Unavailable	44	$3,927,496.64	79.13%	0	$0.00	NA	0	
Total			**56**	**$4,963,380.34**	**100%**	**0**	**$0.00**		**0**	
31377XY35		PHH MORTGAGE SERVICES CORPORATION	158	$20,738,720.76	93.71%	0	$0.00	NA	0	
		Unavailable	9	$1,392,418.28	6.29%	0	$0.00	NA	0	
Total			**167**	**$22,131,139.04**	**100%**	**0**	**$0.00**		**0**	
31377XY50		PHH MORTGAGE SERVICES CORPORATION	72	$7,099,081.70	27.04%	0	$0.00	NA	0	
		Unavailable	168	$19,151,941.64	72.96%	0	$0.00	NA	0	
Total			**240**	**$26,251,023.34**	**100%**	**0**	**$0.00**		**0**	
31377XY76		PHH MORTGAGE SERVICES CORPORATION	25	$2,167,432.50	16.52%	0	$0.00	NA	0	
		Unavailable	128	$10,956,494.47	83.48%	0	$0.00	NA	0	
Total			**153**	**$13,123,926.97**	**100%**	**0**	**$0.00**		**0**	
31377XYM3		PHH MORTGAGE SERVICES CORPORATION	113	$14,484,513.17	96.9%	0	$0.00	NA	0	
		Unavailable	4	$463,705.15	3.1%	0	$0.00	NA	0	
Total			**117**	**$14,948,218.32**	**100%**	**0**	**$0.00**		**0**	
31377XYN1		PHH MORTGAGE SERVICES CORPORATION	13	$1,568,495.76	19.68%	0	$0.00	NA	0	
		Unavailable	64	$6,401,831.68	80.32%	0	$0.00	NA	0	
Total			**77**	**$7,970,327.44**	**100%**	**0**	**$0.00**		**0**	
31377XYP6		PHH MORTGAGE SERVICES CORPORATION	18	$1,661,497.33	16.6%	0	$0.00	NA	0	
		Unavailable	88	$8,348,017.99	83.4%	0	$0.00	NA	0	
Total			**106**	**$10,009,515.32**	**100%**	**0**	**$0.00**		**0**	
31377XYQ4		PHH MORTGAGE SERVICES CORPORATION	32	$2,987,810.98	9.94%	0	$0.00	NA	0	
		Unavailable	230	$27,059,690.14	90.06%	0	$0.00	NA	0	

Total			**262**	**$30,047,501.12**	**100%**	**0**	**$0.00**		**0**	
31377XYR2		PHH MORTGAGE SERVICES CORPORATION	20	$1,375,382.86	22.76%	0	$0.00	NA	0	
		Unavailable	55	$4,667,726.71	77.24%	0	$0.00	NA	0	
Total			**75**	**$6,043,109.57**	**100%**	**0**	**$0.00**		**0**	
31377XYS0		PHH MORTGAGE SERVICES CORPORATION	159	$21,109,433.70	84.8%	0	$0.00	NA	0	
		Unavailable	29	$3,785,203.62	15.2%	0	$0.00	NA	0	
Total			**188**	**$24,894,637.32**	**100%**	**0**	**$0.00**		**0**	
31377XYT8		PHH MORTGAGE SERVICES CORPORATION	32	$3,901,417.91	30.31%	0	$0.00	NA	0	
		Unavailable	74	$8,969,843.20	69.69%	0	$0.00	NA	0	
Total			**106**	**$12,871,261.11**	**100%**	**0**	**$0.00**		**0**	
31377XYU5		PHH MORTGAGE SERVICES CORPORATION	14	$1,675,426.84	18.54%	0	$0.00	NA	0	
		Unavailable	63	$7,360,042.58	81.46%	0	$0.00	NA	0	
Total			**77**	**$9,035,469.42**	**100%**	**0**	**$0.00**		**0**	
31377XYV3		PHH MORTGAGE SERVICES CORPORATION	14	$1,158,500.73	48.05%	0	$0.00	NA	0	
		Unavailable	11	$1,252,492.28	51.95%	0	$0.00	NA	0	
Total			**25**	**$2,410,993.01**	**100%**	**0**	**$0.00**		**0**	
31377XYY7		PHH MORTGAGE SERVICES CORPORATION	41	$3,684,088.25	23.24%	0	$0.00	NA	0	
		Unavailable	135	$12,167,970.90	76.76%	0	$0.00	NA	0	
Total			**176**	**$15,852,059.15**	**100%**	**0**	**$0.00**		**0**	
31377XZD2		PHH MORTGAGE SERVICES CORPORATION	16	$1,082,688.97	21.47%	0	$0.00	NA	0	
		Unavailable	56	$3,959,122.29	78.53%	0	$0.00	NA	0	
Total			**72**	**$5,041,811.26**	**100%**	**0**	**$0.00**		**0**	
31377XZE0		PHH MORTGAGE SERVICES CORPORATION	27	$1,719,646.76	57.81%	0	$0.00	NA	0	

		Unavailable	23	$1,255,182.85	42.19%	0	$0.00	NA	0	
Total			**50**	**$2,974,829.61**	**100%**	**0**	**$0.00**		**0**	
31377XZH3		PHH MORTGAGE SERVICES CORPORATION	4	$410,400.00	20.4%	0	$0.00	NA	0	
		Unavailable	17	$1,601,276.83	79.6%	0	$0.00	NA	0	
Total			**21**	**$2,011,676.83**	**100%**	**0**	**$0.00**		**0**	
31377Y4Y8		NAVY FEDERAL CREDIT UNION	36	$4,026,224.20	100%	0	$0.00	NA	0	
Total			**36**	**$4,026,224.20**	**100%**	**0**	**$0.00**		**0**	
31377Y4Z5		NAVY FEDERAL CREDIT UNION	16	$1,991,534.90	100%	0	$0.00	NA	0	
Total			**16**	**$1,991,534.90**	**100%**	**0**	**$0.00**		**0**	
31377Y5A9		NAVY FEDERAL CREDIT UNION	87	$10,063,718.49	100%	0	$0.00	NA	0	
Total			**87**	**$10,063,718.49**	**100%**	**0**	**$0.00**		**0**	
31377YLF0		PNC BANK, NATIONAL ASSOCIATION	5	$251,255.46	100%	0	$0.00	NA	0	
Total			**5**	**$251,255.46**	**100%**	**0**	**$0.00**		**0**	
31377YML6		KAUFMAN AND BROAD MORTGAGE COMPANY	25	$3,505,600.00	100%	0	$0.00	NA	0	
Total			**25**	**$3,505,600.00**	**100%**	**0**	**$0.00**		**0**	
31377YMM4		KAUFMAN AND BROAD MORTGAGE COMPANY	20	$3,013,580.00	100%	0	$0.00	NA	0	
Total			**20**	**$3,013,580.00**	**100%**	**0**	**$0.00**		**0**	
31377YPJ8		MARINE MIDLAND MORTGAGE CORPORATION	9	$1,039,800.00	41.61%	0	$0.00	NA	0	
		Unavailable	12	$1,458,925.32	58.39%	0	$0.00	NA	0	
Total			**21**	**$2,498,725.32**	**100%**	**0**	**$0.00**		**0**	
31377YQ24		MARINE MIDLAND MORTGAGE CORPORATION	16	$957,200.00	84.47%	0	$0.00	NA	0	
		Unavailable	3	$176,000.00	15.53%	0	$0.00	NA	0	
Total			**19**	**$1,133,200.00**	**100%**	**0**	**$0.00**		**0**	

31377YQX6		MARINE MIDLAND MORTGAGE CORPORATION	12	$979,556.02	77.87%	0	$0.00	NA	0	
		Unavailable	4	$278,332.23	22.13%	0	$0.00	NA	0	
Total			**16**	**$1,257,888.25**	**100%**	**0**	**$0.00**		**0**	
31377YQZ1		MARINE MIDLAND MORTGAGE CORPORATION	11	$845,575.00	84.09%	0	$0.00	NA	0	
		Unavailable	1	$160,000.00	15.91%	0	$0.00	NA	0	
Total			**12**	**$1,005,575.00**	**100%**	**0**	**$0.00**		**0**	
31377Z3G5		AMERICAN HOME FUNDING INC.	24	$3,000,613.82	100%	0	$0.00	NA	0	
Total			**24**	**$3,000,613.82**	**100%**	**0**	**$0.00**		**0**	
31377Z3J9		FIRST MORTGAGE INVESTMENT CO.	5	$263,135.16	100%	0	$0.00	NA	0	
Total			**5**	**$263,135.16**	**100%**	**0**	**$0.00**		**0**	
31377Z6X5		FIRST CHICAGO NBD MORTGAGE COMPANY	86	$7,179,203.29	96.41%	0	$0.00	NA	0	
		Unavailable	2	$267,631.30	3.59%	0	$0.00	NA	0	
Total			**88**	**$7,446,834.59**	**100%**	**0**	**$0.00**		**0**	
31377Z6Y3		FIRST CHICAGO NBD MORTGAGE COMPANY	164	$11,405,297.99	95.78%	0	$0.00	NA	0	
		Unavailable	8	$502,310.43	4.22%	0	$0.00	NA	0	
Total			**172**	**$11,907,608.42**	**100%**	**0**	**$0.00**		**0**	
31377Z6Z0		FIRST CHICAGO NBD MORTGAGE COMPANY	163	$10,842,085.42	95.08%	0	$0.00	NA	0	
		Unavailable	7	$560,894.14	4.92%	0	$0.00	NA	0	
Total			**170**	**$11,402,979.56**	**100%**	**0**	**$0.00**		**0**	
31377Z7A4		FIRST CHICAGO NBD MORTGAGE COMPANY	39	$2,778,992.13	92.42%	0	$0.00	NA	0	
		Unavailable	3	$227,984.65	7.58%	0	$0.00	NA	0	
Total			**42**	**$3,006,976.78**	**100%**	**0**	**$0.00**		**0**	
31377ZDJ8		BANC ONE MORTGAGE	33	$3,204,698.14	84.81%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	6	$574,192.44	15.19%	0	$0.00	NA	0	
Total			**39**	**$3,778,890.58**	**100%**	**0**	**$0.00**		**0**	
31377ZDK5		BANC ONE MORTGAGE CORPORATION	56	$5,422,399.51	58.71%	0	$0.00	NA	0	
		Unavailable	34	$3,813,690.44	41.29%	0	$0.00	NA	0	
Total			**90**	**$9,236,089.95**	**100%**	**0**	**$0.00**		**0**	
31377ZDL3		BANC ONE MORTGAGE CORPORATION	10	$1,035,872.78	58.81%	0	$0.00	NA	0	
		Unavailable	6	$725,476.40	41.19%	0	$0.00	NA	0	
Total			**16**	**$1,761,349.18**	**100%**	**0**	**$0.00**		**0**	
31377ZJ86		WEYERHAEUSER MORTGAGE COMPANY	22	$2,610,910.06	51.8%	0	$0.00	NA	0	
		Unavailable	24	$2,429,817.48	48.2%	0	$0.00	NA	0	
Total			**46**	**$5,040,727.54**	**100%**	**0**	**$0.00**		**0**	
31377ZKD3		WEYERHAEUSER MORTGAGE COMPANY	16	$2,107,350.00	55.83%	0	$0.00	NA	0	
		Unavailable	17	$1,667,450.00	44.17%	0	$0.00	NA	0	
Total			**33**	**$3,774,800.00**	**100%**	**0**	**$0.00**		**0**	
31377ZSR4		BANC ONE MORTGAGE CORPORATION	22	$1,755,681.11	72.73%	0	$0.00	NA	0	
		Unavailable	6	$658,442.01	27.27%	0	$0.00	NA	0	
Total			**28**	**$2,414,123.12**	**100%**	**0**	**$0.00**		**0**	
31377ZTJ1		Unavailable	87	$11,264,490.51	100%	0	$0.00	NA	0	
Total			**87**	**$11,264,490.51**	**100%**	**0**	**$0.00**		**0**	
31377ZTN2		Unavailable	69	$9,029,314.41	100%	0	$0.00	NA	0	
Total			**69**	**$9,029,314.41**	**100%**	**0**	**$0.00**		**0**	
31377ZTQ5		Unavailable	78	$10,609,679.47	100%	0	$0.00	NA	0	
Total			**78**	**$10,609,679.47**	**100%**	**0**	**$0.00**		**0**	
31377ZTT9		Unavailable	8	$1,108,662.11	100%	0	$0.00	NA	0	
Total			**8**	**$1,108,662.11**	**100%**	**0**	**$0.00**		**0**	

31377ZYP1		GMAC MORTGAGE CORPORATION	11	$1,095,068.33	100%	0	$0.00	NA	0	
Total			**11**	**$1,095,068.33**	**100%**	**0**	**$0.00**		**0**	
31377ZYR7		GMAC MORTGAGE CORPORATION	31	$1,996,011.61	100%	0	$0.00	NA	0	
Total			**31**	**$1,996,011.61**	**100%**	**0**	**$0.00**		**0**	
31377ZYT3		GMAC MORTGAGE CORPORATION	37	$4,038,128.86	100%	0	$0.00	NA	0	
Total			**37**	**$4,038,128.86**	**100%**	**0**	**$0.00**		**0**	
31377ZYU0		GMAC MORTGAGE CORPORATION	78	$8,005,453.48	99.13%	0	$0.00	NA	0	
		Unavailable	1	$70,279.92	0.87%	0	$0.00	NA	0	
Total			**79**	**$8,075,733.40**	**100%**	**0**	**$0.00**		**0**	
31377ZZT2		Unavailable	27	$1,735,460.42	100%	0	$0.00	NA	0	
Total			**27**	**$1,735,460.42**	**100%**	**0**	**$0.00**		**0**	
31377ZZU9		Unavailable	18	$1,021,500.00	100%	0	$0.00	NA	0	
Total			**18**	**$1,021,500.00**	**100%**	**0**	**$0.00**		**0**	
31378A4P8		GMAC MORTGAGE CORPORATION	30	$2,013,211.87	100%	0	$0.00	NA	0	
Total			**30**	**$2,013,211.87**	**100%**	**0**	**$0.00**		**0**	
31378A4Q6		GMAC MORTGAGE CORPORATION	11	$1,564,100.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,564,100.00**	**100%**	**0**	**$0.00**		**0**	
31378A4U7		GMAC MORTGAGE CORPORATION	35	$3,022,050.00	100%	0	$0.00	NA	0	
Total			**35**	**$3,022,050.00**	**100%**	**0**	**$0.00**		**0**	
31378A4V5		GMAC MORTGAGE CORPORATION	30	$2,508,100.00	100%	0	$0.00	NA	0	
Total			**30**	**$2,508,100.00**	**100%**	**0**	**$0.00**		**0**	
31378A5H5		UNIVERSAL MORTGAGE CORPORATION	3	$262,400.77	100%	0	$0.00	NA	0	
Total			**3**	**$262,400.77**	**100%**	**0**	**$0.00**		**0**	
31378A5P7		Unavailable	40	$3,442,613.72	100%	0	$0.00	NA	0	
Total			**40**	**$3,442,613.72**	**100%**	**0**	**$0.00**		**0**	

31378A5R3		Unavailable	98	$9,815,640.25	100%	0	$0.00	NA	0	
Total			**98**	**$9,815,640.25**	**100%**	**0**	**$0.00**		**0**	
31378A6Z4		HOME SAVINGS OF AMERICA FSB	37	$4,386,885.00	100%	0	$0.00	NA	0	
Total			**37**	**$4,386,885.00**	**100%**	**0**	**$0.00**		**0**	
31378A7F7		ST. FRANCIS BANK FSB	25	$2,546,947.00	88.62%	0	$0.00	NA	0	
		Unavailable	4	$327,019.56	11.38%	0	$0.00	NA	0	
Total			**29**	**$2,873,966.56**	**100%**	**0**	**$0.00**		**0**	
31378A7J9		AEGIS MORTGAGE CORPORATION	89	$2,167,404.36	100%	0	$0.00	NA	0	
Total			**89**	**$2,167,404.36**	**100%**	**0**	**$0.00**		**0**	
31378AC20		ICM MORTGAGE CORPORATION	57	$6,996,448.29	100%	0	$0.00	NA	0	
Total			**57**	**$6,996,448.29**	**100%**	**0**	**$0.00**		**0**	
31378AC61		ICM MORTGAGE CORPORATION	12	$1,344,380.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,344,380.00**	**100%**	**0**	**$0.00**		**0**	
31378AC87		ICM MORTGAGE CORPORATION	56	$7,335,243.00	100%	0	$0.00	NA	0	
Total			**56**	**$7,335,243.00**	**100%**	**0**	**$0.00**		**0**	
31378ADV5		MIDWEST SAVINGS BANK	37	$1,610,816.01	100%	0	$0.00	NA	0	
Total			**37**	**$1,610,816.01**	**100%**	**0**	**$0.00**		**0**	
31378AE44		GUARANTY FEDERAL SAVINGS BANK	96	$7,946,448.65	100%	0	$0.00	NA	0	
Total			**96**	**$7,946,448.65**	**100%**	**0**	**$0.00**		**0**	
31378AE51		GUARANTY FEDERAL SAVINGS BANK	154	$9,893,435.93	100%	0	$0.00	NA	0	
Total			**154**	**$9,893,435.93**	**100%**	**0**	**$0.00**		**0**	
31378AE85		GUARANTY FEDERAL SAVINGS BANK	112	$6,372,929.19	100%	0	$0.00	NA	0	
Total			**112**	**$6,372,929.19**	**100%**	**0**	**$0.00**		**0**	
31378AEU6		GUARANTY FEDERAL SAVINGS BANK	354	$10,604,230.13	100%	0	$0.00	NA	0	

Total			**354**	**$10,604,230.13**	**100%**	**0**	**$0.00**		**0**	
31378AEX0		GUARANTY FEDERAL SAVINGS BANK	174	$4,566,357.80	100%	0	$0.00	NA	0	
Total			**174**	**$4,566,357.80**	**100%**	**0**	**$0.00**		**0**	
31378AFE1		GUARANTY FEDERAL SAVINGS BANK	100	$6,785,727.92	100%	0	$0.00	NA	0	
Total			**100**	**$6,785,727.92**	**100%**	**0**	**$0.00**		**0**	
31378AFF8		GUARANTY FEDERAL SAVINGS BANK	133	$7,989,387.03	100%	0	$0.00	NA	0	
Total			**133**	**$7,989,387.03**	**100%**	**0**	**$0.00**		**0**	
31378AFH4		GUARANTY FEDERAL SAVINGS BANK	84	$4,549,733.82	100%	0	$0.00	NA	0	
Total			**84**	**$4,549,733.82**	**100%**	**0**	**$0.00**		**0**	
31378AFJ0		GUARANTY FEDERAL SAVINGS BANK	43	$2,672,166.06	100%	0	$0.00	NA	0	
Total			**43**	**$2,672,166.06**	**100%**	**0**	**$0.00**		**0**	
31378ASY3		COUNTRYWIDE HOME LOANS, INC.	13	$1,554,616.34	40.59%	0	$0.00	NA	0	
		Unavailable	26	$2,275,499.71	59.41%	0	$0.00	NA	0	
Total			**39**	**$3,830,116.05**	**100%**	**0**	**$0.00**		**0**	
31378AT30		COUNTRYWIDE HOME LOANS, INC.	2	$109,912.62	4.95%	0	$0.00	NA	0	
		Unavailable	22	$2,112,399.11	95.05%	0	$0.00	NA	0	
Total			**24**	**$2,222,311.73**	**100%**	**0**	**$0.00**		**0**	
31378AT71		COUNTRYWIDE HOME LOANS, INC.	9	$897,854.00	27.67%	0	$0.00	NA	0	
		Unavailable	28	$2,346,481.31	72.33%	0	$0.00	NA	0	
Total			**37**	**$3,244,335.31**	**100%**	**0**	**$0.00**		**0**	
31378ATW6		COUNTRYWIDE HOME LOANS, INC.	24	$2,229,002.19	29.77%	0	$0.00	NA	0	
		Unavailable	55	$5,257,215.65	70.23%	0	$0.00	NA	0	
Total			**79**	**$7,486,217.84**	**100%**	**0**	**$0.00**		**0**	
31378AUF1		COUNTRYWIDE HOME LOANS, INC.	15	$1,870,075.69	37.43%	0	$0.00	NA	0	
		Unavailable	25	$3,126,675.64	62.57%	0	$0.00	NA	0	
Total			**40**	**$4,996,751.33**	**100%**	**0**	**$0.00**		**0**	

31378AW28		Unavailable	12	$1,009,000.18	100%	0	$0.00	NA	0	
Total			**12**	**$1,009,000.18**	**100%**	**0**	**$0.00**		**0**	
31378AW51		Unavailable	62	$7,008,356.07	100%	0	$0.00	NA	0	
Total			**62**	**$7,008,356.07**	**100%**	**0**	**$0.00**		**0**	
31378AW93		Unavailable	23	$1,984,066.43	100%	0	$0.00	NA	0	
Total			**23**	**$1,984,066.43**	**100%**	**0**	**$0.00**		**0**	
31378AWV4		Unavailable	88	$12,960,674.08	100%	0	$0.00	NA	0	
Total			**88**	**$12,960,674.08**	**100%**	**0**	**$0.00**		**0**	
31378AWX0		Unavailable	106	$9,924,820.82	100%	0	$0.00	NA	0	
Total			**106**	**$9,924,820.82**	**100%**	**0**	**$0.00**		**0**	
31378AXC5		Unavailable	21	$3,010,750.72	100%	0	$0.00	NA	0	
Total			**21**	**$3,010,750.72**	**100%**	**0**	**$0.00**		**0**	
31378AXD3		Unavailable	45	$4,952,567.63	100%	0	$0.00	NA	0	
Total			**45**	**$4,952,567.63**	**100%**	**0**	**$0.00**		**0**	
31378AXE1		Unavailable	40	$4,955,850.00	100%	0	$0.00	NA	0	
Total			**40**	**$4,955,850.00**	**100%**	**0**	**$0.00**		**0**	
31378AXG6		Unavailable	33	$2,974,376.71	100%	0	$0.00	NA	0	
Total			**33**	**$2,974,376.71**	**100%**	**0**	**$0.00**		**0**	
31378AXK7		Unavailable	24	$2,015,558.56	100%	0	$0.00	NA	0	
Total			**24**	**$2,015,558.56**	**100%**	**0**	**$0.00**		**0**	
31378AYB6		AMERICAN HOME FUNDING INC.	27	$2,010,825.99	100%	0	$0.00	NA	0	
Total			**27**	**$2,010,825.99**	**100%**	**0**	**$0.00**		**0**	
31378AYC4		AMERICAN HOME FUNDING INC.	9	$1,000,400.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,000,400.00**	**100%**	**0**	**$0.00**		**0**	
31378B2F0		BANK OF AMERICA, FSB	87	$10,762,140.52	70.66%	0	$0.00	NA	0	
		Unavailable	31	$4,467,769.90	29.34%	0	$0.00	NA	0	
Total			**118**	**$15,229,910.42**	**100%**	**0**	**$0.00**		**0**	
31378B2G8		BANK OF AMERICA, FSB	181	$20,371,122.34	60.65%	0	$0.00	NA	0	

		Unavailable	106	$13,214,765.64	39.35%	0	$0.00	NA	0	
Total			**287**	**$33,585,887.98**	**100%**	**0**	**$0.00**		**0**	
31378B2H6		BANK OF AMERICA, FSB	147	$15,690,224.83	53.35%	0	$0.00	NA	0	
		Unavailable	128	$13,722,144.70	46.65%	0	$0.00	NA	0	
Total			**275**	**$29,412,369.53**	**100%**	**0**	**$0.00**		**0**	
31378B2L7		BANK OF AMERICA, FSB	34	$3,621,477.25	84.69%	0	$0.00	NA	0	
		Unavailable	5	$654,847.77	15.31%	0	$0.00	NA	0	
Total			**39**	**$4,276,325.02**	**100%**	**0**	**$0.00**		**0**	
31378B2Z6		BANC ONE MORTGAGE CORPORATION	28	$3,389,527.83	81.38%	0	$0.00	NA	0	
		Unavailable	5	$775,789.15	18.62%	0	$0.00	NA	0	
Total			**33**	**$4,165,316.98**	**100%**	**0**	**$0.00**		**0**	
31378B3D4		BANK OF AMERICA NT&SA	102	$12,087,064.39	67.62%	0	$0.00	NA	0	
		Unavailable	38	$5,787,630.72	32.38%	0	$0.00	NA	0	
Total			**140**	**$17,874,695.11**	**100%**	**0**	**$0.00**		**0**	
31378B3E2		BANK OF AMERICA NT&SA	356	$43,069,652.09	52.19%	0	$0.00	NA	0	
		Unavailable	261	$39,456,268.91	47.81%	0	$0.00	NA	0	
Total			**617**	**$82,525,921.00**	**100%**	**0**	**$0.00**		**0**	
31378B3F9		BANK OF AMERICA NT&SA	242	$24,025,137.23	66.39%	0	$0.00	NA	0	
		Unavailable	102	$12,161,876.72	33.61%	0	$0.00	NA	0	
Total			**344**	**$36,187,013.95**	**100%**	**0**	**$0.00**		**0**	
31378B3K8		BANK OF AMERICA NT&SA	45	$4,675,390.84	58.33%	0	$0.00	NA	0	
		Unavailable	23	$3,339,917.50	41.67%	0	$0.00	NA	0	
Total			**68**	**$8,015,308.34**	**100%**	**0**	**$0.00**		**0**	
31378B3U6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	345	$35,345,645.73	99.43%	0	$0.00	NA	0	
		Unavailable	3	$203,542.37	0.57%	0	$0.00	NA	0	
Total			**348**	**$35,549,188.10**	**100%**	**0**	**$0.00**		**0**	
31378B3V4		UNION FEDERAL SAVINGS BANK OF	305	$34,532,595.19	97.65%	0	$0.00	NA	0	

		INDIANAPOLIS								
		Unavailable	8	$832,112.55	2.35%	0	$0.00	NA	0	
Total			**313**	**$35,364,707.74**	**100%**	**0**	**$0.00**		**0**	
31378B3W2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	$3,489,898.80	89.03%	0	$0.00	NA	0	
		Unavailable	5	$429,945.91	10.97%	0	$0.00	NA	0	
Total			**31**	**$3,919,844.71**	**100%**	**0**	**$0.00**		**0**	
31378B3X0		MATRIX FINANCIAL SERVICES CORPORATION	12	$1,002,475.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,002,475.00**	**100%**	**0**	**$0.00**		**0**	
31378B4A9		WASHINGTON MUTUAL BANK	33	$3,357,662.82	83.8%	0	$0.00	NA	0	
		Unavailable	5	$649,256.83	16.2%	0	$0.00	NA	0	
Total			**38**	**$4,006,919.65**	**100%**	**0**	**$0.00**		**0**	
31378B4D3		NORWEST MORTGAGE, INC.	55	$7,043,197.82	98.71%	0	$0.00	NA	0	
		Unavailable	1	$91,950.00	1.29%	0	$0.00	NA	0	
Total			**56**	**$7,135,147.82**	**100%**	**0**	**$0.00**		**0**	
31378B4E1		NORWEST MORTGAGE, INC.	28	$3,106,811.21	61.12%	0	$0.00	NA	0	
		Unavailable	14	$1,976,383.66	38.88%	0	$0.00	NA	0	
Total			**42**	**$5,083,194.87**	**100%**	**0**	**$0.00**		**0**	
31378B6P4		THE BRANCH BANKING AND TRUST COMPANY	161	$13,499,353.91	84.13%	0	$0.00	NA	0	
		Unavailable	24	$2,546,211.74	15.87%	0	$0.00	NA	0	
Total			**185**	**$16,045,565.65**	**100%**	**0**	**$0.00**		**0**	
31378B6Q2		MERCANTILE BANK NATIONAL ASSOCIATION	26	$1,600,298.31	79.47%	0	$0.00	NA	0	
		Unavailable	7	$413,541.12	20.53%	0	$0.00	NA	0	
Total			**33**	**$2,013,839.43**	**100%**	**0**	**$0.00**		**0**	
31378B6R0		REPUBLIC BANCORP MORTGAGE INC.	114	$11,132,212.99	100%	0	$0.00	NA	0	
Total			**114**	**$11,132,212.99**	**100%**	**0**	**$0.00**		**0**	
31378B6W9		Unavailable	42	$4,037,260.91	100%	0	$0.00	NA	0	

Total			**42**	**$4,037,260.91**	**100%**	**0**	**$0.00**		**0**	
31378B6X7		Unavailable	13	$1,320,510.66	100%	0	$0.00	NA	0	
Total			**13**	**$1,320,510.66**	**100%**	**0**	**$0.00**		**0**	
31378B6Y5		OLD KENT MORTGAGE COMPANY	7	$584,137.16	20.52%	0	$0.00	NA	0	
		Unavailable	23	$2,262,080.63	79.48%	0	$0.00	NA	0	
Total			**30**	**$2,846,217.79**	**100%**	**0**	**$0.00**		**0**	
31378B6Z2		OLD KENT MORTGAGE COMPANY	43	$3,229,555.68	43.82%	0	$0.00	NA	0	
		Unavailable	43	$4,141,101.42	56.18%	0	$0.00	NA	0	
Total			**86**	**$7,370,657.10**	**100%**	**0**	**$0.00**		**0**	
31378BA38		THE LEADER MORTGAGE COMPANY	1	$68,503.64	3.32%	0	$0.00	NA	0	
		Unavailable	31	$1,995,854.19	96.68%	0	$0.00	NA	0	
Total			**32**	**$2,064,357.83**	**100%**	**0**	**$0.00**		**0**	
31378BAA2		FT MORTGAGE COMPANIES	24	$1,977,650.00	65.57%	0	$0.00	NA	0	
		Unavailable	8	$1,038,226.46	34.43%	0	$0.00	NA	0	
Total			**32**	**$3,015,876.46**	**100%**	**0**	**$0.00**		**0**	
31378BAC8		FT MORTGAGE COMPANIES	17	$2,092,300.00	69.43%	0	$0.00	NA	0	
		Unavailable	8	$921,100.00	30.57%	0	$0.00	NA	0	
Total			**25**	**$3,013,400.00**	**100%**	**0**	**$0.00**		**0**	
31378BB29		CHASE MANHATTAN MORTGAGE CORPORATION	1	$135,124.21	12.39%	0	$0.00	NA	0	
		Unavailable	14	$955,297.23	87.61%	0	$0.00	NA	0	
Total			**15**	**$1,090,421.44**	**100%**	**0**	**$0.00**		**0**	
31378BB45		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,117,736.97	100%	0	$0.00	NA	0	
Total			**10**	**$1,117,736.97**	**100%**	**0**	**$0.00**		**0**	
31378BB78		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,078,223.01	70.32%	0	$0.00	NA	0	

		Unavailable	5	$454,989.71	29.68%	0	$0.00	NA	0	
Total			**17**	**$1,533,212.72**	**100%**	**0**	**$0.00**		**0**	
31378BB86		CHASE MANHATTAN MORTGAGE CORPORATION	8	$749,866.42	63.22%	0	$0.00	NA	0	
		Unavailable	5	$436,270.49	36.78%	0	$0.00	NA	0	
Total			**13**	**$1,186,136.91**	**100%**	**0**	**$0.00**		**0**	
31378BB94		CHASE MANHATTAN MORTGAGE CORPORATION	12	$842,116.66	31.15%	0	$0.00	NA	0	
		Unavailable	23	$1,861,711.30	68.85%	0	$0.00	NA	0	
Total			**35**	**$2,703,827.96**	**100%**	**0**	**$0.00**		**0**	
31378BBA1		FIRST NATIONAL MORTGAGE CORPORATION	32	$3,197,045.32	100%	0	$0.00	NA	0	
Total			**32**	**$3,197,045.32**	**100%**	**0**	**$0.00**		**0**	
31378BBR4		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,252,860.58	78.14%	0	$0.00	NA	0	
		Unavailable	3	$350,393.73	21.86%	0	$0.00	NA	0	
Total			**14**	**$1,603,254.31**	**100%**	**0**	**$0.00**		**0**	
31378BBU7		CHASE MANHATTAN MORTGAGE CORPORATION	5	$721,665.96	33.64%	0	$0.00	NA	0	
		Unavailable	12	$1,423,384.76	66.36%	0	$0.00	NA	0	
Total			**17**	**$2,145,050.72**	**100%**	**0**	**$0.00**		**0**	
31378BBW3		CHASE MANHATTAN MORTGAGE CORPORATION	89	$11,319,646.99	49.17%	0	$0.00	NA	0	
		Unavailable	89	$11,699,594.26	50.83%	0	$0.00	NA	0	
Total			**178**	**$23,019,241.25**	**100%**	**0**	**$0.00**		**0**	
31378BBX1		CHASE MANHATTAN MORTGAGE CORPORATION	62	$7,072,426.26	33.57%	0	$0.00	NA	0	
		Unavailable	108	$13,993,690.50	66.43%	0	$0.00	NA	0	
Total			**170**	**$21,066,116.76**	**100%**	**0**	**$0.00**		**0**	
31378BBY9		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,085,350.64	25.16%	0	$0.00	NA	0	

		Unavailable	25	$3,228,300.16	74.84%	0	$0.00	NA	0	
Total			**36**	**$4,313,650.80**	**100%**	**0**	**$0.00**		**0**	
31378BBZ6		CHASE MANHATTAN MORTGAGE CORPORATION	4	$437,447.96	38.46%	0	$0.00	NA	0	
		Unavailable	8	$700,029.25	61.54%	0	$0.00	NA	0	
Total			**12**	**$1,137,477.21**	**100%**	**0**	**$0.00**		**0**	
31378BC69		CHASE MANHATTAN MORTGAGE CORPORATION	8	$375,006.44	21.32%	0	$0.00	NA	0	
		Unavailable	18	$1,383,638.97	78.68%	0	$0.00	NA	0	
Total			**26**	**$1,758,645.41**	**100%**	**0**	**$0.00**		**0**	
31378BC77		CHASE MANHATTAN MORTGAGE CORPORATION	9	$468,021.46	18.23%	0	$0.00	NA	0	
		Unavailable	34	$2,098,812.22	81.77%	0	$0.00	NA	0	
Total			**43**	**$2,566,833.68**	**100%**	**0**	**$0.00**		**0**	
31378BCB8		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,169,408.94	39.98%	0	$0.00	NA	0	
		Unavailable	24	$1,755,856.62	60.02%	0	$0.00	NA	0	
Total			**37**	**$2,925,265.56**	**100%**	**0**	**$0.00**		**0**	
31378BCD4		CHASE MANHATTAN MORTGAGE CORPORATION	1	$40,126.90	2.9%	0	$0.00	NA	0	
		Unavailable	18	$1,343,106.58	97.1%	0	$0.00	NA	0	
Total			**19**	**$1,383,233.48**	**100%**	**0**	**$0.00**		**0**	
31378BCK8		CHASE MANHATTAN MORTGAGE CORPORATION	18	$1,868,750.29	25.95%	0	$0.00	NA	0	
		Unavailable	49	$5,332,701.34	74.05%	0	$0.00	NA	0	
Total			**67**	**$7,201,451.63**	**100%**	**0**	**$0.00**		**0**	
31378BCL6		CHASE MANHATTAN MORTGAGE CORPORATION	95	$12,333,432.91	50.75%	0	$0.00	NA	0	
		Unavailable	92	$11,968,103.17	49.25%	0	$0.00	NA	0	
Total			**187**	**$24,301,536.08**	**100%**	**0**	**$0.00**		**0**	
31378BCM4		CHASE MANHATTAN MORTGAGE	35	$4,596,779.26	55.77%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	30	$3,645,144.64	44.23%	0	$0.00	NA	0	
Total			**65**	**$8,241,923.90**	**100%**	**0**	**$0.00**		**0**	
31378BCQ5		CHASE MANHATTAN MORTGAGE CORPORATION	59	$7,188,968.95	41.02%	0	$0.00	NA	0	
		Unavailable	90	$10,335,332.06	58.98%	0	$0.00	NA	0	
Total			**149**	**$17,524,301.01**	**100%**	**0**	**$0.00**		**0**	
31378BCR3		CHASE MANHATTAN MORTGAGE CORPORATION	34	$3,197,027.46	34.04%	0	$0.00	NA	0	
		Unavailable	66	$6,193,933.53	65.96%	0	$0.00	NA	0	
Total			**100**	**$9,390,960.99**	**100%**	**0**	**$0.00**		**0**	
31378BDD3		CHASE MANHATTAN MORTGAGE CORPORATION	99	$11,342,100.65	54.13%	0	$0.00	NA	0	
		Unavailable	81	$9,611,213.52	45.87%	0	$0.00	NA	0	
Total			**180**	**$20,953,314.17**	**100%**	**0**	**$0.00**		**0**	
31378BDE1		CHASE MANHATTAN MORTGAGE CORPORATION	63	$8,714,930.94	48.17%	0	$0.00	NA	0	
		Unavailable	76	$9,376,603.57	51.83%	0	$0.00	NA	0	
Total			**139**	**$18,091,534.51**	**100%**	**0**	**$0.00**		**0**	
31378BDF8		CHASE MANHATTAN MORTGAGE CORPORATION	79	$8,775,769.97	45.96%	0	$0.00	NA	0	
		Unavailable	91	$10,318,070.81	54.04%	0	$0.00	NA	0	
Total			**170**	**$19,093,840.78**	**100%**	**0**	**$0.00**		**0**	
31378BDG6		CHASE MANHATTAN MORTGAGE CORPORATION	62	$6,773,943.22	58.56%	0	$0.00	NA	0	
		Unavailable	42	$4,793,179.14	41.44%	0	$0.00	NA	0	
Total			**104**	**$11,567,122.36**	**100%**	**0**	**$0.00**		**0**	
31378BDH4		CHASE MANHATTAN MORTGAGE CORPORATION	19	$1,704,964.67	26.19%	0	$0.00	NA	0	
		Unavailable	47	$4,805,165.84	73.81%	0	$0.00	NA	0	
Total			**66**	**$6,510,130.51**	**100%**	**0**	**$0.00**		**0**	
31378BES9			38	$4,090,459.38	61.23%	0	$0.00	NA	0	

		BANCOKLAHOMA MORTGAGE CORPORATION								
		Unavailable	19	$2,589,613.82	38.77%	0	$0.00	NA	0	
Total			**57**	**$6,680,073.20**	**100%**	**0**	**$0.00**		**0**	
31378BEU4		BANCOKLAHOMA MORTGAGE CORPORATION	26	$2,792,120.69	51.63%	0	$0.00	NA	0	
		Unavailable	22	$2,615,653.59	48.37%	0	$0.00	NA	0	
Total			**48**	**$5,407,774.28**	**100%**	**0**	**$0.00**		**0**	
31378BEW0		BANCOKLAHOMA MORTGAGE CORPORATION	16	$1,505,544.20	46.86%	0	$0.00	NA	0	
		Unavailable	15	$1,706,999.84	53.14%	0	$0.00	NA	0	
Total			**31**	**$3,212,544.04**	**100%**	**0**	**$0.00**		**0**	
31378BEY6		BANCOKLAHOMA MORTGAGE CORPORATION	16	$1,358,534.13	67.29%	0	$0.00	NA	0	
		Unavailable	6	$660,250.00	32.71%	0	$0.00	NA	0	
Total			**22**	**$2,018,784.13**	**100%**	**0**	**$0.00**		**0**	
31378BF58		HOMESIDE LENDING, INC.	9	$799,258.56	5.48%	0	$0.00	NA	0	
		Unavailable	124	$13,784,788.29	94.52%	0	$0.00	NA	0	
Total			**133**	**$14,584,046.85**	**100%**	**0**	**$0.00**		**0**	
31378BF66		Unavailable	75	$6,970,635.17	100%	0	$0.00	NA	0	
Total			**75**	**$6,970,635.17**	**100%**	**0**	**$0.00**		**0**	
31378BF82		Unavailable	28	$2,854,411.10	100%	0	$0.00	NA	0	
Total			**28**	**$2,854,411.10**	**100%**	**0**	**$0.00**		**0**	
31378BF90		HOMESIDE LENDING, INC.	3	$307,950.00	4.17%	0	$0.00	NA	0	
		Unavailable	53	$7,071,133.97	95.83%	0	$0.00	NA	0	
Total			**56**	**$7,379,083.97**	**100%**	**0**	**$0.00**		**0**	
31378BFB5		BELL FEDERAL SAVINGS AND LOAN ASSOCIATION OF BELLEVUE	98	$9,982,266.84	100%	0	$0.00	NA	0	
Total			**98**	**$9,982,266.84**	**100%**	**0**	**$0.00**		**0**	
31378BFH2			53	$4,713,548.56	20.15%	0	$0.00	NA	0	

		REPUBLIC NATIONAL BANK OF NEW YORK								
		Unavailable	135	$18,681,662.35	79.85%	0	$0.00	NA	0	
Total			**188**	**$23,395,210.91**	**100%**	**0**	**$0.00**		**0**	
31378BFJ8		REPUBLIC NATIONAL BANK OF NEW YORK	45	$5,987,035.56	37.49%	0	$0.00	NA	0	
		Unavailable	75	$9,983,015.75	62.51%	0	$0.00	NA	0	
Total			**120**	**$15,970,051.31**	**100%**	**0**	**$0.00**		**0**	
31378BFK5		REPUBLIC NATIONAL BANK OF NEW YORK	78	$6,947,865.62	34.63%	0	$0.00	NA	0	
		Unavailable	106	$13,113,937.62	65.37%	0	$0.00	NA	0	
Total			**184**	**$20,061,803.24**	**100%**	**0**	**$0.00**		**0**	
31378BFN9		REPUBLIC NATIONAL BANK OF NEW YORK	1	$213,665.11	16.44%	0	$0.00	NA	0	
		Unavailable	7	$1,085,932.04	83.56%	0	$0.00	NA	0	
Total			**8**	**$1,299,597.15**	**100%**	**0**	**$0.00**		**0**	
31378BFP4		REPUBLIC NATIONAL BANK OF NEW YORK	31	$2,897,545.26	19.81%	0	$0.00	NA	0	
		Unavailable	78	$11,731,941.76	80.19%	0	$0.00	NA	0	
Total			**109**	**$14,629,487.02**	**100%**	**0**	**$0.00**		**0**	
31378BFQ2		REPUBLIC NATIONAL BANK OF NEW YORK	24	$3,375,825.52	20.63%	0	$0.00	NA	0	
		Unavailable	93	$12,983,959.31	79.37%	0	$0.00	NA	0	
Total			**117**	**$16,359,784.83**	**100%**	**0**	**$0.00**		**0**	
31378BGA6		Unavailable	26	$3,079,982.51	100%	0	$0.00	NA	0	
Total			**26**	**$3,079,982.51**	**100%**	**0**	**$0.00**		**0**	
31378BGB4		HOMESIDE LENDING, INC.	3	$284,100.00	2.12%	0	$0.00	NA	0	
		Unavailable	129	$13,100,967.36	97.88%	0	$0.00	NA	0	
Total			**132**	**$13,385,067.36**	**100%**	**0**	**$0.00**		**0**	
31378BGC2		Unavailable	83	$8,984,422.06	100%	0	$0.00	NA	0	
Total			**83**	**$8,984,422.06**	**100%**	**0**	**$0.00**		**0**	
31378BGJ7		Unavailable	28	$2,621,441.48	100%	0	$0.00	NA	0	
Total			**28**	**$2,621,441.48**	**100%**	**0**	**$0.00**		**0**	
31378BGM0		HOMESIDE LENDING, INC.	2	$171,850.00	3.92%	0	$0.00	NA	0	

		Unavailable	30	$4,217,077.50	96.08%	0	$0.00	NA	0	
Total			**32**	**$4,388,927.50**	**100%**	**0**	**$0.00**		**0**	
31378BH23		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	77	$6,104,725.34	100%	0	$0.00	NA	0	
Total			**77**	**$6,104,725.34**	**100%**	**0**	**$0.00**		**0**	
31378BH31		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	43	$2,816,160.64	100%	0	$0.00	NA	0	
Total			**43**	**$2,816,160.64**	**100%**	**0**	**$0.00**		**0**	
31378BH49		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	22	$1,287,820.59	100%	0	$0.00	NA	0	
Total			**22**	**$1,287,820.59**	**100%**	**0**	**$0.00**		**0**	
31378BH64		CHEVY CHASE SAVINGS BANK FSB	27	$3,377,709.24	100%	0	$0.00	NA	0	
Total			**27**	**$3,377,709.24**	**100%**	**0**	**$0.00**		**0**	
31378BHZ0		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	41	$3,119,337.19	100%	0	$0.00	NA	0	
Total			**41**	**$3,119,337.19**	**100%**	**0**	**$0.00**		**0**	
31378BJ39		INLAND MORTGAGE CORPORATION	9	$1,031,339.03	34.51%	0	$0.00	NA	0	
		Unavailable	17	$1,957,152.65	65.49%	0	$0.00	NA	0	
Total			**26**	**$2,988,491.68**	**100%**	**0**	**$0.00**		**0**	
31378BJ54		INLAND MORTGAGE CORPORATION	11	$1,056,319.49	35.37%	0	$0.00	NA	0	
		Unavailable	16	$1,930,237.21	64.63%	0	$0.00	NA	0	
Total			**27**	**$2,986,556.70**	**100%**	**0**	**$0.00**		**0**	
31378BJ88		INLAND MORTGAGE CORPORATION	15	$1,257,079.52	42.25%	0	$0.00	NA	0	
		Unavailable	17	$1,717,950.00	57.75%	0	$0.00	NA	0	
Total			**32**	**$2,975,029.52**	**100%**	**0**	**$0.00**		**0**	
31378BJ96			1	$106,400.00	9.65%	0	$0.00	NA	0	

		INLAND MORTGAGE CORPORATION								
		Unavailable	8	$996,157.36	90.35%	0	$0.00	NA	0	
Total			**9**	**$1,102,557.36**	**100%**	**0**	**$0.00**		**0**	
31378BJH8		MAGNA MORTGAGE COMPANY	11	$915,103.47	91.46%	0	$0.00	NA	0	
		Unavailable	1	$85,500.00	8.54%	0	$0.00	NA	0	
Total			**12**	**$1,000,603.47**	**100%**	**0**	**$0.00**		**0**	
31378BJJ4		MAGNA MORTGAGE COMPANY	13	$1,002,391.47	100%	0	$0.00	NA	0	
Total			**13**	**$1,002,391.47**	**100%**	**0**	**$0.00**		**0**	
31378BJL9		MAGNA MORTGAGE COMPANY	71	$4,600,388.29	91.88%	0	$0.00	NA	0	
		Unavailable	3	$406,651.54	8.12%	0	$0.00	NA	0	
Total			**74**	**$5,007,039.83**	**100%**	**0**	**$0.00**		**0**	
31378BJM7		MAGNA MORTGAGE COMPANY	66	$4,275,237.81	85.43%	0	$0.00	NA	0	
		Unavailable	10	$729,339.03	14.57%	0	$0.00	NA	0	
Total			**76**	**$5,004,576.84**	**100%**	**0**	**$0.00**		**0**	
31378BJN5		MAGNA MORTGAGE COMPANY	73	$4,619,192.79	92.36%	0	$0.00	NA	0	
		Unavailable	5	$382,026.55	7.64%	0	$0.00	NA	0	
Total			**78**	**$5,001,219.34**	**100%**	**0**	**$0.00**		**0**	
31378BJP0		MAGNA MORTGAGE COMPANY	72	$4,824,697.19	96.45%	0	$0.00	NA	0	
		Unavailable	2	$177,570.00	3.55%	0	$0.00	NA	0	
Total			**74**	**$5,002,267.19**	**100%**	**0**	**$0.00**		**0**	
31378BJQ8		MAGNA MORTGAGE COMPANY	16	$1,003,997.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,003,997.00**	**100%**	**0**	**$0.00**		**0**	
31378BJT2		MATRIX FINANCIAL SERVICES CORPORATION	11	$1,003,800.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,003,800.00**	**100%**	**0**	**$0.00**		**0**	
31378BJW5		INLAND MORTGAGE CORPORATION	44	$4,723,889.40	27.62%	0	$0.00	NA	0	
		Unavailable	104	$12,380,256.68	72.38%	0	$0.00	NA	0	
Total			**148**	**$17,104,146.08**	**100%**	**0**	**$0.00**		**0**	

31378BJX3		INLAND MORTGAGE CORPORATION	35	$3,122,988.56	32.88%	0	$0.00	NA	0	
		Unavailable	68	$6,376,293.12	67.12%	0	$0.00	NA	0	
Total			**103**	**$9,499,281.68**	**100%**	**0**	**$0.00**		**0**	
31378BJZ8		INLAND MORTGAGE CORPORATION	17	$2,117,558.27	35.48%	0	$0.00	NA	0	
		Unavailable	30	$3,851,519.11	64.52%	0	$0.00	NA	0	
Total			**47**	**$5,969,077.38**	**100%**	**0**	**$0.00**		**0**	
31378BKA1		INLAND MORTGAGE CORPORATION	40	$4,795,000.00	44.02%	0	$0.00	NA	0	
		Unavailable	53	$6,098,594.02	55.98%	0	$0.00	NA	0	
Total			**93**	**$10,893,594.02**	**100%**	**0**	**$0.00**		**0**	
31378BKB9		INLAND MORTGAGE CORPORATION	25	$2,943,525.00	29.99%	0	$0.00	NA	0	
		Unavailable	60	$6,872,117.00	70.01%	0	$0.00	NA	0	
Total			**85**	**$9,815,642.00**	**100%**	**0**	**$0.00**		**0**	
31378BKC7		INLAND MORTGAGE CORPORATION	5	$499,600.00	30.29%	0	$0.00	NA	0	
		Unavailable	10	$1,149,941.38	69.71%	0	$0.00	NA	0	
Total			**15**	**$1,649,541.38**	**100%**	**0**	**$0.00**		**0**	
31378BKD5		INLAND MORTGAGE CORPORATION	11	$949,550.00	31.08%	0	$0.00	NA	0	
		Unavailable	24	$2,105,962.49	68.92%	0	$0.00	NA	0	
Total			**35**	**$3,055,512.49**	**100%**	**0**	**$0.00**		**0**	
31378BKE3		INLAND MORTGAGE CORPORATION	24	$2,647,556.48	45.02%	0	$0.00	NA	0	
		Unavailable	36	$3,233,355.00	54.98%	0	$0.00	NA	0	
Total			**60**	**$5,880,911.48**	**100%**	**0**	**$0.00**		**0**	
31378BLC6		INLAND MORTGAGE CORPORATION	11	$682,353.39	34.35%	0	$0.00	NA	0	
		Unavailable	15	$1,303,989.95	65.65%	0	$0.00	NA	0	
Total			**26**	**$1,986,343.34**	**100%**	**0**	**$0.00**		**0**	
31378BLD4		INLAND MORTGAGE CORPORATION	3	$169,500.00	16.82%	0	$0.00	NA	0	
		Unavailable	9	$838,250.00	83.18%	0	$0.00	NA	0	
Total			**12**	**$1,007,750.00**	**100%**	**0**	**$0.00**		**0**	

31378BN26		GMAC MORTGAGE CORPORATION	64	$8,008,932.86	100%	0	$0.00	NA	0	
Total			**64**	**$8,008,932.86**	**100%**	**0**	**$0.00**		**0**	
31378BN75		GMAC MORTGAGE CORPORATION	60	$6,035,400.00	100%	0	$0.00	NA	0	
Total			**60**	**$6,035,400.00**	**100%**	**0**	**$0.00**		**0**	
31378BNP5		Unavailable	227	$24,301,896.50	100%	0	$0.00	NA	0	
Total			**227**	**$24,301,896.50**	**100%**	**0**	**$0.00**		**0**	
31378BNR1		Unavailable	97	$10,092,875.14	100%	0	$0.00	NA	0	
Total			**97**	**$10,092,875.14**	**100%**	**0**	**$0.00**		**0**	
31378BNT7		ALLIED GROUP MORTGAGE COMPANY	6	$219,283.39	15.25%	0	$0.00	NA	0	
		Unavailable	26	$1,218,518.47	84.75%	0	$0.00	NA	0	
Total			**32**	**$1,437,801.86**	**100%**	**0**	**$0.00**		**0**	
31378BNU4		ALLIED GROUP MORTGAGE COMPANY	2	$140,338.00	10.61%	0	$0.00	NA	0	
		Unavailable	25	$1,182,724.10	89.39%	0	$0.00	NA	0	
Total			**27**	**$1,323,062.10**	**100%**	**0**	**$0.00**		**0**	
31378BNZ3		GMAC MORTGAGE CORPORATION	60	$6,482,697.47	100%	0	$0.00	NA	0	
Total			**60**	**$6,482,697.47**	**100%**	**0**	**$0.00**		**0**	
31378BP73		COUNTRYWIDE HOME LOANS, INC.	15	$1,501,230.00	42.29%	0	$0.00	NA	0	
		Unavailable	22	$2,048,974.20	57.71%	0	$0.00	NA	0	
Total			**37**	**$3,550,204.20**	**100%**	**0**	**$0.00**		**0**	
31378BPC2		GMAC MORTGAGE CORPORATION	29	$3,006,100.00	100%	0	$0.00	NA	0	
Total			**29**	**$3,006,100.00**	**100%**	**0**	**$0.00**		**0**	
31378BPD0		GMAC MORTGAGE CORPORATION	21	$2,002,618.00	100%	0	$0.00	NA	0	
Total			**21**	**$2,002,618.00**	**100%**	**0**	**$0.00**		**0**	
31378BPW8		Unavailable	10	$1,004,500.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,004,500.00**	**100%**	**0**	**$0.00**		**0**	

31378BQ31		COUNTRYWIDE HOME LOANS, INC.	40	$3,595,097.67	43.16%	0	$0.00	NA	0	
		Unavailable	56	$4,733,784.86	56.84%	0	$0.00	NA	0	
Total			**96**	**$8,328,882.53**	**100%**	**0**	**$0.00**		**0**	
31378BQ49		COUNTRYWIDE HOME LOANS, INC.	10	$704,075.00	20.31%	0	$0.00	NA	0	
		Unavailable	43	$2,762,063.43	79.69%	0	$0.00	NA	0	
Total			**53**	**$3,466,138.43**	**100%**	**0**	**$0.00**		**0**	
31378BQ64		COUNTRYWIDE HOME LOANS, INC.	330	$36,695,441.27	82.33%	0	$0.00	NA	0	
		Unavailable	66	$7,877,243.28	17.67%	0	$0.00	NA	0	
Total			**396**	**$44,572,684.55**	**100%**	**0**	**$0.00**		**0**	
31378BQE7		COUNTRYWIDE HOME LOANS, INC.	13	$1,514,942.96	69.22%	0	$0.00	NA	0	
		Unavailable	8	$673,666.77	30.78%	0	$0.00	NA	0	
Total			**21**	**$2,188,609.73**	**100%**	**0**	**$0.00**		**0**	
31378BQG2		COUNTRYWIDE HOME LOANS, INC.	16	$1,379,904.39	31.92%	0	$0.00	NA	0	
		Unavailable	46	$2,943,688.20	68.08%	0	$0.00	NA	0	
Total			**62**	**$4,323,592.59**	**100%**	**0**	**$0.00**		**0**	
31378BQK3		COUNTRYWIDE HOME LOANS, INC.	29	$2,944,976.68	33.85%	0	$0.00	NA	0	
		Unavailable	68	$5,755,648.10	66.15%	0	$0.00	NA	0	
Total			**97**	**$8,700,624.78**	**100%**	**0**	**$0.00**		**0**	
31378BQT4		COUNTRYWIDE HOME LOANS, INC.	40	$2,021,555.32	100%	0	$0.00	NA	0	
Total			**40**	**$2,021,555.32**	**100%**	**0**	**$0.00**		**0**	
31378BQV9		COUNTRYWIDE HOME LOANS, INC.	22	$2,358,511.43	100%	0	$0.00	NA	0	
Total			**22**	**$2,358,511.43**	**100%**	**0**	**$0.00**		**0**	
31378BQW7		COUNTRYWIDE HOME LOANS, INC.	37	$3,559,937.63	100%	0	$0.00	NA	0	
Total			**37**	**$3,559,937.63**	**100%**	**0**	**$0.00**		**0**	
31378BR89		COUNTRYWIDE HOME LOANS, INC.	8	$1,035,945.00	21.41%	0	$0.00	NA	0	
		Unavailable	28	$3,801,754.87	78.59%	0	$0.00	NA	0	
Total			**36**	**$4,837,699.87**	**100%**	**0**	**$0.00**		**0**	

31378BRC0		COUNTRYWIDE HOME LOANS, INC.	7	$422,250.33	11.76%	0	$0.00	NA	0	
		Unavailable	40	$3,166,961.18	88.24%	0	$0.00	NA	0	
Total			**47**	**$3,589,211.51**	**100%**	**0**	**$0.00**		**0**	
31378BRD8		COUNTRYWIDE HOME LOANS, INC.	6	$557,225.00	16.05%	0	$0.00	NA	0	
		Unavailable	41	$2,914,797.58	83.95%	0	$0.00	NA	0	
Total			**47**	**$3,472,022.58**	**100%**	**0**	**$0.00**		**0**	
31378BRM8		COUNTRYWIDE HOME LOANS, INC.	10	$976,900.00	26.12%	0	$0.00	NA	0	
		Unavailable	31	$2,763,543.81	73.88%	0	$0.00	NA	0	
Total			**41**	**$3,740,443.81**	**100%**	**0**	**$0.00**		**0**	
31378BRR7		COUNTRYWIDE HOME LOANS, INC.	1	$40,600.00	2.52%	0	$0.00	NA	0	
		Unavailable	29	$1,568,088.77	97.48%	0	$0.00	NA	0	
Total			**30**	**$1,608,688.77**	**100%**	**0**	**$0.00**		**0**	
31378BRS5		COUNTRYWIDE HOME LOANS, INC.	23	$1,791,500.00	56.74%	0	$0.00	NA	0	
		Unavailable	18	$1,365,678.90	43.26%	0	$0.00	NA	0	
Total			**41**	**$3,157,178.90**	**100%**	**0**	**$0.00**		**0**	
31378BRT3		COUNTRYWIDE HOME LOANS, INC.	5	$234,466.55	21.48%	0	$0.00	NA	0	
		Unavailable	14	$856,858.90	78.52%	0	$0.00	NA	0	
Total			**19**	**$1,091,325.45**	**100%**	**0**	**$0.00**		**0**	
31378BRU0		COUNTRYWIDE HOME LOANS, INC.	4	$524,116.18	32.56%	0	$0.00	NA	0	
		Unavailable	10	$1,085,353.68	67.44%	0	$0.00	NA	0	
Total			**14**	**$1,609,469.86**	**100%**	**0**	**$0.00**		**0**	
31378BRV8		COUNTRYWIDE HOME LOANS, INC.	9	$1,050,180.10	35.2%	0	$0.00	NA	0	
		Unavailable	18	$1,933,525.79	64.8%	0	$0.00	NA	0	
Total			**27**	**$2,983,705.89**	**100%**	**0**	**$0.00**		**0**	
31378BRY2		COUNTRYWIDE HOME LOANS, INC.	41	$3,816,113.50	47.3%	0	$0.00	NA	0	
		Unavailable	50	$4,251,682.53	52.7%	0	$0.00	NA	0	
Total			**91**	**$8,067,796.03**	**100%**	**0**	**$0.00**		**0**	

31378BRZ9		COUNTRYWIDE HOME LOANS, INC.	11	$624,389.68	35.06%	0	$0.00	NA	0	
		Unavailable	21	$1,156,546.76	64.94%	0	$0.00	NA	0	
Total			**32**	**$1,780,936.44**	**100%**	**0**	**$0.00**		**0**	
31378BS21		COUNTRYWIDE HOME LOANS, INC.	18	$2,366,479.60	47.14%	0	$0.00	NA	0	
		Unavailable	20	$2,653,932.12	52.86%	0	$0.00	NA	0	
Total			**38**	**$5,020,411.72**	**100%**	**0**	**$0.00**		**0**	
31378BSG0		COUNTRYWIDE HOME LOANS, INC.	9	$674,325.00	43.19%	0	$0.00	NA	0	
		Unavailable	12	$886,842.74	56.81%	0	$0.00	NA	0	
Total			**21**	**$1,561,167.74**	**100%**	**0**	**$0.00**		**0**	
31378BSP0		COUNTRYWIDE HOME LOANS, INC.	64	$7,356,229.06	100%	0	$0.00	NA	0	
Total			**64**	**$7,356,229.06**	**100%**	**0**	**$0.00**		**0**	
31378BSR6		COUNTRYWIDE HOME LOANS, INC.	19	$2,171,537.59	100%	0	$0.00	NA	0	
Total			**19**	**$2,171,537.59**	**100%**	**0**	**$0.00**		**0**	
31378BST2		COUNTRYWIDE HOME LOANS, INC.	17	$1,906,760.30	38.15%	0	$0.00	NA	0	
		Unavailable	20	$3,091,733.18	61.85%	0	$0.00	NA	0	
Total			**37**	**$4,998,493.48**	**100%**	**0**	**$0.00**		**0**	
31378BSX3		COUNTRYWIDE HOME LOANS, INC.	25	$3,317,201.20	33.34%	0	$0.00	NA	0	
		Unavailable	54	$6,632,650.19	66.66%	0	$0.00	NA	0	
Total			**79**	**$9,949,851.39**	**100%**	**0**	**$0.00**		**0**	
31378BTC8		Unavailable	215	$30,793,005.70	100%	0	$0.00	NA	0	
Total			**215**	**$30,793,005.70**	**100%**	**0**	**$0.00**		**0**	
31378BTE4		NORWEST MORTGAGE, INC.	112	$15,371,858.03	91.84%	0	$0.00	NA	0	
		Unavailable	9	$1,365,205.78	8.16%	0	$0.00	NA	0	
Total			**121**	**$16,737,063.81**	**100%**	**0**	**$0.00**		**0**	
31378BTH7		NORWEST MORTGAGE, INC.	854	$107,041,209.49	87.84%	0	$0.00	NA	0	
		Unavailable	106	$14,813,796.95	12.16%	0	$0.00	NA	0	
Total			**960**	**$121,855,006.44**	**100%**	**0**	**$0.00**		**0**	

31378BTK0		COLUMBIA NATIONAL INC.	43	$5,007,644.09	100%	0	$0.00	NA	0	
Total			**43**	**$5,007,644.09**	**100%**	**0**	**$0.00**		**0**	
31378BTL8		COLUMBIA NATIONAL INC.	36	$3,532,143.62	100%	0	$0.00	NA	0	
Total			**36**	**$3,532,143.62**	**100%**	**0**	**$0.00**		**0**	
31378BTN4		COLUMBIA NATIONAL INC.	22	$2,523,832.14	100%	0	$0.00	NA	0	
Total			**22**	**$2,523,832.14**	**100%**	**0**	**$0.00**		**0**	
31378BTP9		COLUMBIA NATIONAL INC.	11	$1,292,692.49	100%	0	$0.00	NA	0	
Total			**11**	**$1,292,692.49**	**100%**	**0**	**$0.00**		**0**	
31378BTQ7		COLUMBIA NATIONAL INC.	52	$6,103,600.00	100%	0	$0.00	NA	0	
Total			**52**	**$6,103,600.00**	**100%**	**0**	**$0.00**		**0**	
31378BTT1		COLUMBIA NATIONAL INC.	18	$1,405,550.00	100%	0	$0.00	NA	0	
Total			**18**	**$1,405,550.00**	**100%**	**0**	**$0.00**		**0**	
31378BUH5		OLD KENT MORTGAGE COMPANY	75	$8,460,090.22	27.66%	0	$0.00	NA	0	
		Unavailable	172	$22,129,010.98	72.34%	0	$0.00	NA	0	
Total			**247**	**$30,589,101.20**	**100%**	**0**	**$0.00**		**0**	
31378BUJ1		OLD KENT MORTGAGE COMPANY	69	$6,352,969.56	32.67%	0	$0.00	NA	0	
		Unavailable	116	$13,093,404.55	67.33%	0	$0.00	NA	0	
Total			**185**	**$19,446,374.11**	**100%**	**0**	**$0.00**		**0**	
31378BUK8		OLD KENT MORTGAGE COMPANY	10	$1,313,942.99	31.17%	0	$0.00	NA	0	
		Unavailable	25	$2,901,989.89	68.83%	0	$0.00	NA	0	
Total			**35**	**$4,215,932.88**	**100%**	**0**	**$0.00**		**0**	
31378BUN2		OLD KENT MORTGAGE COMPANY	45	$3,925,679.85	36.21%	0	$0.00	NA	0	
		Unavailable	61	$6,914,601.74	63.79%	0	$0.00	NA	0	
Total			**106**	**$10,840,281.59**	**100%**	**0**	**$0.00**		**0**	

31378BUU6		FIRST-CITIZENS BANK & TRUST COMPANY	18	$1,001,580.61	100%	0	$0.00	NA	0	
Total			**18**	**$1,001,580.61**	**100%**	**0**	**$0.00**		**0**	
31378BUV4		FIRST-CITIZENS BANK & TRUST COMPANY	19	$1,006,495.28	100%	0	$0.00	NA	0	
Total			**19**	**$1,006,495.28**	**100%**	**0**	**$0.00**		**0**	
31378BW34		UNIVERSAL MORTGAGE CORPORATION	11	$1,005,925.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,005,925.00**	**100%**	**0**	**$0.00**		**0**	
31378BW91		CRESTAR MORTGAGE CORPORATION	5	$591,900.00	16.67%	0	$0.00	NA	0	
		Unavailable	24	$2,958,404.87	83.33%	0	$0.00	NA	0	
Total			**29**	**$3,550,304.87**	**100%**	**0**	**$0.00**		**0**	
31378BWH3		AMERICAN HOME FUNDING INC.	35	$2,983,345.23	100%	0	$0.00	NA	0	
Total			**35**	**$2,983,345.23**	**100%**	**0**	**$0.00**		**0**	
31378BX25		COLONIAL SAVINGS FA	24	$2,356,651.78	29.74%	0	$0.00	NA	0	
		Unavailable	56	$5,567,569.84	70.26%	0	$0.00	NA	0	
Total			**80**	**$7,924,221.62**	**100%**	**0**	**$0.00**		**0**	
31378BXZ2		COLONIAL SAVINGS FA	11	$1,314,561.84	52.55%	0	$0.00	NA	0	
		Unavailable	9	$1,186,878.29	47.45%	0	$0.00	NA	0	
Total			**20**	**$2,501,440.13**	**100%**	**0**	**$0.00**		**0**	
31378BZ56		GE CAPITAL MORTGAGE SERVICES	2	$252,000.00	15.05%	0	$0.00	NA	0	
		Unavailable	8	$1,421,902.04	84.95%	0	$0.00	NA	0	
Total			**10**	**$1,673,902.04**	**100%**	**0**	**$0.00**		**0**	
31378BZN7		GE CAPITAL MORTGAGE SERVICES	8	$1,036,208.30	10.38%	0	$0.00	NA	0	
		Unavailable	67	$8,945,736.51	89.62%	0	$0.00	NA	0	
Total			**75**	**$9,981,944.81**	**100%**	**0**	**$0.00**		**0**	

31378BZQ0		GE CAPITAL MORTGAGE SERVICES	7	$697,670.01	29.67%	0	$0.00	NA	0	
		Unavailable	12	$1,653,903.08	70.33%	0	$0.00	NA	0	
Total			**19**	**$2,351,573.09**	**100%**	**0**	**$0.00**		**0**	
31378BZR8		GE CAPITAL MORTGAGE SERVICES	13	$1,030,062.52	17.08%	0	$0.00	NA	0	
		Unavailable	41	$5,001,682.68	82.92%	0	$0.00	NA	0	
Total			**54**	**$6,031,745.20**	**100%**	**0**	**$0.00**		**0**	
31378BZW7		GE CAPITAL MORTGAGE SERVICES	3	$207,850.00	19.83%	0	$0.00	NA	0	
		Unavailable	8	$840,060.45	80.17%	0	$0.00	NA	0	
Total			**11**	**$1,047,910.45**	**100%**	**0**	**$0.00**		**0**	
31378BZZ0		GE CAPITAL MORTGAGE SERVICES	8	$998,935.32	49.89%	0	$0.00	NA	0	
		Unavailable	8	$1,003,348.85	50.11%	0	$0.00	NA	0	
Total			**16**	**$2,002,284.17**	**100%**	**0**	**$0.00**		**0**	
31378C4B5		FIRST UNION MORTGAGE CORPORATION	106	$11,244,250.35	100%	0	$0.00	NA	0	
Total			**106**	**$11,244,250.35**	**100%**	**0**	**$0.00**		**0**	
31378C4C3		FIRST UNION MORTGAGE CORPORATION	411	$42,371,644.23	100%	0	$0.00	NA	0	
Total			**411**	**$42,371,644.23**	**100%**	**0**	**$0.00**		**0**	
31378C4D1		FIRST UNION MORTGAGE CORPORATION	45	$4,132,861.90	100%	0	$0.00	NA	0	
Total			**45**	**$4,132,861.90**	**100%**	**0**	**$0.00**		**0**	
31378C4E9		FIRST UNION MORTGAGE CORPORATION	584	$71,140,361.71	100%	0	$0.00	NA	0	
Total			**584**	**$71,140,361.71**	**100%**	**0**	**$0.00**		**0**	
31378C4F6		FIRST UNION MORTGAGE CORPORATION	654	$70,521,440.97	100%	0	$0.00	NA	0	

Total			**654**	**$70,521,440.97**	**100%**	**0**	**$0.00**		**0**	
31378C4G4		FIRST UNION MORTGAGE CORPORATION	640	$55,205,687.94	100%	1	$55,505.83	NA	1	$55,5
Total			**640**	**$55,205,687.94**	**100%**	**1**	**$55,505.83**		**1**	**$55,5**
31378C4H2		FIRST UNION MORTGAGE CORPORATION	56	$4,176,300.10	100%	0	$0.00	NA	0	
Total			**56**	**$4,176,300.10**	**100%**	**0**	**$0.00**		**0**	
31378C4J8		FIRST UNION MORTGAGE CORPORATION	63	$4,108,013.11	100%	0	$0.00	NA	0	
Total			**63**	**$4,108,013.11**	**100%**	**0**	**$0.00**		**0**	
31378C4K5		FIRST UNION MORTGAGE CORPORATION	827	$66,640,501.99	100%	0	$0.00	NA	0	
Total			**827**	**$66,640,501.99**	**100%**	**0**	**$0.00**		**0**	
31378C4L3		FIRST UNION MORTGAGE CORPORATION	498	$29,042,004.04	100%	0	$0.00	NA	0	
Total			**498**	**$29,042,004.04**	**100%**	**0**	**$0.00**		**0**	
31378C4N9		UNITED HOME LENDING SERVICES, INC.	225	$15,398,029.28	100%	0	$0.00	NA	0	
Total			**225**	**$15,398,029.28**	**100%**	**0**	**$0.00**		**0**	
31378C4V1		Unavailable	88	$14,424,165.25	100%	0	$0.00	NA	0	
Total			**88**	**$14,424,165.25**	**100%**	**0**	**$0.00**		**0**	
31378C4W9		BANK OF AMERICA, FSB	11	$1,120,898.15	100%	0	$0.00	NA	0	
Total			**11**	**$1,120,898.15**	**100%**	**0**	**$0.00**		**0**	
31378CA69		NORWEST MORTGAGE, INC.	44	$4,493,705.43	97.09%	0	$0.00	NA	0	
		Unavailable	1	$134,739.96	2.91%	0	$0.00	NA	0	
Total			**45**	**$4,628,445.39**	**100%**	**0**	**$0.00**		**0**	
31378CAA0		Unavailable	487	$64,105,034.04	100%	0	$0.00	NA	0	
Total			**487**	**$64,105,034.04**	**100%**	**0**	**$0.00**		**0**	

31378CAC6		Unavailable	205	$25,832,334.77	100%	0	$0.00	NA	0	
Total			**205**	**$25,832,334.77**	**100%**	**0**	**$0.00**		**0**	
31378CAD4		Unavailable	48	$6,153,585.63	100%	0	$0.00	NA	0	
Total			**48**	**$6,153,585.63**	**100%**	**0**	**$0.00**		**0**	
31378CAE2		Unavailable	30	$4,088,252.64	100%	0	$0.00	NA	0	
Total			**30**	**$4,088,252.64**	**100%**	**0**	**$0.00**		**0**	
31378CAF9		Unavailable	24	$2,862,211.35	100%	0	$0.00	NA	0	
Total			**24**	**$2,862,211.35**	**100%**	**0**	**$0.00**		**0**	
31378CAJ1		WASHINGTON MUTUAL BANK	82	$8,559,075.53	70.67%	0	$0.00	NA	0	
		Unavailable	35	$3,552,719.69	29.33%	0	$0.00	NA	0	
Total			**117**	**$12,111,795.22**	**100%**	**0**	**$0.00**		**0**	
31378CAK8		WASHINGTON MUTUAL BANK	155	$13,899,833.80	98.3%	0	$0.00	NA	0	
		Unavailable	2	$240,000.00	1.7%	0	$0.00	NA	0	
Total			**157**	**$14,139,833.80**	**100%**	**0**	**$0.00**		**0**	
31378CAL6		COLONIAL MORTGAGE COMPANY	3	$170,766.40	4.27%	0	$0.00	NA	0	
		Unavailable	47	$3,829,580.03	95.73%	0	$0.00	NA	0	
Total			**50**	**$4,000,346.43**	**100%**	**0**	**$0.00**		**0**	
31378CAN2		GMAC MORTGAGE CORPORATION	60	$4,058,423.42	100%	0	$0.00	NA	0	
Total			**60**	**$4,058,423.42**	**100%**	**0**	**$0.00**		**0**	
31378CAP7		GMAC MORTGAGE CORPORATION	42	$2,242,276.09	100%	0	$0.00	NA	0	
Total			**42**	**$2,242,276.09**	**100%**	**0**	**$0.00**		**0**	
31378CBJ0		BANK OF AMERICA, FSB	81	$7,433,246.64	78.11%	0	$0.00	NA	0	
		Unavailable	17	$2,082,993.07	21.89%	0	$0.00	NA	0	
Total			**98**	**$9,516,239.71**	**100%**	**0**	**$0.00**		**0**	
31378CBK7		BANK OF AMERICA, FSB	31	$2,245,282.58	45.68%	0	$0.00	NA	0	
		Unavailable	29	$2,669,741.32	54.32%	0	$0.00	NA	0	
Total			**60**	**$4,915,023.90**	**100%**	**0**	**$0.00**		**0**	

31378CBL5		OHIO SAVINGS BANK	10	$1,060,117.60	100%	0	$0.00	NA	0	
Total			**10**	**$1,060,117.60**	**100%**	**0**	**$0.00**		**0**	
31378CBN1		CITFED MORTGAGE CORPORATION OF AMERICA	55	$5,378,652.58	81.68%	0	$0.00	NA	0	
		Unavailable	9	$1,206,546.50	18.32%	0	$0.00	NA	0	
Total			**64**	**$6,585,199.08**	**100%**	**0**	**$0.00**		**0**	
31378CD41		M&T MORTGAGE CORPORATION	12	$1,254,154.17	61.14%	0	$0.00	NA	0	
		Unavailable	7	$797,000.00	38.86%	0	$0.00	NA	0	
Total			**19**	**$2,051,154.17**	**100%**	**0**	**$0.00**		**0**	
31378CD74		REGIONS MORTGAGE, INC.	5	$386,940.94	100%	0	$0.00	NA	0	
Total			**5**	**$386,940.94**	**100%**	**0**	**$0.00**		**0**	
31378CD82		REGIONS MORTGAGE, INC.	8	$576,518.16	100%	0	$0.00	NA	0	
Total			**8**	**$576,518.16**	**100%**	**0**	**$0.00**		**0**	
31378CD90		REGIONS MORTGAGE, INC.	40	$2,892,256.95	100%	0	$0.00	NA	0	
Total			**40**	**$2,892,256.95**	**100%**	**0**	**$0.00**		**0**	
31378CE32		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	$1,037,409.97	100%	0	$0.00	NA	0	
Total			**19**	**$1,037,409.97**	**100%**	**0**	**$0.00**		**0**	
31378CE73		Unavailable	27	$3,973,842.55	100%	0	$0.00	NA	0	
Total			**27**	**$3,973,842.55**	**100%**	**0**	**$0.00**		**0**	
31378CED0		FIDELITY BOND AND MORTGAGE COMPANY	3	$291,950.00	100%	0	$0.00	NA	0	
Total			**3**	**$291,950.00**	**100%**	**0**	**$0.00**		**0**	
31378CEE8		BANK OF AMERICA NT&SA	83	$7,938,216.59	67.93%	0	$0.00	NA	0	
		Unavailable	26	$3,747,813.11	32.07%	0	$0.00	NA	0	
Total			**109**	**$11,686,029.70**	**100%**	**0**	**$0.00**		**0**	
31378CEF5		BANK OF AMERICA NT&SA	48	$4,155,571.46	73.06%	0	$0.00	NA	0	
		Unavailable	11	$1,532,387.06	26.94%	0	$0.00	NA	0	

Total			**59**	**$5,687,958.52**	**100%**	**0**	**$0.00**		**0**	
31378CEG3		FIRST COLORADO MORTGAGE CORPORATION	22	$2,724,500.00	84.34%	0	$0.00	NA	0	
		Unavailable	5	$506,061.90	15.66%	0	$0.00	NA	0	
Total			**27**	**$3,230,561.90**	**100%**	**0**	**$0.00**		**0**	
31378CER9		HOME SAVINGS OF AMERICA FSB	112	$14,119,315.04	100%	0	$0.00	NA	0	
Total			**112**	**$14,119,315.04**	**100%**	**0**	**$0.00**		**0**	
31378CES7		HOME SAVINGS OF AMERICA FSB	179	$19,939,024.19	100%	0	$0.00	NA	0	
Total			**179**	**$19,939,024.19**	**100%**	**0**	**$0.00**		**0**	
31378CET5		HOME SAVINGS OF AMERICA FSB	15	$1,509,760.83	100%	0	$0.00	NA	0	
Total			**15**	**$1,509,760.83**	**100%**	**0**	**$0.00**		**0**	
31378CEZ1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	31	$3,259,137.21	96.52%	0	$0.00	NA	0	
		Unavailable	1	$117,650.00	3.48%	0	$0.00	NA	0	
Total			**32**	**$3,376,787.21**	**100%**	**0**	**$0.00**		**0**	
31378CG30		Unavailable	42	$4,468,045.29	100%	0	$0.00	NA	0	
Total			**42**	**$4,468,045.29**	**100%**	**0**	**$0.00**		**0**	
31378CG48		Unavailable	168	$20,181,412.20	100%	0	$0.00	NA	0	
Total			**168**	**$20,181,412.20**	**100%**	**0**	**$0.00**		**0**	
31378CG55		Unavailable	22	$2,373,106.67	100%	0	$0.00	NA	0	
Total			**22**	**$2,373,106.67**	**100%**	**0**	**$0.00**		**0**	
31378CG63		GMAC MORTGAGE CORPORATION	79	$9,914,044.57	100%	0	$0.00	NA	0	
Total			**79**	**$9,914,044.57**	**100%**	**0**	**$0.00**		**0**	
31378CG89		COMMONWEALTH SAVINGS BANK	8	$843,648.87	83.64%	0	$0.00	NA	0	
		Unavailable	1	$165,000.00	16.36%	0	$0.00	NA	0	
Total			**9**	**$1,008,648.87**	**100%**	**0**	**$0.00**		**0**	
31378CGX4		Unavailable	15	$1,293,882.92	100%	0	$0.00	NA	0	
Total			**15**	**$1,293,882.92**	**100%**	**0**	**$0.00**		**0**	

31378CH21		NORWEST MORTGAGE, INC.	108	$12,368,163.92	95.44%	0	$0.00	NA	0	
		Unavailable	4	$590,513.63	4.56%	0	$0.00	NA	0	
Total			**112**	**$12,958,677.55**	**100%**	**0**	**$0.00**		**0**	
31378CH47		NORWEST MORTGAGE, INC.	158	$9,716,710.45	95.15%	0	$0.00	NA	0	
		Unavailable	7	$495,048.50	4.85%	0	$0.00	NA	0	
Total			**165**	**$10,211,758.95**	**100%**	**0**	**$0.00**		**0**	
31378CH62		Unavailable	87	$6,568,630.49	100%	0	$0.00	NA	0	
Total			**87**	**$6,568,630.49**	**100%**	**0**	**$0.00**		**0**	
31378CH70		NORWEST MORTGAGE, INC.	65	$4,724,671.17	97.44%	0	$0.00	NA	0	
		Unavailable	1	$123,930.48	2.56%	0	$0.00	NA	0	
Total			**66**	**$4,848,601.65**	**100%**	**0**	**$0.00**		**0**	
31378CHE5		Unavailable	11	$1,075,000.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,075,000.00**	**100%**	**0**	**$0.00**		**0**	
31378CHF2		Unavailable	109	$10,200,894.74	100%	0	$0.00	NA	0	
Total			**109**	**$10,200,894.74**	**100%**	**0**	**$0.00**		**0**	
31378CHL9		Unavailable	107	$13,553,555.98	100%	0	$0.00	NA	0	
Total			**107**	**$13,553,555.98**	**100%**	**0**	**$0.00**		**0**	
31378CHM7		Unavailable	31	$2,618,393.65	100%	0	$0.00	NA	0	
Total			**31**	**$2,618,393.65**	**100%**	**0**	**$0.00**		**0**	
31378CHR6		NORWEST MORTGAGE, INC.	168	$19,033,676.74	97.07%	0	$0.00	NA	0	
		Unavailable	5	$573,573.01	2.93%	0	$0.00	NA	0	
Total			**173**	**$19,607,249.75**	**100%**	**0**	**$0.00**		**0**	
31378CHS4		Unavailable	346	$35,136,135.61	100%	0	$0.00	NA	0	
Total			**346**	**$35,136,135.61**	**100%**	**0**	**$0.00**		**0**	
31378CHT2		NORWEST MORTGAGE, INC.	295	$32,279,478.77	95.27%	0	$0.00	NA	0	
		Unavailable	11	$1,602,855.00	4.73%	0	$0.00	NA	0	
Total			**306**	**$33,882,333.77**	**100%**	**0**	**$0.00**		**0**	
31378CHU9		NORWEST MORTGAGE, INC.	369	$28,235,887.46	85.64%	0	$0.00	NA	0	

		Unavailable	51	$4,733,968.87	14.36%	0	$0.00	NA	0	
Total			**420**	**$32,969,856.33**	**100%**	**0**	**$0.00**		**0**	
31378CHV7		NORWEST MORTGAGE, INC.	406	$24,199,013.62	93.66%	0	$0.00	NA	0	
		Unavailable	22	$1,638,990.82	6.34%	0	$0.00	NA	0	
Total			**428**	**$25,838,004.44**	**100%**	**0**	**$0.00**		**0**	
31378CHW5		Unavailable	269	$25,629,323.66	100%	0	$0.00	NA	0	
Total			**269**	**$25,629,323.66**	**100%**	**0**	**$0.00**		**0**	
31378CHX3		Unavailable	482	$57,031,833.40	100%	0	$0.00	NA	0	
Total			**482**	**$57,031,833.40**	**100%**	**0**	**$0.00**		**0**	
31378CJ37		UNITED HOME LENDING SERVICES, INC.	116	$7,228,065.88	100%	0	$0.00	NA	0	
Total			**116**	**$7,228,065.88**	**100%**	**0**	**$0.00**		**0**	
31378CJ45		UNITED HOME LENDING SERVICES, INC.	81	$3,315,512.13	100%	0	$0.00	NA	0	
Total			**81**	**$3,315,512.13**	**100%**	**0**	**$0.00**		**0**	
31378CJ52		UNITED HOME LENDING SERVICES, INC.	77	$3,018,309.28	100%	0	$0.00	NA	0	
Total			**77**	**$3,018,309.28**	**100%**	**0**	**$0.00**		**0**	
31378CJ60		UNITED HOME LENDING SERVICES, INC.	63	$2,270,820.88	100%	0	$0.00	NA	0	
Total			**63**	**$2,270,820.88**	**100%**	**0**	**$0.00**		**0**	
31378CJD5		NORWEST MORTGAGE, INC.	21	$1,744,136.48	90.92%	0	$0.00	NA	0	
		Unavailable	1	$174,241.63	9.08%	0	$0.00	NA	0	
Total			**22**	**$1,918,378.11**	**100%**	**0**	**$0.00**		**0**	
31378CJG8		NORWEST MORTGAGE, INC.	14	$1,452,961.79	91.01%	0	$0.00	NA	0	
		Unavailable	1	$143,500.00	8.99%	0	$0.00	NA	0	
Total			**15**	**$1,596,461.79**	**100%**	**0**	**$0.00**		**0**	
31378CJK9		Unavailable	16	$1,400,613.62	100%	0	$0.00	NA	0	
Total			**16**	**$1,400,613.62**	**100%**	**0**	**$0.00**		**0**	

31378CJL7		NORWEST MORTGAGE, INC.	14	$1,264,987.59	90.5%	0	$0.00	NA	0	
		Unavailable	1	$132,725.96	9.5%	0	$0.00	NA	0	
Total			**15**	**$1,397,713.55**	**100%**	**0**	**$0.00**		**0**	
31378CJQ6		Unavailable	36	$3,734,412.10	100%	0	$0.00	NA	0	
Total			**36**	**$3,734,412.10**	**100%**	**0**	**$0.00**		**0**	
31378CJR4		DIME SAVINGS BANK OF NEW YORK	22	$2,375,326.43	35.29%	0	$0.00	NA	0	
		Unavailable	34	$4,354,822.97	64.71%	0	$0.00	NA	0	
Total			**56**	**$6,730,149.40**	**100%**	**0**	**$0.00**		**0**	
31378CJT0		CITFED MORTGAGE CORPORATION OF AMERICA	16	$1,535,144.16	100%	0	$0.00	NA	0	
Total			**16**	**$1,535,144.16**	**100%**	**0**	**$0.00**		**0**	
31378CJU7		NORWEST MORTGAGE, INC.	35	$4,631,839.91	90.13%	0	$0.00	NA	0	
		Unavailable	3	$507,053.81	9.87%	0	$0.00	NA	0	
Total			**38**	**$5,138,893.72**	**100%**	**0**	**$0.00**		**0**	
31378CJY9		Unavailable	20	$2,100,343.68	100%	0	$0.00	NA	0	
Total			**20**	**$2,100,343.68**	**100%**	**0**	**$0.00**		**0**	
31378CKE1		Unavailable	14	$1,001,750.75	100%	0	$0.00	NA	0	
Total			**14**	**$1,001,750.75**	**100%**	**0**	**$0.00**		**0**	
31378CKL5		NORWEST MORTGAGE, INC.	1	$166,166.04	10.96%	0	$0.00	NA	0	
		Unavailable	9	$1,349,925.06	89.04%	0	$0.00	NA	0	
Total			**10**	**$1,516,091.10**	**100%**	**0**	**$0.00**		**0**	
31378CKN1		WESTERNBANK PUERTO RICO	13	$1,043,388.82	100%	0	$0.00	NA	0	
Total			**13**	**$1,043,388.82**	**100%**	**0**	**$0.00**		**0**	
31378CKP6		WESTERNBANK PUERTO RICO	14	$1,049,839.70	100%	0	$0.00	NA	0	
Total			**14**	**$1,049,839.70**	**100%**	**0**	**$0.00**		**0**	
31378CL59		MAGNA MORTGAGE COMPANY	32	$2,002,091.77	100%	0	$0.00	NA	0	
Total			**32**	**$2,002,091.77**	**100%**	**0**	**$0.00**		**0**	

31378CMK5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	$3,836,653.00	96.73%	0	$0.00	NA	0	
		Unavailable	1	$129,800.00	3.27%	0	$0.00	NA	0	
Total			**35**	**$3,966,453.00**	**100%**	**0**	**$0.00**		**0**	
31378CML3		Unavailable	18	$1,182,653.26	100%	0	$0.00	NA	0	
Total			**18**	**$1,182,653.26**	**100%**	**0**	**$0.00**		**0**	
31378CN24		NORWEST MORTGAGE, INC.	149	$14,769,464.91	90.51%	0	$0.00	NA	0	
		Unavailable	10	$1,548,538.03	9.49%	0	$0.00	NA	0	
Total			**159**	**$16,318,002.94**	**100%**	**0**	**$0.00**		**0**	
31378CN40		Unavailable	116	$11,207,217.96	100%	0	$0.00	NA	0	
Total			**116**	**$11,207,217.96**	**100%**	**0**	**$0.00**		**0**	
31378CN57		NORWEST MORTGAGE, INC.	80	$7,958,756.45	92.86%	0	$0.00	NA	0	
		Unavailable	5	$612,000.00	7.14%	0	$0.00	NA	0	
Total			**85**	**$8,570,756.45**	**100%**	**0**	**$0.00**		**0**	
31378CN65		Unavailable	48	$6,212,595.81	100%	0	$0.00	NA	0	
Total			**48**	**$6,212,595.81**	**100%**	**0**	**$0.00**		**0**	
31378CN73		NORWEST MORTGAGE, INC.	78	$5,253,344.01	84.96%	0	$0.00	NA	0	
		Unavailable	8	$929,985.11	15.04%	0	$0.00	NA	0	
Total			**86**	**$6,183,329.12**	**100%**	**0**	**$0.00**		**0**	
31378CN81		Unavailable	54	$5,882,581.11	100%	0	$0.00	NA	0	
Total			**54**	**$5,882,581.11**	**100%**	**0**	**$0.00**		**0**	
31378CND0		Unavailable	26	$3,885,650.00	100%	0	$0.00	NA	0	
Total			**26**	**$3,885,650.00**	**100%**	**0**	**$0.00**		**0**	
31378CNE8		NEW SOUTH FEDERAL SAVINGS BANK	12	$806,143.16	80.4%	0	$0.00	NA	0	
		Unavailable	4	$196,565.90	19.6%	0	$0.00	NA	0	
Total			**16**	**$1,002,709.06**	**100%**	**0**	**$0.00**		**0**	
31378CNG3		AMERICAN HOME FUNDING INC.	16	$2,014,000.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,014,000.00**	**100%**	**0**	**$0.00**		**0**	

31378CNJ7		AMERICAN HOME FUNDING INC.	38	$4,037,700.00	100%	0	$0.00	NA	0	
Total			**38**	**$4,037,700.00**	**100%**	**0**	**$0.00**		**0**	
31378CNZ1		NORWEST MORTGAGE, INC.	171	$15,260,765.60	87.59%	0	$0.00	NA	0	
		Unavailable	19	$2,162,966.83	12.41%	0	$0.00	NA	0	
Total			**190**	**$17,423,732.43**	**100%**	**0**	**$0.00**		**0**	
31378CP30		NORWEST MORTGAGE, INC.	72	$11,025,628.10	50.49%	0	$0.00	NA	0	
		Unavailable	84	$10,813,505.28	49.51%	0	$0.00	NA	0	
Total			**156**	**$21,839,133.38**	**100%**	**0**	**$0.00**		**0**	
31378CP48		NORWEST MORTGAGE, INC.	72	$10,638,374.61	60.67%	0	$0.00	NA	0	
		Unavailable	54	$6,897,497.60	39.33%	0	$0.00	NA	0	
Total			**126**	**$17,535,872.21**	**100%**	**0**	**$0.00**		**0**	
31378CPB2		Unavailable	39	$4,534,086.02	100%	0	$0.00	NA	0	
Total			**39**	**$4,534,086.02**	**100%**	**0**	**$0.00**		**0**	
31378CPC0		Unavailable	50	$4,202,240.26	100%	0	$0.00	NA	0	
Total			**50**	**$4,202,240.26**	**100%**	**0**	**$0.00**		**0**	
31378CPD8		NORWEST MORTGAGE, INC.	42	$2,945,581.74	84.79%	0	$0.00	NA	0	
		Unavailable	6	$528,351.79	15.21%	0	$0.00	NA	0	
Total			**48**	**$3,473,933.53**	**100%**	**0**	**$0.00**		**0**	
31378CPK2		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	$508,606.44	25.34%	0	$0.00	NA	0	
		Unavailable	15	$1,498,450.73	74.66%	0	$0.00	NA	0	
Total			**20**	**$2,007,057.17**	**100%**	**0**	**$0.00**		**0**	
31378CQ21		NORWEST MORTGAGE, INC.	60	$5,671,950.00	46.99%	0	$0.00	NA	0	
		Unavailable	63	$6,398,768.70	53.01%	0	$0.00	NA	0	
Total			**123**	**$12,070,718.70**	**100%**	**0**	**$0.00**		**0**	
31378CQ62		UNIVERSAL MORTGAGE CORPORATION	7	$478,100.00	45.25%	0	$0.00	NA	0	
		Unavailable	10	$578,550.00	54.75%	0	$0.00	NA	0	
Total			**17**	**$1,056,650.00**	**100%**	**0**	**$0.00**		**0**	

31378CQM7		Unavailable	37	$2,759,019.50	100%	0	$0.00	NA	0	
Total			**37**	**$2,759,019.50**	**100%**	**0**	**$0.00**		**0**	
31378CQN5		Unavailable	20	$1,508,873.85	100%	0	$0.00	NA	0	
Total			**20**	**$1,508,873.85**	**100%**	**0**	**$0.00**		**0**	
31378CQP0		Unavailable	43	$3,003,678.41	100%	0	$0.00	NA	0	
Total			**43**	**$3,003,678.41**	**100%**	**0**	**$0.00**		**0**	
31378CQQ8		Unavailable	16	$1,135,010.36	100%	0	$0.00	NA	0	
Total			**16**	**$1,135,010.36**	**100%**	**0**	**$0.00**		**0**	
31378CQR6		Unavailable	64	$4,609,413.92	100%	0	$0.00	NA	0	
Total			**64**	**$4,609,413.92**	**100%**	**0**	**$0.00**		**0**	
31378CQS4		Unavailable	70	$4,884,606.39	100%	0	$0.00	NA	0	
Total			**70**	**$4,884,606.39**	**100%**	**0**	**$0.00**		**0**	
31378CQU9		MARKET STREET MORTGAGE CORPORATION	15	$2,311,428.49	100%	0	$0.00	NA	0	
Total			**15**	**$2,311,428.49**	**100%**	**0**	**$0.00**		**0**	
31378CQW5		CENLAR FEDERAL SAVINGS BANK	17	$1,016,560.95	100%	0	$0.00	NA	0	
Total			**17**	**$1,016,560.95**	**100%**	**0**	**$0.00**		**0**	
31378CQY1		NORWEST MORTGAGE, INC.	90	$10,505,489.32	95.42%	0	$0.00	NA	0	
		Unavailable	3	$503,900.00	4.58%	0	$0.00	NA	0	
Total			**93**	**$11,009,389.32**	**100%**	**0**	**$0.00**		**0**	
31378CQZ8		NORWEST MORTGAGE, INC.	56	$5,774,101.11	52.26%	0	$0.00	NA	0	
		Unavailable	49	$5,274,301.48	47.74%	0	$0.00	NA	0	
Total			**105**	**$11,048,402.59**	**100%**	**0**	**$0.00**		**0**	
31378CSA1		AMERICAN BANK OF BRADENTON	12	$1,401,257.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,401,257.00**	**100%**	**0**	**$0.00**		**0**	
31378CSC7		AMERICAN HOME FUNDING INC.	70	$9,525,012.35	100%	0	$0.00	NA	0	
Total			**70**	**$9,525,012.35**	**100%**	**0**	**$0.00**		**0**	

31378CTG7		BANK OF AMERICA NT&SA	21	$2,373,661.95	100%	0	$0.00	NA	0	
Total			**21**	**$2,373,661.95**	**100%**	**0**	**$0.00**		**0**	
31378CTH5		NATIONSBANC MORTGAGE CORPORATION	1,464	$92,993,290.64	100%	1	$81,846.44	NA	0	
Total			**1,464**	**$92,993,290.64**	**100%**	**1**	**$81,846.44**		**0**	
31378CTJ1		NATIONSBANC MORTGAGE CORPORATION	599	$50,290,986.53	100%	0	$0.00	NA	0	
Total			**599**	**$50,290,986.53**	**100%**	**0**	**$0.00**		**0**	
31378CTK8		NATIONSBANC MORTGAGE CORPORATION	1,608	$114,976,141.01	100%	0	$0.00	NA	0	
Total			**1,608**	**$114,976,141.01**	**100%**	**0**	**$0.00**		**0**	
31378CTL6		PEOPLES HERITAGE SAVINGS BANK	2	$220,833.00	3.34%	0	$0.00	NA	0	
		Unavailable	50	$6,383,400.00	96.66%	0	$0.00	NA	0	
Total			**52**	**$6,604,233.00**	**100%**	**0**	**$0.00**		**0**	
31378CTR3		Unavailable	39	$5,274,542.51	100%	0	$0.00	NA	0	
Total			**39**	**$5,274,542.51**	**100%**	**0**	**$0.00**		**0**	
31378CW65		COUNTRYWIDE HOME LOANS, INC.	13	$1,572,472.18	52.39%	0	$0.00	NA	0	
		Unavailable	12	$1,429,062.75	47.61%	0	$0.00	NA	0	
Total			**25**	**$3,001,534.93**	**100%**	**0**	**$0.00**		**0**	
31378CW73		COUNTRYWIDE HOME LOANS, INC.	89	$15,806,886.44	26.47%	0	$0.00	NA	0	
		Unavailable	239	$43,916,820.88	73.53%	0	$0.00	NA	0	
Total			**328**	**$59,723,707.32**	**100%**	**0**	**$0.00**		**0**	
31378CWD0		PEOPLES HERITAGE SAVINGS BANK	42	$2,493,015.83	100%	0	$0.00	NA	0	
Total			**42**	**$2,493,015.83**	**100%**	**0**	**$0.00**		**0**	
31378CWM0		COUNTRYWIDE HOME LOANS, INC.	2	$104,600.00	4.32%	0	$0.00	NA	0	
		Unavailable	32	$2,315,518.34	95.68%	0	$0.00	NA	0	
Total			**34**	**$2,420,118.34**	**100%**	**0**	**$0.00**		**0**	
31378CWS7			1	$90,000.00	3.66%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	22	$2,366,639.75	96.34%	0	$0.00	NA	0	
Total			**23**	**$2,456,639.75**	**100%**	**0**	**$0.00**		**0**	
31378CY97		Unavailable	4	$263,419.76	100%	0	$0.00	NA	0	
Total			**4**	**$263,419.76**	**100%**	**0**	**$0.00**		**0**	
31378CZA3		FIRST SECURITY BANK OF UTAH NA	3	$230,452.58	17.53%	0	$0.00	NA	0	
		Unavailable	13	$1,084,341.74	82.47%	0	$0.00	NA	0	
Total			**16**	**$1,314,794.32**	**100%**	**0**	**$0.00**		**0**	
31378DA42		LEHMAN BROTHERS HOLDINGS, INC.	14	$999,898.93	100%	0	$0.00	NA	0	
Total			**14**	**$999,898.93**	**100%**	**0**	**$0.00**		**0**	
31378DA83		LEHMAN BROTHERS HOLDINGS, INC.	18	$1,174,644.11	100%	0	$0.00	NA	0	
Total			**18**	**$1,174,644.11**	**100%**	**0**	**$0.00**		**0**	
31378DB25		LEHMAN BROTHERS HOLDINGS, INC.	19	$1,571,996.08	100%	0	$0.00	NA	0	
Total			**19**	**$1,571,996.08**	**100%**	**0**	**$0.00**		**0**	
31378DB33		LEHMAN BROTHERS HOLDINGS, INC.	75	$4,412,809.66	100%	0	$0.00	NA	0	
Total			**75**	**$4,412,809.66**	**100%**	**0**	**$0.00**		**0**	
31378DB58		LEHMAN BROTHERS HOLDINGS, INC.	28	$2,108,092.54	100%	0	$0.00	NA	0	
Total			**28**	**$2,108,092.54**	**100%**	**0**	**$0.00**		**0**	
31378DB66		LEHMAN BROTHERS HOLDINGS, INC.	37	$2,149,101.53	100%	0	$0.00	NA	0	
Total			**37**	**$2,149,101.53**	**100%**	**0**	**$0.00**		**0**	
31378DB74		LEHMAN BROTHERS HOLDINGS, INC.	219	$8,808,828.87	100%	0	$0.00	NA	0	
Total			**219**	**$8,808,828.87**	**100%**	**0**	**$0.00**		**0**	
31378DB82		LEHMAN BROTHERS HOLDINGS, INC.	9	$633,633.26	100%	0	$0.00	NA	0	
Total			**9**	**$633,633.26**	**100%**	**0**	**$0.00**		**0**	
31378DB90		LEHMAN BROTHERS HOLDINGS, INC.	96	$3,047,912.30	100%	0	$0.00	NA	0	

Total			**96**	**$3,047,912.30**	**100%**	**0**	**$0.00**		**0**	
31378DBA7		LEHMAN BROTHERS HOLDINGS, INC.	31	$1,773,454.14	100%	0	$0.00	NA	0	
Total			**31**	**$1,773,454.14**	**100%**	**0**	**$0.00**		**0**	
31378DBL3		LEHMAN BROTHERS HOLDINGS, INC.	116	$1,279,094.13	100%	0	$0.00	NA	0	
Total			**116**	**$1,279,094.13**	**100%**	**0**	**$0.00**		**0**	
31378DBM1		LEHMAN BROTHERS HOLDINGS, INC.	236	$7,342,850.12	100%	0	$0.00	NA	0	
Total			**236**	**$7,342,850.12**	**100%**	**0**	**$0.00**		**0**	
31378DBN9		LEHMAN BROTHERS HOLDINGS, INC.	54	$3,662,219.85	100%	0	$0.00	NA	0	
Total			**54**	**$3,662,219.85**	**100%**	**0**	**$0.00**		**0**	
31378DBQ2		LEHMAN BROTHERS HOLDINGS, INC.	44	$2,943,028.95	100%	0	$0.00	NA	0	
Total			**44**	**$2,943,028.95**	**100%**	**0**	**$0.00**		**0**	
31378DBR0		LEHMAN BROTHERS HOLDINGS, INC.	90	$6,050,711.91	100%	0	$0.00	NA	0	
Total			**90**	**$6,050,711.91**	**100%**	**0**	**$0.00**		**0**	
31378DBT6		LEHMAN BROTHERS HOLDINGS, INC.	65	$5,607,355.19	100%	0	$0.00	NA	0	
Total			**65**	**$5,607,355.19**	**100%**	**0**	**$0.00**		**0**	
31378DBU3		LEHMAN BROTHERS HOLDINGS, INC.	104	$6,012,291.84	100%	0	$0.00	NA	0	
Total			**104**	**$6,012,291.84**	**100%**	**0**	**$0.00**		**0**	
31378DBW9		LEHMAN BROTHERS HOLDINGS, INC.	30	$1,007,926.34	100%	0	$0.00	NA	0	
Total			**30**	**$1,007,926.34**	**100%**	**0**	**$0.00**		**0**	
31378DBX7		LEHMAN BROTHERS HOLDINGS, INC.	38	$2,440,873.43	100%	0	$0.00	NA	0	
Total			**38**	**$2,440,873.43**	**100%**	**0**	**$0.00**		**0**	
31378DBY5		LEHMAN BROTHERS HOLDINGS, INC.	54	$3,057,754.25	100%	0	$0.00	NA	0	
Total			**54**	**$3,057,754.25**	**100%**	**0**	**$0.00**		**0**	
31378DCA6			75	$3,307,984.82	100%	0	$0.00	NA	0	

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			**75**	**$3,307,984.82**	**100%**	**0**	**$0.00**		**0**	
31378DCC2		LEHMAN BROTHERS HOLDINGS, INC.	34	$1,332,618.76	100%	0	$0.00	NA	0	
Total			**34**	**$1,332,618.76**	**100%**	**0**	**$0.00**		**0**	
31378DCD0		LEHMAN BROTHERS HOLDINGS, INC.	53	$1,411,167.81	100%	0	$0.00	NA	0	
Total			**53**	**$1,411,167.81**	**100%**	**0**	**$0.00**		**0**	
31378DG95		PNC BANK, NATIONAL ASSOCIATION	6	$259,810.32	100%	0	$0.00	NA	0	
Total			**6**	**$259,810.32**	**100%**	**0**	**$0.00**		**0**	
31378DHB9		PNC BANK, NATIONAL ASSOCIATION	7	$286,713.09	100%	0	$0.00	NA	0	
Total			**7**	**$286,713.09**	**100%**	**0**	**$0.00**		**0**	
31378DHC7		PNC BANK, NATIONAL ASSOCIATION	2	$58,866.12	100%	0	$0.00	NA	0	
Total			**2**	**$58,866.12**	**100%**	**0**	**$0.00**		**0**	
31378DHD5		PNC BANK, NATIONAL ASSOCIATION	5	$149,671.82	100%	0	$0.00	NA	0	
Total			**5**	**$149,671.82**	**100%**	**0**	**$0.00**		**0**	
31378DHF0		PNC BANK, NATIONAL ASSOCIATION	6	$209,152.53	100%	0	$0.00	NA	0	
Total			**6**	**$209,152.53**	**100%**	**0**	**$0.00**		**0**	
31371F7B2		ACCUBANC MORTGAGE CORPORATION	41	$4,794,100.00	2.59%	0	$0.00	NA	0	
		AMERUS MORTGAGE	38	$4,461,914.70	2.41%	0	$0.00	NA	0	
		BANC ONE MORTGAGE CORPORATION	5	$423,751.27	0.23%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	5	$858,648.24	0.46%	0	$0.00	NA	0	

	BANK OF HAWAII	14	$3,149,324.82	1.7%	0	$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	8	$1,007,304.00	0.54%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	13	$1,235,650.00	0.67%	0	$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	30	$3,169,400.00	1.71%	0	$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	5	$794,821.76	0.43%	0	$0.00	NA	0	
	CITICORP MORTGAGE INC.	14	$1,842,526.14	0.99%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	42	$4,505,438.82	2.43%	0	$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	1	$94,500.00	0.05%	0	$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	6	$652,755.77	0.35%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	3	$541,631.03	0.29%	0	$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	1	$135,000.00	0.07%	0	$0.00	NA	0	
	DG MORTGAGE SERVICES INC	6	$651,650.00	0.35%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,005,299.44	0.54%	0	$0.00	NA	0	
	EASTERN BANK	9	$1,032,402.91	0.56%	0	$0.00	NA	0	
	EASTERN MORTGAGE SERVICES INC.	17	$1,807,678.93	0.98%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	$72,947.16	0.04%	0	$0.00	NA	0	
	FIRST AMERICAN BANK TEXAS, SSB	12	$836,712.32	0.45%	0	$0.00	NA	0	
	FIRST COMMERCIAL MORTGAGE COMPANY	6	$571,207.82	0.31%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	50	$5,002,375.10	2.7%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	6	$982,416.11	0.53%	0	$0.00	NA	0	
		6	$579,600.00	0.31%	0	$0.00	NA	0	

	FIRSTAR HOME MORTGAGE CORPORATION								
	FIRSTBANK OF COLORADO, N.A.	1	$214,600.00	0.12%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	6	$503,450.00	0.27%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$233,650.00	0.13%	0	$0.00	NA	0	
	GREAT LAKES BANCORP	6	$496,784.03	0.27%	0	$0.00	NA	0	
	GUARANTY BANK SSB	48	$6,021,961.97	3.25%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	9	$1,002,735.40	0.54%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	9	$1,171,014.00	0.63%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	$290,300.00	0.16%	0	$0.00	NA	0	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$504,650.00	0.27%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	9	$937,753.90	0.51%	0	$0.00	NA	0	
	MAIN LINE BANK	23	$2,690,555.34	1.45%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	34	$3,957,752.47	2.14%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	19	$2,529,400.00	1.37%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	3	$322,192.86	0.17%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	38	$4,748,238.81	2.56%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	29	$3,400,545.18	1.84%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$82,400.00	0.04%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	8	$969,759.76	0.52%	0	$0.00	NA	0	

	OLYMPIA MORTGAGE CORPORATION	3	$410,600.00	0.22%	0	$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	15	$1,498,500.00	0.81%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	2	$292,725.59	0.16%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	10	$1,276,322.39	0.69%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	26	$2,947,388.03	1.59%	0	$0.00	NA	0	
	RELIASTAR MORTGAGE CORPORATION	14	$2,021,929.72	1.09%	0	$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	4	$611,552.24	0.33%	0	$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	$716,615.32	0.39%	0	$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	$616,750.00	0.33%	0	$0.00	NA	0	
	STERLING BANK AND TRUST, FSB	1	$149,885.86	0.08%	0	$0.00	NA	0	
	TCF MORTGAGE CORPORATION	4	$427,300.00	0.23%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	7	$872,064.61	0.47%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	40	$4,493,377.15	2.43%	0	$0.00	NA	0	
	THE WARWICK SAVINGS BANK	5	$540,049.88	0.29%	0	$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	9	$670,596.21	0.36%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	$618,851.62	0.33%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	10	$1,274,618.42	0.69%	0	$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	4	$477,135.14	0.26%	0	$0.00	NA	0	
	UNIVERSAL	4	$701,650.00	0.38%	0	$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY								
		VIRGINIA FIRST SAVINGS BANK FSB	58	$8,091,709.03	4.37%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	6	$740,135.39	0.4%	0	$0.00	NA	0	
		Unavailable	693	$85,455,169.87	46.17%	0	$0.00	NA	0	
Total			**1,531**	**$185,191,726.53**	**100%**	**0**	**$0.00**		**0**	
31371F7C0		ACCUBANC MORTGAGE CORPORATION	57	$6,486,166.00	1.98%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	11	$748,000.00	0.23%	0	$0.00	NA	0	
		AMERICAN BANK OF BRADENTON	3	$472,450.00	0.14%	0	$0.00	NA	0	
		AMERUS MORTGAGE	24	$2,970,846.61	0.91%	0	$0.00	NA	0	
		AMSOUTH BANK	2	$187,624.15	0.06%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	5	$466,881.44	0.14%	0	$0.00	NA	0	
		BANK OF HAWAII	12	$2,055,950.00	0.63%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, INC.	18	$2,533,650.00	0.78%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	3	$241,450.00	0.07%	0	$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	31	$2,978,192.54	0.91%	0	$0.00	NA	0	
		CITICORP MORTGAGE INC.	15	$1,652,228.60	0.51%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	83	$8,481,731.09	2.6%	0	$0.00	NA	0	
		COLONIAL MORTGAGE COMPANY	1	$82,900.00	0.03%	0	$0.00	NA	0	
		COMERICA MORTGAGE CORPORATION	19	$2,135,494.35	0.65%	0	$0.00	NA	0	
		CONTINENTAL CAPITAL CORPORATION	15	$2,309,900.09	0.71%	0	$0.00	NA	0	
		CRESTAR MORTGAGE CORPORATION	1	$188,100.00	0.06%	0	$0.00	NA	0	
		DALE MORTGAGE BANKERS	5	$534,750.00	0.16%	0	$0.00	NA	0	

	CORPORATION								
	DELMAR FINANCIAL COMPANY	6	$515,442.90	0.16%	0	$0.00	NA	0	
	DG MORTGAGE SERVICES INC	21	$1,572,100.00	0.48%	0	$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	44	$4,899,798.36	1.5%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	$1,351,100.00	0.41%	0	$0.00	NA	0	
	EASTERN BANK	5	$496,430.69	0.15%	0	$0.00	NA	0	
	EASTERN MORTGAGE SERVICES INC.	8	$689,855.61	0.21%	0	$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	4	$247,850.00	0.08%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	32	$2,813,815.27	0.86%	0	$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	1	$100,000.00	0.03%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	113	$10,008,219.48	3.06%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	5	$344,911.60	0.11%	0	$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	9	$764,125.50	0.23%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	6	$671,400.00	0.21%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$382,800.00	0.12%	0	$0.00	NA	0	
	GREAT LAKES BANCORP	8	$994,133.25	0.3%	0	$0.00	NA	0	
	GUARANTY BANK SSB	127	$15,021,840.43	4.6%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	9	$995,250.00	0.3%	0	$0.00	NA	0	
	HOME FEDERAL BANK OF TENNESSEE FSB	1	$69,000.00	0.02%	0	$0.00	NA	0	
	HOME FINANCING	1	$101,000.00	0.03%	0	$0.00	NA	0	

	UNLIMITED INC. D/B/A MISSION MTG OF TX, INC								
	HOMESTEAD MORTGAGE COMPANY	25	$2,371,665.96	0.73%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	3	$293,250.00	0.09%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	$165,000.00	0.05%	0	$0.00	NA	0	
	LASALLE BANK, FSB	75	$7,977,173.64	2.44%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	8	$1,382,200.00	0.42%	0	$0.00	NA	0	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	$1,130,284.44	0.35%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	23	$1,819,846.22	0.56%	0	$0.00	NA	0	
	MAIN LINE BANK	18	$1,952,405.00	0.6%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	74	$8,173,173.22	2.5%	0	$0.00	NA	0	
	MCA MORTGAGE CORPORATION	6	$503,578.94	0.15%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	10	$1,225,700.00	0.38%	0	$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	6	$498,000.00	0.15%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	8	$684,621.12	0.21%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	56	$6,158,048.23	1.88%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	178	$20,441,706.81	6.25%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	1	$147,800.00	0.05%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	11	$1,351,500.00	0.41%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	$259,349.95	0.08%	0	$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	15	$1,407,950.00	0.43%	0	$0.00	NA	0	

	PIONEER SAVINGS BANK	6	$496,985.41	0.15%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	24	$2,666,396.88	0.82%	0	$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	3	$422,555.51	0.13%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	40	$4,146,020.19	1.27%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	86	$7,401,982.85	2.26%	0	$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	13	$1,651,400.00	0.51%	0	$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$222,163.28	0.07%	0	$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	$173,550.00	0.05%	0	$0.00	NA	0	
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	$434,524.93	0.13%	0	$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	1	$33,250.00	0.01%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	15	$1,051,450.00	0.32%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	$390,466.73	0.12%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	19	$1,993,967.75	0.61%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	45	$4,943,480.21	1.51%	0	$0.00	NA	0	
	TEXAS COMMUNITY BANK	6	$593,217.36	0.18%	0	$0.00	NA	0	
	THE WARWICK SAVINGS BANK	3	$378,803.66	0.12%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	6	$755,450.00	0.23%	0	$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	24	$1,784,655.17	0.55%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE	38	$3,525,605.81	1.08%	0	$0.00	NA	0	

		COMPANY								
		TRUSTMARK NATIONAL BANK	33	$3,216,290.78	0.98%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$210,000.00	0.06%	0	$0.00	NA	0	
		UNION PLANTERS NATIONAL BANK	14	$1,295,305.79	0.4%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	7	$814,614.19	0.25%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	17	$1,690,179.44	0.52%	0	$0.00	NA	0	
		VIRGINIA FIRST SAVINGS BANK FSB	25	$3,150,607.55	0.96%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	14	$1,529,621.56	0.47%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	7	$524,200.00	0.16%	0	$0.00	NA	0	
		WESTERN FINANCIAL SAVINGS BANK FSB	6	$777,393.52	0.24%	0	$0.00	NA	0	
		ZIONS MORTGAGE COMPANY	7	$855,133.17	0.26%	0	$0.00	NA	0	
		Unavailable	1,321	$145,173,996.72	44.42%	1	$145,659.27	NA	0	
Total			**3,048**	**$326,811,909.95**	**100%**	**1**	**$145,659.27**		**0**	
31371F7D8		ACCUBANC MORTGAGE CORPORATION	20	$1,687,296.76	1.39%	0	$0.00	NA	0	
		ADVANCED FINANCIAL SERVICES, INC	8	$1,003,619.92	0.82%	0	$0.00	NA	0	
		ALLIED GROUP MORTGAGE COMPANY	2	$170,995.35	0.14%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	4	$473,400.00	0.39%	0	$0.00	NA	0	
		AMSOUTH BANK	1	$36,500.00	0.03%	0	$0.00	NA	0	
		BANC ONE MORTGAGE CORPORATION	7	$438,732.89	0.36%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	2	$217,151.82	0.18%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, INC.	5	$506,000.00	0.42%	0	$0.00	NA	0	
			14	$1,136,349.55	0.93%	0	$0.00	NA	0	

	CHEVY CHASE SAVINGS BANK FSB								
	CITICORP MORTGAGE INC.	4	$303,698.64	0.25%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	31	$3,488,768.87	2.87%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	4	$366,749.59	0.3%	0	$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	9	$661,030.40	0.54%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	16	$2,582,075.96	2.12%	0	$0.00	NA	0	
	CROWN MORTGAGE COMPANY	8	$865,739.39	0.71%	0	$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	11	$1,400,891.02	1.15%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	5	$277,384.57	0.23%	0	$0.00	NA	0	
	DG MORTGAGE SERVICES INC	4	$254,250.00	0.21%	0	$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	66	$6,266,188.26	5.15%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$423,885.33	0.35%	0	$0.00	NA	0	
	EASTERN BANK	4	$408,379.14	0.34%	0	$0.00	NA	0	
	EASTERN MORTGAGE SERVICES INC.	8	$564,948.92	0.46%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	5	$443,400.00	0.36%	0	$0.00	NA	0	
	FIRST AMERICAN BANK TEXAS, SSB	1	$58,781.29	0.05%	0	$0.00	NA	0	
	FIRST COMMERCIAL MORTGAGE COMPANY	8	$543,337.42	0.45%	0	$0.00	NA	0	
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	$500,127.41	0.41%	0	$0.00	NA	0	
	FIRST NATIONAL MORTGAGE CORPORATION	3	$458,866.20	0.38%	0	$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	9	$718,864.55	0.59%	0	$0.00	NA	0	

	FIRSTRUST MORTGAGE COMPANY	2	$266,050.00	0.22%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$254,950.00	0.21%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	2	$272,200.00	0.22%	0	$0.00	NA	0	
	GUARANTY BANK SSB	9	$1,008,297.69	0.83%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$205,600.00	0.17%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	44	$4,314,405.52	3.54%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	7	$695,810.00	0.57%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	$241,500.00	0.2%	0	$0.00	NA	0	
	LASALLE BANK, FSB	69	$7,907,404.86	6.49%	0	$0.00	NA	0	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$186,522.77	0.15%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	$111,926.70	0.09%	0	$0.00	NA	0	
	MAIN LINE BANK	25	$2,390,044.44	1.96%	0	$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	2	$185,600.00	0.15%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	11	$809,027.67	0.66%	0	$0.00	NA	0	
	MCA MORTGAGE CORPORATION	31	$3,001,996.71	2.47%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$347,000.00	0.28%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	17	$1,803,421.08	1.48%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	68	$7,860,723.07	6.46%	0	$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	6	$346,668.63	0.28%	0	$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK	2	$123,432.52	0.1%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	1	$147,000.00	0.12%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	4	$426,157.24	0.35%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	$298,100.00	0.24%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	2	$188,174.61	0.15%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	8	$890,547.89	0.73%	0	$0.00	NA	0	
	PIONEER SAVINGS BANK	10	$502,212.49	0.41%	0	$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	$116,929.12	0.1%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	10	$1,033,127.14	0.85%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	12	$697,444.56	0.57%	0	$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	13	$1,549,050.00	1.27%	0	$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$321,174.48	0.26%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	$369,484.78	0.3%	0	$0.00	NA	0	
	TCF MORTGAGE CORPORATION	4	$355,385.12	0.29%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	23	$2,009,547.13	1.65%	0	$0.00	NA	0	
	THE WARWICK SAVINGS BANK	1	$157,404.58	0.13%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	38	$3,270,991.70	2.69%	0	$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	3	$214,408.82	0.18%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	13	$885,315.23	0.73%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	$480,500.00	0.39%	0	$0.00	NA	0	

		UNITED JERSEY BANK	3	$504,548.98	0.41%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	7	$583,632.32	0.48%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$60,000.00	0.05%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	2	$190,200.00	0.16%	0	$0.00	NA	0	
		ZIONS MORTGAGE COMPANY	1	$139,910.73	0.11%	0	$0.00	NA	0	
		Unavailable	478	$47,778,618.30	39.27%	0	$0.00	NA	0	
Total			**1,227**	**$121,759,860.13**	**100%**	**0**	**$0.00**		**0**	
31371F7E6		ACCUBANC MORTGAGE CORPORATION	2	$215,548.53	1.65%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	4	$215,200.00	1.64%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	1	$137,424.89	1.05%	0	$0.00	NA	0	
		COLUMBIA NATIONAL INC.	4	$447,840.29	3.42%	0	$0.00	NA	0	
		DMR FINANCIAL SERVICES INC.	6	$595,516.34	4.55%	0	$0.00	NA	0	
		HARBOR FINANCIAL MORTGAGE CORPORATION	1	$50,450.00	0.39%	0	$0.00	NA	0	
		HOMESTEAD MORTGAGE COMPANY	1	$94,800.00	0.72%	0	$0.00	NA	0	
		LASALLE BANK, FSB	1	$109,936.71	0.84%	0	$0.00	NA	0	
		MCA MORTGAGE CORPORATION	8	$500,424.20	3.82%	0	$0.00	NA	0	
		MID-ISLAND EQUITIES CORPORATION	2	$270,468.18	2.07%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	$330,139.69	2.52%	0	$0.00	NA	0	
		NAVY FEDERAL CREDIT UNION	5	$598,032.94	4.57%	0	$0.00	NA	0	
		NORWEST MORTGAGE, INC.	5	$674,088.30	5.15%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE INC.	1	$107,900.00	0.82%	0	$0.00	NA	0	
		OLYMPIA MORTGAGE	2	$385,834.00	2.95%	0	$0.00	NA	0	

		CORPORATION								
		RESIDENTIAL FIRST, INC.	2	$324,600.00	2.48%	0	$0.00	NA	0	
		TCF MORTGAGE CORPORATION	1	$63,666.11	0.49%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	5	$344,614.08	2.63%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$123,731.81	0.94%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	3	$214,219.98	1.64%	0	$0.00	NA	0	
		WESTERN FINANCIAL SAVINGS BANK FSB	1	$159,500.00	1.22%	0	$0.00	NA	0	
		ZIONS MORTGAGE COMPANY	3	$330,343.73	2.52%	0	$0.00	NA	0	
		Unavailable	71	$6,801,594.83	51.92%	0	$0.00	NA	0	
Total			**134**	**$13,095,874.61**	**100%**	**0**	**$0.00**		**0**	
31371F7G1		ACCUBANC MORTGAGE CORPORATION	13	$1,211,000.00	2.42%	0	$0.00	NA	0	
		ALLIED GROUP MORTGAGE COMPANY	2	$152,715.44	0.3%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	9	$1,042,900.00	2.08%	0	$0.00	NA	0	
		AMSOUTH BANK	6	$853,500.00	1.7%	0	$0.00	NA	0	
		BANCOKLAHOMA MORTGAGE CORPORATION	3	$222,000.00	0.44%	0	$0.00	NA	0	
		BANK OF AMERICA, FSB	4	$177,188.53	0.35%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	11	$1,209,400.69	2.41%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	11	$1,001,571.63	2%	0	$0.00	NA	0	
		COLONIAL MORTGAGE COMPANY	1	$165,000.00	0.33%	0	$0.00	NA	0	
		COLUMBIA NATIONAL INC.	6	$490,500.00	0.98%	0	$0.00	NA	0	
		COMERICA MORTGAGE CORPORATION	3	$279,500.00	0.56%	0	$0.00	NA	0	
			3	$243,988.79	0.49%	0	$0.00	NA	0	

	CORINTHIAN MORTGAGE CORPORATION								
	DG MORTGAGE SERVICES INC	6	$428,471.04	0.85%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NEW YORK	1	$132,000.00	0.26%	0	$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	2	$235,500.00	0.47%	0	$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	$75,000.00	0.15%	0	$0.00	NA	0	
	FIRST OF AMERICA LOAN SERVICES, INC.	14	$1,649,444.25	3.29%	0	$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	7	$724,700.00	1.45%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	6	$753,310.68	1.5%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	5	$434,060.00	0.87%	0	$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	1	$116,597.86	0.23%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	2	$174,400.00	0.35%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$205,000.00	0.41%	0	$0.00	NA	0	
	GLENDALE FEDERAL BANK	6	$623,563.08	1.24%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	2	$136,000.00	0.27%	0	$0.00	NA	0	
	GUARANTY BANK SSB	7	$791,131.23	1.58%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	$208,000.00	0.41%	0	$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	1	$80,000.00	0.16%	0	$0.00	NA	0	
	MATRIX FINANCIAL SERVICES	4	$401,000.00	0.8%	0	$0.00	NA	0	

	CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	4	$451,000.00	0.9%	0	$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	8	$748,600.00	1.49%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	72	$6,228,177.14	12.42%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	13	$1,143,420.00	2.28%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	7	$623,527.70	1.24%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	5	$702,600.00	1.4%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	$184,609.90	0.37%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	3	$431,283.86	0.86%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	5	$529,819.68	1.06%	0	$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$928,400.00	1.85%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	5	$460,232.27	0.92%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	14	$1,349,495.09	2.69%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	$247,500.00	0.49%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	$317,567.24	0.63%	0	$0.00	NA	0	
	UNITED JERSEY BANK	3	$98,638.33	0.2%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$135,000.00	0.27%	0	$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	17	$1,908,298.75	3.81%	0	$0.00	NA	0	

		WACHOVIA MORTGAGE COMPANY	11	$1,207,600.00	2.41%	0	$0.00	NA	0	
		Unavailable	182	$18,218,077.82	36.36%	0	$0.00	NA	0	
Total			**508**	**$50,131,291.00**	**100%**	**0**	**$0.00**		**0**	
31371F7H9		ACCUBANC MORTGAGE CORPORATION	13	$1,392,350.00	1.52%	0	$0.00	NA	0	
		ADVANCED FINANCIAL SERVICES, INC	6	$496,200.00	0.54%	0	$0.00	NA	0	
		ALLIED GROUP MORTGAGE COMPANY	1	$80,000.00	0.09%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	2	$238,183.12	0.26%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, INC.	11	$1,059,200.00	1.15%	0	$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	44	$3,504,621.00	3.81%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	4	$299,506.97	0.33%	0	$0.00	NA	0	
		CITICORP MORTGAGE INC.	17	$1,473,200.00	1.6%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	25	$2,501,838.77	2.72%	0	$0.00	NA	0	
		COMERICA MORTGAGE CORPORATION	8	$522,956.32	0.57%	0	$0.00	NA	0	
		CORINTHIAN MORTGAGE CORPORATION	2	$287,841.32	0.31%	0	$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	2	$120,000.00	0.13%	0	$0.00	NA	0	
		DALE MORTGAGE BANKERS CORPORATION	8	$880,097.98	0.96%	0	$0.00	NA	0	
		DG MORTGAGE SERVICES INC	36	$2,370,450.00	2.58%	0	$0.00	NA	0	
		DIME SAVINGS BANK OF NEW YORK	2	$211,300.00	0.23%	0	$0.00	NA	0	
		DMR FINANCIAL SERVICES INC.	1	$214,600.00	0.23%	0	$0.00	NA	0	
			2	$188,315.64	0.2%	0	$0.00	NA	0	

	FIRST AMERICAN BANK TEXAS, SSB								
	FIRST COLORADO MORTGAGE CORPORATION	4	$430,950.00	0.47%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	47	$3,499,650.61	3.81%	0	$0.00	NA	0	
	FIRST OF AMERICA LOAN SERVICES, INC.	56	$4,875,573.10	5.31%	0	$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	4	$643,100.00	0.7%	0	$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	9	$887,033.31	0.97%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	3	$185,400.00	0.2%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$192,000.00	0.21%	0	$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	2	$135,353.33	0.15%	0	$0.00	NA	0	
	GLENDALE FEDERAL BANK	2	$291,234.43	0.32%	0	$0.00	NA	0	
	GUARANTY BANK SSB	16	$1,501,390.05	1.63%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	11	$990,790.68	1.08%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$329,741.35	0.36%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	7	$783,701.29	0.85%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	11	$1,065,931.15	1.16%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	5	$555,019.04	0.6%	0	$0.00	NA	0	
	LASALLE BANK, FSB	3	$275,300.00	0.3%	0	$0.00	NA	0	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$38,487.20	0.04%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	13	$937,976.61	1.02%	0	$0.00	NA	0	
	MARINE MIDLAND	1	$80,000.00	0.09%	0	$0.00	NA	0	

	MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	3	$89,250.00	0.1%	0	$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	11	$802,201.52	0.87%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	4	$202,000.00	0.22%	0	$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	8	$496,642.00	0.54%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	55	$4,277,153.46	4.65%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	2	$167,500.00	0.18%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	9	$934,568.15	1.02%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	4	$499,700.00	0.54%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	$199,471.00	0.22%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	19	$1,556,548.83	1.69%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	7	$657,000.19	0.71%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	24	$2,195,569.50	2.39%	0	$0.00	NA	0	
	RELIASTAR MORTGAGE CORPORATION	10	$1,082,322.87	1.18%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	4	$515,000.00	0.56%	0	$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	$580,111.27	0.63%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	$283,892.14	0.31%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	15	$1,251,787.37	1.36%	0	$0.00	NA	0	

		TRANS FINANCIAL MORTGAGE COMPANY	7	$452,031.08	0.49%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	24	$1,714,209.35	1.87%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$554,550.00	0.6%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	7	$776,750.00	0.85%	0	$0.00	NA	0	
		VIRGINIA FIRST SAVINGS BANK FSB	9	$983,378.47	1.07%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	2	$152,000.00	0.17%	0	$0.00	NA	0	
		WESTERN FINANCIAL SAVINGS BANK FSB	4	$512,682.89	0.56%	0	$0.00	NA	0	
		Unavailable	417	$37,414,995.82	40.72%	0	$0.00	NA	0	
Total			**1,042**	**$91,890,609.18**	**100%**	**0**	**$0.00**		**0**	
31371F7J5		ACCUBANC MORTGAGE CORPORATION	8	$735,100.00	1.37%	0	$0.00	NA	0	
		ADVANCED FINANCIAL SERVICES, INC	9	$1,006,709.79	1.88%	0	$0.00	NA	0	
		ALLIED GROUP MORTGAGE COMPANY	1	$25,000.00	0.05%	0	$0.00	NA	0	
		AMSOUTH BANK	4	$192,550.00	0.36%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	2	$131,393.72	0.24%	0	$0.00	NA	0	
		BANK OF AMERICA, FSB	4	$128,983.57	0.24%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, INC.	5	$611,850.00	1.14%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	10	$793,157.83	1.48%	0	$0.00	NA	0	
		CITICORP MORTGAGE INC.	5	$363,550.00	0.68%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	14	$1,000,076.21	1.86%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	1	$26,910.00	0.05%	0	$0.00	NA	0	
		COLUMBIA NATIONAL INC.	7	$389,900.00	0.73%	0	$0.00	NA	0	

	COMERICA MORTGAGE CORPORATION	10	$757,262.04	1.41%	0	$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	1	$63,600.00	0.12%	0	$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	5	$206,924.11	0.39%	0	$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	5	$423,587.50	0.79%	0	$0.00	NA	0	
	DG MORTGAGE SERVICES INC	8	$446,081.84	0.83%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NEW YORK	1	$30,000.00	0.06%	0	$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	6	$597,083.63	1.11%	0	$0.00	NA	0	
	EASTERN BANK	5	$471,825.99	0.88%	0	$0.00	NA	0	
	FIRST AMERICAN BANK TEXAS, SSB	4	$254,346.40	0.47%	0	$0.00	NA	0	
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	3	$248,268.96	0.46%	0	$0.00	NA	0	
	FIRST OF AMERICA LOAN SERVICES, INC.	47	$3,645,530.06	6.79%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	28	$2,224,774.67	4.15%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	1	$69,600.00	0.13%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$124,600.00	0.23%	0	$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	5	$500,776.60	0.93%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	2	$133,300.00	0.25%	0	$0.00	NA	0	
	GUARANTY BANK SSB	7	$448,034.33	0.83%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	6	$303,850.00	0.57%	0	$0.00	NA	0	
	LASALLE BANK, FSB	2	$172,900.00	0.32%	0	$0.00	NA	0	
	LOCHAVEN FEDERAL	2	$183,611.01	0.34%	0	$0.00	NA	0	

	SAVINGS AND LOAN ASSOCIATION								
	LONG ISLAND SAVINGS BANK, FSB	2	$163,815.05	0.31%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	15	$1,502,185.21	2.8%	0	$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	4	$235,200.00	0.44%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	4	$371,550.00	0.69%	0	$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	8	$680,619.10	1.27%	0	$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	6	$491,069.40	0.92%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	33	$1,942,145.95	3.62%	0	$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	4	$212,229.93	0.4%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	6	$484,900.00	0.9%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	11	$889,889.12	1.66%	0	$0.00	NA	0	
	PIONEER SAVINGS BANK	12	$500,629.49	0.93%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	23	$1,152,827.10	2.15%	0	$0.00	NA	0	
	RESIDENTIAL FUNDING CORP	1	$36,000.00	0.07%	0	$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	$664,797.69	1.24%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	7	$510,963.23	0.95%	0	$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	$329,850.76	0.61%	0	$0.00	NA	0	
	ST. PAUL FEDERAL BANK FOR SAVINGS	4	$334,192.08	0.62%	0	$0.00	NA	0	

		TEMPLE-INLAND MORTGAGE CORPORATION	12	$944,349.31	1.76%	0	$0.00	NA	0
		TRANS FINANCIAL MORTGAGE COMPANY	3	$214,510.78	0.4%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	22	$1,281,532.92	2.39%	0	$0.00	NA	0
		UNION PLANTERS NATIONAL BANK	13	$706,922.72	1.32%	0	$0.00	NA	0
		US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	2	$257,713.34	0.48%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$60,500.00	0.11%	0	$0.00	NA	0
		VIRGINIA FIRST SAVINGS BANK FSB	3	$332,751.46	0.62%	0	$0.00	NA	0
		Unavailable	296	$22,649,763.94	42.2%	0	$0.00	NA	0
Total			**721**	**$53,662,046.84**	**100%**	**0**	**$0.00**		**0**
31371F7L0		AMERICAN HOME FUNDING INC.	7	$310,000.00	2.26%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	1	$109,692.54	0.8%	0	$0.00	NA	0
		CITICORP MORTGAGE INC.	10	$631,533.13	4.61%	0	$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	1	$45,900.00	0.33%	0	$0.00	NA	0
		FIRST AMERICAN BANK TEXAS, SSB	2	$52,255.96	0.38%	0	$0.00	NA	0
		FIRST OF AMERICA LOAN SERVICES, INC.	14	$584,164.99	4.26%	0	$0.00	NA	0
		GREENTREE MORTGAGE COMPANY LP	1	$121,000.00	0.88%	0	$0.00	NA	0
		HARBOR FINANCIAL MORTGAGE CORPORATION	1	$71,701.26	0.52%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	$164,776.39	1.2%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$41,200.00	0.3%	0	$0.00	NA	0
		NATIONSBANC MORTGAGE	2	$167,537.52	1.22%	0	$0.00	NA	0

		CORPORATION							
		NEW SOUTH FEDERAL SAVINGS BANK	3	$376,560.86	2.75%	0	$0.00	NA	0
		NORWEST MORTGAGE, INC.	33	$1,492,360.92	10.89%	0	$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	4	$263,237.95	1.92%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	1	$19,944.09	0.15%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	$379,977.34	2.77%	0	$0.00	NA	0
		Unavailable	129	$8,870,986.83	64.76%	0	$0.00	NA	0
Total			**219**	**$13,702,829.78**	**100%**	**0**	**$0.00**		**0**
31371GAZ3		BANK OF AMERICA, FSB	12	$1,785,017.04	59.71%	0	$0.00	NA	0
		Unavailable	7	$1,204,697.72	40.29%	0	$0.00	NA	0
Total			**19**	**$2,989,714.76**	**100%**	**0**	**$0.00**		**0**
31371GBP4		ACCUBANC MORTGAGE CORPORATION	12	$1,251,100.00	8.08%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	3	$335,200.00	2.17%	0	$0.00	NA	0
		COLONIAL MORTGAGE COMPANY	1	$148,500.00	0.96%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY	3	$378,032.83	2.44%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	$754,600.00	4.88%	0	$0.00	NA	0
		FIRSTBANK OF COLORADO, N.A.	1	$106,000.00	0.68%	0	$0.00	NA	0
		FT MORTGAGE COMPANIES	8	$728,050.00	4.7%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$87,300.00	0.56%	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	4	$578,409.07	3.74%	0	$0.00	NA	0
			1	$97,500.00	0.63%	0	$0.00	NA	0

		MELLON MORTGAGE COMPANY, HOUSTON							
		MEMBERS MORTGAGE COMPANY INC.	1	$144,500.00	0.93%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	23	$2,478,283.47	16.01%	0	$0.00	NA	0
		NORTH AMERICAN MORTGAGE COMPANY	7	$559,759.06	3.62%	0	$0.00	NA	0
		NORWEST MORTGAGE, INC.	2	$249,827.57	1.61%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	3	$281,750.95	1.82%	0	$0.00	NA	0
		VIRGINIA FIRST SAVINGS BANK FSB	2	$310,809.04	2.01%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$120,000.00	0.78%	0	$0.00	NA	0
		Unavailable	65	$6,867,100.15	44.38%	0	$0.00	NA	0
Total			**148**	**$15,476,722.14**	**100%**	**0**	**$0.00**		**0**
31371GBQ2		ACCUBANC MORTGAGE CORPORATION	7	$902,000.00	3.9%	0	$0.00	NA	0
		AMSOUTH BANK	2	$107,500.00	0.46%	0	$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	3	$425,000.00	1.84%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	1	$41,150.00	0.18%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY	2	$156,644.29	0.68%	0	$0.00	NA	0
		FIRST TOWN MORTGAGE CORPORATION	4	$506,172.38	2.19%	0	$0.00	NA	0
		FT MORTGAGE COMPANIES	11	$893,609.64	3.86%	0	$0.00	NA	0
		HARBOR FINANCIAL MORTGAGE CORPORATION	1	$109,250.00	0.47%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	12	$902,436.72	3.9%	0	$0.00	NA	0
		ICM MORTGAGE CORPORATION	1	$134,670.97	0.58%	0	$0.00	NA	0
		INLAND MORTGAGE CORPORATION	3	$234,000.00	1.01%	0	$0.00	NA	0
			8	$531,804.70	2.3%	0	$0.00	NA	0

		M&T MORTGAGE CORPORATION								
		MELLON MORTGAGE COMPANY, HOUSTON	5	$527,139.36	2.28%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	38	$3,605,521.26	15.59%	0	$0.00	NA	0	
		NORTH AMERICAN MORTGAGE COMPANY	3	$323,279.98	1.4%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE INC.	1	$140,000.00	0.61%	0	$0.00	NA	0	
		OLD KENT MORTGAGE COMPANY	2	$186,486.10	0.81%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	7	$408,753.56	1.77%	0	$0.00	NA	0	
		STAR BANK NA	16	$978,580.93	4.23%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	6	$381,323.92	1.65%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	2	$225,266.67	0.97%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	4	$365,250.45	1.58%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	1	$120,000.00	0.52%	0	$0.00	NA	0	
		Unavailable	117	$10,923,464.87	47.22%	0	$0.00	NA	0	
Total			**257**	**$23,129,305.80**	**100%**	**0**	**$0.00**		**0**	
31371GCW8		ACCUBANC MORTGAGE CORPORATION	5	$515,600.00	1.6%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	4	$341,400.00	1.06%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	1	$168,624.86	0.52%	0	$0.00	NA	0	
		BANCOKLAHOMA MORTGAGE CORPORATION	2	$212,200.00	0.66%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, INC.	5	$741,000.00	2.29%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	15	$1,791,100.00	5.54%	0	$0.00	NA	0	

	CHEVY CHASE SAVINGS BANK FSB	8	$1,317,096.99	4.08%	0	$0.00	NA	0	
	CITICORP MORTGAGE INC.	3	$440,800.00	1.36%	0	$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	5	$560,500.00	1.74%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY	6	$898,244.78	2.78%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NEW YORK	8	$984,897.24	3.05%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	2	$308,500.00	0.96%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	7	$760,150.00	2.35%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$295,600.00	0.92%	0	$0.00	NA	0	
	GLENDALE FEDERAL BANK	3	$517,428.39	1.6%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$262,414.99	0.81%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	$144,000.00	0.45%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	8	$1,201,001.00	3.72%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	$92,650.00	0.29%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	$504,450.00	1.56%	0	$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	3	$437,750.00	1.36%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	$122,300.00	0.38%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	5	$666,700.00	2.06%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	10	$1,383,953.22	4.28%	0	$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	8	$1,011,650.00	3.13%	0	$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	1	$200,000.00	0.62%	0	$0.00	NA	0	

		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$238,282.59	0.74%	0	$0.00	NA	0	
		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	$1,317,175.00	4.08%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$778,501.08	2.41%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	1	$173,860.86	0.54%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	12	$1,329,363.61	4.12%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$592,900.00	1.84%	0	$0.00	NA	0	
		VIRGINIA FIRST SAVINGS BANK FSB	15	$2,545,950.00	7.88%	0	$0.00	NA	0	
		Unavailable	76	$9,445,526.22	29.22%	0	$0.00	NA	0	
Total			**251**	**$32,301,570.83**	**100%**	**0**	**$0.00**		**0**	
31371GD23		CLEARVIEW ACCEPTANCE CORPORATION	7	$117,878.39	12.65%	0	$0.00	NA	0	
		EMPIRE FUNDING CORPORATION	55	$813,940.80	87.35%	0	$0.00	NA	0	
Total			**62**	**$931,819.19**	**100%**	**0**	**$0.00**		**0**	
31371GD31		EMPIRE FUNDING CORPORATION	213	$3,095,847.46	100%	0	$0.00	NA	0	
Total			**213**	**$3,095,847.46**	**100%**	**0**	**$0.00**		**0**	
31371GD49		EMPIRE FUNDING CORPORATION	53	$741,541.91	100%	0	$0.00	NA	0	
Total			**53**	**$741,541.91**	**100%**	**0**	**$0.00**		**0**	
31371GD56		AMERICAN CITY MORTGAGE CORPORATION	1	$25,000.00	0.94%	0	$0.00	NA	0	
		CLEARVIEW ACCEPTANCE CORPORATION	7	$143,182.78	5.38%	0	$0.00	NA	0	
			166	$2,492,985.04	93.68%	0	$0.00	NA	0	

		EMPIRE FUNDING CORPORATION								
Total			**174**	**$2,661,167.82**	**100%**	**0**	**$0.00**		**0**	
31371GDD9		MARKET STREET MORTGAGE CORPORATION	4	$497,523.26	24.59%	0	$0.00	NA	0	
		Unavailable	18	$1,525,368.54	75.41%	0	$0.00	NA	0	
Total			**22**	**$2,022,891.80**	**100%**	**0**	**$0.00**		**0**	
31371GDE7		ACCUBANC MORTGAGE CORPORATION	1	$214,600.00	1.71%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	2	$277,200.00	2.21%	0	$0.00	NA	0	
		BANK OF AMERICA, FSB	2	$185,477.61	1.48%	0	$0.00	NA	0	
		CITICORP MORTGAGE INC.	4	$516,539.33	4.11%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY	10	$965,673.82	7.69%	0	$0.00	NA	0	
		FIRSTRUST MORTGAGE COMPANY	2	$192,750.00	1.54%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$245,000.00	1.95%	0	$0.00	NA	0	
		HOMESIDE LENDING, INC.	1	$100,000.00	0.8%	0	$0.00	NA	0	
		ICM MORTGAGE CORPORATION	1	$66,200.00	0.53%	0	$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	1	$189,750.00	1.51%	0	$0.00	NA	0	
		LONG ISLAND SAVINGS BANK, FSB	6	$663,624.51	5.29%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	14	$1,313,349.54	10.46%	0	$0.00	NA	0	
		NATIONSBANC MORTGAGE CORPORATION	1	$66,500.00	0.53%	0	$0.00	NA	0	
		NORTH AMERICAN MORTGAGE COMPANY	3	$287,600.00	2.29%	0	$0.00	NA	0	
		NORWEST MORTGAGE, INC.	1	$40,000.00	0.32%	0	$0.00	NA	0	
			3	$484,200.00	3.86%	0	$0.00	NA	0	

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		THE HUNTINGTON MORTGAGE COMPANY	5	$470,300.01	3.75%	0	$0.00	NA	0	
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	$294,758.39	2.35%	0	$0.00	NA	0	
		US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	3	$301,907.13	2.4%	0	$0.00	NA	0	
		VIRGINIA FIRST SAVINGS BANK FSB	8	$1,111,496.52	8.85%	0	$0.00	NA	0	
		Unavailable	36	$4,568,388.99	36.37%	0	$0.00	NA	0	
Total			**110**	**$12,555,315.85**	**100%**	**0**	**$0.00**		**0**	
31371GDJ6		CHEVY CHASE SAVINGS BANK FSB	3	$472,892.48	19.29%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	2	$264,500.00	10.79%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$118,800.00	4.85%	0	$0.00	NA	0	
		NORTH AMERICAN MORTGAGE COMPANY	5	$732,400.00	29.88%	0	$0.00	NA	0	
		Unavailable	6	$862,403.98	35.19%	0	$0.00	NA	0	
Total			**17**	**$2,450,996.46**	**100%**	**0**	**$0.00**		**0**	
31371GDK3		AMSOUTH BANK	1	$40,000.00	0.7%	0	$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	1	$117,900.00	2.05%	0	$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	2	$112,650.00	1.96%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	$325,107.14	5.66%	0	$0.00	NA	0	
		NORTH AMERICAN MORTGAGE COMPANY	5	$425,250.00	7.41%	0	$0.00	NA	0	
		NORWEST MORTGAGE, INC.	10	$662,450.88	11.54%	0	$0.00	NA	0	
			2	$100,990.48	1.76%	0	$0.00	NA	0	

		OLD KENT MORTGAGE COMPANY								
		RESIDENTIAL FIRST, INC.	1	$105,500.00	1.84%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	4	$346,932.61	6.04%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	3	$241,050.93	4.2%	0	$0.00	NA	0	
		Unavailable	43	$3,263,582.82	56.84%	0	$0.00	NA	0	
Total			**78**	**$5,741,414.86**	**100%**	**0**	**$0.00**		**0**	
31371GDN7		EMPIRE FUNDING CORPORATION	174	$3,744,977.83	100%	0	$0.00	NA	0	
Total			**174**	**$3,744,977.83**	**100%**	**0**	**$0.00**		**0**	
31371GDP2		EMPIRE FUNDING CORPORATION	48	$946,314.48	100%	0	$0.00	NA	0	
Total			**48**	**$946,314.48**	**100%**	**0**	**$0.00**		**0**	
31371GDQ0		EMPIRE FUNDING CORPORATION	345	$6,875,756.32	100%	0	$0.00	NA	0	
Total			**345**	**$6,875,756.32**	**100%**	**0**	**$0.00**		**0**	
31371GDS6		AMERICAN CITY MORTGAGE CORPORATION	5	$119,963.09	2.88%	0	$0.00	NA	0	
		CLEARVIEW ACCEPTANCE CORPORATION	5	$102,262.85	2.45%	0	$0.00	NA	0	
		EMPIRE FUNDING CORPORATION	190	$3,908,994.55	93.81%	0	$0.00	NA	0	
		Unavailable	2	$35,751.91	0.86%	0	$0.00	NA	0	
Total			**202**	**$4,166,972.40**	**100%**	**0**	**$0.00**		**0**	
31371GDU1		EMPIRE FUNDING CORPORATION	113	$2,091,461.19	100%	0	$0.00	NA	0	
Total			**113**	**$2,091,461.19**	**100%**	**0**	**$0.00**		**0**	
31371GDX5		EMPIRE FUNDING CORPORATION	182	$2,776,358.39	100%	0	$0.00	NA	0	
Total			**182**	**$2,776,358.39**	**100%**	**0**	**$0.00**		**0**	
31371GDY3		EMPIRE FUNDING CORPORATION	59	$854,966.89	100%	0	$0.00	NA	0	

Total			**59**	**$854,966.89**	**100%**	**0**	**$0.00**		**0**	
31371GDZ0		EMPIRE FUNDING CORPORATION	409	$5,996,222.58	100%	0	$0.00	NA	0	
Total			**409**	**$5,996,222.58**	**100%**	**0**	**$0.00**		**0**	
31371GE22		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	6	$787,528.64	100%	0	$0.00	NA	0	
Total			**6**	**$787,528.64**	**100%**	**0**	**$0.00**		**0**	
31371GEE6		FLEET MORTGAGE CORPORATION	12	$1,594,284.65	52.28%	0	$0.00	NA	0	
		NATIONSBANC MORTGAGE CORPORATION	4	$523,537.48	17.17%	0	$0.00	NA	0	
		Unavailable	8	$931,657.09	30.55%	0	$0.00	NA	0	
Total			**24**	**$3,049,479.22**	**100%**	**0**	**$0.00**		**0**	
31371GEN6		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$138,400.00	12.44%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	$425,763.50	38.26%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	1	$45,200.00	4.06%	0	$0.00	NA	0	
		Unavailable	3	$503,479.19	45.24%	0	$0.00	NA	0	
Total			**9**	**$1,112,842.69**	**100%**	**0**	**$0.00**		**0**	
31371GET3		HOME INC.	5	$80,744.00	2.77%	0	$0.00	NA	0	
		Unavailable	114	$2,833,033.85	97.23%	0	$0.00	NA	0	
Total			**119**	**$2,913,777.85**	**100%**	**0**	**$0.00**		**0**	
31371GEV8		CTX MORTGAGE COMPANY	7	$544,918.18	19.71%	0	$0.00	NA	0	
		HOME SAVINGS OF AMERICA FSB	24	$1,565,600.00	56.64%	0	$0.00	NA	0	
		Unavailable	8	$653,820.12	23.65%	0	$0.00	NA	0	
Total			**39**	**$2,764,338.30**	**100%**	**0**	**$0.00**		**0**	
31371GEW6		CTX MORTGAGE COMPANY	15	$1,193,550.78	54.7%	0	$0.00	NA	0	
			5	$322,800.00	14.79%	0	$0.00	NA	0	

		HOME SAVINGS OF AMERICA FSB								
		NATIONAL CITY MORTGAGE COMPANY	5	$350,312.05	16.05%	0	$0.00	NA	0	
		Unavailable	5	$315,410.74	14.46%	0	$0.00	NA	0	
Total			**30**	**$2,182,073.57**	**100%**	**0**	**$0.00**		**0**	
31374Q6X8		Unavailable	23	$1,781,875.00	100%	0	$0.00	NA	0	
Total			**23**	**$1,781,875.00**	**100%**	**0**	**$0.00**		**0**	
31374Q7M1		Unavailable	13	$933,930.88	100%	0	$0.00	NA	0	
Total			**13**	**$933,930.88**	**100%**	**0**	**$0.00**		**0**	
31375DAK9		FIRST OF AMERICA LOAN SERVICES, INC.	146	$10,966,006.07	100%	0	$0.00	NA	0	
Total			**146**	**$10,966,006.07**	**100%**	**0**	**$0.00**		**0**	
31375DAL7		FIRST OF AMERICA LOAN SERVICES, INC.	331	$33,899,297.93	100%	0	$0.00	NA	0	
Total			**331**	**$33,899,297.93**	**100%**	**0**	**$0.00**		**0**	
31375VBQ5		CTX MORTGAGE COMPANY	75	$10,063,078.98	100%	0	$0.00	NA	0	
Total			**75**	**$10,063,078.98**	**100%**	**0**	**$0.00**		**0**	
31376D6Q0		FIRSTAR HOME MORTGAGE CORPORATION	9	$806,700.00	76.94%	0	$0.00	NA	0	
		Unavailable	2	$241,810.68	23.06%	0	$0.00	NA	0	
Total			**11**	**$1,048,510.68**	**100%**	**0**	**$0.00**		**0**	
31376EVN7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	$935,721.70	100%	0	$0.00	NA	0	
Total			**17**	**$935,721.70**	**100%**	**0**	**$0.00**		**0**	
31376HJ53		UNIVERSAL AMERICAN MORTGAGE COMPANY	17	$2,285,550.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,285,550.00**	**100%**	**0**	**$0.00**		**0**	
31376HJ61		UNIVERSAL AMERICAN MORTGAGE COMPANY	20	$2,515,858.75	100%	0	$0.00	NA	0	

Total			**20**	**$2,515,858.75**	**100%**	**0**	**$0.00**		**0**	
31376HN58		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	$1,006,083.69	100%	0	$0.00	NA	0	
Total			**9**	**$1,006,083.69**	**100%**	**0**	**$0.00**		**0**	
31376JR35		AULDS, HORNE & WHITE INVESTMENT CORP.	4	$391,500.00	1.94%	0	$0.00	NA	0	
		BANK OF MISSISSIPPI	7	$796,058.75	3.95%	0	$0.00	NA	0	
		BANK OF NEWPORT	2	$233,000.00	1.15%	0	$0.00	NA	0	
		BANK OF THE CASCADES	2	$322,600.00	1.6%	0	$0.00	NA	0	
		BELMONT SAVINGS BANK	1	$125,000.00	0.62%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	7	$871,350.00	4.32%	0	$0.00	NA	0	
		CENTRAL FIDELITY NATIONAL BANK	7	$630,440.53	3.12%	0	$0.00	NA	0	
		CHARTER MORTGAGE AND INVESTMENTS INC.	4	$364,175.00	1.8%	0	$0.00	NA	0	
		CHITTENDEN TRUST COMPANY	1	$62,800.00	0.31%	0	$0.00	NA	0	
		CLINTON SAVINGS BANK	1	$192,000.00	0.95%	0	$0.00	NA	0	
		COAST FEDERAL BANK FSB	2	$105,000.00	0.52%	0	$0.00	NA	0	
		CONTINENTAL CAPITAL CORPORATION	1	$141,000.00	0.7%	0	$0.00	NA	0	
		CORTRUST BANK	2	$214,200.00	1.06%	0	$0.00	NA	0	
		CURTIS MORTGAGE COMPANY INC.	1	$86,950.00	0.43%	0	$0.00	NA	0	
		EAST BOSTON SAVINGS BANK	1	$102,500.00	0.51%	0	$0.00	NA	0	
		EQUALITY MORTGAGE CORPORATION	1	$119,200.00	0.59%	0	$0.00	NA	0	
		ESB MORTGAGE COMPANY	1	$192,000.00	0.95%	0	$0.00	NA	0	
		FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	$64,000.00	0.32%	0	$0.00	NA	0	
			1	$46,800.00	0.23%	0	$0.00	NA	0	

	FARMERS STATE SAVINGS BANK								
	FIRST FEDERAL BANK FSB	1	$84,000.00	0.42%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$58,875.00	0.29%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$349,450.00	1.73%	0	$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	1	$105,000.00	0.52%	0	$0.00	NA	0	
	FULTON BANK	4	$445,639.75	2.21%	0	$0.00	NA	0	
	GEHRKE MORTGAGE CORPORATION	1	$90,000.00	0.45%	0	$0.00	NA	0	
	GREAT WESTERN BANK FSB	29	$3,539,275.00	17.54%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$86,400.00	0.43%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$100,700.00	0.5%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA FSB	1	$107,676.31	0.53%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	4	$649,986.69	3.22%	0	$0.00	NA	0	
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	$153,200.00	0.76%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$127,900.00	0.63%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	3	$303,000.00	1.5%	0	$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	1	$118,400.00	0.59%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	$545,507.59	2.7%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$204,300.00	1.01%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	2	$260,400.00	1.29%	0	$0.00	NA	0	
	MORTGAGE NOW INC.	2	$170,000.00	0.84%	0	$0.00	NA	0	
	NATIONAL BANK OF ALASKA	1	$63,000.00	0.31%	0	$0.00	NA	0	
		3	$347,100.00	1.72%	0	$0.00	NA	0	

		NORTHWESTERN SAVINGS BANK AND TRUST							
		NORWOOD COOPERATIVE BANK	1	$147,725.00	0.73%	0	$0.00	NA	0
		PARADISE MORTGAGE SERVICE CORPORATION	1	$130,400.00	0.65%	0	$0.00	NA	0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$112,500.00	0.56%	0	$0.00	NA	0
		PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	$407,100.00	2.02%	0	$0.00	NA	0
		QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$89,000.00	0.44%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	2	$228,700.00	1.13%	0	$0.00	NA	0
		SEATTLE MORTGAGE COMPANY	1	$106,000.00	0.53%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$151,000.00	0.75%	0	$0.00	NA	0
		SIX RIVERS NATIONAL BANK	7	$866,200.00	4.29%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	4	$414,502.00	2.05%	0	$0.00	NA	0
		TEXAS COMMUNITY BANK	1	$213,750.00	1.06%	0	$0.00	NA	0
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$124,000.00	0.61%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	$58,291.34	0.29%	0	$0.00	NA	0
		WESTAMERICA MORTGAGE COMPANY	3	$396,000.00	1.96%	0	$0.00	NA	0
		Unavailable	31	$3,761,516.08	18.67%	0	$0.00	NA	0
Total			**175**	**$20,177,069.04**	**100%**	**0**	**$0.00**		**0**
31376JR43		BANK OF HAWAII	2	$346,000.00	2.3%	0	$0.00	NA	0
		BANK OF MISSISSIPPI	4	$492,625.00	3.27%	0	$0.00	NA	0
		BANK OF NEWPORT	1	$100,000.00	0.66%	0	$0.00	NA	0

	BANKNORTH MORTGAGE COMPANY	2	$124,748.69	0.83%	0	$0.00	NA	0	
	BELMONT SAVINGS BANK	7	$1,246,631.19	8.28%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	$335,950.00	2.23%	0	$0.00	NA	0	
	CENTENNIAL BANK	1	$110,000.00	0.73%	0	$0.00	NA	0	
	CENTRAL FIDELITY NATIONAL BANK	8	$482,585.00	3.2%	0	$0.00	NA	0	
	CHAPEL MORTGAGE CORPORATION	1	$97,500.00	0.65%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	4	$475,850.00	3.16%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	2	$266,150.00	1.77%	0	$0.00	NA	0	
	CORTRUST BANK	3	$204,750.00	1.36%	0	$0.00	NA	0	
	CU REAL ESTATE SERVICES INC.	1	$25,500.00	0.17%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$40,000.00	0.27%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK INC.	1	$165,000.00	1.1%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$100,000.00	0.66%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF THE HUDSON VALLEY	1	$214,000.00	1.42%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF THE MID-SOUTH	1	$100,000.00	0.66%	0	$0.00	NA	0	
	FULTON BANK	1	$59,616.16	0.4%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	2	$119,333.56	0.79%	0	$0.00	NA	0	
	GREAT WESTERN BANK FSB	34	$3,060,950.00	20.33%	0	$0.00	NA	0	
	INDEPENDENCE SAVINGS BANK	1	$99,017.19	0.66%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$327,812.56	2.18%	0	$0.00	NA	0	
	MAGNA BANK, N.A.	3	$141,961.86	0.94%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$69,000.00	0.46%	0	$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	1	$83,000.00	0.55%	0	$0.00	NA	0	
	MERCURY MORTGAGE SERVICE	1	$105,000.00	0.7%	0	$0.00	NA	0	

		CORPORATION							
		MERRILL LYNCH CREDIT CORPORATION	1	$214,000.00	1.42%	0	$0.00	NA	0
		PORT WASHINGTON STATE BANK	1	$110,000.00	0.73%	0	$0.00	NA	0
		PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$308,250.00	2.05%	0	$0.00	NA	0
		PULASKI MORTGAGE COMPANY	1	$113,900.00	0.76%	0	$0.00	NA	0
		SAVINGS BANK OF MENDOCINO COUNTY	2	$228,000.00	1.51%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	7	$576,150.00	3.83%	0	$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$49,000.00	0.33%	0	$0.00	NA	0
		THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	$150,000.00	1%	0	$0.00	NA	0
		WESTAMERICA MORTGAGE COMPANY	1	$131,700.00	0.87%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$109,656.69	0.73%	0	$0.00	NA	0
		Unavailable	35	$4,076,270.08	27.04%	0	$0.00	NA	0
Total			**144**	**$15,059,907.98**	**100%**	**0**	**$0.00**		**0**
31376JR50		AMERICA FIRST CREDIT UNION	2	$327,200.00	1.63%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$277,500.00	1.39%	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	$80,000.00	0.4%	0	$0.00	NA	0
		BANK OF LANCASTER COUNTY NA	1	$147,900.00	0.74%	0	$0.00	NA	0
		BANK OF MISSISSIPPI	7	$862,400.00	4.31%	0	$0.00	NA	0
		BANK OF NEWPORT	2	$197,700.00	0.99%	0	$0.00	NA	0
		BANK OF THE CASCADES	2	$261,550.00	1.31%	0	$0.00	NA	0
			1	$140,000.00	0.7%	0	$0.00	NA	0

	BENEFICIAL MUTUAL SAVINGS BANK								
	BOEING EMPLOYEES CREDIT UNION	4	$622,500.00	3.11%	0	$0.00	NA	0	
	BRENTON MORTGAGES, INC.	9	$904,905.00	4.52%	0	$0.00	NA	0	
	BRIDGEWATER SAVINGS BANK	1	$139,000.00	0.69%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$180,000.00	0.9%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$186,200.00	0.93%	0	$0.00	NA	0	
	CENTRAL FIDELITY NATIONAL BANK	2	$123,900.00	0.62%	0	$0.00	NA	0	
	CHARTER MORTGAGE AND INVESTMENTS INC.	1	$128,000.00	0.64%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	3	$224,930.00	1.12%	0	$0.00	NA	0	
	COAST FEDERAL BANK FSB	1	$98,000.00	0.49%	0	$0.00	NA	0	
	CREDIT UNION OF THE PACIFIC	1	$113,500.00	0.57%	0	$0.00	NA	0	
	CRUSADER SAVINGS BANK PASA	1	$106,400.00	0.53%	0	$0.00	NA	0	
	CURTIS MORTGAGE COMPANY INC.	2	$257,400.00	1.29%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	$166,000.00	0.83%	0	$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	2	$258,200.00	1.29%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$77,400.00	0.39%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$83,250.00	0.42%	0	$0.00	NA	0	
	FIRST FEDERAL BANK FSB	1	$160,000.00	0.8%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$182,000.00	0.91%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$131,000.00	0.65%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$144,000.00	0.72%	0	$0.00	NA	0	
		1	$80,000.00	0.4%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF DANVILLE								
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$96,931.50	0.48%	0	$0.00	NA	0	
	FMB-FIRST MICHIGAN BANK	1	$99,225.00	0.5%	0	$0.00	NA	0	
	FULTON BANK	1	$76,000.00	0.38%	0	$0.00	NA	0	
	GREAT WESTERN BANK FSB	21	$1,965,040.00	9.82%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	$133,050.00	0.66%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	4	$534,400.00	2.67%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$43,000.00	0.21%	0	$0.00	NA	0	
	HUMBOLDT BANK	1	$116,375.00	0.58%	0	$0.00	NA	0	
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	$80,000.00	0.4%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$210,750.00	1.05%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$155,500.00	0.78%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$45,000.00	0.22%	0	$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	1	$208,000.00	1.04%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$80,000.00	0.4%	0	$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	$22,000.00	0.11%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$228,150.00	1.14%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$70,000.00	0.35%	0	$0.00	NA	0	
	MORTGAGE CENTER INC.	1	$169,000.00	0.84%	0	$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	2	$252,900.00	1.26%	0	$0.00	NA	0	
	MUTUAL SAVINGS BANK FSB	1	$98,000.00	0.49%	0	$0.00	NA	0	
	NEW MILFORD BANK AND TRUST	1	$138,750.00	0.69%	0	$0.00	NA	0	

		PEOPLES BANK	1	$100,000.00	0.5%	0	$0.00	NA	0
		PERMANENT FEDERAL SAVINGS BANK	1	$83,200.00	0.42%	0	$0.00	NA	0
		PRIME BANK	1	$187,600.00	0.94%	0	$0.00	NA	0
		RELIANCE FEDERAL SAVINGS BANK	1	$164,000.00	0.82%	0	$0.00	NA	0
		ROCKLAND TRUST COMPANY	2	$280,000.00	1.4%	0	$0.00	NA	0
		SEATTLE MORTGAGE COMPANY	3	$487,400.00	2.44%	0	$0.00	NA	0
		SECURITY MORTGAGE CORPORATION	3	$330,100.00	1.65%	0	$0.00	NA	0
		SOMERSET SAVINGS BANK	1	$91,815.00	0.46%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	2	$331,700.00	1.66%	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	2	$223,800.00	1.12%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	6	$626,800.00	3.13%	0	$0.00	NA	0
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$162,000.00	0.81%	0	$0.00	NA	0
		UPSTATE FEDERAL CREDIT UNION	1	$53,500.00	0.27%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$170,000.00	0.85%	0	$0.00	NA	0
		WESTAMERICA MORTGAGE COMPANY	3	$380,200.00	1.9%	0	$0.00	NA	0
		WILLOW GROVE FEDERAL SAVINGS	1	$79,748.06	0.4%	0	$0.00	NA	0
		Unavailable	42	$4,778,393.83	23.87%	0	$0.00	NA	0
Total			**177**	**$20,013,163.39**	**100%**	**0**	**$0.00**		**0**
31376JR68		ABACUS FEDERAL SAVINGS BANK	3	$640,559.13	0.43%	0	$0.00	NA	0
		ADVANCED FINANCIAL SERVICES, INC	6	$789,277.13	0.53%	0	$0.00	NA	0

	ADVEST BANK	1	$109,859.19	0.07%	0	$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	1	$169,776.81	0.11%	0	$0.00	NA	0	
	AIB MORTGAGE COMPANY INC.	1	$134,312.06	0.09%	0	$0.00	NA	0	
	ALLIED BANKCOAL CITY NATIONAL	1	$130,000.00	0.09%	0	$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	$138,951.69	0.09%	0	$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	7	$782,816.38	0.52%	0	$0.00	NA	0	
	AMERICAN BANK OF BRADENTON	1	$101,934.94	0.07%	0	$0.00	NA	0	
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	$214,463.13	0.14%	0	$0.00	NA	0	
	AMERICAN MORTGAGES, INC.	1	$53,315.09	0.04%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$127,466.50	0.08%	0	$0.00	NA	0	
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	$150,000.00	0.1%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	$61,710.32	0.04%	0	$0.00	NA	0	
	AMERICANA NATIONAL BANK	1	$60,000.00	0.04%	0	$0.00	NA	0	
	ANCHORBANK SSB	5	$468,166.38	0.31%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	7	$564,994.54	0.38%	0	$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	$378,242.57	0.25%	0	$0.00	NA	0	
	AUBURNBANK	2	$192,920.00	0.13%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	$213,500.00	0.14%	0	$0.00	NA	0	
	AURORA NATIONAL BANK	6	$805,696.19	0.54%	0	$0.00	NA	0	
	BANK OF HANOVER AND TRUST COMPANY	1	$62,208.23	0.04%	0	$0.00	NA	0	
	BANK OF LENAWEE	21	$1,912,265.54	1.27%	0	$0.00	NA	0	
	BANK OF LENOX	3	$283,800.00	0.19%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	30	$2,934,783.77	1.96%	0	$0.00	NA	0	
	BANK OF NEWPORT	2	$190,000.00	0.13%	0	$0.00	NA	0	

	BANK OF SPRINGFIELD	10	$983,420.44	0.66%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$61,959.44	0.04%	0	$0.00	NA	0	
	BANKILLINOIS	4	$314,439.38	0.21%	0	$0.00	NA	0	
	BANKNORTH MORTGAGE COMPANY	9	$846,578.62	0.56%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	$284,111.19	0.19%	0	$0.00	NA	0	
	BELMONT SAVINGS BANK	9	$1,333,906.12	0.89%	0	$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	$80,847.06	0.05%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	$395,639.82	0.26%	0	$0.00	NA	0	
	BRENTON MORTGAGES, INC.	12	$1,538,998.93	1.03%	0	$0.00	NA	0	
	BRIDGEHAMPTON NATIONAL BANK	1	$125,000.00	0.08%	0	$0.00	NA	0	
	BRIDGEWATER SAVINGS BANK	1	$140,000.00	0.09%	0	$0.00	NA	0	
	BRUCHA MORTGAGE BANKERS CORPORATION	4	$679,111.74	0.45%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	4	$435,100.00	0.29%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	$253,500.00	0.17%	0	$0.00	NA	0	
	CACHE MORTGAGE CORPORATION	2	$138,703.38	0.09%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	2	$115,000.00	0.08%	0	$0.00	NA	0	
	CAMBRIDGEPORT BANK	1	$61,159.96	0.04%	0	$0.00	NA	0	
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$144,000.00	0.1%	0	$0.00	NA	0	
	CARROLLTON BANK	3	$175,254.42	0.12%	0	$0.00	NA	0	
	CASSLE AND CASSLE INC.	1	$35,392.42	0.02%	0	$0.00	NA	0	
	CENTRAL BANK OF LAKE OF THE OZARKS	8	$572,886.94	0.38%	0	$0.00	NA	0	
	CENTRAL FIDELITY NATIONAL BANK	27	$2,675,347.37	1.78%	0	$0.00	NA	0	
		1	$110,000.00	0.07%	0	$0.00	NA	0	

	CENTRAL TRUST BANK								
	CHAPEL MORTGAGE CORPORATION	1	$79,597.88	0.05%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	6	$646,930.68	0.43%	0	$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	2	$363,100.00	0.24%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$99,000.00	0.07%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	3	$284,743.71	0.19%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF FORT SMITH	3	$180,915.33	0.12%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF NEW JERSEY	1	$183,514.81	0.12%	0	$0.00	NA	0	
	CITYSCAPE CORP	3	$344,476.06	0.23%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$191,134.13	0.13%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$177,533.75	0.12%	0	$0.00	NA	0	
	COAST FEDERAL BANK FSB	3	$262,210.30	0.17%	0	$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	2	$326,400.00	0.22%	0	$0.00	NA	0	
	COMMERCE MORTGAGE CORPORATION	2	$50,398.84	0.03%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$100,000.00	0.07%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	3	$485,000.00	0.32%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	2	$201,264.82	0.13%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	5	$605,712.13	0.4%	0	$0.00	NA	0	
	CONSUMER HOME MORTGAGE, INC.	2	$282,226.81	0.19%	0	$0.00	NA	0	
	CORNELL FEDERAL CREDIT UNION	1	$66,500.00	0.04%	0	$0.00	NA	0	
	COUNTY SAVINGS BANK	4	$272,403.10	0.18%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	7	$563,367.16	0.38%	0	$0.00	NA	0	
		1	$85,500.00	0.06%	0	$0.00	NA	0	

	CREDIT UNION OF JOHNSON COUNTY								
	CU MORTGAGE CORPORATION	1	$48,600.00	0.03%	0	$0.00	NA	0	
	CUMANET INC	1	$181,000.00	0.12%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	1	$124,318.56	0.08%	0	$0.00	NA	0	
	ELVERSON NATIONAL BANK THE	3	$244,531.13	0.16%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$108,678.81	0.07%	0	$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	8	$733,617.32	0.49%	0	$0.00	NA	0	
	EQUITY MORTGAGE CORPORATION	4	$362,801.88	0.24%	0	$0.00	NA	0	
	EXCHANGE BANK	3	$307,837.69	0.21%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	5	$320,700.00	0.21%	0	$0.00	NA	0	
	F&M BANK - NORTHEAST	2	$147,341.38	0.1%	0	$0.00	NA	0	
	FAIRMOUNT FUNDING LTD.	1	$159,897.94	0.11%	0	$0.00	NA	0	
	FAMILY SAVINGS BANK FSB	1	$79,447.94	0.05%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS BANK	7	$659,582.07	0.44%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	4	$626,336.13	0.42%	0	$0.00	NA	0	
	FEATHER RIVER STATE BANK	1	$82,344.44	0.05%	0	$0.00	NA	0	
	FIFTH THIRD BANK	5	$424,676.06	0.28%	0	$0.00	NA	0	
	FIRST AMERICAN MORTGAGE COMPANY	1	$95,000.00	0.06%	0	$0.00	NA	0	
	FIRST ATLANTIC MORTGAGE CORPORATION	1	$113,235.88	0.08%	0	$0.00	NA	0	
	FIRST BANKERS MORTGAGE CORPORATION	2	$153,745.25	0.1%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST	1	$126,419.31	0.08%	0	$0.00	NA	0	

	COMPANY OF SC								
	FIRST CITIZENS BANK NA	4	$311,451.53	0.21%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	2	$268,300.00	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL BANK FSB	3	$447,818.75	0.3%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	3	$137,150.00	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	$991,025.25	0.66%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	7	$377,338.79	0.25%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	2	$175,164.00	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	$91,498.38	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	4	$257,358.17	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	$644,090.81	0.43%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	$163,250.00	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$120,573.06	0.08%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK FSB	2	$150,400.00	0.1%	0	$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	$126,900.00	0.08%	0	$0.00	NA	0	
	FIRST INDEPENDENT BANK	2	$151,943.06	0.1%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$124,480.00	0.08%	0	$0.00	NA	0	
		5	$773,704.32	0.52%	0	$0.00	NA	0	

	FIRST MORTGAGE CORPORATION								
	FIRST MORTGAGE INVESTMENT CO.	1	$72,753.56	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$79,946.31	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST OF COLUMBIA	1	$55,883.42	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	$120,920.80	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$28,000.00	0.02%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	3	$165,006.22	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	1	$77,000.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF FLORIDA AT BONITA SPRINGS	1	$87,741.25	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	$217,929.31	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	3	$301,024.56	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	$177,677.06	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PARIS	2	$128,418.01	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF POWELL	1	$55,463.69	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF QUITMAN	4	$375,006.23	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF THE HUDSON VALLEY	3	$240,026.63	0.16%	0	$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	4	$689,343.07	0.46%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	2	$148,905.16	0.1%	0	$0.00	NA	0	
	FIRST SAVINGS BANK	1	$90,880.00	0.06%	0	$0.00	NA	0	
	FIRST SAVINGS BANK FSB, MANHATTAN	2	$187,084.81	0.12%	0	$0.00	NA	0	
		1	$71,952.88	0.05%	0	$0.00	NA	0	

	FIRST SAVINGS BANK OF NORWOOD								
	FIRST STATE BANK OF PEKIN	2	$134,310.88	0.09%	0	$0.00	NA	0	
	FITCHBURG SAVINGS BANK, FSB	1	$125,000.00	0.08%	0	$0.00	NA	0	
	FMB-FIRST MICHIGAN BANK	27	$2,310,787.37	1.54%	0	$0.00	NA	0	
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$108,914.64	0.07%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$104,931.25	0.07%	0	$0.00	NA	0	
	FULTON BANK	2	$266,598.00	0.18%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$118,672.31	0.08%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	11	$1,036,916.13	0.69%	0	$0.00	NA	0	
	GEHRKE MORTGAGE CORPORATION	1	$148,552.75	0.1%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	10	$835,938.84	0.56%	0	$0.00	NA	0	
	GRANITE BANK	4	$367,414.19	0.24%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$159,779.00	0.11%	0	$0.00	NA	0	
	GREAT WESTERN BANK FSB	34	$3,508,577.21	2.34%	0	$0.00	NA	0	
	GREATER NEW YORK SAVINGS BANK THE	1	$109,928.00	0.07%	0	$0.00	NA	0	
	GREYLOCK CREDIT UNION	1	$53,934.33	0.04%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	4	$402,781.81	0.27%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	3	$272,564.13	0.18%	0	$0.00	NA	0	
	HEADLANDS MORTGAGE COMPANY	1	$112,832.19	0.08%	0	$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	1	$53,964.67	0.04%	0	$0.00	NA	0	
	HIBERNIA SAVINGS BANK THE	1	$148,000.00	0.1%	0	$0.00	NA	0	
	HICKORY POINT BANK & TRUST	1	$44,970.57	0.03%	0	$0.00	NA	0	
		1	$128,166.06	0.09%	0	$0.00	NA	0	

	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA								
	HOME FEDERAL SAVINGS BANK	41	$3,151,272.08	2.1%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$270,600.00	0.18%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA FSB	11	$1,260,894.76	0.84%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	14	$2,059,084.89	1.37%	0	$0.00	NA	0	
	HOMEBANC FSB	7	$690,071.17	0.46%	0	$0.00	NA	0	
	HOMEOWNERS ASSISTANCE CORPORATION	1	$50,966.64	0.03%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	$150,900.00	0.1%	0	$0.00	NA	0	
	HOYNE SAVINGS BANK	1	$133,910.06	0.09%	0	$0.00	NA	0	
	HUDSON NATIONAL BANK THE	1	$75,000.00	0.05%	0	$0.00	NA	0	
	IBERIA SAVINGS BANK	1	$52,000.00	0.03%	0	$0.00	NA	0	
	ILLINI BANK	2	$133,231.63	0.09%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$67,800.00	0.05%	0	$0.00	NA	0	
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	$52,000.00	0.03%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	$361,408.70	0.24%	0	$0.00	NA	0	
	INTERWEST MORTGAGE	1	$98,735.31	0.07%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	14	$1,542,540.99	1.03%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	7	$773,968.00	0.52%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	2	$216,400.00	0.14%	0	$0.00	NA	0	
	JAX NAVY FEDERAL CREDIT UNION	7	$531,491.29	0.35%	0	$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	1	$41,400.00	0.03%	0	$0.00	NA	0	
	KEYSTONE NATIONAL BANK	2	$332,550.00	0.22%	0	$0.00	NA	0	

	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$128,000.00	0.09%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$159,000.00	0.11%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	13	$1,293,574.72	0.86%	0	$0.00	NA	0	
	LANCASTER MORTGAGE SERVICES	2	$361,067.56	0.24%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	8	$740,898.27	0.49%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	3	$202,720.59	0.14%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$132,050.00	0.09%	0	$0.00	NA	0	
	LEGACY MORTGAGE	1	$97,600.00	0.07%	0	$0.00	NA	0	
	LHI MORTGAGE COMPANY	3	$358,827.75	0.24%	0	$0.00	NA	0	
	LIBERTY FEDERAL BANK FSB	1	$120,500.00	0.08%	0	$0.00	NA	0	
	LOCKPORT SAVINGS BANK	4	$288,532.17	0.19%	0	$0.00	NA	0	
	LOGAN COUNTY BANK	2	$123,300.00	0.08%	0	$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	$81,645.13	0.05%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$236,700.00	0.16%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$175,750.00	0.12%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$47,500.00	0.03%	0	$0.00	NA	0	
	MAGNA BANK, N.A.	4	$252,414.50	0.17%	0	$0.00	NA	0	
	MAGNA MORTGAGE COMPANY	3	$128,860.60	0.09%	0	$0.00	NA	0	
	MARATHON FINANCIAL CORPORATION	1	$79,946.25	0.05%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	$449,368.42	0.3%	0	$0.00	NA	0	
	MCA MORTGAGE CORPORATION	1	$61,880.56	0.04%	0	$0.00	NA	0	
	MCCLAIN COUNTY NATIONAL BANK	1	$34,977.69	0.02%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	3	$332,449.63	0.22%	0	$0.00	NA	0	

	MEDWAY COOPERATIVE BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	
	MERCANTILE BANK AND TRUST FSB	2	$256,889.81	0.17%	0	$0.00	NA	0	
	MERCANTILE BANK, FSB	4	$219,251.11	0.15%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	4	$256,448.52	0.17%	0	$0.00	NA	0	
	MERCURY MORTGAGE SERVICE CORPORATION	1	$98,400.00	0.07%	0	$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	2	$284,809.06	0.19%	0	$0.00	NA	0	
	METROBANK	2	$178,422.44	0.12%	0	$0.00	NA	0	
	METROPOLITAN MORTGAGE COMPANY	2	$182,924.06	0.12%	0	$0.00	NA	0	
	METROPOLITAN SAVINGS BANK OF CLEVELAND	1	$75,550.50	0.05%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$121,950.00	0.08%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$109,929.81	0.07%	0	$0.00	NA	0	
	MID VALLEY BANK	1	$86,500.00	0.06%	0	$0.00	NA	0	
	MID-WISCONSIN BANK	3	$228,686.31	0.15%	0	$0.00	NA	0	
	MIDAM, INC.	3	$177,901.63	0.12%	0	$0.00	NA	0	
	MIDWEST MORTGAGE INC.	2	$132,750.00	0.09%	0	$0.00	NA	0	
	MIDWESTERN MORTGAGE CONSULTANTS, INC.	2	$232,426.38	0.15%	0	$0.00	NA	0	
	MILLBURY SAVINGS BANK	1	$79,947.63	0.05%	0	$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	
	MLSG, INC.	1	$137,087.50	0.09%	0	$0.00	NA	0	
	MOBILOIL FEDERAL CREDIT UNION	1	$76,742.63	0.05%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$70,000.00	0.05%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$59,400.00	0.04%	0	$0.00	NA	0	
		4	$456,595.00	0.3%	0	$0.00	NA	0	

	MORTGAGE AMERICA, INC.								
	MORTGAGE BANKERS SERVICE CORPORATION	3	$299,722.88	0.2%	0	$0.00	NA	0	
	MORTGAGE CENTER INC.	3	$288,650.00	0.19%	0	$0.00	NA	0	
	MORTGAGE NOW INC.	3	$277,648.38	0.19%	0	$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	$187,150.00	0.12%	0	$0.00	NA	0	
	MORTGAGE SERVICE AMERICA	1	$95,337.56	0.06%	0	$0.00	NA	0	
	MORTGAGELINQ CORPORATION	1	$125,600.00	0.08%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	7	$813,382.69	0.54%	0	$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	6	$596,931.24	0.4%	0	$0.00	NA	0	
	MUTUAL FEDERAL SAVINGS BANK OF ATLANTA	1	$78,199.75	0.05%	0	$0.00	NA	0	
	MUTUAL SAVINGS BANK	6	$428,018.83	0.29%	0	$0.00	NA	0	
	MUTUAL SAVINGS BANK FSB	11	$949,715.65	0.63%	0	$0.00	NA	0	
	NATIONAL BANK OF MONMOUTH	1	$33,500.00	0.02%	0	$0.00	NA	0	
	NEW IBERIA BANK	4	$339,172.28	0.23%	0	$0.00	NA	0	
	NEWBERRY FEDERAL SAVINGS BANK	1	$69,304.63	0.05%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$80,000.00	0.05%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$48,578.00	0.03%	0	$0.00	NA	0	
	NORTH FORK BANK	4	$566,452.25	0.38%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	$358,793.19	0.24%	0	$0.00	NA	0	
	NORTHFIELD SAVINGS BANK	1	$58,300.00	0.04%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	$125,000.00	0.08%	0	$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	4	$308,352.13	0.21%	0	$0.00	NA	0	
		3	$360,775.00	0.24%	0	$0.00	NA	0	

	NORWOOD COOPERATIVE BANK								
	NOVUS FINANCIAL CORPORATION	2	$132,500.00	0.09%	0	$0.00	NA	0	
	OCEAN WEST ENTERPRISES INC.	2	$235,697.95	0.16%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$172,000.00	0.11%	0	$0.00	NA	0	
	OLYMPIC HOME MORTGAGE CORPORATION	1	$125,000.00	0.08%	0	$0.00	NA	0	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	19	$3,081,998.64	2.05%	0	$0.00	NA	0	
	PALM COAST MORTGAGE COMPANY	1	$75,951.50	0.05%	0	$0.00	NA	0	
	PASSUMPSIC SAVINGS BANK	2	$146,453.19	0.1%	0	$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$97,000.00	0.06%	0	$0.00	NA	0	
	PEOPLES BANK	10	$895,537.23	0.6%	0	$0.00	NA	0	
	PEOPLES BANK AND TRUST COMPANY	1	$115,124.63	0.08%	0	$0.00	NA	0	
	PEOPLES BANK OF GLEN ROCK	1	$103,293.56	0.07%	0	$0.00	NA	0	
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$194,493.88	0.13%	0	$0.00	NA	0	
	PERPETUAL SAVINGS BANK FSB	2	$278,125.00	0.19%	0	$0.00	NA	0	
	PHOENIX MORTGAGE AND INVESTMENT INC.	6	$831,863.68	0.55%	0	$0.00	NA	0	
	PIONEER MORTGAGE INC.	1	$126,717.00	0.08%	0	$0.00	NA	0	
	PLUMAS BANK	1	$99,936.19	0.07%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$360,528.19	0.24%	0	$0.00	NA	0	
	POMONA FIRST FEDERAL BANK AND TRUST	2	$143,000.00	0.1%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	8	$747,474.32	0.5%	0	$0.00	NA	0	
		5	$303,855.00	0.2%	0	$0.00	NA	0	

	PREMIER FINANCIAL SERVICES INC.								
	PREMIER MORTGAGE CORP.	1	$153,799.31	0.1%	0	$0.00	NA	0	
	PRIME BANK	2	$284,175.69	0.19%	0	$0.00	NA	0	
	PRIME MORTGAGE INVESTORS INC.	1	$130,150.00	0.09%	0	$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	$64,912.48	0.04%	0	$0.00	NA	0	
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$89,941.06	0.06%	0	$0.00	NA	0	
	REDLANDS FEDERAL BANK	1	$60,000.00	0.04%	0	$0.00	NA	0	
	REGENCY SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$33,476.94	0.02%	0	$0.00	NA	0	
	RESEARCH FEDERAL CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	1	$119,923.44	0.08%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE CORPORATION	1	$79,897.63	0.05%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$48,750.00	0.03%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$64,918.91	0.04%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	1	$158,500.00	0.11%	0	$0.00	NA	0	
	SAN DIEGO FUNDING	4	$520,917.26	0.35%	0	$0.00	NA	0	
	SAWYER SAVINGS BANK	1	$70,000.00	0.05%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	$66,456.50	0.04%	0	$0.00	NA	0	
	SEATTLE MORTGAGE COMPANY	2	$252,896.07	0.17%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	4	$364,200.00	0.24%	0	$0.00	NA	0	
	SHELTER MORTGAGE COMPANY	1	$63,100.00	0.04%	0	$0.00	NA	0	
	SHIRLEY COOPERATIVE BANK	2	$239,845.19	0.16%	0	$0.00	NA	0	

	SHOSHONE FIRST BANK	1	$75,000.00	0.05%	0	$0.00	NA	0	
	SIGNAL BANK	1	$102,534.56	0.07%	0	$0.00	NA	0	
	SIGNET MORTGAGE CORPORATION	1	$131,911.38	0.09%	0	$0.00	NA	0	
	SIX RIVERS NATIONAL BANK	3	$272,385.43	0.18%	0	$0.00	NA	0	
	SMITH TRUST AND SAVINGS BANK	1	$60,000.00	0.04%	0	$0.00	NA	0	
	SOLVAY BANK	5	$386,594.01	0.26%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	2	$249,086.88	0.17%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	8	$629,621.19	0.42%	0	$0.00	NA	0	
	STANDARD FINANCIAL MORTGAGE CORP.	1	$123,300.00	0.08%	0	$0.00	NA	0	
	STANDARD SAVINGS BANK FSB	1	$212,664.25	0.14%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	
	STATE BANK OF CALEDONIA	1	$56,013.34	0.04%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	6	$606,699.13	0.4%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$46,529.54	0.03%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$82,000.00	0.05%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$99,936.19	0.07%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$139,910.69	0.09%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$71,703.06	0.05%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	$155,495.59	0.1%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	3	$184,920.19	0.12%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	27	$2,453,004.06	1.64%	0	$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	$90,000.00	0.06%	0	$0.00	NA	0	

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	$898,787.77	0.6%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$67,458.00	0.04%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	$109,859.19	0.07%	0	$0.00	NA	0	
	TEXAS AMERICAN MORTGAGE	4	$339,000.00	0.23%	0	$0.00	NA	0	
	TEXAS BANK	1	$79,948.94	0.05%	0	$0.00	NA	0	
	TEXAS COMMUNITY BANK	1	$91,000.00	0.06%	0	$0.00	NA	0	
	THE BANK OF ILLINOIS IN NORMAL	8	$684,836.19	0.46%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$294,307.25	0.2%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	3	$285,000.00	0.19%	0	$0.00	NA	0	
	THE PARK BANK	3	$385,339.00	0.26%	0	$0.00	NA	0	
	THE SUTTON STATE BANK	2	$163,895.38	0.11%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	2	$197,600.00	0.13%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$69,700.00	0.05%	0	$0.00	NA	0	
	TOWN AND COUNTRY MORTGAGE COMPANY	3	$365,327.75	0.24%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	3	$348,250.00	0.23%	0	$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	6	$429,300.00	0.29%	0	$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	1	$140,730.50	0.09%	0	$0.00	NA	0	
	UNION BANK	1	$52,464.77	0.03%	0	$0.00	NA	0	
	UNIONBANK	5	$502,452.88	0.33%	0	$0.00	NA	0	
	UNITED BANK AND TRUST	6	$467,125.00	0.31%	0	$0.00	NA	0	
		2	$181,724.38	0.12%	0	$0.00	NA	0	

	UNITED BANK AND TRUST COMPANY								
	UNITED CAROLINA BANK	2	$141,024.59	0.09%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$93,940.00	0.06%	0	$0.00	NA	0	
	UNITED COOPERATIVE BANK	2	$269,280.30	0.18%	0	$0.00	NA	0	
	UNITED JERSEY BANK	1	$69,954.19	0.05%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$124,368.56	0.08%	0	$0.00	NA	0	
	UNIVERSITY BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$29,980.87	0.02%	0	$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	$61,750.00	0.04%	0	$0.00	NA	0	
	VERMONT FEDERAL BANK FSB	8	$730,478.00	0.49%	0	$0.00	NA	0	
	VIRGIN VALLEY CREDIT UNION	1	$115,763.88	0.08%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$373,375.00	0.25%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	9	$1,023,783.14	0.68%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	3	$151,160.19	0.1%	0	$0.00	NA	0	
	WESTAMERICA BANK	1	$189,625.88	0.13%	0	$0.00	NA	0	
	WESTAMERICA MORTGAGE COMPANY	14	$1,549,763.95	1.03%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	$128,094.03	0.09%	0	$0.00	NA	0	
	WESTFIELD SAVINGS BANK	2	$182,877.15	0.12%	0	$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	$38,000.00	0.03%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	$110,000.00	0.07%	0	$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	5	$436,719.73	0.29%	0	$0.00	NA	0	
		1	$123,918.88	0.08%	0	$0.00	NA	0	

		WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE								
		WORCESTER CENTRAL FEDERAL CREDIT UNION	1	$177,600.00	0.12%	0	$0.00	NA	0	
		WORKERS CREDIT UNION	1	$89,942.56	0.06%	0	$0.00	NA	0	
		WORLD SAVINGS AND LOAN ASSOCIATION	9	$816,111.59	0.54%	0	$0.00	NA	0	
		Unavailable	350	$37,548,739.61	25.09%	0	$0.00	NA	0	
Total			**1,489**	**$150,022,426.78**	**100%**	**0**	**$0.00**		**0**	
31376JR76		ABACUS FEDERAL SAVINGS BANK	2	$193,000.00	0.97%	0	$0.00	NA	0	
		AMERICA FIRST CREDIT UNION	3	$232,575.00	1.17%	0	$0.00	NA	0	
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$200,000.00	1%	0	$0.00	NA	0	
		AVSTAR MORTGAGE CORPORATION	1	$38,400.00	0.19%	0	$0.00	NA	0	
		BANK OF MISSISSIPPI	3	$207,000.00	1.04%	0	$0.00	NA	0	
		BANK OF NEWPORT	4	$646,400.00	3.25%	0	$0.00	NA	0	
		BANKNORTH MORTGAGE COMPANY	2	$96,500.00	0.48%	0	$0.00	NA	0	
		BLUE BALL NATIONAL BANK	1	$60,000.00	0.3%	0	$0.00	NA	0	
		BRIDGEWATER SAVINGS BANK	1	$124,000.00	0.62%	0	$0.00	NA	0	
		CENTRAL BANK OF LAKE OF THE OZARKS	1	$49,400.00	0.25%	0	$0.00	NA	0	
		CENTRAL FIDELITY NATIONAL BANK	4	$375,200.00	1.88%	0	$0.00	NA	0	
		CENTRAL TRUST BANK	1	$108,500.00	0.54%	0	$0.00	NA	0	
		CENTURY BANK AND TRUST	1	$86,800.00	0.44%	0	$0.00	NA	0	
		CITIZENS BANK AND TRUST COMPANY	1	$89,550.00	0.45%	0	$0.00	NA	0	
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$80,000.00	0.4%	0	$0.00	NA	0	
			1	$105,000.00	0.53%	0	$0.00	NA	0	

	CREDIT UNION OF THE PACIFIC								
	CUMANET INC	1	$195,200.00	0.98%	0	$0.00	NA	0	
	EQUITY MORTGAGE CORPORATION	1	$214,600.00	1.08%	0	$0.00	NA	0	
	FEDERAL TRUST BANK FSB	1	$104,349.75	0.52%	0	$0.00	NA	0	
	FIFTH THIRD BANK	2	$214,629.50	1.08%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$214,600.00	1.08%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$223,700.00	1.12%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	$84,000.00	0.42%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$210,000.00	1.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANSFIELD	1	$62,000.00	0.31%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	1	$60,000.00	0.3%	0	$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$302,000.00	1.52%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	$259,250.00	1.3%	0	$0.00	NA	0	
	FULTON BANK	2	$166,900.00	0.84%	0	$0.00	NA	0	
	GEHRKE MORTGAGE CORPORATION	1	$80,700.00	0.41%	0	$0.00	NA	0	
	GLEN ROCK STATE BANK THE	1	$47,500.00	0.24%	0	$0.00	NA	0	
	GOLETA NATIONAL BANK	1	$153,000.00	0.77%	0	$0.00	NA	0	
	GREAT WESTERN BANK FSB	47	$5,164,291.24	25.94%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	$31,500.00	0.16%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$157,600.00	0.79%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$95,000.00	0.48%	0	$0.00	NA	0	
	HOMEOWNERS ASSISTANCE CORPORATION	2	$116,500.00	0.59%	0	$0.00	NA	0	
	HUMBOLDT BANK	1	$70,000.00	0.35%	0	$0.00	NA	0	
	ILLINI BANK	1	$40,000.00	0.2%	0	$0.00	NA	0	

	JAMAICA SAVINGS BANK	1	$75,000.00	0.38%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$99,000.00	0.5%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$50,000.00	0.25%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$213,500.00	1.07%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$187,000.00	0.94%	0	$0.00	NA	0	
	MERCURY MORTGAGE COMPANY INC.	1	$106,400.00	0.53%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$45,000.00	0.23%	0	$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	$50,000.00	0.25%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	1	$155,850.00	0.78%	0	$0.00	NA	0	
	NATIONAL BANK OF ALASKA	3	$256,300.00	1.29%	0	$0.00	NA	0	
	NORTHFIELD SAVINGS BANK	1	$100,000.00	0.5%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$70,000.00	0.35%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$110,000.00	0.55%	0	$0.00	NA	0	
	OREGON CENTRAL CREDIT UNION	1	$112,000.00	0.56%	0	$0.00	NA	0	
	PEOPLES BANK AND TRUST COMPANY	1	$146,000.00	0.73%	0	$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	1	$93,500.00	0.47%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$55,000.00	0.28%	0	$0.00	NA	0	
	POMONA FIRST FEDERAL BANK AND TRUST	1	$80,000.00	0.4%	0	$0.00	NA	0	
	PREMIER FINANCIAL SERVICES INC.	1	$165,000.00	0.83%	0	$0.00	NA	0	
	REGENCY SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$135,600.00	0.68%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	2	$183,500.00	0.92%	0	$0.00	NA	0	

		SAVINGS BANK OF MENDOCINO COUNTY	1	$79,200.00	0.4%	0	$0.00	NA	0	
		SEATTLE MORTGAGE COMPANY	1	$125,000.00	0.63%	0	$0.00	NA	0	
		STANDARD FINANCIAL MORTGAGE CORP.	1	$88,000.00	0.44%	0	$0.00	NA	0	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$72,000.00	0.36%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	1	$100,000.00	0.5%	0	$0.00	NA	0	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$214,000.00	1.07%	0	$0.00	NA	0	
		TENNESSEE TEACHERS CREDIT UNION, CUCORP INC.	1	$61,000.00	0.31%	0	$0.00	NA	0	
		TEXAS COMMUNITY BANK	1	$187,000.00	0.94%	0	$0.00	NA	0	
		THE CROSSFIRE FINANCIAL NETWORK INC.	1	$115,400.00	0.58%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK	1	$86,300.00	0.43%	0	$0.00	NA	0	
		THE OWENSBORO NATIONAL BANK	1	$77,000.00	0.39%	0	$0.00	NA	0	
		UNITED BANK AND TRUST	1	$114,000.00	0.57%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$97,000.00	0.49%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$58,566.65	0.29%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	2	$292,200.00	1.47%	0	$0.00	NA	0	
		WORLD SAVINGS AND LOAN ASSOCIATION	1	$75,000.00	0.38%	0	$0.00	NA	0	
		Unavailable	42	$4,620,251.63	23.22%	0	$0.00	NA	0	
Total			**190**	**$19,910,213.77**	**100%**	**0**	**$0.00**		**0**	
31376JR84		HARRY MORTGAGE COMPANY	1	$164,800.00	3.27%	0	$0.00	NA	0	

		HOME SAVINGS OF AMERICA FSB	36	$3,746,800.00	74.25%	0	$0.00	NA	0	
		MERCURY MORTGAGE COMPANY INC.	1	$109,250.00	2.17%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	2	$256,500.00	5.08%	0	$0.00	NA	0	
		Unavailable	6	$768,600.00	15.23%	0	$0.00	NA	0	
Total			**46**	**$5,045,950.00**	**100%**	**0**	**$0.00**		**0**	
31376JR92		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$120,000.00	0.5%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	2	$199,000.00	0.84%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$90,000.00	0.38%	0	$0.00	NA	0	
		ALLIED GROUP MORTGAGE COMPANY	1	$72,500.00	0.3%	0	$0.00	NA	0	
		AMERICA FIRST CREDIT UNION	8	$619,950.00	2.6%	0	$0.00	NA	0	
		AMERICAN BANK OF BRADENTON	2	$252,000.00	1.06%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$31,500.00	0.13%	0	$0.00	NA	0	
		ASHE FEDERAL BANK	1	$185,000.00	0.78%	0	$0.00	NA	0	
		AUSTIN BANK	1	$42,650.00	0.18%	0	$0.00	NA	0	
		BANK OF MISSISSIPPI	8	$481,575.00	2.02%	0	$0.00	NA	0	
		BANK OF NEWPORT	1	$99,068.31	0.42%	0	$0.00	NA	0	
		BANK OF THE CASCADES	2	$161,200.00	0.68%	0	$0.00	NA	0	
		BELMONT SAVINGS BANK	2	$280,713.07	1.18%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	3	$180,400.00	0.76%	0	$0.00	NA	0	
		BSB BANK & TRUST CO.	2	$262,283.25	1.1%	0	$0.00	NA	0	
		BUTTE COMMUNITY BANK	1	$105,000.00	0.44%	0	$0.00	NA	0	
		CAMBRIDGE SAVINGS BANK	2	$147,750.00	0.62%	0	$0.00	NA	0	
		CENTRAL BANK OF LAKE OF THE OZARKS	1	$61,500.00	0.26%	0	$0.00	NA	0	

	CENTRAL FIDELITY NATIONAL BANK	4	$438,000.00	1.84%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF FORT SMITH	3	$222,650.00	0.93%	0	$0.00	NA	0	
	CORTRUST BANK	1	$88,600.00	0.37%	0	$0.00	NA	0	
	CURTIS MORTGAGE COMPANY INC.	1	$70,000.00	0.29%	0	$0.00	NA	0	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$160,000.00	0.67%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF WILLIAMSBURG THE	1	$105,000.00	0.44%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	$93,500.00	0.39%	0	$0.00	NA	0	
	EASTERN BANK	1	$160,000.00	0.67%	0	$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	2	$93,000.00	0.39%	0	$0.00	NA	0	
	FIFTH THIRD BANK	21	$1,559,250.00	6.54%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$160,000.00	0.67%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$70,400.00	0.3%	0	$0.00	NA	0	
	FIRST FEDERAL BANK FSB	1	$77,000.00	0.32%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$99,400.00	0.42%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$172,000.00	0.72%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	3	$216,000.00	0.91%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$29,000.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST OF OSAWATOMIE	1	$56,000.00	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANSFIELD	1	$65,500.00	0.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ANCHORAGE	3	$339,000.00	1.42%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA	1	$154,000.00	0.65%	0	$0.00	NA	0	
	FMB-FIRST MICHIGAN BANK	1	$42,000.00	0.18%	0	$0.00	NA	0	
	GREAT WESTERN BANK FSB	5	$484,900.00	2.03%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA FSB	13	$1,233,200.00	5.17%	0	$0.00	NA	0	
	HOMEOWNERS ASSISTANCE CORPORATION	2	$225,000.00	0.94%	0	$0.00	NA	0	
	ILLINI BANK	2	$141,675.24	0.59%	0	$0.00	NA	0	
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	$78,000.00	0.33%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$63,110.00	0.26%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	4	$604,000.00	2.53%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	8	$753,857.81	3.16%	0	$0.00	NA	0	
	MAGNA BANK, N.A.	7	$748,615.15	3.14%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$316,400.00	1.33%	0	$0.00	NA	0	
	MASSACHUSETTS COOPERATIVE BANK	1	$100,000.00	0.42%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK MAINE	1	$30,000.00	0.13%	0	$0.00	NA	0	
	MERCANTILE BANK, FSB	3	$420,020.00	1.76%	0	$0.00	NA	0	
	MERCHANTS AND FARMERS BANK	2	$145,000.00	0.61%	0	$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	4	$276,950.00	1.16%	0	$0.00	NA	0	
	METRO MORTGAGE CORPORATION	1	$155,000.00	0.65%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$107,500.00	0.45%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	$272,250.00	1.14%	0	$0.00	NA	0	
	MUTUAL SAVINGS BANK FSB	1	$74,000.00	0.31%	0	$0.00	NA	0	

	NATIONAL BANK OF ALASKA	4	$352,250.00	1.48%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	$42,500.00	0.18%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK OF PARIS	1	$57,700.00	0.24%	0	$0.00	NA	0	
	PERIMETER MORTGAGE FUNDING CORPORATION	2	$137,500.00	0.58%	0	$0.00	NA	0	
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	$134,400.00	0.56%	0	$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	1	$50,000.00	0.21%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$126,000.00	0.53%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$80,000.00	0.34%	0	$0.00	NA	0	
	REDLANDS FEDERAL BANK	2	$60,000.00	0.25%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	1	$167,000.00	0.7%	0	$0.00	NA	0	
	SEATTLE MORTGAGE COMPANY	1	$86,250.00	0.36%	0	$0.00	NA	0	
	SIX RIVERS NATIONAL BANK	1	$102,400.00	0.43%	0	$0.00	NA	0	
	SOUTH UMPQUA STATE BANK	2	$242,000.00	1.02%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	$246,000.00	1.03%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$67,500.00	0.28%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$78,000.00	0.33%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	10	$1,033,400.00	4.34%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$108,400.00	0.45%	0	$0.00	NA	0	
	THE OWENSBORO NATIONAL BANK	1	$155,000.00	0.65%	0	$0.00	NA	0	
	TOWN AND	5	$365,200.00	1.53%	0	$0.00	NA	0	

		COUNTRY BANC MORTGAGE SERVICES								
		TOWNE MORTGAGE COMPANY	1	$63,700.00	0.27%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$41,700.00	0.17%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$120,032.33	0.5%	0	$0.00	NA	0	
		WESTAMERICA MORTGAGE COMPANY	1	$69,500.00	0.29%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$119,200.00	0.5%	0	$0.00	NA	0	
		Unavailable	50	$5,632,725.45	23.68%	0	$0.00	NA	0	
Total			**254**	**$23,830,225.61**	**100%**	**0**	**$0.00**		**0**	
31376PY90		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	9	$909,982.25	90.23%	0	$0.00	NA	0	
		Unavailable	1	$98,508.93	9.77%	0	$0.00	NA	0	
Total			**10**	**$1,008,491.18**	**100%**	**0**	**$0.00**		**0**	
31376RM24		SOURCE ONE MORTGAGE SERVICES CORPORATION	72	$6,130,921.93	68.73%	0	$0.00	NA	0	
		Unavailable	34	$2,789,979.31	31.27%	0	$0.00	NA	0	
Total			**106**	**$8,920,901.24**	**100%**	**0**	**$0.00**		**0**	
31376RM32		SOURCE ONE MORTGAGE SERVICES CORPORATION	18	$1,054,544.92	53.03%	0	$0.00	NA	0	
		Unavailable	14	$934,163.05	46.97%	0	$0.00	NA	0	
Total			**32**	**$1,988,707.97**	**100%**	**0**	**$0.00**		**0**	
31376RMZ1		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	$1,282,784.50	64.57%	0	$0.00	NA	0	
		Unavailable	7	$703,920.16	35.43%	0	$0.00	NA	0	
Total			**21**	**$1,986,704.66**	**100%**	**0**	**$0.00**		**0**	
31376RNB3		SOURCE ONE MORTGAGE SERVICES	8	$663,450.00	66.26%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	4	$337,900.00	33.74%	0	$0.00	NA	0	
Total			**12**	**$1,001,350.00**	**100%**	**0**	**$0.00**		**0**	
31376SE70		PHH MORTGAGE SERVICES CORPORATION	7	$1,191,740.00	54.15%	0	$0.00	NA	0	
		Unavailable	8	$1,008,950.00	45.85%	0	$0.00	NA	0	
Total			**15**	**$2,200,690.00**	**100%**	**0**	**$0.00**		**0**	
31376UPW8		UNITED JERSEY BANK	15	$1,463,829.15	97.99%	0	$0.00	NA	0	
		Unavailable	1	$30,000.00	2.01%	0	$0.00	NA	0	
Total			**16**	**$1,493,829.15**	**100%**	**0**	**$0.00**		**0**	
31376WG46		PRINCIPAL RESIDENTIAL MORTGAGE INC.	45	$5,399,778.91	20.9%	0	$0.00	NA	0	
		Unavailable	163	$20,440,254.33	79.1%	0	$0.00	NA	0	
Total			**208**	**$25,840,033.24**	**100%**	**0**	**$0.00**		**0**	
31376WG53		PRINCIPAL RESIDENTIAL MORTGAGE INC.	48	$3,094,751.73	27.63%	0	$0.00	NA	0	
		Unavailable	124	$8,105,426.38	72.37%	0	$0.00	NA	0	
Total			**172**	**$11,200,178.11**	**100%**	**0**	**$0.00**		**0**	
31376WG61		PRINCIPAL RESIDENTIAL MORTGAGE INC.	126	$13,157,681.22	26.74%	0	$0.00	NA	0	
		Unavailable	312	$36,047,985.84	73.26%	0	$0.00	NA	0	
Total			**438**	**$49,205,667.06**	**100%**	**0**	**$0.00**		**0**	
31376WG79		PRINCIPAL RESIDENTIAL MORTGAGE INC.	73	$8,871,755.63	21.59%	0	$0.00	NA	0	
		Unavailable	247	$32,217,387.65	78.41%	0	$0.00	NA	0	
Total			**320**	**$41,089,143.28**	**100%**	**0**	**$0.00**		**0**	
31376XEN4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	$737,829.95	17.38%	0	$0.00	NA	0	
		Unavailable	42	$3,508,507.00	82.62%	0	$0.00	NA	0	
Total			**52**	**$4,246,336.95**	**100%**	**0**	**$0.00**		**0**	
31376XER5		PRINCIPAL RESIDENTIAL	1	$111,000.00	7.69%	0	$0.00	NA	0	

		MORTGAGE INC.								
		Unavailable	17	$1,332,697.65	92.31%	0	$0.00	NA	0	
Total			**18**	**$1,443,697.65**	**100%**	**0**	**$0.00**		**0**	
31376YG91		WACHOVIA MORTGAGE COMPANY	71	$8,077,521.07	100%	0	$0.00	NA	0	
Total			**71**	**$8,077,521.07**	**100%**	**0**	**$0.00**		**0**	
31376YHA7		WACHOVIA MORTGAGE COMPANY	194	$19,151,052.20	100%	0	$0.00	NA	0	
Total			**194**	**$19,151,052.20**	**100%**	**0**	**$0.00**		**0**	
31376ZJ87		Unavailable	25	$1,316,079.15	100%	0	$0.00	NA	0	
Total			**25**	**$1,316,079.15**	**100%**	**0**	**$0.00**		**0**	
31376ZM26		LONG ISLAND SAVINGS BANK, FSB	15	$2,102,832.58	84.95%	0	$0.00	NA	0	
		Unavailable	3	$372,414.40	15.05%	0	$0.00	NA	0	
Total			**18**	**$2,475,246.98**	**100%**	**0**	**$0.00**		**0**	
31376ZM34		LONG ISLAND SAVINGS BANK, FSB	160	$20,132,182.90	90.36%	0	$0.00	NA	0	
		Unavailable	15	$2,148,802.23	9.64%	0	$0.00	NA	0	
Total			**175**	**$22,280,985.13**	**100%**	**0**	**$0.00**		**0**	
31376ZM42		LONG ISLAND SAVINGS BANK, FSB	96	$12,254,911.77	94.4%	0	$0.00	NA	0	
		Unavailable	5	$726,922.84	5.6%	0	$0.00	NA	0	
Total			**101**	**$12,981,834.61**	**100%**	**0**	**$0.00**		**0**	
31376ZM75		LONG ISLAND SAVINGS BANK, FSB	23	$2,891,933.04	96.03%	0	$0.00	NA	0	
		Unavailable	1	$119,621.41	3.97%	0	$0.00	NA	0	
Total			**24**	**$3,011,554.45**	**100%**	**0**	**$0.00**		**0**	
31376ZM83		LONG ISLAND SAVINGS BANK, FSB	14	$1,353,817.83	90.65%	0	$0.00	NA	0	
		Unavailable	1	$139,581.80	9.35%	0	$0.00	NA	0	
Total			**15**	**$1,493,399.63**	**100%**	**0**	**$0.00**		**0**	
31376ZV34		FIRST CHICAGO NBD MORTGAGE COMPANY	85	$9,049,387.84	96.1%	0	$0.00	NA	0	
		Unavailable	3	$367,488.83	3.9%	0	$0.00	NA	0	
Total			**88**	**$9,416,876.67**	**100%**	**0**	**$0.00**		**0**	

31376ZYU1		Unavailable	29	$3,982,122.44	100%	0	$0.00	NA	0	
Total			**29**	**$3,982,122.44**	**100%**	**0**	**$0.00**		**0**	
31376ZYW7		Unavailable	64	$4,985,960.48	100%	0	$0.00	NA	0	
Total			**64**	**$4,985,960.48**	**100%**	**0**	**$0.00**		**0**	
31376ZYX5		Unavailable	29	$2,002,673.19	100%	0	$0.00	NA	0	
Total			**29**	**$2,002,673.19**	**100%**	**0**	**$0.00**		**0**	
31376ZYY3		Unavailable	29	$2,007,552.50	100%	0	$0.00	NA	0	
Total			**29**	**$2,007,552.50**	**100%**	**0**	**$0.00**		**0**	
31377BM69		BANCO POPULAR DE PUERTO RICO	40	$4,257,993.23	91.74%	0	$0.00	NA	0	
		Unavailable	2	$383,509.76	8.26%	0	$0.00	NA	0	
Total			**42**	**$4,641,502.99**	**100%**	**0**	**$0.00**		**0**	
31377BM85		BANCO POPULAR DE PUERTO RICO	62	$6,399,845.93	100%	0	$0.00	NA	0	
Total			**62**	**$6,399,845.93**	**100%**	**0**	**$0.00**		**0**	
31377BM93		BANCO POPULAR DE PUERTO RICO	57	$4,646,627.17	100%	0	$0.00	NA	0	
Total			**57**	**$4,646,627.17**	**100%**	**0**	**$0.00**		**0**	
31377BNA9		BANCO POPULAR DE PUERTO RICO	23	$1,793,526.70	100%	0	$0.00	NA	0	
Total			**23**	**$1,793,526.70**	**100%**	**0**	**$0.00**		**0**	
31377BNP6		SALEM FIVE MORTGAGE CORPORATION	31	$3,824,900.46	96.59%	0	$0.00	NA	0	
		Unavailable	1	$135,000.00	3.41%	0	$0.00	NA	0	
Total			**32**	**$3,959,900.46**	**100%**	**0**	**$0.00**		**0**	
31377BWJ0		HOMESIDE LENDING, INC.	7	$561,972.21	11.9%	0	$0.00	NA	0	
		Unavailable	36	$4,159,755.48	88.1%	0	$0.00	NA	0	
Total			**43**	**$4,721,727.69**	**100%**	**0**	**$0.00**		**0**	
31377CH63		USAA FEDERAL SAVINGS BANK	103	$13,085,106.22	87.78%	0	$0.00	NA	0	
		Unavailable	14	$1,822,236.07	12.22%	0	$0.00	NA	0	
Total			**117**	**$14,907,342.29**	**100%**	**0**	**$0.00**		**0**	

31377CH71		USAA FEDERAL SAVINGS BANK	191	$23,700,198.36	94.13%	0	$0.00	NA	0	
		Unavailable	15	$1,477,377.22	5.87%	0	$0.00	NA	0	
Total			**206**	**$25,177,575.58**	**100%**	**0**	**$0.00**		**0**	
31377CH89		USAA FEDERAL SAVINGS BANK	92	$11,457,596.94	88.28%	0	$0.00	NA	0	
		Unavailable	11	$1,520,394.59	11.72%	0	$0.00	NA	0	
Total			**103**	**$12,977,991.53**	**100%**	**0**	**$0.00**		**0**	
31377CH97		USAA FEDERAL SAVINGS BANK	49	$5,478,664.63	90.44%	0	$0.00	NA	0	
		Unavailable	6	$578,996.62	9.56%	0	$0.00	NA	0	
Total			**55**	**$6,057,661.25**	**100%**	**0**	**$0.00**		**0**	
31377CJB0		USAA FEDERAL SAVINGS BANK	32	$3,467,463.00	80.3%	0	$0.00	NA	0	
		Unavailable	7	$850,596.39	19.7%	0	$0.00	NA	0	
Total			**39**	**$4,318,059.39**	**100%**	**0**	**$0.00**		**0**	
31377CJC8		USAA FEDERAL SAVINGS BANK	84	$10,086,523.60	92.03%	0	$0.00	NA	0	
		Unavailable	8	$873,015.59	7.97%	0	$0.00	NA	0	
Total			**92**	**$10,959,539.19**	**100%**	**0**	**$0.00**		**0**	
31377CJF1		USAA FEDERAL SAVINGS BANK	30	$3,956,703.00	87.1%	0	$0.00	NA	0	
		Unavailable	5	$585,820.00	12.9%	0	$0.00	NA	0	
Total			**35**	**$4,542,523.00**	**100%**	**0**	**$0.00**		**0**	
31377CMG5		TCF MORTGAGE CORPORATION	37	$4,384,849.13	98.37%	0	$0.00	NA	0	
		Unavailable	1	$72,800.00	1.63%	0	$0.00	NA	0	
Total			**38**	**$4,457,649.13**	**100%**	**0**	**$0.00**		**0**	
31377CMK6		TCF MORTGAGE CORPORATION	19	$2,413,150.00	95.58%	0	$0.00	NA	0	
		Unavailable	1	$111,700.00	4.42%	0	$0.00	NA	0	
Total			**20**	**$2,524,850.00**	**100%**	**0**	**$0.00**		**0**	
31377DP21		PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	12	$996,922.01	100%	0	$0.00	NA	0	
Total			**12**	**$996,922.01**	**100%**	**0**	**$0.00**		**0**	
31377DPZ8		PALMETTO FEDERAL SAVINGS BANK OF	21	$1,994,683.87	100%	0	$0.00	NA	0	

		SOUTH CAROLINA								
Total			**21**	**$1,994,683.87**	**100%**	**0**	**$0.00**		**0**	
31377DYM7		CONTINENTAL SAVINGS BANK	10	$1,004,177.42	100%	0	$0.00	NA	0	
Total			**10**	**$1,004,177.42**	**100%**	**0**	**$0.00**		**0**	
31377DYN5		CONTINENTAL SAVINGS BANK	17	$1,997,861.11	100%	0	$0.00	NA	0	
Total			**17**	**$1,997,861.11**	**100%**	**0**	**$0.00**		**0**	
31377DYS4		CONTINENTAL SAVINGS BANK	16	$1,990,962.65	100%	0	$0.00	NA	0	
Total			**16**	**$1,990,962.65**	**100%**	**0**	**$0.00**		**0**	
31377DYT2		CONTINENTAL SAVINGS BANK	9	$1,008,414.60	100%	0	$0.00	NA	0	
Total			**9**	**$1,008,414.60**	**100%**	**0**	**$0.00**		**0**	
31377DYV7		CONTINENTAL SAVINGS BANK	19	$2,011,261.69	100%	0	$0.00	NA	0	
Total			**19**	**$2,011,261.69**	**100%**	**0**	**$0.00**		**0**	
31377E3S6		PW FUNDING INC.	1	$2,715,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,715,000.00**	**100%**	**0**	**$0.00**		**0**	
31377E3U1		BERKSHIRE MORTGAGE COMPANY LTD.	1	$5,090,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,090,000.00**	**100%**	**0**	**$0.00**		**0**	
31377E4D8		BANC ONE CAPITAL FUNDING CORPORATION	1	$3,821,800.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,821,800.00**	**100%**	**0**	**$0.00**		**0**	
31377E5K1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$2,575,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,575,000.00**	**100%**	**0**	**$0.00**		**0**	
31377E5X3		BANC ONE CAPITAL FUNDING CORPORATION	1	$1,804,900.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,804,900.00**	**100%**	**0**	**$0.00**		**0**	
31377ECR8			34	$2,016,017.03	100%	0	$0.00	NA	0	

		FIRST FINANCIAL BANK FSB								
Total			**34**	**$2,016,017.03**	**100%**	**0**	**$0.00**		**0**	
31377EGZ6		NATIONSBANC MORTGAGE CORPORATION	1	$169,692.58	1.68%	0	$0.00	NA	0	
		Unavailable	76	$9,924,156.84	98.32%	0	$0.00	NA	0	
Total			**77**	**$10,093,849.42**	**100%**	**0**	**$0.00**		**0**	
31377EHG7		NATIONSBANC MORTGAGE CORPORATION	40	$4,458,260.11	22.29%	0	$0.00	NA	0	
		Unavailable	112	$15,539,227.71	77.71%	0	$0.00	NA	0	
Total			**152**	**$19,997,487.82**	**100%**	**0**	**$0.00**		**0**	
31377EPM5		Unavailable	10	$544,578.79	100%	0	$0.00	NA	0	
Total			**10**	**$544,578.79**	**100%**	**0**	**$0.00**		**0**	
31377EPN3		Unavailable	15	$1,028,098.16	100%	0	$0.00	NA	0	
Total			**15**	**$1,028,098.16**	**100%**	**0**	**$0.00**		**0**	
31377EWF2		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$2,301,300.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,301,300.00**	**100%**	**0**	**$0.00**		**0**	
31377FZU3		THE HUNTINGTON MORTGAGE COMPANY	22	$1,712,666.29	64.45%	0	$0.00	NA	0	
		Unavailable	12	$944,618.18	35.55%	0	$0.00	NA	0	
Total			**34**	**$2,657,284.47**	**100%**	**0**	**$0.00**		**0**	
31377G2R4		FIRST TOWN MORTGAGE CORPORATION	15	$1,703,554.86	85.16%	0	$0.00	NA	0	
		Unavailable	3	$296,800.00	14.84%	0	$0.00	NA	0	
Total			**18**	**$2,000,354.86**	**100%**	**0**	**$0.00**		**0**	
31377G4U5		WEYERHAEUSER MORTGAGE COMPANY	13	$1,094,761.07	22.16%	0	$0.00	NA	0	
		Unavailable	39	$3,846,272.96	77.84%	0	$0.00	NA	0	
Total			**52**	**$4,941,034.03**	**100%**	**0**	**$0.00**		**0**	
31377GGH1		CTX MORTGAGE COMPANY	394	$48,953,656.59	100%	0	$0.00	NA	0	

Total			**394**	**$48,953,656.59**	**100%**	**0**	**$0.00**		**0**	
31377GGL2		CTX MORTGAGE COMPANY	54	$5,576,165.68	100%	0	$0.00	NA	0	
Total			**54**	**$5,576,165.68**	**100%**	**0**	**$0.00**		**0**	
31377GGM0		CTX MORTGAGE COMPANY	20	$1,614,779.52	100%	0	$0.00	NA	0	
Total			**20**	**$1,614,779.52**	**100%**	**0**	**$0.00**		**0**	
31377GGP3		CTX MORTGAGE COMPANY	223	$25,440,253.74	100%	0	$0.00	NA	0	
Total			**223**	**$25,440,253.74**	**100%**	**0**	**$0.00**		**0**	
31377GGY4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	$389,845.94	36.94%	0	$0.00	NA	0	
		Unavailable	11	$665,573.97	63.06%	0	$0.00	NA	0	
Total			**17**	**$1,055,419.91**	**100%**	**0**	**$0.00**		**0**	
31377GN26		FLEET MORTGAGE CORPORATION	2	$222,000.00	3.2%	0	$0.00	NA	0	
		Unavailable	48	$6,716,963.29	96.8%	0	$0.00	NA	0	
Total			**50**	**$6,938,963.29**	**100%**	**0**	**$0.00**		**0**	
31377GN34		FLEET MORTGAGE CORPORATION	3	$471,200.00	2.21%	0	$0.00	NA	0	
		Unavailable	159	$20,818,768.63	97.79%	0	$0.00	NA	0	
Total			**162**	**$21,289,968.63**	**100%**	**0**	**$0.00**		**0**	
31377GN42		FLEET MORTGAGE CORPORATION	6	$777,376.89	3.14%	0	$0.00	NA	0	
		Unavailable	172	$24,017,580.76	96.86%	0	$0.00	NA	0	
Total			**178**	**$24,794,957.65**	**100%**	**0**	**$0.00**		**0**	
31377GN67		FLEET MORTGAGE CORPORATION	9	$1,169,215.86	5.62%	0	$0.00	NA	0	
		Unavailable	153	$19,623,380.90	94.38%	0	$0.00	NA	0	
Total			**162**	**$20,792,596.76**	**100%**	**0**	**$0.00**		**0**	
31377GN91		FLEET MORTGAGE CORPORATION	8	$998,369.01	10.08%	0	$0.00	NA	0	
		Unavailable	78	$8,905,921.98	89.92%	0	$0.00	NA	0	
Total			**86**	**$9,904,290.99**	**100%**	**0**	**$0.00**		**0**	
31377GNW0		FLEET MORTGAGE CORPORATION	6	$849,407.69	3.43%	0	$0.00	NA	0	

		Unavailable	181	$23,911,484.22	96.57%	0	$0.00	NA	0	
Total			**187**	**$24,760,891.91**	**100%**	**0**	**$0.00**		**0**	
31377GNX8		FLEET MORTGAGE CORPORATION	6	$879,529.90	3.7%	0	$0.00	NA	0	
		Unavailable	167	$22,885,532.65	96.3%	0	$0.00	NA	0	
Total			**173**	**$23,765,062.55**	**100%**	**0**	**$0.00**		**0**	
31377GNY6		FLEET MORTGAGE CORPORATION	28	$2,618,467.37	9.6%	0	$0.00	NA	0	
		Unavailable	231	$24,666,402.65	90.4%	0	$0.00	NA	0	
Total			**259**	**$27,284,870.02**	**100%**	**0**	**$0.00**		**0**	
31377GP24		FLEET MORTGAGE CORPORATION	3	$208,741.35	10.36%	0	$0.00	NA	0	
		Unavailable	15	$1,806,309.31	89.64%	0	$0.00	NA	0	
Total			**18**	**$2,015,050.66**	**100%**	**0**	**$0.00**		**0**	
31377GP32		Unavailable	31	$3,021,700.00	100%	0	$0.00	NA	0	
Total			**31**	**$3,021,700.00**	**100%**	**0**	**$0.00**		**0**	
31377GP40		FLEET MORTGAGE CORPORATION	4	$367,192.44	5.6%	0	$0.00	NA	0	
		Unavailable	53	$6,195,482.00	94.4%	0	$0.00	NA	0	
Total			**57**	**$6,562,674.44**	**100%**	**0**	**$0.00**		**0**	
31377GP57		FLEET MORTGAGE CORPORATION	9	$546,009.59	13.53%	0	$0.00	NA	0	
		Unavailable	39	$3,488,622.07	86.47%	0	$0.00	NA	0	
Total			**48**	**$4,034,631.66**	**100%**	**0**	**$0.00**		**0**	
31377GP73		Unavailable	31	$3,029,950.00	100%	0	$0.00	NA	0	
Total			**31**	**$3,029,950.00**	**100%**	**0**	**$0.00**		**0**	
31377GP81		FLEET MORTGAGE CORPORATION	11	$811,900.00	32.26%	0	$0.00	NA	0	
		Unavailable	24	$1,705,225.00	67.74%	0	$0.00	NA	0	
Total			**35**	**$2,517,125.00**	**100%**	**0**	**$0.00**		**0**	
31377GPA6		Unavailable	37	$4,968,308.92	100%	0	$0.00	NA	0	
Total			**37**	**$4,968,308.92**	**100%**	**0**	**$0.00**		**0**	
31377GPB4		FLEET MORTGAGE CORPORATION	11	$1,042,063.89	6.58%	0	$0.00	NA	0	
		Unavailable	148	$14,799,039.83	93.42%	0	$0.00	NA	0	
Total			**159**	**$15,841,103.72**	**100%**	**0**	**$0.00**		**0**	

31377GPD0		FLEET MORTGAGE CORPORATION	3	$561,037.20	12.58%	0	$0.00	NA	0	
		Unavailable	32	$3,899,366.02	87.42%	0	$0.00	NA	0	
Total			**35**	**$4,460,403.22**	**100%**	**0**	**$0.00**		**0**	
31377GPH1		FLEET MORTGAGE CORPORATION	6	$888,480.00	3.39%	0	$0.00	NA	0	
		Unavailable	193	$25,352,424.63	96.61%	0	$0.00	NA	0	
Total			**199**	**$26,240,904.63**	**100%**	**0**	**$0.00**		**0**	
31377GPJ7		FLEET MORTGAGE CORPORATION	2	$220,820.00	1.48%	0	$0.00	NA	0	
		Unavailable	110	$14,697,847.94	98.52%	0	$0.00	NA	0	
Total			**112**	**$14,918,667.94**	**100%**	**0**	**$0.00**		**0**	
31377GPK4		FLEET MORTGAGE CORPORATION	11	$680,795.09	13.73%	0	$0.00	NA	0	
		Unavailable	51	$4,276,964.06	86.27%	0	$0.00	NA	0	
Total			**62**	**$4,957,759.15**	**100%**	**0**	**$0.00**		**0**	
31377GPQ1		FLEET MORTGAGE CORPORATION	47	$2,860,261.77	8.75%	0	$0.00	NA	0	
		Unavailable	471	$29,817,602.24	91.25%	0	$0.00	NA	0	
Total			**518**	**$32,677,864.01**	**100%**	**0**	**$0.00**		**0**	
31377GPS7		FLEET MORTGAGE CORPORATION	6	$608,000.00	7.54%	0	$0.00	NA	0	
		Unavailable	67	$7,452,101.26	92.46%	0	$0.00	NA	0	
Total			**73**	**$8,060,101.26**	**100%**	**0**	**$0.00**		**0**	
31377GPU2		FLEET MORTGAGE CORPORATION	4	$458,950.00	2.32%	0	$0.00	NA	0	
		Unavailable	182	$19,346,284.19	97.68%	0	$0.00	NA	0	
Total			**186**	**$19,805,234.19**	**100%**	**0**	**$0.00**		**0**	
31377GPV0		FLEET MORTGAGE CORPORATION	2	$109,500.00	5.51%	0	$0.00	NA	0	
		Unavailable	22	$1,877,259.25	94.49%	0	$0.00	NA	0	
Total			**24**	**$1,986,759.25**	**100%**	**0**	**$0.00**		**0**	
31377GPW8		FLEET MORTGAGE CORPORATION	19	$1,307,409.76	25.91%	0	$0.00	NA	0	
		Unavailable	44	$3,739,214.65	74.09%	0	$0.00	NA	0	
Total			**63**	**$5,046,624.41**	**100%**	**0**	**$0.00**		**0**	

31377GPY4		FLEET MORTGAGE CORPORATION	6	$524,550.00	2.6%	0	$0.00	NA	0	
		Unavailable	171	$19,675,200.52	97.4%	0	$0.00	NA	0	
Total			**177**	**$20,199,750.52**	**100%**	**0**	**$0.00**		**0**	
31377GPZ1		FLEET MORTGAGE CORPORATION	4	$285,000.00	1.41%	0	$0.00	NA	0	
		Unavailable	168	$19,906,925.47	98.59%	0	$0.00	NA	0	
Total			**172**	**$20,191,925.47**	**100%**	**0**	**$0.00**		**0**	
31377GXV1		HIBERNIA NATIONAL BANK	80	$7,382,184.85	44.67%	0	$0.00	NA	0	
		Unavailable	74	$9,144,915.49	55.33%	0	$0.00	NA	0	
Total			**154**	**$16,527,100.34**	**100%**	**0**	**$0.00**		**0**	
31377GXW9		HIBERNIA NATIONAL BANK	26	$2,515,775.19	100%	0	$0.00	NA	0	
Total			**26**	**$2,515,775.19**	**100%**	**0**	**$0.00**		**0**	
31377GXX7		HIBERNIA NATIONAL BANK	39	$3,135,163.96	52.24%	0	$0.00	NA	0	
		Unavailable	26	$2,866,648.27	47.76%	0	$0.00	NA	0	
Total			**65**	**$6,001,812.23**	**100%**	**0**	**$0.00**		**0**	
31377HGL0		FT MORTGAGE COMPANIES	1	$120,774.88	2.44%	0	$0.00	NA	0	
		Unavailable	51	$4,831,835.34	97.56%	0	$0.00	NA	0	
Total			**52**	**$4,952,610.22**	**100%**	**0**	**$0.00**		**0**	
31377HGP1		FT MORTGAGE COMPANIES	1	$104,000.00	2.1%	0	$0.00	NA	0	
		Unavailable	45	$4,859,175.32	97.9%	0	$0.00	NA	0	
Total			**46**	**$4,963,175.32**	**100%**	**0**	**$0.00**		**0**	
31377HGQ9		FT MORTGAGE COMPANIES	1	$187,500.00	3.78%	0	$0.00	NA	0	
		Unavailable	44	$4,768,035.59	96.22%	0	$0.00	NA	0	
Total			**45**	**$4,955,535.59**	**100%**	**0**	**$0.00**		**0**	
31377HGR7		FT MORTGAGE COMPANIES	1	$85,500.00	4.27%	0	$0.00	NA	0	
		Unavailable	16	$1,915,100.00	95.73%	0	$0.00	NA	0	
Total			**17**	**$2,000,600.00**	**100%**	**0**	**$0.00**		**0**	
31377HXC1		HARBOR FINANCIAL MORTGAGE CORPORATION	2	$192,114.59	12.8%	0	$0.00	NA	0	

		Unavailable	11	$1,308,680.13	87.2%	0	$0.00	NA	0	
Total			**13**	**$1,500,794.72**	**100%**	**0**	**$0.00**		**0**	
31377HXL1		HARBOR FINANCIAL MORTGAGE CORPORATION	2	$191,536.23	3.18%	0	$0.00	NA	0	
		Unavailable	57	$5,838,251.85	96.82%	0	$0.00	NA	0	
Total			**59**	**$6,029,788.08**	**100%**	**0**	**$0.00**		**0**	
31377HXM9		HARBOR FINANCIAL MORTGAGE CORPORATION	1	$112,500.00	5.01%	0	$0.00	NA	0	
		Unavailable	21	$2,132,521.78	94.99%	0	$0.00	NA	0	
Total			**22**	**$2,245,021.78**	**100%**	**0**	**$0.00**		**0**	
31377HXQ0		Unavailable	32	$3,983,202.09	100%	0	$0.00	NA	0	
Total			**32**	**$3,983,202.09**	**100%**	**0**	**$0.00**		**0**	
31377HXR8		HARBOR FINANCIAL MORTGAGE CORPORATION	4	$493,300.00	14.08%	0	$0.00	NA	0	
		Unavailable	22	$3,009,638.91	85.92%	0	$0.00	NA	0	
Total			**26**	**$3,502,938.91**	**100%**	**0**	**$0.00**		**0**	
31377HXS6		HARBOR FINANCIAL MORTGAGE CORPORATION	3	$268,500.27	4.48%	0	$0.00	NA	0	
		Unavailable	52	$5,728,944.95	95.52%	0	$0.00	NA	0	
Total			**55**	**$5,997,445.22**	**100%**	**0**	**$0.00**		**0**	
31377HXX5		HARBOR FINANCIAL MORTGAGE CORPORATION	1	$117,800.00	2.6%	0	$0.00	NA	0	
		Unavailable	37	$4,407,019.72	97.4%	0	$0.00	NA	0	
Total			**38**	**$4,524,819.72**	**100%**	**0**	**$0.00**		**0**	
31377HZM7		Unavailable	10	$663,543.40	100%	0	$0.00	NA	0	
Total			**10**	**$663,543.40**	**100%**	**0**	**$0.00**		**0**	
31377HZN5		THE LEADER MORTGAGE COMPANY	1	$83,223.80	11.36%	0	$0.00	NA	0	
		Unavailable	10	$649,245.26	88.64%	0	$0.00	NA	0	
Total			**11**	**$732,469.06**	**100%**	**0**	**$0.00**		**0**	
31377JCD8		Unavailable	40	$4,954,565.52	100%	0	$0.00	NA	0	
Total			**40**	**$4,954,565.52**	**100%**	**0**	**$0.00**		**0**	

31377JCF3		Unavailable	46	$4,962,079.94	100%	0	$0.00	NA	0	
Total			**46**	**$4,962,079.94**	**100%**	**0**	**$0.00**		**0**	
31377JCH9		Unavailable	54	$4,962,368.03	100%	0	$0.00	NA	0	
Total			**54**	**$4,962,368.03**	**100%**	**0**	**$0.00**		**0**	
31377JF37		NORTH AMERICAN MORTGAGE COMPANY	10	$627,435.74	62.16%	0	$0.00	NA	0	
		Unavailable	5	$381,993.03	37.84%	0	$0.00	NA	0	
Total			**15**	**$1,009,428.77**	**100%**	**0**	**$0.00**		**0**	
31377JF60		NORTH AMERICAN MORTGAGE COMPANY	104	$8,891,595.20	79.03%	0	$0.00	NA	0	
		Unavailable	29	$2,358,826.30	20.97%	0	$0.00	NA	0	
Total			**133**	**$11,250,421.50**	**100%**	**0**	**$0.00**		**0**	
31377JF78		NORTH AMERICAN MORTGAGE COMPANY	189	$17,902,598.54	86.57%	0	$0.00	NA	0	
		Unavailable	35	$2,778,274.12	13.43%	0	$0.00	NA	0	
Total			**224**	**$20,680,872.66**	**100%**	**0**	**$0.00**		**0**	
31377JF86		NORTH AMERICAN MORTGAGE COMPANY	9	$1,115,075.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,115,075.00**	**100%**	**0**	**$0.00**		**0**	
31377JF94		NORTH AMERICAN MORTGAGE COMPANY	362	$25,171,057.61	89.09%	0	$0.00	NA	0	
		Unavailable	45	$3,081,717.82	10.91%	0	$0.00	NA	0	
Total			**407**	**$28,252,775.43**	**100%**	**0**	**$0.00**		**0**	
31377JFN3		NORTH AMERICAN MORTGAGE COMPANY	40	$4,805,041.50	96.95%	0	$0.00	NA	0	
		Unavailable	2	$151,137.73	3.05%	0	$0.00	NA	0	
Total			**42**	**$4,956,179.23**	**100%**	**0**	**$0.00**		**0**	
31377JFQ6		NORTH AMERICAN MORTGAGE COMPANY	120	$19,433,316.95	98.09%	0	$0.00	NA	0	
		Unavailable	2	$379,144.67	1.91%	0	$0.00	NA	0	
Total			**122**	**$19,812,461.62**	**100%**	**0**	**$0.00**		**0**	

31377JFR4		NORTH AMERICAN MORTGAGE COMPANY	75	$8,887,481.71	89.69%	0	$0.00	NA	0	
		Unavailable	9	$1,021,211.60	10.31%	0	$0.00	NA	0	
Total			**84**	**$9,908,693.31**	**100%**	**0**	**$0.00**		**0**	
31377JFT0		NORTH AMERICAN MORTGAGE COMPANY	30	$3,295,406.10	97.93%	0	$0.00	NA	0	
		Unavailable	1	$69,600.00	2.07%	0	$0.00	NA	0	
Total			**31**	**$3,365,006.10**	**100%**	**0**	**$0.00**		**0**	
31377JFW3		NORTH AMERICAN MORTGAGE COMPANY	73	$9,315,403.00	94.08%	0	$0.00	NA	0	
		Unavailable	5	$586,469.72	5.92%	0	$0.00	NA	0	
Total			**78**	**$9,901,872.72**	**100%**	**0**	**$0.00**		**0**	
31377JFZ6		NORTH AMERICAN MORTGAGE COMPANY	69	$9,294,775.00	93.82%	0	$0.00	NA	0	
		Unavailable	5	$612,550.00	6.18%	0	$0.00	NA	0	
Total			**74**	**$9,907,325.00**	**100%**	**0**	**$0.00**		**0**	
31377JGA0		NORTH AMERICAN MORTGAGE COMPANY	134	$16,308,093.02	89.93%	0	$0.00	NA	0	
		Unavailable	19	$1,826,800.00	10.07%	0	$0.00	NA	0	
Total			**153**	**$18,134,893.02**	**100%**	**0**	**$0.00**		**0**	
31377JGB8		NORTH AMERICAN MORTGAGE COMPANY	122	$15,728,632.83	96.6%	0	$0.00	NA	0	
		Unavailable	5	$553,500.00	3.4%	0	$0.00	NA	0	
Total			**127**	**$16,282,132.83**	**100%**	**0**	**$0.00**		**0**	
31377JGD4		NORTH AMERICAN MORTGAGE COMPANY	120	$12,765,190.93	85.89%	0	$0.00	NA	0	
		Unavailable	26	$2,097,764.84	14.11%	0	$0.00	NA	0	
Total			**146**	**$14,862,955.77**	**100%**	**0**	**$0.00**		**0**	
31377JHV3		NVR MORTGAGE FINANCE INC.	9	$1,332,300.00	67.1%	0	$0.00	NA	0	
		Unavailable	6	$653,291.96	32.9%	0	$0.00	NA	0	
Total			**15**	**$1,985,591.96**	**100%**	**0**	**$0.00**		**0**	

31377JK31		Unavailable	30	$4,497,942.93	100%	0	$0.00	NA	0	
Total			**30**	**$4,497,942.93**	**100%**	**0**	**$0.00**		**0**	
31377JK49		Unavailable	17	$2,861,730.91	100%	0	$0.00	NA	0	
Total			**17**	**$2,861,730.91**	**100%**	**0**	**$0.00**		**0**	
31377JK56		Unavailable	45	$6,787,811.60	100%	0	$0.00	NA	0	
Total			**45**	**$6,787,811.60**	**100%**	**0**	**$0.00**		**0**	
31377JK64		Unavailable	30	$4,871,432.03	100%	0	$0.00	NA	0	
Total			**30**	**$4,871,432.03**	**100%**	**0**	**$0.00**		**0**	
31377JK72		Unavailable	30	$4,400,524.00	100%	0	$0.00	NA	0	
Total			**30**	**$4,400,524.00**	**100%**	**0**	**$0.00**		**0**	
31377JK80		Unavailable	40	$5,959,977.45	100%	0	$0.00	NA	0	
Total			**40**	**$5,959,977.45**	**100%**	**0**	**$0.00**		**0**	
31377JK98		Unavailable	16	$2,307,848.48	100%	0	$0.00	NA	0	
Total			**16**	**$2,307,848.48**	**100%**	**0**	**$0.00**		**0**	
31377JKP2		Unavailable	20	$2,870,029.46	100%	0	$0.00	NA	0	
Total			**20**	**$2,870,029.46**	**100%**	**0**	**$0.00**		**0**	
31377JKR8		Unavailable	30	$4,266,441.61	100%	0	$0.00	NA	0	
Total			**30**	**$4,266,441.61**	**100%**	**0**	**$0.00**		**0**	
31377JKS6		Unavailable	56	$6,593,522.18	100%	0	$0.00	NA	0	
Total			**56**	**$6,593,522.18**	**100%**	**0**	**$0.00**		**0**	
31377JKT4		Unavailable	38	$6,393,669.54	100%	0	$0.00	NA	0	
Total			**38**	**$6,393,669.54**	**100%**	**0**	**$0.00**		**0**	
31377JLC0		Unavailable	33	$4,372,985.82	100%	0	$0.00	NA	0	
Total			**33**	**$4,372,985.82**	**100%**	**0**	**$0.00**		**0**	
31377JLF3		Unavailable	29	$3,583,471.94	100%	0	$0.00	NA	0	
Total			**29**	**$3,583,471.94**	**100%**	**0**	**$0.00**		**0**	
31377JLJ5		Unavailable	25	$2,711,806.52	100%	0	$0.00	NA	0	
Total			**25**	**$2,711,806.52**	**100%**	**0**	**$0.00**		**0**	
31377JLY2		Unavailable	68	$9,710,917.55	100%	0	$0.00	NA	0	
Total			**68**	**$9,710,917.55**	**100%**	**0**	**$0.00**		**0**	

31377JNM6		Unavailable	155	$21,622,086.93	100%	0	$0.00	NA	0	
Total			**155**	**$21,622,086.93**	**100%**	**0**	**$0.00**		**0**	
31377JRF7		CROSSLAND MORTGAGE CORPORATION	28	$2,984,984.13	26.2%	0	$0.00	NA	0	
		Unavailable	83	$8,408,091.95	73.8%	0	$0.00	NA	0	
Total			**111**	**$11,393,076.08**	**100%**	**0**	**$0.00**		**0**	
31377JRP5		CROSSLAND MORTGAGE CORPORATION	5	$371,046.81	31.83%	0	$0.00	NA	0	
		Unavailable	11	$794,679.43	68.17%	0	$0.00	NA	0	
Total			**16**	**$1,165,726.24**	**100%**	**0**	**$0.00**		**0**	
31377JRR1		CROSSLAND MORTGAGE CORPORATION	12	$1,324,290.00	24.64%	0	$0.00	NA	0	
		Unavailable	38	$4,049,753.88	75.36%	0	$0.00	NA	0	
Total			**50**	**$5,374,043.88**	**100%**	**0**	**$0.00**		**0**	
31377JRS9		CROSSLAND MORTGAGE CORPORATION	5	$521,800.00	30.78%	0	$0.00	NA	0	
		Unavailable	11	$1,173,525.00	69.22%	0	$0.00	NA	0	
Total			**16**	**$1,695,325.00**	**100%**	**0**	**$0.00**		**0**	
31377JX52		Unavailable	33	$2,032,432.63	100%	0	$0.00	NA	0	
Total			**33**	**$2,032,432.63**	**100%**	**0**	**$0.00**		**0**	
31377K4C6		Unavailable	21	$1,842,042.79	100%	0	$0.00	NA	0	
Total			**21**	**$1,842,042.79**	**100%**	**0**	**$0.00**		**0**	
31377K4D4		Unavailable	67	$5,882,706.82	100%	0	$0.00	NA	0	
Total			**67**	**$5,882,706.82**	**100%**	**0**	**$0.00**		**0**	
31377K5V3		Unavailable	27	$1,186,025.00	100%	0	$0.00	NA	0	
Total			**27**	**$1,186,025.00**	**100%**	**0**	**$0.00**		**0**	
31377K5W1		Unavailable	40	$2,676,835.23	100%	0	$0.00	NA	0	
Total			**40**	**$2,676,835.23**	**100%**	**0**	**$0.00**		**0**	
31377KCH6		CITICORP MORTGAGE INC.	101	$13,594,155.13	100%	0	$0.00	NA	0	
Total			**101**	**$13,594,155.13**	**100%**	**0**	**$0.00**		**0**	

31377KCJ2		CITICORP MORTGAGE INC.	149	$15,645,233.59	100%	0	$0.00	NA	0	
Total			**149**	**$15,645,233.59**	**100%**	**0**	**$0.00**		**0**	
31377KCK9		CITICORP MORTGAGE INC.	22	$2,016,866.90	100%	0	$0.00	NA	0	
Total			**22**	**$2,016,866.90**	**100%**	**0**	**$0.00**		**0**	
31377KCL7		CITICORP MORTGAGE INC.	19	$1,746,016.82	81.37%	0	$0.00	NA	0	
		Unavailable	4	$399,796.45	18.63%	0	$0.00	NA	0	
Total			**23**	**$2,145,813.27**	**100%**	**0**	**$0.00**		**0**	
31377KCP8		CITICORP MORTGAGE INC.	82	$7,007,968.93	100%	0	$0.00	NA	0	
Total			**82**	**$7,007,968.93**	**100%**	**0**	**$0.00**		**0**	
31377KCQ6		CITICORP MORTGAGE INC.	60	$4,525,394.22	100%	0	$0.00	NA	0	
Total			**60**	**$4,525,394.22**	**100%**	**0**	**$0.00**		**0**	
31377KCW3		CITICORP MORTGAGE INC.	8	$751,726.08	28.5%	0	$0.00	NA	0	
		Unavailable	25	$1,886,255.54	71.5%	0	$0.00	NA	0	
Total			**33**	**$2,637,981.62**	**100%**	**0**	**$0.00**		**0**	
31377KCX1		CITICORP MORTGAGE INC.	5	$621,418.80	50.52%	0	$0.00	NA	0	
		Unavailable	10	$608,666.15	49.48%	0	$0.00	NA	0	
Total			**15**	**$1,230,084.95**	**100%**	**0**	**$0.00**		**0**	
31377KD28		Unavailable	11	$1,003,440.78	100%	0	$0.00	NA	0	
Total			**11**	**$1,003,440.78**	**100%**	**0**	**$0.00**		**0**	
31377KD36		Unavailable	34	$3,516,108.84	100%	0	$0.00	NA	0	
Total			**34**	**$3,516,108.84**	**100%**	**0**	**$0.00**		**0**	
31377KDW2		Unavailable	161	$20,491,596.51	100%	0	$0.00	NA	0	
Total			**161**	**$20,491,596.51**	**100%**	**0**	**$0.00**		**0**	
31377KDX0		Unavailable	270	$29,793,907.65	100%	0	$0.00	NA	0	
Total			**270**	**$29,793,907.65**	**100%**	**0**	**$0.00**		**0**	
31377KGA7		NATIONSBANC MORTGAGE	189	$12,331,304.02	58.75%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	115	$8,657,616.79	41.25%	0	$0.00	NA	0	
Total			**304**	**$20,988,920.81**	**100%**	**0**	**$0.00**		**0**	
31377KGB5		NATIONSBANC MORTGAGE CORPORATION	118	$16,632,562.07	47.47%	0	$0.00	NA	0	
		Unavailable	110	$18,404,231.70	52.53%	0	$0.00	NA	0	
Total			**228**	**$35,036,793.77**	**100%**	**0**	**$0.00**		**0**	
31377KGC3		NATIONSBANC MORTGAGE CORPORATION	118	$6,984,649.92	53.23%	0	$0.00	NA	0	
		Unavailable	94	$6,136,989.79	46.77%	0	$0.00	NA	0	
Total			**212**	**$13,121,639.71**	**100%**	**0**	**$0.00**		**0**	
31377KGD1		NATIONSBANC MORTGAGE CORPORATION	90	$12,531,719.74	35.81%	0	$0.00	NA	0	
		Unavailable	154	$22,464,972.71	64.19%	0	$0.00	NA	0	
Total			**244**	**$34,996,692.45**	**100%**	**0**	**$0.00**		**0**	
31377KGE9		NATIONSBANC MORTGAGE CORPORATION	116	$12,307,001.61	34.98%	1	$21,110.81	NA	1	$21,
		Unavailable	164	$22,876,848.79	65.02%	0	$0.00	NA	0	
Total			**280**	**$35,183,850.40**	**100%**	**1**	**$21,110.81**		**1**	**$21,**
31377KGF6		NATIONSBANC MORTGAGE CORPORATION	107	$11,760,330.38	48.22%	0	$0.00	NA	0	
		Unavailable	101	$12,630,220.99	51.78%	0	$0.00	NA	0	
Total			**208**	**$24,390,551.37**	**100%**	**0**	**$0.00**		**0**	
31377KJ30		DG MORTGAGE SERVICES INC	12	$784,648.11	39.55%	0	$0.00	NA	0	
		Unavailable	14	$1,199,189.19	60.45%	0	$0.00	NA	0	
Total			**26**	**$1,983,837.30**	**100%**	**0**	**$0.00**		**0**	
31377KJ48		DG MORTGAGE SERVICES INC	48	$4,736,911.57	57.97%	0	$0.00	NA	0	
		Unavailable	31	$3,434,973.03	42.03%	0	$0.00	NA	0	
Total			**79**	**$8,171,884.60**	**100%**	**0**	**$0.00**		**0**	
31377KJ55		DG MORTGAGE SERVICES INC	17	$1,482,750.00	37.35%	0	$0.00	NA	0	
		Unavailable	21	$2,486,720.00	62.65%	0	$0.00	NA	0	

Total			**38**	**$3,969,470.00**	**100%**	**0**	**$0.00**		**0**	
31377KL29		FIRST UNION MORTGAGE CORPORATION	14	$1,444,186.41	52.29%	0	$0.00	NA	0	
		Unavailable	15	$1,317,826.26	47.71%	0	$0.00	NA	0	
Total			**29**	**$2,762,012.67**	**100%**	**0**	**$0.00**		**0**	
31377KLX1		FIRST UNION MORTGAGE CORPORATION	34	$4,008,601.53	51.77%	0	$0.00	NA	0	
		Unavailable	29	$3,733,790.03	48.23%	0	$0.00	NA	0	
Total			**63**	**$7,742,391.56**	**100%**	**0**	**$0.00**		**0**	
31377KLY9		FIRST UNION MORTGAGE CORPORATION	44	$4,256,653.58	43.41%	0	$0.00	NA	0	
		Unavailable	52	$5,547,948.30	56.59%	0	$0.00	NA	0	
Total			**96**	**$9,804,601.88**	**100%**	**0**	**$0.00**		**0**	
31377KYJ8		FIRST NATIONWIDE MORTGAGE CORPORATION	22	$2,649,457.24	15.12%	0	$0.00	NA	0	
		Unavailable	100	$14,870,243.13	84.88%	0	$0.00	NA	0	
Total			**122**	**$17,519,700.37**	**100%**	**0**	**$0.00**		**0**	
31377KYK5		FIRST NATIONWIDE MORTGAGE CORPORATION	36	$4,524,274.71	13.45%	0	$0.00	NA	0	
		Unavailable	224	$29,104,337.15	86.55%	0	$0.00	NA	0	
Total			**260**	**$33,628,611.86**	**100%**	**0**	**$0.00**		**0**	
31377KYL3		FIRST NATIONWIDE MORTGAGE CORPORATION	2	$399,535.15	22.89%	0	$0.00	NA	0	
		Unavailable	12	$1,345,870.03	77.11%	0	$0.00	NA	0	
Total			**14**	**$1,745,405.18**	**100%**	**0**	**$0.00**		**0**	
31377KZ24		FIRST NATIONWIDE MORTGAGE CORPORATION	16	$1,605,452.62	24.44%	0	$0.00	NA	0	
		Unavailable	42	$4,962,927.65	75.56%	0	$0.00	NA	0	
Total			**58**	**$6,568,380.27**	**100%**	**0**	**$0.00**		**0**	
31377KZZ1		FIRST NATIONWIDE MORTGAGE CORPORATION	19	$2,172,618.83	33.54%	0	$0.00	NA	0	

		Unavailable	32	$4,305,632.74	66.46%	0	$0.00	NA	0	
Total			**51**	**$6,478,251.57**	**100%**	**0**	**$0.00**		**0**	
31377X2A4		PHH MORTGAGE SERVICES CORPORATION	6	$553,139.27	10.99%	0	$0.00	NA	0	
		Unavailable	47	$4,479,239.94	89.01%	0	$0.00	NA	0	
Total			**53**	**$5,032,379.21**	**100%**	**0**	**$0.00**		**0**	
31377X2D8		PHH MORTGAGE SERVICES CORPORATION	17	$1,841,267.59	51.47%	0	$0.00	NA	0	
		Unavailable	14	$1,736,188.94	48.53%	0	$0.00	NA	0	
Total			**31**	**$3,577,456.53**	**100%**	**0**	**$0.00**		**0**	
31377X3E5		PHH MORTGAGE SERVICES CORPORATION	12	$1,041,624.57	26.71%	0	$0.00	NA	0	
		Unavailable	30	$2,858,278.02	73.29%	0	$0.00	NA	0	
Total			**42**	**$3,899,902.59**	**100%**	**0**	**$0.00**		**0**	
31377XN45		NATIONSBANC MORTGAGE CORPORATION	28	$2,615,159.10	37.14%	0	$0.00	NA	0	
		Unavailable	36	$4,425,400.69	62.86%	0	$0.00	NA	0	
Total			**64**	**$7,040,559.79**	**100%**	**0**	**$0.00**		**0**	
31377XN52		NATIONSBANC MORTGAGE CORPORATION	153	$11,626,083.09	54.49%	0	$0.00	NA	0	
		Unavailable	106	$9,709,381.95	45.51%	0	$0.00	NA	0	
Total			**259**	**$21,335,465.04**	**100%**	**0**	**$0.00**		**0**	
31377XN60		NATIONSBANC MORTGAGE CORPORATION	31	$2,426,126.13	94.91%	0	$0.00	NA	0	
		Unavailable	1	$130,000.00	5.09%	0	$0.00	NA	0	
Total			**32**	**$2,556,126.13**	**100%**	**0**	**$0.00**		**0**	
31377XUB1		THE HUNTINGTON MORTGAGE COMPANY	52	$4,155,332.19	74.94%	0	$0.00	NA	0	
		Unavailable	17	$1,389,208.44	25.06%	0	$0.00	NA	0	
Total			**69**	**$5,544,540.63**	**100%**	**0**	**$0.00**		**0**	
31377XZ26		PHH MORTGAGE SERVICES	9	$1,042,825.00	34.53%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	19	$1,977,110.73	65.47%	0	$0.00	NA	0	
Total			**28**	**$3,019,935.73**	**100%**	**0**	**$0.00**		**0**	
31377XZ34		PHH MORTGAGE SERVICES CORPORATION	14	$1,515,556.47	15.06%	0	$0.00	NA	0	
		Unavailable	75	$8,549,724.36	84.94%	0	$0.00	NA	0	
Total			**89**	**$10,065,280.83**	**100%**	**0**	**$0.00**		**0**	
31377XZ59		PHH MORTGAGE SERVICES CORPORATION	80	$8,475,788.65	35.33%	0	$0.00	NA	0	
		Unavailable	132	$15,514,503.65	64.67%	0	$0.00	NA	0	
Total			**212**	**$23,990,292.30**	**100%**	**0**	**$0.00**		**0**	
31377XZ67		PHH MORTGAGE SERVICES CORPORATION	15	$1,885,955.00	41.67%	0	$0.00	NA	0	
		Unavailable	18	$2,640,220.00	58.33%	0	$0.00	NA	0	
Total			**33**	**$4,526,175.00**	**100%**	**0**	**$0.00**		**0**	
31377XZ75		PHH MORTGAGE SERVICES CORPORATION	12	$1,251,635.00	29.68%	0	$0.00	NA	0	
		Unavailable	30	$2,965,498.89	70.32%	0	$0.00	NA	0	
Total			**42**	**$4,217,133.89**	**100%**	**0**	**$0.00**		**0**	
31377XZ83		PHH MORTGAGE SERVICES CORPORATION	2	$172,400.00	17.1%	0	$0.00	NA	0	
		Unavailable	9	$836,049.72	82.9%	0	$0.00	NA	0	
Total			**11**	**$1,008,449.72**	**100%**	**0**	**$0.00**		**0**	
31377XZK6		PHH MORTGAGE SERVICES CORPORATION	60	$5,979,864.85	20.1%	0	$0.00	NA	0	
		Unavailable	223	$23,774,891.89	79.9%	0	$0.00	NA	0	
Total			**283**	**$29,754,756.74**	**100%**	**0**	**$0.00**		**0**	
31377XZM2		PHH MORTGAGE SERVICES CORPORATION	27	$2,305,305.46	15.37%	0	$0.00	NA	0	
		Unavailable	140	$12,693,332.02	84.63%	0	$0.00	NA	0	
Total			**167**	**$14,998,637.48**	**100%**	**0**	**$0.00**		**0**	
31377XZP5			19	$1,655,343.93	23.65%	0	$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	64	$5,343,076.12	76.35%	0	$0.00	NA	0	
Total			**83**	**$6,998,420.05**	**100%**	**0**	**$0.00**		**0**	
31377XZQ3		PHH MORTGAGE SERVICES CORPORATION	31	$3,393,594.05	16.87%	0	$0.00	NA	0	
		Unavailable	160	$16,724,669.52	83.13%	0	$0.00	NA	0	
Total			**191**	**$20,118,263.57**	**100%**	**0**	**$0.00**		**0**	
31377XZR1		PHH MORTGAGE SERVICES CORPORATION	48	$5,362,300.49	26.6%	0	$0.00	NA	0	
		Unavailable	119	$14,800,317.61	73.4%	0	$0.00	NA	0	
Total			**167**	**$20,162,618.10**	**100%**	**0**	**$0.00**		**0**	
31377XZS9		PHH MORTGAGE SERVICES CORPORATION	25	$2,755,421.98	32.43%	0	$0.00	NA	0	
		Unavailable	48	$5,741,578.54	67.57%	0	$0.00	NA	0	
Total			**73**	**$8,497,000.52**	**100%**	**0**	**$0.00**		**0**	
31377XZU4		PHH MORTGAGE SERVICES CORPORATION	8	$625,796.37	23.14%	0	$0.00	NA	0	
		Unavailable	34	$2,078,305.72	76.86%	0	$0.00	NA	0	
Total			**42**	**$2,704,102.09**	**100%**	**0**	**$0.00**		**0**	
31377XZV2		PHH MORTGAGE SERVICES CORPORATION	20	$1,427,135.55	10.24%	0	$0.00	NA	0	
		Unavailable	132	$12,505,250.44	89.76%	0	$0.00	NA	0	
Total			**152**	**$13,932,385.99**	**100%**	**0**	**$0.00**		**0**	
31377XZW0		PHH MORTGAGE SERVICES CORPORATION	20	$2,367,726.18	15.64%	0	$0.00	NA	0	
		Unavailable	98	$12,773,238.60	84.36%	0	$0.00	NA	0	
Total			**118**	**$15,140,964.78**	**100%**	**0**	**$0.00**		**0**	
31377XZZ3		PHH MORTGAGE SERVICES CORPORATION	16	$1,308,492.05	14.4%	0	$0.00	NA	0	
		Unavailable	88	$7,777,596.19	85.6%	0	$0.00	NA	0	
Total			**104**	**$9,086,088.24**	**100%**	**0**	**$0.00**		**0**	

31377Y5B7		NAVY FEDERAL CREDIT UNION	113	$12,985,225.62	100%	0	$0.00	NA	0	
Total			**113**	**$12,985,225.62**	**100%**	**0**	**$0.00**		**0**	
31377Y5C5		NAVY FEDERAL CREDIT UNION	113	$13,901,826.82	100%	0	$0.00	NA	0	
Total			**113**	**$13,901,826.82**	**100%**	**0**	**$0.00**		**0**	
31377Y5D3		NAVY FEDERAL CREDIT UNION	43	$4,962,226.48	100%	0	$0.00	NA	0	
Total			**43**	**$4,962,226.48**	**100%**	**0**	**$0.00**		**0**	
31377Y5F8		NAVY FEDERAL CREDIT UNION	46	$4,958,382.82	100%	0	$0.00	NA	0	
Total			**46**	**$4,958,382.82**	**100%**	**0**	**$0.00**		**0**	
31377YJ71		USAA FEDERAL SAVINGS BANK	27	$3,002,788.84	100%	0	$0.00	NA	0	
Total			**27**	**$3,002,788.84**	**100%**	**0**	**$0.00**		**0**	
31377YMP7		KAUFMAN AND BROAD MORTGAGE COMPANY	17	$2,514,715.26	100%	0	$0.00	NA	0	
Total			**17**	**$2,514,715.26**	**100%**	**0**	**$0.00**		**0**	
31377YMT9		KAUFMAN AND BROAD MORTGAGE COMPANY	27	$4,022,380.00	100%	0	$0.00	NA	0	
Total			**27**	**$4,022,380.00**	**100%**	**0**	**$0.00**		**0**	
31377YP33		MARINE MIDLAND MORTGAGE CORPORATION	26	$2,576,510.00	85.19%	0	$0.00	NA	0	
		Unavailable	5	$447,750.99	14.81%	0	$0.00	NA	0	
Total			**31**	**$3,024,260.99**	**100%**	**0**	**$0.00**		**0**	
31377YPN9		MARINE MIDLAND MORTGAGE CORPORATION	14	$1,367,591.30	78.08%	0	$0.00	NA	0	
		Unavailable	3	$384,025.00	21.92%	0	$0.00	NA	0	
Total			**17**	**$1,751,616.30**	**100%**	**0**	**$0.00**		**0**	
31377YPQ2		MARINE MIDLAND MORTGAGE CORPORATION	19	$2,446,639.46	81.55%	0	$0.00	NA	0	
		Unavailable	4	$553,575.76	18.45%	0	$0.00	NA	0	

Total			**23**	**$3,000,215.22**	**100%**	**0**	**$0.00**		**0**	
31377YPX7		MARINE MIDLAND MORTGAGE CORPORATION	5	$761,150.00	37.99%	0	$0.00	NA	0	
		Unavailable	8	$1,242,187.86	62.01%	0	$0.00	NA	0	
Total			**13**	**$2,003,337.86**	**100%**	**0**	**$0.00**		**0**	
31377YQ65		MARINE MIDLAND MORTGAGE CORPORATION	9	$870,000.00	49.4%	0	$0.00	NA	0	
		Unavailable	10	$891,000.00	50.6%	0	$0.00	NA	0	
Total			**19**	**$1,761,000.00**	**100%**	**0**	**$0.00**		**0**	
31377Z2V3		COLLECTIVE FEDERAL SAVINGS BANK	10	$976,871.79	97.51%	0	$0.00	NA	0	
		Unavailable	1	$24,982.79	2.49%	0	$0.00	NA	0	
Total			**11**	**$1,001,854.58**	**100%**	**0**	**$0.00**		**0**	
31377Z7D8		FIRST CHICAGO NBD MORTGAGE COMPANY	105	$10,161,556.36	91.53%	0	$0.00	NA	0	
		Unavailable	9	$940,029.32	8.47%	0	$0.00	NA	0	
Total			**114**	**$11,101,585.68**	**100%**	**0**	**$0.00**		**0**	
31377Z7E6		FIRST CHICAGO NBD MORTGAGE COMPANY	111	$9,825,784.41	94.48%	0	$0.00	NA	0	
		Unavailable	6	$574,366.82	5.52%	0	$0.00	NA	0	
Total			**117**	**$10,400,151.23**	**100%**	**0**	**$0.00**		**0**	
31377Z7F3		FIRST CHICAGO NBD MORTGAGE COMPANY	102	$9,429,341.50	94.22%	0	$0.00	NA	0	
		Unavailable	6	$578,564.88	5.78%	0	$0.00	NA	0	
Total			**108**	**$10,007,906.38**	**100%**	**0**	**$0.00**		**0**	
31377Z7G1		FIRST CHICAGO NBD MORTGAGE COMPANY	125	$11,896,360.55	96.04%	0	$0.00	NA	0	
		Unavailable	5	$490,050.40	3.96%	0	$0.00	NA	0	
Total			**130**	**$12,386,410.95**	**100%**	**0**	**$0.00**		**0**	
31377Z7H9		FIRST CHICAGO NBD MORTGAGE COMPANY	117	$10,488,343.33	96.04%	0	$0.00	NA	0	

		Unavailable	4	$432,558.46	3.96%	0	$0.00	NA	0	
Total			**121**	**$10,920,901.79**	**100%**	**0**	**$0.00**		**0**	
31377Z7J5		FIRST CHICAGO NBD MORTGAGE COMPANY	120	$10,645,420.59	97.28%	0	$0.00	NA	0	
		Unavailable	2	$297,547.51	2.72%	0	$0.00	NA	0	
Total			**122**	**$10,942,968.10**	**100%**	**0**	**$0.00**		**0**	
31377Z7K2		FIRST CHICAGO NBD MORTGAGE COMPANY	115	$9,900,275.79	99.55%	0	$0.00	NA	0	
		Unavailable	1	$45,000.00	0.45%	0	$0.00	NA	0	
Total			**116**	**$9,945,275.79**	**100%**	**0**	**$0.00**		**0**	
31377Z7L0		FIRST CHICAGO NBD MORTGAGE COMPANY	162	$10,963,708.77	92.21%	0	$0.00	NA	0	
		Unavailable	14	$926,369.00	7.79%	0	$0.00	NA	0	
Total			**176**	**$11,890,077.77**	**100%**	**0**	**$0.00**		**0**	
31377Z7M8		FIRST CHICAGO NBD MORTGAGE COMPANY	34	$3,880,025.82	97.76%	0	$0.00	NA	0	
		Unavailable	1	$88,936.86	2.24%	0	$0.00	NA	0	
Total			**35**	**$3,968,962.68**	**100%**	**0**	**$0.00**		**0**	
31377ZDM1		BANC ONE MORTGAGE CORPORATION	36	$3,477,189.45	71.5%	0	$0.00	NA	0	
		Unavailable	11	$1,385,876.80	28.5%	0	$0.00	NA	0	
Total			**47**	**$4,863,066.25**	**100%**	**0**	**$0.00**		**0**	
31377ZKH4		WEYERHAEUSER MORTGAGE COMPANY	22	$3,076,869.03	61.22%	0	$0.00	NA	0	
		Unavailable	17	$1,948,962.84	38.78%	0	$0.00	NA	0	
Total			**39**	**$5,025,831.87**	**100%**	**0**	**$0.00**		**0**	
31377ZKL5		WEYERHAEUSER MORTGAGE COMPANY	19	$2,581,823.91	50.53%	0	$0.00	NA	0	
		Unavailable	21	$2,527,968.04	49.47%	0	$0.00	NA	0	
Total			**40**	**$5,109,791.95**	**100%**	**0**	**$0.00**		**0**	
31377ZKN1		WEYERHAEUSER MORTGAGE	17	$1,544,627.57	41.49%	0	$0.00	NA	0	

		COMPANY								
		Unavailable	21	$2,178,461.97	58.51%	0	$0.00	NA	0	
Total			**38**	**$3,723,089.54**	**100%**	**0**	**$0.00**		**0**	
31377ZKP6		WEYERHAEUSER MORTGAGE COMPANY	4	$431,848.38	27.29%	0	$0.00	NA	0	
		Unavailable	20	$1,150,612.14	72.71%	0	$0.00	NA	0	
Total			**24**	**$1,582,460.52**	**100%**	**0**	**$0.00**		**0**	
31377ZKT8		WEYERHAEUSER MORTGAGE COMPANY	19	$3,096,894.75	61.48%	0	$0.00	NA	0	
		Unavailable	15	$1,940,104.34	38.52%	0	$0.00	NA	0	
Total			**34**	**$5,036,999.09**	**100%**	**0**	**$0.00**		**0**	
31377ZMZ2		Unavailable	2	$125,070.71	100%	0	$0.00	NA	0	
Total			**2**	**$125,070.71**	**100%**	**0**	**$0.00**		**0**	
31377ZT44		Unavailable	16	$2,395,221.79	100%	0	$0.00	NA	0	
Total			**16**	**$2,395,221.79**	**100%**	**0**	**$0.00**		**0**	
31377ZT51		Unavailable	33	$4,792,481.34	100%	0	$0.00	NA	0	
Total			**33**	**$4,792,481.34**	**100%**	**0**	**$0.00**		**0**	
31377ZT77		HOMESIDE LENDING, INC.	1	$70,000.00	3.9%	0	$0.00	NA	0	
		Unavailable	15	$1,725,714.77	96.1%	0	$0.00	NA	0	
Total			**16**	**$1,795,714.77**	**100%**	**0**	**$0.00**		**0**	
31377ZTZ5		Unavailable	102	$14,157,593.21	100%	0	$0.00	NA	0	
Total			**102**	**$14,157,593.21**	**100%**	**0**	**$0.00**		**0**	
31377ZZV7		Unavailable	17	$1,148,983.61	100%	0	$0.00	NA	0	
Total			**17**	**$1,148,983.61**	**100%**	**0**	**$0.00**		**0**	
31378A5J1		UNIVERSAL MORTGAGE CORPORATION	7	$737,258.27	100%	0	$0.00	NA	0	
Total			**7**	**$737,258.27**	**100%**	**0**	**$0.00**		**0**	
31378AAB2		FIRST CHICAGO NBD MORTGAGE COMPANY	124	$10,643,119.22	97.52%	0	$0.00	NA	0	
		Unavailable	2	$270,802.66	2.48%	0	$0.00	NA	0	
Total			**126**	**$10,913,921.88**	**100%**	**0**	**$0.00**		**0**	

31378AAC0		FIRST CHICAGO NBD MORTGAGE COMPANY	77	$5,673,943.27	87.54%	0	$0.00	NA	0	
		Unavailable	8	$807,869.03	12.46%	0	$0.00	NA	0	
Total			**85**	**$6,481,812.30**	**100%**	**0**	**$0.00**		**0**	
31378AFV3		GUARANTY FEDERAL SAVINGS BANK	18	$576,815.21	100%	0	$0.00	NA	0	
Total			**18**	**$576,815.21**	**100%**	**0**	**$0.00**		**0**	
31378AFW1		GUARANTY FEDERAL SAVINGS BANK	26	$1,373,532.60	100%	0	$0.00	NA	0	
Total			**26**	**$1,373,532.60**	**100%**	**0**	**$0.00**		**0**	
31378AU46		CORINTHIAN MORTGAGE CORPORATION	10	$367,415.11	64.15%	0	$0.00	NA	0	
		Unavailable	5	$205,314.85	35.85%	0	$0.00	NA	0	
Total			**15**	**$572,729.96**	**100%**	**0**	**$0.00**		**0**	
31378AXL5		Unavailable	143	$19,805,279.09	100%	0	$0.00	NA	0	
Total			**143**	**$19,805,279.09**	**100%**	**0**	**$0.00**		**0**	
31378AXM3		Unavailable	111	$14,890,706.07	100%	0	$0.00	NA	0	
Total			**111**	**$14,890,706.07**	**100%**	**0**	**$0.00**		**0**	
31378AXN1		Unavailable	76	$9,980,128.25	100%	0	$0.00	NA	0	
Total			**76**	**$9,980,128.25**	**100%**	**0**	**$0.00**		**0**	
31378AXQ4		Unavailable	95	$9,948,574.25	100%	0	$0.00	NA	0	
Total			**95**	**$9,948,574.25**	**100%**	**0**	**$0.00**		**0**	
31378AXT8		Unavailable	71	$5,000,125.32	100%	0	$0.00	NA	0	
Total			**71**	**$5,000,125.32**	**100%**	**0**	**$0.00**		**0**	
31378AXW1		FLAGSTAR BANK, FSB	7	$590,100.00	8.44%	0	$0.00	NA	0	
		Unavailable	64	$6,403,189.93	91.56%	0	$0.00	NA	0	
Total			**71**	**$6,993,289.93**	**100%**	**0**	**$0.00**		**0**	
31378AXZ4		Unavailable	53	$4,972,627.74	100%	0	$0.00	NA	0	
Total			**53**	**$4,972,627.74**	**100%**	**0**	**$0.00**		**0**	
31378AYG5		AMERICAN HOME FUNDING INC.	14	$998,236.20	100%	0	$0.00	NA	0	

Total			**14**	**$998,236.20**	**100%**	**0**	**$0.00**		**0**	
31378B2A1		GE CAPITAL MORTGAGE SERVICES	18	$1,623,586.35	55.79%	0	$0.00	NA	0	
		Unavailable	10	$1,286,356.68	44.21%	0	$0.00	NA	0	
Total			**28**	**$2,909,943.03**	**100%**	**0**	**$0.00**		**0**	
31378B3L6		US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	21	$1,452,476.61	100%	0	$0.00	NA	0	
Total			**21**	**$1,452,476.61**	**100%**	**0**	**$0.00**		**0**	
31378B3M4		US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	31	$2,788,263.85	100%	0	$0.00	NA	0	
Total			**31**	**$2,788,263.85**	**100%**	**0**	**$0.00**		**0**	
31378B4L5		FIRST TOWN MORTGAGE CORPORATION	10	$1,203,210.12	53.37%	0	$0.00	NA	0	
		Unavailable	9	$1,051,150.00	46.63%	0	$0.00	NA	0	
Total			**19**	**$2,254,360.12**	**100%**	**0**	**$0.00**		**0**	
31378B4Q4		FIRST TOWN MORTGAGE CORPORATION	19	$1,884,369.52	92.17%	0	$0.00	NA	0	
		Unavailable	2	$160,050.00	7.83%	0	$0.00	NA	0	
Total			**21**	**$2,044,419.52**	**100%**	**0**	**$0.00**		**0**	
31378B4X9		FIRST TOWN MORTGAGE CORPORATION	18	$1,795,050.00	74.41%	0	$0.00	NA	0	
		Unavailable	6	$617,250.00	25.59%	0	$0.00	NA	0	
Total			**24**	**$2,412,300.00**	**100%**	**0**	**$0.00**		**0**	
31378BAJ3		FT MORTGAGE COMPANIES	34	$3,817,449.68	76.89%	0	$0.00	NA	0	
		Unavailable	10	$1,147,462.00	23.11%	0	$0.00	NA	0	
Total			**44**	**$4,964,911.68**	**100%**	**0**	**$0.00**		**0**	
31378BAN4		FT MORTGAGE COMPANIES	21	$2,171,111.67	43.8%	0	$0.00	NA	0	
		Unavailable	26	$2,785,213.21	56.2%	0	$0.00	NA	0	
Total			**47**	**$4,956,324.88**	**100%**	**0**	**$0.00**		**0**	

31378BAP9		FT MORTGAGE COMPANIES	35	$4,046,545.43	40.87%	0	$0.00	NA	0	
		Unavailable	42	$5,854,497.34	59.13%	0	$0.00	NA	0	
Total			**77**	**$9,901,042.77**	**100%**	**0**	**$0.00**		**0**	
31378BFL3		REPUBLIC NATIONAL BANK OF NEW YORK	12	$1,364,614.66	12.37%	0	$0.00	NA	0	
		Unavailable	66	$9,668,420.10	87.63%	0	$0.00	NA	0	
Total			**78**	**$11,033,034.76**	**100%**	**0**	**$0.00**		**0**	
31378BFM1		REPUBLIC NATIONAL BANK OF NEW YORK	39	$5,038,985.74	25.9%	0	$0.00	NA	0	
		Unavailable	104	$14,416,865.23	74.1%	0	$0.00	NA	0	
Total			**143**	**$19,455,850.97**	**100%**	**0**	**$0.00**		**0**	
31378BFR0		REPUBLIC NATIONAL BANK OF NEW YORK	24	$3,018,050.97	41.27%	0	$0.00	NA	0	
		Unavailable	33	$4,294,660.47	58.73%	0	$0.00	NA	0	
Total			**57**	**$7,312,711.44**	**100%**	**0**	**$0.00**		**0**	
31378BFS8		REPUBLIC NATIONAL BANK OF NEW YORK	49	$6,177,386.96	50.81%	0	$0.00	NA	0	
		Unavailable	44	$5,980,685.88	49.19%	0	$0.00	NA	0	
Total			**93**	**$12,158,072.84**	**100%**	**0**	**$0.00**		**0**	
31378BG32		HOMESIDE LENDING, INC.	7	$785,230.65	3.58%	0	$0.00	NA	0	
		Unavailable	194	$21,140,336.00	96.42%	0	$0.00	NA	0	
Total			**201**	**$21,925,566.65**	**100%**	**0**	**$0.00**		**0**	
31378BG40		Unavailable	119	$12,716,527.31	100%	0	$0.00	NA	0	
Total			**119**	**$12,716,527.31**	**100%**	**0**	**$0.00**		**0**	
31378BGT5		HOMESIDE LENDING, INC.	3	$436,933.31	1.9%	0	$0.00	NA	0	
		Unavailable	188	$22,548,565.29	98.1%	1	$57,458.51	NA	1	$57,4
Total			**191**	**$22,985,498.60**	**100%**	**1**	**$57,458.51**		**1**	**$57,4**
31378BGU2		Unavailable	78	$9,623,967.19	100%	0	$0.00	NA	0	
Total			**78**	**$9,623,967.19**	**100%**	**0**	**$0.00**		**0**	
31378BGV0		HOMESIDE LENDING, INC.	22	$2,287,933.98	3.67%	0	$0.00	NA	0	
		Unavailable	563	$60,029,514.24	96.33%	0	$0.00	NA	0	
Total			**585**	**$62,317,448.22**	**100%**	**0**	**$0.00**		**0**	

31378BGW8		Unavailable	312	$32,645,643.13	100%	0	$0.00	NA	0	
Total			**312**	**$32,645,643.13**	**100%**	**0**	**$0.00**		**0**	
31378BGZ1		HOMESIDE LENDING, INC.	3	$285,950.00	3.38%	0	$0.00	NA	0	
		Unavailable	68	$8,171,149.18	96.62%	0	$0.00	NA	0	
Total			**71**	**$8,457,099.18**	**100%**	**0**	**$0.00**		**0**	
31378BHA5		Unavailable	10	$1,209,350.77	100%	0	$0.00	NA	0	
Total			**10**	**$1,209,350.77**	**100%**	**0**	**$0.00**		**0**	
31378BHD9		HOMESIDE LENDING, INC.	12	$1,042,952.29	5.33%	0	$0.00	NA	0	
		Unavailable	173	$18,530,351.57	94.67%	0	$0.00	NA	0	
Total			**185**	**$19,573,303.86**	**100%**	**0**	**$0.00**		**0**	
31378BHE7		HOMESIDE LENDING, INC.	1	$83,943.63	0.47%	0	$0.00	NA	0	
		Unavailable	170	$17,743,223.40	99.53%	0	$0.00	NA	0	
Total			**171**	**$17,827,167.03**	**100%**	**0**	**$0.00**		**0**	
31378BHG2		Unavailable	54	$6,009,650.28	100%	0	$0.00	NA	0	
Total			**54**	**$6,009,650.28**	**100%**	**0**	**$0.00**		**0**	
31378BHH0		Unavailable	38	$4,580,616.11	100%	0	$0.00	NA	0	
Total			**38**	**$4,580,616.11**	**100%**	**0**	**$0.00**		**0**	
31378BHJ6		HOMESIDE LENDING, INC.	3	$248,000.00	2.36%	0	$0.00	NA	0	
		Unavailable	97	$10,243,523.35	97.64%	0	$0.00	NA	0	
Total			**100**	**$10,491,523.35**	**100%**	**0**	**$0.00**		**0**	
31378BHK3		Unavailable	89	$9,089,505.91	100%	0	$0.00	NA	0	
Total			**89**	**$9,089,505.91**	**100%**	**0**	**$0.00**		**0**	
31378BHN7		HOMESIDE LENDING, INC.	1	$51,000.00	0.63%	0	$0.00	NA	0	
		Unavailable	70	$8,006,989.77	99.37%	0	$0.00	NA	0	
Total			**71**	**$8,057,989.77**	**100%**	**0**	**$0.00**		**0**	
31378BKQ6		INLAND MORTGAGE CORPORATION	44	$4,722,607.54	36.67%	0	$0.00	NA	0	
		Unavailable	75	$8,155,683.79	63.33%	0	$0.00	NA	0	
Total			**119**	**$12,878,291.33**	**100%**	**0**	**$0.00**		**0**	

31378BKR4		INLAND MORTGAGE CORPORATION	17	$2,018,088.63	40.73%	0	$0.00	NA	0	
		Unavailable	30	$2,937,151.63	59.27%	0	$0.00	NA	0	
Total			**47**	**$4,955,240.26**	**100%**	**0**	**$0.00**		**0**	
31378BKT0		INLAND MORTGAGE CORPORATION	16	$1,533,550.00	51.5%	0	$0.00	NA	0	
		Unavailable	14	$1,444,430.92	48.5%	0	$0.00	NA	0	
Total			**30**	**$2,977,980.92**	**100%**	**0**	**$0.00**		**0**	
31378BLG7		INLAND MORTGAGE CORPORATION	5	$275,200.00	16.81%	0	$0.00	NA	0	
		Unavailable	19	$1,362,066.08	83.19%	0	$0.00	NA	0	
Total			**24**	**$1,637,266.08**	**100%**	**0**	**$0.00**		**0**	
31378BNV2		ALLIED GROUP MORTGAGE COMPANY	2	$110,304.95	4.99%	0	$0.00	NA	0	
		Unavailable	41	$2,101,086.78	95.01%	0	$0.00	NA	0	
Total			**43**	**$2,211,391.73**	**100%**	**0**	**$0.00**		**0**	
31378BPY4		Unavailable	23	$3,000,315.19	100%	0	$0.00	NA	0	
Total			**23**	**$3,000,315.19**	**100%**	**0**	**$0.00**		**0**	
31378BU28		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,009,567.94	100%	0	$0.00	NA	0	
Total			**12**	**$1,009,567.94**	**100%**	**0**	**$0.00**		**0**	
31378BU51		FIRST-CITIZENS BANK & TRUST COMPANY	14	$951,441.71	100%	0	$0.00	NA	0	
Total			**14**	**$951,441.71**	**100%**	**0**	**$0.00**		**0**	
31378BUZ5		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,004,142.50	100%	0	$0.00	NA	0	
Total			**10**	**$1,004,142.50**	**100%**	**0**	**$0.00**		**0**	
31378BVA9		FIRST-CITIZENS BANK & TRUST COMPANY	14	$1,003,551.67	100%	0	$0.00	NA	0	
Total			**14**	**$1,003,551.67**	**100%**	**0**	**$0.00**		**0**	
31378BVB7		FIRST-CITIZENS BANK & TRUST COMPANY	17	$1,002,744.92	100%	0	$0.00	NA	0	

Total			**17**	**$1,002,744.92**	**100%**	**0**	**$0.00**		**0**	
31378BVD3		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,002,140.28	100%	0	$0.00	NA	0	
Total			**13**	**$1,002,140.28**	**100%**	**0**	**$0.00**		**0**	
31378BXB5		CRESTAR MORTGAGE CORPORATION	9	$1,270,978.43	17.59%	0	$0.00	NA	0	
		Unavailable	41	$5,955,467.31	82.41%	0	$0.00	NA	0	
Total			**50**	**$7,226,445.74**	**100%**	**0**	**$0.00**		**0**	
31378BXE9		CRESTAR MORTGAGE CORPORATION	5	$794,164.00	19.11%	0	$0.00	NA	0	
		Unavailable	24	$3,362,321.20	80.89%	0	$0.00	NA	0	
Total			**29**	**$4,156,485.20**	**100%**	**0**	**$0.00**		**0**	
31378BXJ8		CRESTAR MORTGAGE CORPORATION	8	$490,484.12	15.42%	0	$0.00	NA	0	
		Unavailable	41	$2,691,026.13	84.58%	0	$0.00	NA	0	
Total			**49**	**$3,181,510.25**	**100%**	**0**	**$0.00**		**0**	
31378BXK5		CRESTAR MORTGAGE CORPORATION	8	$493,898.75	22.01%	0	$0.00	NA	0	
		Unavailable	32	$1,750,021.47	77.99%	0	$0.00	NA	0	
Total			**40**	**$2,243,920.22**	**100%**	**0**	**$0.00**		**0**	
31378BXL3		CRESTAR MORTGAGE CORPORATION	9	$548,466.76	14.8%	0	$0.00	NA	0	
		Unavailable	49	$3,157,794.05	85.2%	0	$0.00	NA	0	
Total			**58**	**$3,706,260.81**	**100%**	**0**	**$0.00**		**0**	
31378BXM1		CRESTAR MORTGAGE CORPORATION	5	$341,793.99	27.13%	0	$0.00	NA	0	
		Unavailable	14	$918,118.49	72.87%	0	$0.00	NA	0	
Total			**19**	**$1,259,912.48**	**100%**	**0**	**$0.00**		**0**	
31378BXP4		CRESTAR MORTGAGE CORPORATION	5	$327,773.02	12.1%	0	$0.00	NA	0	
		Unavailable	45	$2,380,702.51	87.9%	0	$0.00	NA	0	
Total			**50**	**$2,708,475.53**	**100%**	**0**	**$0.00**		**0**	
31378BXQ2		CRESTAR MORTGAGE CORPORATION	10	$557,664.88	19.15%	0	$0.00	NA	0	
		Unavailable	39	$2,354,647.48	80.85%	0	$0.00	NA	0	
Total			**49**	**$2,912,312.36**	**100%**	**0**	**$0.00**		**0**	

31378BXR0		CRESTAR MORTGAGE CORPORATION	10	$549,267.38	16.13%	0	$0.00	NA	0	
		Unavailable	49	$2,856,231.39	83.87%	0	$0.00	NA	0	
Total			**59**	**$3,405,498.77**	**100%**	**0**	**$0.00**		**0**	
31378BXS8		CRESTAR MORTGAGE CORPORATION	6	$350,076.22	27.49%	0	$0.00	NA	0	
		Unavailable	16	$923,593.22	72.51%	0	$0.00	NA	0	
Total			**22**	**$1,273,669.44**	**100%**	**0**	**$0.00**		**0**	
31378BYM0		ACCUBANC MORTGAGE CORPORATION	3	$470,700.00	20.08%	0	$0.00	NA	0	
		Unavailable	12	$1,873,400.00	79.92%	0	$0.00	NA	0	
Total			**15**	**$2,344,100.00**	**100%**	**0**	**$0.00**		**0**	
31378C2A9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	$683,440.71	9.78%	0	$0.00	NA	0	
		Unavailable	106	$6,305,266.51	90.22%	0	$0.00	NA	0	
Total			**118**	**$6,988,707.22**	**100%**	**0**	**$0.00**		**0**	
31378C2C5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	$526,441.99	6.57%	0	$0.00	NA	0	
		Unavailable	59	$7,488,348.05	93.43%	0	$0.00	NA	0	
Total			**64**	**$8,014,790.04**	**100%**	**0**	**$0.00**		**0**	
31378C4R0		NORWEST MORTGAGE, INC.	26	$3,192,619.57	97.27%	0	$0.00	NA	0	
		Unavailable	1	$89,750.00	2.73%	0	$0.00	NA	0	
Total			**27**	**$3,282,369.57**	**100%**	**0**	**$0.00**		**0**	
31378C5H1		MAGNA MORTGAGE COMPANY	14	$1,003,632.83	100%	0	$0.00	NA	0	
Total			**14**	**$1,003,632.83**	**100%**	**0**	**$0.00**		**0**	
31378C5J7		MAGNA MORTGAGE COMPANY	16	$1,003,465.95	100%	0	$0.00	NA	0	
Total			**16**	**$1,003,465.95**	**100%**	**0**	**$0.00**		**0**	
31378C5P3		MAGNA MORTGAGE COMPANY	12	$1,004,721.05	100%	0	$0.00	NA	0	
Total			**12**	**$1,004,721.05**	**100%**	**0**	**$0.00**		**0**	
31378C5Q1			13	$805,103.55	80.33%	0	$0.00	NA	0	

		MAGNA MORTGAGE COMPANY								
		Unavailable	3	$197,100.00	19.67%	0	$0.00	NA	0	
Total			**16**	**$1,002,203.55**	**100%**	**0**	**$0.00**		**0**	
31378C5R9		MAGNA MORTGAGE COMPANY	29	$1,954,650.00	97.56%	0	$0.00	NA	0	
		Unavailable	1	$48,800.00	2.44%	0	$0.00	NA	0	
Total			**30**	**$2,003,450.00**	**100%**	**0**	**$0.00**		**0**	
31378C5T5		MAGNA MORTGAGE COMPANY	32	$1,956,300.00	97.74%	0	$0.00	NA	0	
		Unavailable	1	$45,200.00	2.26%	0	$0.00	NA	0	
Total			**33**	**$2,001,500.00**	**100%**	**0**	**$0.00**		**0**	
31378C5V0		M&T MORTGAGE CORPORATION	7	$676,719.72	67.38%	0	$0.00	NA	0	
		Unavailable	2	$327,587.68	32.62%	0	$0.00	NA	0	
Total			**9**	**$1,004,307.40**	**100%**	**0**	**$0.00**		**0**	
31378C5W8		TEXAS INDEPENDENT BANK	1	$90,000.00	5.01%	0	$0.00	NA	0	
		Unavailable	16	$1,704,650.00	94.99%	0	$0.00	NA	0	
Total			**17**	**$1,794,650.00**	**100%**	**0**	**$0.00**		**0**	
31378C6B3		Unavailable	39	$2,152,175.92	100%	0	$0.00	NA	0	
Total			**39**	**$2,152,175.92**	**100%**	**0**	**$0.00**		**0**	
31378C6H0		COLUMBIA NATIONAL INC.	35	$4,021,450.77	100%	0	$0.00	NA	0	
Total			**35**	**$4,021,450.77**	**100%**	**0**	**$0.00**		**0**	
31378C6N7		COLUMBIA NATIONAL INC.	45	$5,023,800.00	100%	0	$0.00	NA	0	
Total			**45**	**$5,023,800.00**	**100%**	**0**	**$0.00**		**0**	
31378C6P2		COLUMBIA NATIONAL INC.	27	$2,286,450.00	100%	0	$0.00	NA	0	
Total			**27**	**$2,286,450.00**	**100%**	**0**	**$0.00**		**0**	
31378C6Q0		COLUMBIA NATIONAL INC.	51	$6,080,950.00	100%	0	$0.00	NA	0	
Total			**51**	**$6,080,950.00**	**100%**	**0**	**$0.00**		**0**	
31378C6V9		COLUMBIA NATIONAL INC.	46	$5,147,250.00	100%	0	$0.00	NA	0	

Total			**46**	**$5,147,250.00**	**100%**	**0**	**$0.00**		**0**	
31378C7J5		GMAC MORTGAGE CORPORATION	9	$1,026,892.51	100%	0	$0.00	NA	0	
Total			**9**	**$1,026,892.51**	**100%**	**0**	**$0.00**		**0**	
31378CA28		ICM MORTGAGE CORPORATION	91	$10,962,774.07	100%	0	$0.00	NA	0	
Total			**91**	**$10,962,774.07**	**100%**	**0**	**$0.00**		**0**	
31378CA36		ICM MORTGAGE CORPORATION	61	$7,576,263.19	100%	0	$0.00	NA	0	
Total			**61**	**$7,576,263.19**	**100%**	**0**	**$0.00**		**0**	
31378CA44		ICM MORTGAGE CORPORATION	30	$3,729,420.00	100%	0	$0.00	NA	0	
Total			**30**	**$3,729,420.00**	**100%**	**0**	**$0.00**		**0**	
31378CAR3		GMAC MORTGAGE CORPORATION	36	$2,128,922.92	100%	0	$0.00	NA	0	
Total			**36**	**$2,128,922.92**	**100%**	**0**	**$0.00**		**0**	
31378CAY8		ICM MORTGAGE CORPORATION	10	$1,257,900.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,257,900.00**	**100%**	**0**	**$0.00**		**0**	
31378CAZ5		ICM MORTGAGE CORPORATION	77	$10,230,005.51	100%	0	$0.00	NA	0	
Total			**77**	**$10,230,005.51**	**100%**	**0**	**$0.00**		**0**	
31378CF80		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	$2,381,305.00	59.98%	0	$0.00	NA	0	
		Unavailable	13	$1,588,949.00	40.02%	0	$0.00	NA	0	
Total			**29**	**$3,970,254.00**	**100%**	**0**	**$0.00**		**0**	
31378CF98		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	$2,118,500.00	71.06%	0	$0.00	NA	0	
		Unavailable	11	$862,711.13	28.94%	0	$0.00	NA	0	
Total			**27**	**$2,981,211.13**	**100%**	**0**	**$0.00**		**0**	
31378CFH0		SOURCE ONE MORTGAGE SERVICES	73	$8,892,935.12	69.03%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	40	$3,989,268.31	30.97%	0	$0.00	NA	0	
Total			**113**	**$12,882,203.43**	**100%**	**0**	**$0.00**		**0**	
31378CFK3		SOURCE ONE MORTGAGE SERVICES CORPORATION	124	$12,768,262.88	55.98%	0	$0.00	NA	0	
		Unavailable	88	$10,042,002.00	44.02%	0	$0.00	NA	0	
Total			**212**	**$22,810,264.88**	**100%**	**0**	**$0.00**		**0**	
31378CFM9		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	$1,141,229.81	28.67%	0	$0.00	NA	0	
		Unavailable	28	$2,838,675.25	71.33%	0	$0.00	NA	0	
Total			**41**	**$3,979,905.06**	**100%**	**0**	**$0.00**		**0**	
31378CFT4		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	$2,709,525.95	68.12%	0	$0.00	NA	0	
		Unavailable	9	$1,268,000.00	31.88%	0	$0.00	NA	0	
Total			**31**	**$3,977,525.95**	**100%**	**0**	**$0.00**		**0**	
31378CFV9		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	$1,255,487.10	63.13%	0	$0.00	NA	0	
		Unavailable	8	$733,286.20	36.87%	0	$0.00	NA	0	
Total			**22**	**$1,988,773.30**	**100%**	**0**	**$0.00**		**0**	
31378CFY3		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	$1,659,350.00	55.7%	0	$0.00	NA	0	
		Unavailable	12	$1,319,944.24	44.3%	0	$0.00	NA	0	
Total			**28**	**$2,979,294.24**	**100%**	**0**	**$0.00**		**0**	
31378CKM3		WESTERNBANK PUERTO RICO	19	$1,026,834.49	100%	0	$0.00	NA	0	
Total			**19**	**$1,026,834.49**	**100%**	**0**	**$0.00**		**0**	
31378CNN8		AMERICAN HOME FUNDING INC.	30	$2,998,364.41	100%	0	$0.00	NA	0	
Total			**30**	**$2,998,364.41**	**100%**	**0**	**$0.00**		**0**	

31378CNP3		AMERICAN HOME FUNDING INC.	24	$2,988,200.00	100%	0	$0.00	NA	0	
Total			**24**	**$2,988,200.00**	**100%**	**0**	**$0.00**		**0**	
31378CNQ1		AMERICAN HOME FUNDING INC.	26	$2,995,834.18	100%	0	$0.00	NA	0	
Total			**26**	**$2,995,834.18**	**100%**	**0**	**$0.00**		**0**	
31378CRB0		GMAC MORTGAGE CORPORATION	26	$3,026,569.22	100%	0	$0.00	NA	0	
Total			**26**	**$3,026,569.22**	**100%**	**0**	**$0.00**		**0**	
31378CRC8		GMAC MORTGAGE CORPORATION	49	$5,046,844.92	100%	0	$0.00	NA	0	
Total			**49**	**$5,046,844.92**	**100%**	**0**	**$0.00**		**0**	
31378CRD6		GMAC MORTGAGE CORPORATION	49	$4,706,058.61	93.94%	0	$0.00	NA	0	
		Unavailable	3	$303,550.00	6.06%	0	$0.00	NA	0	
Total			**52**	**$5,009,608.61**	**100%**	**0**	**$0.00**		**0**	
31378CRG9		GMAC MORTGAGE CORPORATION	26	$2,011,200.67	100%	0	$0.00	NA	0	
Total			**26**	**$2,011,200.67**	**100%**	**0**	**$0.00**		**0**	
31378CRH7		GMAC MORTGAGE CORPORATION	65	$6,554,672.98	100%	0	$0.00	NA	0	
Total			**65**	**$6,554,672.98**	**100%**	**0**	**$0.00**		**0**	
31378CRJ3		GMAC MORTGAGE CORPORATION	69	$7,753,409.90	95.97%	0	$0.00	NA	0	
		Unavailable	3	$325,243.93	4.03%	0	$0.00	NA	0	
Total			**72**	**$8,078,653.83**	**100%**	**0**	**$0.00**		**0**	
31378CTT9		NVR MORTGAGE FINANCE INC.	12	$1,401,300.00	83.67%	0	$0.00	NA	0	
		Unavailable	3	$273,500.00	16.33%	0	$0.00	NA	0	
Total			**15**	**$1,674,800.00**	**100%**	**0**	**$0.00**		**0**	
31378CTU6		NVR MORTGAGE FINANCE INC.	17	$2,059,150.00	86.6%	0	$0.00	NA	0	
		Unavailable	3	$318,700.00	13.4%	0	$0.00	NA	0	
Total			**20**	**$2,377,850.00**	**100%**	**0**	**$0.00**		**0**	
31378CTV4		NVR MORTGAGE FINANCE INC.	28	$3,566,450.00	46.47%	0	$0.00	NA	0	
		Unavailable	33	$4,107,463.97	53.53%	0	$0.00	NA	0	

Total			**61**	**$7,673,913.97**	**100%**	**0**	**$0.00**		**0**	
31378CV33		INLAND MORTGAGE CORPORATION	10	$1,166,150.00	39.06%	0	$0.00	NA	0	
		Unavailable	15	$1,819,250.00	60.94%	0	$0.00	NA	0	
Total			**25**	**$2,985,400.00**	**100%**	**0**	**$0.00**		**0**	
31378CVF6		INLAND MORTGAGE CORPORATION	34	$3,673,650.00	56.93%	0	$0.00	NA	0	
		Unavailable	23	$2,779,000.00	43.07%	0	$0.00	NA	0	
Total			**57**	**$6,452,650.00**	**100%**	**0**	**$0.00**		**0**	
31378CVG4		INLAND MORTGAGE CORPORATION	13	$1,517,794.63	21.88%	0	$0.00	NA	0	
		Unavailable	44	$5,418,885.67	78.12%	0	$0.00	NA	0	
Total			**57**	**$6,936,680.30**	**100%**	**0**	**$0.00**		**0**	
31378CVH2		INLAND MORTGAGE CORPORATION	19	$2,084,850.00	26.2%	0	$0.00	NA	0	
		Unavailable	47	$5,872,150.65	73.8%	0	$0.00	NA	0	
Total			**66**	**$7,957,000.65**	**100%**	**0**	**$0.00**		**0**	
31378CVJ8		INLAND MORTGAGE CORPORATION	48	$5,183,200.15	39.59%	0	$0.00	NA	0	
		Unavailable	72	$7,909,304.18	60.41%	0	$0.00	NA	0	
Total			**120**	**$13,092,504.33**	**100%**	**0**	**$0.00**		**0**	
31378CVM1		INLAND MORTGAGE CORPORATION	8	$670,791.89	26.32%	0	$0.00	NA	0	
		Unavailable	22	$1,877,897.01	73.68%	0	$0.00	NA	0	
Total			**30**	**$2,548,688.90**	**100%**	**0**	**$0.00**		**0**	
31378CVT6		INLAND MORTGAGE CORPORATION	4	$466,100.00	20.58%	0	$0.00	NA	0	
		Unavailable	13	$1,798,828.73	79.42%	0	$0.00	NA	0	
Total			**17**	**$2,264,928.73**	**100%**	**0**	**$0.00**		**0**	
31378CVU3		INLAND MORTGAGE CORPORATION	3	$268,100.00	15.6%	0	$0.00	NA	0	
		Unavailable	11	$1,450,307.00	84.4%	0	$0.00	NA	0	
Total			**14**	**$1,718,407.00**	**100%**	**0**	**$0.00**		**0**	
31378CVW9		INLAND MORTGAGE CORPORATION	3	$188,005.95	5.83%	0	$0.00	NA	0	
		Unavailable	28	$3,036,692.14	94.17%	0	$0.00	NA	0	
Total			**31**	**$3,224,698.09**	**100%**	**0**	**$0.00**		**0**	

31378CW57		COUNTRYWIDE HOME LOANS, INC.	24	$2,492,989.30	49.89%	0	$0.00	NA	0	
		Unavailable	21	$2,504,164.55	50.11%	0	$0.00	NA	0	
Total			**45**	**$4,997,153.85**	**100%**	**0**	**$0.00**		**0**	
31378CWY4		COUNTRYWIDE HOME LOANS, INC.	18	$2,498,806.88	50.01%	0	$0.00	NA	0	
		Unavailable	18	$2,497,945.60	49.99%	0	$0.00	NA	0	
Total			**36**	**$4,996,752.48**	**100%**	**0**	**$0.00**		**0**	
31378CX49		FIRST NATIONAL MORTGAGE CORPORATION	20	$2,096,580.66	100%	0	$0.00	NA	0	
Total			**20**	**$2,096,580.66**	**100%**	**0**	**$0.00**		**0**	
31378CXA5		COUNTRYWIDE HOME LOANS, INC.	21	$1,716,773.79	25.95%	0	$0.00	NA	0	
		Unavailable	65	$4,900,005.66	74.05%	0	$0.00	NA	0	
Total			**86**	**$6,616,779.45**	**100%**	**0**	**$0.00**		**0**	
31378CXB3		COUNTRYWIDE HOME LOANS, INC.	5	$248,268.73	11.61%	0	$0.00	NA	0	
		Unavailable	26	$1,889,257.65	88.39%	0	$0.00	NA	0	
Total			**31**	**$2,137,526.38**	**100%**	**0**	**$0.00**		**0**	
31378CXD9		COUNTRYWIDE HOME LOANS, INC.	5	$483,320.89	25.43%	0	$0.00	NA	0	
		Unavailable	20	$1,417,116.01	74.57%	0	$0.00	NA	0	
Total			**25**	**$1,900,436.90**	**100%**	**0**	**$0.00**		**0**	
31378CXJ6		COUNTRYWIDE HOME LOANS, INC.	18	$1,743,500.00	44.24%	0	$0.00	NA	0	
		Unavailable	33	$2,197,453.32	55.76%	0	$0.00	NA	0	
Total			**51**	**$3,940,953.32**	**100%**	**0**	**$0.00**		**0**	
31378CXK3		COUNTRYWIDE HOME LOANS, INC.	2	$45,833.57	2.59%	0	$0.00	NA	0	
		Unavailable	36	$1,724,563.31	97.41%	0	$0.00	NA	0	
Total			**38**	**$1,770,396.88**	**100%**	**0**	**$0.00**		**0**	
31378CXP2		COUNTRYWIDE HOME LOANS, INC.	12	$929,223.14	20.89%	0	$0.00	NA	0	
		Unavailable	39	$3,518,778.83	79.11%	0	$0.00	NA	0	
Total			**51**	**$4,448,001.97**	**100%**	**0**	**$0.00**		**0**	

31378CXR8		COUNTRYWIDE HOME LOANS, INC.	10	$1,332,424.73	13.34%	0	$0.00	NA	0	
		Unavailable	58	$8,658,553.16	86.66%	0	$0.00	NA	0	
Total			**68**	**$9,990,977.89**	**100%**	**0**	**$0.00**		**0**	
31378CXX5		COUNTRYWIDE HOME LOANS, INC.	12	$1,800,805.76	36.03%	0	$0.00	NA	0	
		Unavailable	22	$3,197,171.70	63.97%	0	$0.00	NA	0	
Total			**34**	**$4,997,977.46**	**100%**	**0**	**$0.00**		**0**	
31378CXZ0		COUNTRYWIDE HOME LOANS, INC.	10	$863,891.73	17.28%	0	$0.00	NA	0	
		Unavailable	38	$4,136,395.69	82.72%	0	$0.00	NA	0	
Total			**48**	**$5,000,287.42**	**100%**	**0**	**$0.00**		**0**	
31378CZ96		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	$254,541.22	4.97%	0	$0.00	NA	0	
		Unavailable	51	$4,867,097.68	95.03%	0	$0.00	NA	0	
Total			**56**	**$5,121,638.90**	**100%**	**0**	**$0.00**		**0**	
31378D3Y4		PLYMOUTH SAVINGS BANK	13	$1,372,338.57	100%	0	$0.00	NA	0	
Total			**13**	**$1,372,338.57**	**100%**	**0**	**$0.00**		**0**	
31378D3Z1		THE HUNTINGTON MORTGAGE COMPANY	88	$7,897,439.09	69.58%	0	$0.00	NA	0	
		Unavailable	33	$3,452,936.20	30.42%	0	$0.00	NA	0	
Total			**121**	**$11,350,375.29**	**100%**	**0**	**$0.00**		**0**	
31378D4A5		THE HUNTINGTON MORTGAGE COMPANY	54	$5,070,359.03	70.32%	0	$0.00	NA	0	
		Unavailable	20	$2,139,621.22	29.68%	0	$0.00	NA	0	
Total			**74**	**$7,209,980.25**	**100%**	**0**	**$0.00**		**0**	
31378D4C1		THE HUNTINGTON MORTGAGE COMPANY	14	$1,001,945.57	84.55%	0	$0.00	NA	0	
		Unavailable	2	$183,111.07	15.45%	0	$0.00	NA	0	
Total			**16**	**$1,185,056.64**	**100%**	**0**	**$0.00**		**0**	
31378D5G1		NORWEST MORTGAGE, INC.	70	$10,447,469.85	53.21%	0	$0.00	NA	0	
		Unavailable	67	$9,185,595.03	46.79%	0	$0.00	NA	0	
Total			**137**	**$19,633,064.88**	**100%**	**0**	**$0.00**		**0**	

31378D5H9		NORWEST MORTGAGE, INC.	55	$8,176,978.68	45.52%	0	$0.00	NA	0	
		Unavailable	73	$9,786,337.06	54.48%	0	$0.00	NA	0	
Total			**128**	**$17,963,315.74**	**100%**	**0**	**$0.00**		**0**	
31378D5P1		Unavailable	45	$5,011,204.64	100%	0	$0.00	NA	0	
Total			**45**	**$5,011,204.64**	**100%**	**0**	**$0.00**		**0**	
31378D5Q9		Unavailable	12	$786,575.21	100%	0	$0.00	NA	0	
Total			**12**	**$786,575.21**	**100%**	**0**	**$0.00**		**0**	
31378D5Y2		HARBOR FINANCIAL MORTGAGE CORPORATION	1	$152,000.00	4.33%	0	$0.00	NA	0	
		Unavailable	25	$3,357,339.26	95.67%	0	$0.00	NA	0	
Total			**26**	**$3,509,339.26**	**100%**	**0**	**$0.00**		**0**	
31378D5Z9		HARBOR FINANCIAL MORTGAGE CORPORATION	1	$95,886.23	4.77%	0	$0.00	NA	0	
		Unavailable	18	$1,913,419.20	95.23%	0	$0.00	NA	0	
Total			**19**	**$2,009,305.43**	**100%**	**0**	**$0.00**		**0**	
31378D6G0		HARBOR FINANCIAL MORTGAGE CORPORATION	3	$541,994.40	29.7%	0	$0.00	NA	0	
		Unavailable	10	$1,282,599.71	70.3%	0	$0.00	NA	0	
Total			**13**	**$1,824,594.11**	**100%**	**0**	**$0.00**		**0**	
31378D6H8		HARBOR FINANCIAL MORTGAGE CORPORATION	6	$477,200.00	6.34%	0	$0.00	NA	0	
		Unavailable	62	$7,044,560.00	93.66%	0	$0.00	NA	0	
Total			**68**	**$7,521,760.00**	**100%**	**0**	**$0.00**		**0**	
31378D6L9		HARBOR FINANCIAL MORTGAGE CORPORATION	4	$416,650.00	11.87%	0	$0.00	NA	0	
		Unavailable	27	$3,094,750.00	88.13%	0	$0.00	NA	0	
Total			**31**	**$3,511,400.00**	**100%**	**0**	**$0.00**		**0**	
31378D6N5		HARBOR FINANCIAL MORTGAGE CORPORATION	1	$63,000.00	6.28%	0	$0.00	NA	0	
		Unavailable	10	$939,925.00	93.72%	0	$0.00	NA	0	
Total			**11**	**$1,002,925.00**	**100%**	**0**	**$0.00**		**0**	

31378DAJ9		GMAC MORTGAGE CORPORATION	24	$2,000,891.77	100%	0	$0.00	NA	0	
Total			**24**	**$2,000,891.77**	**100%**	**0**	**$0.00**		**0**	
31378DAK6		GMAC MORTGAGE CORPORATION	21	$1,990,230.31	100%	0	$0.00	NA	0	
Total			**21**	**$1,990,230.31**	**100%**	**0**	**$0.00**		**0**	
31378DAP5		GMAC MORTGAGE CORPORATION	37	$5,040,999.00	100%	0	$0.00	NA	0	
Total			**37**	**$5,040,999.00**	**100%**	**0**	**$0.00**		**0**	
31378DAR1		GMAC MORTGAGE CORPORATION	18	$1,996,105.23	100%	0	$0.00	NA	0	
Total			**18**	**$1,996,105.23**	**100%**	**0**	**$0.00**		**0**	
31378DAU4		GMAC MORTGAGE CORPORATION	16	$2,015,863.72	100%	0	$0.00	NA	0	
Total			**16**	**$2,015,863.72**	**100%**	**0**	**$0.00**		**0**	
31378DAV2		GMAC MORTGAGE CORPORATION	35	$4,034,233.57	100%	0	$0.00	NA	0	
Total			**35**	**$4,034,233.57**	**100%**	**0**	**$0.00**		**0**	
31378DAZ3		GMAC MORTGAGE CORPORATION	27	$2,014,250.00	100%	0	$0.00	NA	0	
Total			**27**	**$2,014,250.00**	**100%**	**0**	**$0.00**		**0**	
31378DE55		NORWEST MORTGAGE, INC.	38	$2,933,987.83	95.94%	0	$0.00	NA	0	
		Unavailable	2	$124,245.20	4.06%	0	$0.00	NA	0	
Total			**40**	**$3,058,233.03**	**100%**	**0**	**$0.00**		**0**	
31378DE89		NORWEST MORTGAGE, INC.	47	$4,904,260.08	97.04%	0	$0.00	NA	0	
		Unavailable	1	$149,833.07	2.96%	0	$0.00	NA	0	
Total			**48**	**$5,054,093.15**	**100%**	**0**	**$0.00**		**0**	
31378DEH9		Unavailable	336	$48,931,197.86	100%	0	$0.00	NA	0	
Total			**336**	**$48,931,197.86**	**100%**	**0**	**$0.00**		**0**	
31378DEJ5		NORWEST MORTGAGE, INC.	78	$9,729,297.07	89.39%	0	$0.00	NA	0	
		Unavailable	9	$1,154,974.87	10.61%	0	$0.00	NA	0	
Total			**87**	**$10,884,271.94**	**100%**	**0**	**$0.00**		**0**	

31378DEL0		NORWEST MORTGAGE, INC.	373	$52,268,054.12	95.27%	0	$0.00	NA	0	
		Unavailable	16	$2,594,946.48	4.73%	0	$0.00	NA	0	
Total			**389**	**$54,863,000.60**	**100%**	**0**	**$0.00**		**0**	
31378DEM8		NORWEST MORTGAGE, INC.	564	$72,058,090.70	87.79%	0	$0.00	NA	0	
		Unavailable	73	$10,020,575.77	12.21%	0	$0.00	NA	0	
Total			**637**	**$82,078,666.47**	**100%**	**0**	**$0.00**		**0**	
31378DEP1		NORWEST MORTGAGE, INC.	145	$20,088,672.10	94.98%	0	$0.00	NA	0	
		Unavailable	7	$1,061,927.49	5.02%	0	$0.00	NA	0	
Total			**152**	**$21,150,599.59**	**100%**	**0**	**$0.00**		**0**	
31378DEQ9		Unavailable	16	$2,046,299.14	100%	0	$0.00	NA	0	
Total			**16**	**$2,046,299.14**	**100%**	**0**	**$0.00**		**0**	
31378DES5		Unavailable	14	$1,899,345.31	100%	0	$0.00	NA	0	
Total			**14**	**$1,899,345.31**	**100%**	**0**	**$0.00**		**0**	
31378DFA3		Unavailable	18	$1,851,348.43	100%	0	$0.00	NA	0	
Total			**18**	**$1,851,348.43**	**100%**	**0**	**$0.00**		**0**	
31378DFB1		Unavailable	25	$3,090,442.73	100%	0	$0.00	NA	0	
Total			**25**	**$3,090,442.73**	**100%**	**0**	**$0.00**		**0**	
31378DFD7		NORWEST MORTGAGE, INC.	650	$45,256,238.57	96.67%	0	$0.00	NA	0	
		Unavailable	20	$1,557,017.99	3.33%	0	$0.00	NA	0	
Total			**670**	**$46,813,256.56**	**100%**	**0**	**$0.00**		**0**	
31378DFE5		NORWEST MORTGAGE, INC.	293	$15,804,941.58	94.8%	0	$0.00	NA	0	
		Unavailable	15	$867,417.71	5.2%	0	$0.00	NA	0	
Total			**308**	**$16,672,359.29**	**100%**	**0**	**$0.00**		**0**	
31378DFF2		Unavailable	201	$14,034,070.28	100%	0	$0.00	NA	0	
Total			**201**	**$14,034,070.28**	**100%**	**0**	**$0.00**		**0**	
31378DFG0		Unavailable	151	$8,526,926.71	100%	0	$0.00	NA	0	
Total			**151**	**$8,526,926.71**	**100%**	**0**	**$0.00**		**0**	
31378DG79		CHEVY CHASE SAVINGS BANK FSB	25	$2,766,409.85	100%	0	$0.00	NA	0	

Total			**25**	**$2,766,409.85**	**100%**	**0**	**$0.00**		**0**	
31378DH45		Unavailable	10	$631,701.30	100%	0	$0.00	NA	0	
Total			**10**	**$631,701.30**	**100%**	**0**	**$0.00**		**0**	
31378DH94		NATIONSBANC MORTGAGE CORPORATION	473	$32,355,136.65	100%	0	$0.00	NA	0	
Total			**473**	**$32,355,136.65**	**100%**	**0**	**$0.00**		**0**	
31378DHQ6		M&T MORTGAGE CORPORATION	6	$378,955.49	37.89%	0	$0.00	NA	0	
		Unavailable	5	$621,304.60	62.11%	0	$0.00	NA	0	
Total			**11**	**$1,000,260.09**	**100%**	**0**	**$0.00**		**0**	
31378DHR4		MATRIX FINANCIAL SERVICES CORPORATION	11	$1,003,946.44	100%	0	$0.00	NA	0	
Total			**11**	**$1,003,946.44**	**100%**	**0**	**$0.00**		**0**	
31378DJA9		NATIONSBANC MORTGAGE CORPORATION	295	$18,370,137.18	100%	0	$0.00	NA	0	
Total			**295**	**$18,370,137.18**	**100%**	**0**	**$0.00**		**0**	
31378DJB7		NATIONSBANC MORTGAGE CORPORATION	614	$44,889,225.38	100%	0	$0.00	NA	0	
Total			**614**	**$44,889,225.38**	**100%**	**0**	**$0.00**		**0**	
31378DJC5		THE BRANCH BANKING AND TRUST COMPANY	131	$10,306,036.84	82.95%	0	$0.00	NA	0	
		Unavailable	21	$2,118,400.96	17.05%	0	$0.00	NA	0	
Total			**152**	**$12,424,437.80**	**100%**	**0**	**$0.00**		**0**	
31378DJD3		Unavailable	11	$756,728.42	100%	0	$0.00	NA	0	
Total			**11**	**$756,728.42**	**100%**	**0**	**$0.00**		**0**	
31378DJE1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	$890,346.04	100%	0	$0.00	NA	0	
Total			**9**	**$890,346.04**	**100%**	**0**	**$0.00**		**0**	
31378DJG6		HOMESIDE LENDING, INC.	13	$902,430.87	10.75%	0	$0.00	NA	0	

		Unavailable	87	$7,494,533.90	89.25%	0	$0.00	NA	0	
Total			**100**	**$8,396,964.77**	**100%**	**0**	**$0.00**		**0**	
31378DJH4		Unavailable	64	$5,796,259.41	100%	0	$0.00	NA	0	
Total			**64**	**$5,796,259.41**	**100%**	**0**	**$0.00**		**0**	
31378DJK7		HOMESIDE LENDING, INC.	13	$827,295.54	18.65%	0	$0.00	NA	0	
		Unavailable	35	$3,608,329.07	81.35%	0	$0.00	NA	0	
Total			**48**	**$4,435,624.61**	**100%**	**0**	**$0.00**		**0**	
31378DJM3		HOMESIDE LENDING, INC.	10	$738,821.59	9.73%	0	$0.00	NA	0	
		Unavailable	79	$6,851,292.26	90.27%	0	$0.00	NA	0	
Total			**89**	**$7,590,113.85**	**100%**	**0**	**$0.00**		**0**	
31378DJN1		Unavailable	55	$4,827,491.22	100%	0	$0.00	NA	0	
Total			**55**	**$4,827,491.22**	**100%**	**0**	**$0.00**		**0**	
31378DJS0		Unavailable	15	$1,159,775.95	100%	0	$0.00	NA	0	
Total			**15**	**$1,159,775.95**	**100%**	**0**	**$0.00**		**0**	
31378DK33		Unavailable	13	$736,628.53	100%	0	$0.00	NA	0	
Total			**13**	**$736,628.53**	**100%**	**0**	**$0.00**		**0**	
31378DK41		BANCOKLAHOMA MORTGAGE CORPORATION	26	$2,701,977.84	64.72%	0	$0.00	NA	0	
		Unavailable	11	$1,473,193.56	35.28%	0	$0.00	NA	0	
Total			**37**	**$4,175,171.40**	**100%**	**0**	**$0.00**		**0**	
31378DK58		BANCOKLAHOMA MORTGAGE CORPORATION	24	$1,890,685.38	54.49%	0	$0.00	NA	0	
		Unavailable	12	$1,579,156.20	45.51%	0	$0.00	NA	0	
Total			**36**	**$3,469,841.58**	**100%**	**0**	**$0.00**		**0**	
31378DK66		BANCOKLAHOMA MORTGAGE CORPORATION	27	$2,739,689.39	63.45%	0	$0.00	NA	0	
		Unavailable	14	$1,578,317.15	36.55%	0	$0.00	NA	0	
Total			**41**	**$4,318,006.54**	**100%**	**0**	**$0.00**		**0**	
31378DK74		BANCOKLAHOMA MORTGAGE CORPORATION	19	$1,774,211.02	43.64%	0	$0.00	NA	0	

		Unavailable	16	$2,290,911.75	56.36%	0	$0.00	NA	0	
Total			**35**	**$4,065,122.77**	**100%**	**0**	**$0.00**		**0**	
31378DK82		BANCOKLAHOMA MORTGAGE CORPORATION	33	$3,139,250.00	79.18%	0	$0.00	NA	0	
		Unavailable	6	$825,700.00	20.82%	0	$0.00	NA	0	
Total			**39**	**$3,964,950.00**	**100%**	**0**	**$0.00**		**0**	
31378DLB4		BANCOKLAHOMA MORTGAGE CORPORATION	20	$1,982,383.46	52.58%	0	$0.00	NA	0	
		Unavailable	16	$1,788,077.61	47.42%	0	$0.00	NA	0	
Total			**36**	**$3,770,461.07**	**100%**	**0**	**$0.00**		**0**	
31378DLD0		BANCOKLAHOMA MORTGAGE CORPORATION	22	$1,413,190.81	34.38%	0	$0.00	NA	0	
		Unavailable	25	$2,697,860.77	65.62%	0	$0.00	NA	0	
Total			**47**	**$4,111,051.58**	**100%**	**0**	**$0.00**		**0**	
31378DLL2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	42	$4,537,840.00	89.88%	0	$0.00	NA	0	
		Unavailable	4	$510,979.18	10.12%	0	$0.00	NA	0	
Total			**46**	**$5,048,819.18**	**100%**	**0**	**$0.00**		**0**	
31378DLN8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$198,876.31	2.81%	0	$0.00	NA	0	
		Unavailable	86	$6,870,708.37	97.19%	0	$0.00	NA	0	
Total			**88**	**$7,069,584.68**	**100%**	**0**	**$0.00**		**0**	
31378DLP3		Unavailable	28	$2,571,775.83	100%	0	$0.00	NA	0	
Total			**28**	**$2,571,775.83**	**100%**	**0**	**$0.00**		**0**	
31378DLU2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$386,400.00	9.57%	0	$0.00	NA	0	
		Unavailable	37	$3,653,287.56	90.43%	0	$0.00	NA	0	
Total			**39**	**$4,039,687.56**	**100%**	**0**	**$0.00**		**0**	
31378DLW8		RESOURCE BANCSHARES	44	$5,128,450.00	91.89%	0	$0.00	NA	0	

		MORTGAGE GROUP INC.								
		Unavailable	4	$452,555.96	8.11%	0	$0.00	NA	0	
Total			**48**	**$5,581,005.96**	**100%**	**0**	**$0.00**		**0**	
31378DLX6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	$604,000.00	9.21%	0	$0.00	NA	0	
		Unavailable	46	$5,951,869.01	90.79%	0	$0.00	NA	0	
Total			**51**	**$6,555,869.01**	**100%**	**0**	**$0.00**		**0**	
31378DLY4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	$1,011,675.00	6.26%	0	$0.00	NA	0	
		Unavailable	143	$15,147,787.84	93.74%	0	$0.00	NA	0	
Total			**153**	**$16,159,462.84**	**100%**	**0**	**$0.00**		**0**	
31378DP38		COUNTRYWIDE HOME LOANS, INC.	19	$1,359,790.50	31.66%	0	$0.00	NA	0	
		Unavailable	35	$2,935,307.57	68.34%	0	$0.00	NA	0	
Total			**54**	**$4,295,098.07**	**100%**	**0**	**$0.00**		**0**	
31378DP46		COUNTRYWIDE HOME LOANS, INC.	17	$1,958,736.31	19.92%	0	$0.00	NA	0	
		Unavailable	58	$7,876,616.50	80.08%	0	$0.00	NA	0	
Total			**75**	**$9,835,352.81**	**100%**	**0**	**$0.00**		**0**	
31378DP79		COUNTRYWIDE HOME LOANS, INC.	6	$705,788.54	43.44%	0	$0.00	NA	0	
		Unavailable	14	$918,946.89	56.56%	0	$0.00	NA	0	
Total			**20**	**$1,624,735.43**	**100%**	**0**	**$0.00**		**0**	
31378DPT1		COUNTRYWIDE HOME LOANS, INC.	7	$452,650.00	22.89%	0	$0.00	NA	0	
		Unavailable	19	$1,524,484.78	77.11%	0	$0.00	NA	0	
Total			**26**	**$1,977,134.78**	**100%**	**0**	**$0.00**		**0**	
31378DPV6		COUNTRYWIDE HOME LOANS, INC.	6	$507,160.77	36.36%	0	$0.00	NA	0	
		Unavailable	9	$887,701.24	63.64%	0	$0.00	NA	0	
Total			**15**	**$1,394,862.01**	**100%**	**0**	**$0.00**		**0**	
31378DQ29		COUNTRYWIDE HOME LOANS, INC.	10	$818,450.00	23.35%	0	$0.00	NA	0	
		Unavailable	31	$2,686,856.61	76.65%	0	$0.00	NA	0	

Total			**41**	**$3,505,306.61**	**100%**	**0**	**$0.00**		**0**	
31378DQ45		COUNTRYWIDE HOME LOANS, INC.	24	$3,363,579.80	29.21%	0	$0.00	NA	0	
		Unavailable	60	$8,151,379.18	70.79%	0	$0.00	NA	0	
Total			**84**	**$11,514,958.98**	**100%**	**0**	**$0.00**		**0**	
31378DQ60		COUNTRYWIDE HOME LOANS, INC.	11	$1,053,350.00	39.71%	0	$0.00	NA	0	
		Unavailable	20	$1,598,950.00	60.29%	0	$0.00	NA	0	
Total			**31**	**$2,652,300.00**	**100%**	**0**	**$0.00**		**0**	
31378DQ78		COUNTRYWIDE HOME LOANS, INC.	74	$4,367,633.10	48.08%	0	$0.00	NA	0	
		Unavailable	75	$4,716,034.81	51.92%	0	$0.00	NA	0	
Total			**149**	**$9,083,667.91**	**100%**	**0**	**$0.00**		**0**	
31378DQ86		COUNTRYWIDE HOME LOANS, INC.	33	$2,008,703.66	23.25%	0	$0.00	NA	0	
		Unavailable	109	$6,632,632.38	76.75%	0	$0.00	NA	0	
Total			**142**	**$8,641,336.04**	**100%**	**0**	**$0.00**		**0**	
31378DQ94		COUNTRYWIDE HOME LOANS, INC.	92	$9,391,862.35	82.63%	0	$0.00	NA	0	
		Unavailable	22	$1,974,962.83	17.37%	0	$0.00	NA	0	
Total			**114**	**$11,366,825.18**	**100%**	**0**	**$0.00**		**0**	
31378DQA1		COUNTRYWIDE HOME LOANS, INC.	14	$1,211,794.33	60.56%	0	$0.00	NA	0	
		Unavailable	9	$789,191.03	39.44%	0	$0.00	NA	0	
Total			**23**	**$2,000,985.36**	**100%**	**0**	**$0.00**		**0**	
31378DQC7		COUNTRYWIDE HOME LOANS, INC.	10	$1,047,220.22	36.88%	0	$0.00	NA	0	
		Unavailable	20	$1,792,295.43	63.12%	0	$0.00	NA	0	
Total			**30**	**$2,839,515.65**	**100%**	**0**	**$0.00**		**0**	
31378DQD5		COUNTRYWIDE HOME LOANS, INC.	74	$10,320,530.24	34.56%	0	$0.00	NA	0	
		Unavailable	130	$19,546,194.78	65.44%	0	$0.00	NA	0	
Total			**204**	**$29,866,725.02**	**100%**	**0**	**$0.00**		**0**	
31378DQE3		COUNTRYWIDE HOME LOANS, INC.	316	$21,771,363.40	39.16%	0	$0.00	NA	0	
		Unavailable	479	$33,826,991.21	60.84%	0	$0.00	NA	0	
Total			**795**	**$55,598,354.61**	**100%**	**0**	**$0.00**		**0**	

31378DQF0		COUNTRYWIDE HOME LOANS, INC.	293	$17,827,475.94	29.96%	0	$0.00	NA	0	
		Unavailable	688	$41,684,719.81	70.04%	0	$0.00	NA	0	
Total			**981**	**$59,512,195.75**	**100%**	**0**	**$0.00**		**0**	
31378DQG8		COUNTRYWIDE HOME LOANS, INC.	124	$10,288,319.39	29.43%	0	$0.00	NA	0	
		Unavailable	310	$24,668,685.60	70.57%	0	$0.00	NA	0	
Total			**434**	**$34,957,004.99**	**100%**	**0**	**$0.00**		**0**	
31378DQK9		COUNTRYWIDE HOME LOANS, INC.	27	$1,772,518.78	7.29%	0	$0.00	NA	0	
		Unavailable	325	$22,533,683.09	92.71%	0	$0.00	NA	0	
Total			**352**	**$24,306,201.87**	**100%**	**0**	**$0.00**		**0**	
31378DQL7		COUNTRYWIDE HOME LOANS, INC.	47	$2,411,273.56	8.41%	0	$0.00	NA	0	
		Unavailable	470	$26,266,401.65	91.59%	0	$0.00	NA	0	
Total			**517**	**$28,677,675.21**	**100%**	**0**	**$0.00**		**0**	
31378DQN3		COUNTRYWIDE HOME LOANS, INC.	25	$2,791,994.66	28.25%	0	$0.00	NA	0	
		Unavailable	56	$7,092,008.34	71.75%	0	$0.00	NA	0	
Total			**81**	**$9,884,003.00**	**100%**	**0**	**$0.00**		**0**	
31378DQP8		COUNTRYWIDE HOME LOANS, INC.	172	$23,594,672.41	35.12%	0	$0.00	NA	0	
		Unavailable	306	$43,588,074.11	64.88%	0	$0.00	NA	0	
Total			**478**	**$67,182,746.52**	**100%**	**0**	**$0.00**		**0**	
31378DQQ6		COUNTRYWIDE HOME LOANS, INC.	383	$44,359,896.03	26.55%	0	$0.00	NA	0	
		Unavailable	1,052	$122,715,834.91	73.45%	1	$99,562.41	NA	1	$99,5
Total			**1,435**	**$167,075,730.94**	**100%**	**1**	**$99,562.41**		**1**	**$99,5**
31378DQR4		COUNTRYWIDE HOME LOANS, INC.	26	$2,482,770.73	5.48%	0	$0.00	NA	0	
		Unavailable	410	$42,824,822.64	94.52%	0	$0.00	NA	0	
Total			**436**	**$45,307,593.37**	**100%**	**0**	**$0.00**		**0**	
31378DQT0		COUNTRYWIDE HOME LOANS, INC.	3	$131,259.74	7.07%	0	$0.00	NA	0	
		Unavailable	39	$1,724,874.44	92.93%	0	$0.00	NA	0	
Total			**42**	**$1,856,134.18**	**100%**	**0**	**$0.00**		**0**	

31378DQU7		COUNTRYWIDE HOME LOANS, INC.	11	$1,716,373.23	44.64%	0	$0.00	NA	0	
		Unavailable	15	$2,128,568.43	55.36%	0	$0.00	NA	0	
Total			**26**	**$3,844,941.66**	**100%**	**0**	**$0.00**		**0**	
31378DQV5		COUNTRYWIDE HOME LOANS, INC.	73	$9,200,926.75	27.12%	0	$0.00	NA	0	
		Unavailable	182	$24,724,558.83	72.88%	0	$0.00	NA	0	
Total			**255**	**$33,925,485.58**	**100%**	**0**	**$0.00**		**0**	
31378DQW3		COUNTRYWIDE HOME LOANS, INC.	70	$8,719,697.09	23.42%	0	$0.00	NA	0	
		Unavailable	226	$28,507,694.44	76.58%	0	$0.00	NA	0	
Total			**296**	**$37,227,391.53**	**100%**	**0**	**$0.00**		**0**	
31378DQZ6		COUNTRYWIDE HOME LOANS, INC.	6	$574,900.00	29.68%	0	$0.00	NA	0	
		Unavailable	14	$1,361,790.53	70.32%	0	$0.00	NA	0	
Total			**20**	**$1,936,690.53**	**100%**	**0**	**$0.00**		**0**	
31378DR36		COUNTRYWIDE HOME LOANS, INC.	42	$5,201,944.58	85.18%	0	$0.00	NA	0	
		Unavailable	6	$904,891.12	14.82%	0	$0.00	NA	0	
Total			**48**	**$6,106,835.70**	**100%**	**0**	**$0.00**		**0**	
31378DR93		COUNTRYWIDE HOME LOANS, INC.	20	$2,776,147.76	55.51%	0	$0.00	NA	0	
		Unavailable	18	$2,224,754.66	44.49%	0	$0.00	NA	0	
Total			**38**	**$5,000,902.42**	**100%**	**0**	**$0.00**		**0**	
31378DRA0		COUNTRYWIDE HOME LOANS, INC.	439	$49,998,801.06	86.62%	0	$0.00	NA	0	
		Unavailable	60	$7,724,346.23	13.38%	0	$0.00	NA	0	
Total			**499**	**$57,723,147.29**	**100%**	**0**	**$0.00**		**0**	
31378DRB8		COUNTRYWIDE HOME LOANS, INC.	80	$10,560,960.64	90.44%	0	$0.00	NA	0	
		Unavailable	8	$1,116,395.26	9.56%	0	$0.00	NA	0	
Total			**88**	**$11,677,355.90**	**100%**	**0**	**$0.00**		**0**	
31378DRC6		COUNTRYWIDE HOME LOANS, INC.	8	$723,299.61	41.74%	0	$0.00	NA	0	
		Unavailable	9	$1,009,386.22	58.26%	0	$0.00	NA	0	
Total			**17**	**$1,732,685.83**	**100%**	**0**	**$0.00**		**0**	
31378DRF9		COUNTRYWIDE	5	$434,000.00	20.5%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	18	$1,682,935.13	79.5%	0	$0.00	NA	0	
Total			**23**	**$2,116,935.13**	**100%**	**0**	**$0.00**		**0**	
31378DRJ1		COUNTRYWIDE HOME LOANS, INC.	9	$702,834.90	22.55%	0	$0.00	NA	0	
		Unavailable	27	$2,414,143.50	77.45%	0	$0.00	NA	0	
Total			**36**	**$3,116,978.40**	**100%**	**0**	**$0.00**		**0**	
31378DRL6		COUNTRYWIDE HOME LOANS, INC.	20	$1,761,750.00	59.31%	0	$0.00	NA	0	
		Unavailable	13	$1,208,481.73	40.69%	0	$0.00	NA	0	
Total			**33**	**$2,970,231.73**	**100%**	**0**	**$0.00**		**0**	
31378DRM4		COUNTRYWIDE HOME LOANS, INC.	15	$2,222,846.99	61.32%	0	$0.00	NA	0	
		Unavailable	10	$1,402,395.52	38.68%	0	$0.00	NA	0	
Total			**25**	**$3,625,242.51**	**100%**	**0**	**$0.00**		**0**	
31378DRN2		COUNTRYWIDE HOME LOANS, INC.	12	$1,592,900.00	54.17%	0	$0.00	NA	0	
		Unavailable	13	$1,347,923.11	45.83%	0	$0.00	NA	0	
Total			**25**	**$2,940,823.11**	**100%**	**0**	**$0.00**		**0**	
31378DRP7		COUNTRYWIDE HOME LOANS, INC.	32	$2,578,131.88	57.44%	0	$0.00	NA	0	
		Unavailable	25	$1,910,362.86	42.56%	0	$0.00	NA	0	
Total			**57**	**$4,488,494.74**	**100%**	**0**	**$0.00**		**0**	
31378DRR3		COUNTRYWIDE HOME LOANS, INC.	69	$7,529,040.00	92.23%	0	$0.00	NA	0	
		Unavailable	4	$634,350.00	7.77%	0	$0.00	NA	0	
Total			**73**	**$8,163,390.00**	**100%**	**0**	**$0.00**		**0**	
31378DRT9		COUNTRYWIDE HOME LOANS, INC.	128	$16,737,164.18	50.83%	0	$0.00	NA	0	
		Unavailable	121	$16,193,183.01	49.17%	0	$0.00	NA	0	
Total			**249**	**$32,930,347.19**	**100%**	**0**	**$0.00**		**0**	
31378DRU6		COUNTRYWIDE HOME LOANS, INC.	33	$3,819,633.00	24.96%	0	$0.00	NA	0	
		Unavailable	95	$11,485,481.53	75.04%	0	$0.00	NA	0	
Total			**128**	**$15,305,114.53**	**100%**	**0**	**$0.00**		**0**	
31378DRX0		COUNTRYWIDE HOME LOANS, INC.	11	$1,040,650.00	30.47%	0	$0.00	NA	0	

		Unavailable	25	$2,375,152.86	69.53%	0	$0.00	NA	0	
Total			**36**	**$3,415,802.86**	**100%**	**0**	**$0.00**		**0**	
31378DRY8		COUNTRYWIDE HOME LOANS, INC.	25	$2,030,544.00	41.97%	0	$0.00	NA	0	
		Unavailable	33	$2,806,971.17	58.03%	0	$0.00	NA	0	
Total			**58**	**$4,837,515.17**	**100%**	**0**	**$0.00**		**0**	
31378DSC5		COUNTRYWIDE HOME LOANS, INC.	2	$138,375.00	5.83%	0	$0.00	NA	0	
		Unavailable	32	$2,236,402.76	94.17%	0	$0.00	NA	0	
Total			**34**	**$2,374,777.76**	**100%**	**0**	**$0.00**		**0**	
31378DSD3		COUNTRYWIDE HOME LOANS, INC.	3	$153,800.00	6.21%	0	$0.00	NA	0	
		Unavailable	44	$2,324,315.53	93.79%	0	$0.00	NA	0	
Total			**47**	**$2,478,115.53**	**100%**	**0**	**$0.00**		**0**	
31378DSF8		COUNTRYWIDE HOME LOANS, INC.	2	$163,200.00	11.88%	0	$0.00	NA	0	
		Unavailable	20	$1,210,005.71	88.12%	0	$0.00	NA	0	
Total			**22**	**$1,373,205.71**	**100%**	**0**	**$0.00**		**0**	
31378DSG6		COUNTRYWIDE HOME LOANS, INC.	27	$3,270,945.00	40.5%	0	$0.00	NA	0	
		Unavailable	39	$4,806,143.59	59.5%	0	$0.00	NA	0	
Total			**66**	**$8,077,088.59**	**100%**	**0**	**$0.00**		**0**	
31378DSK7		COUNTRYWIDE HOME LOANS, INC.	14	$1,178,459.54	17.55%	0	$0.00	NA	0	
		Unavailable	72	$5,535,535.73	82.45%	0	$0.00	NA	0	
Total			**86**	**$6,713,995.27**	**100%**	**0**	**$0.00**		**0**	
31378DSS0		COUNTRYWIDE HOME LOANS, INC.	8	$885,135.00	32.71%	0	$0.00	NA	0	
		Unavailable	13	$1,820,753.35	67.29%	0	$0.00	NA	0	
Total			**21**	**$2,705,888.35**	**100%**	**0**	**$0.00**		**0**	
31378DTF7		CTX MORTGAGE COMPANY	64	$8,265,903.30	100%	0	$0.00	NA	0	
Total			**64**	**$8,265,903.30**	**100%**	**0**	**$0.00**		**0**	
31378DU24		Unavailable	29	$1,672,467.33	100%	0	$0.00	NA	0	
Total			**29**	**$1,672,467.33**	**100%**	**0**	**$0.00**		**0**	
31378DWM8			18	$1,362,874.00	100%	0	$0.00	NA	0	

		ENTERPRISE FEDERAL SAVINGS BANK								
Total			**18**	**$1,362,874.00**	**100%**	**0**	**$0.00**		**0**	
31378DWN6		ENTERPRISE FEDERAL SAVINGS BANK	30	$2,308,519.00	100%	0	$0.00	NA	0	
Total			**30**	**$2,308,519.00**	**100%**	**0**	**$0.00**		**0**	
31378DWP1		ENTERPRISE FEDERAL SAVINGS BANK	15	$1,464,647.56	100%	0	$0.00	NA	0	
Total			**15**	**$1,464,647.56**	**100%**	**0**	**$0.00**		**0**	
31378DWQ9		ENTERPRISE FEDERAL SAVINGS BANK	15	$1,139,358.13	100%	0	$0.00	NA	0	
Total			**15**	**$1,139,358.13**	**100%**	**0**	**$0.00**		**0**	
31378E2A5		COLONIAL SAVINGS FA	5	$563,250.00	43.45%	0	$0.00	NA	0	
		Unavailable	7	$733,112.11	56.55%	0	$0.00	NA	0	
Total			**12**	**$1,296,362.11**	**100%**	**0**	**$0.00**		**0**	
31378E2C1		BANK OF AMERICA, FSB	23	$1,329,215.96	74.28%	0	$0.00	NA	0	
		Unavailable	6	$460,145.03	25.72%	0	$0.00	NA	0	
Total			**29**	**$1,789,360.99**	**100%**	**0**	**$0.00**		**0**	
31378E2D9		Unavailable	36	$2,678,065.28	100%	0	$0.00	NA	0	
Total			**36**	**$2,678,065.28**	**100%**	**0**	**$0.00**		**0**	
31378E2J6		Unavailable	114	$16,607,827.30	100%	0	$0.00	NA	0	
Total			**114**	**$16,607,827.30**	**100%**	**0**	**$0.00**		**0**	
31378E2K3		Unavailable	247	$36,505,665.36	100%	0	$0.00	NA	0	
Total			**247**	**$36,505,665.36**	**100%**	**0**	**$0.00**		**0**	
31378E2L1		Unavailable	175	$25,137,349.47	100%	0	$0.00	NA	0	
Total			**175**	**$25,137,349.47**	**100%**	**0**	**$0.00**		**0**	
31378E2M9		Unavailable	291	$38,432,110.37	100%	0	$0.00	NA	0	
Total			**291**	**$38,432,110.37**	**100%**	**0**	**$0.00**		**0**	
31378E2Q0		Unavailable	15	$1,870,063.07	100%	0	$0.00	NA	0	

Total			**15**	**$1,870,063.07**	**100%**	**0**	**$0.00**		**0**	
31378E3G1		Unavailable	24	$1,572,420.50	100%	0	$0.00	NA	0	
Total			**24**	**$1,572,420.50**	**100%**	**0**	**$0.00**		**0**	
31378E3J5		M&T MORTGAGE CORPORATION	9	$777,559.00	76.4%	0	$0.00	NA	0	
		Unavailable	2	$240,145.03	23.6%	0	$0.00	NA	0	
Total			**11**	**$1,017,704.03**	**100%**	**0**	**$0.00**		**0**	
31378E3N6		GMAC MORTGAGE CORPORATION	89	$6,690,792.55	100%	0	$0.00	NA	0	
Total			**89**	**$6,690,792.55**	**100%**	**0**	**$0.00**		**0**	
31378E3P1		GMAC MORTGAGE CORPORATION	61	$3,699,778.55	100%	0	$0.00	NA	0	
Total			**61**	**$3,699,778.55**	**100%**	**0**	**$0.00**		**0**	
31378E3Q9		GMAC MORTGAGE CORPORATION	35	$1,940,708.02	100%	0	$0.00	NA	0	
Total			**35**	**$1,940,708.02**	**100%**	**0**	**$0.00**		**0**	
31378E3R7		GMAC MORTGAGE CORPORATION	41	$2,143,057.20	100%	0	$0.00	NA	0	
Total			**41**	**$2,143,057.20**	**100%**	**0**	**$0.00**		**0**	
31378E3U0		Unavailable	178	$21,497,356.79	100%	0	$0.00	NA	0	
Total			**178**	**$21,497,356.79**	**100%**	**0**	**$0.00**		**0**	
31378E3Y2		NORWEST MORTGAGE, INC.	60	$7,067,095.13	91.62%	0	$0.00	NA	0	
		Unavailable	5	$646,685.07	8.38%	0	$0.00	NA	0	
Total			**65**	**$7,713,780.20**	**100%**	**0**	**$0.00**		**0**	
31378E4J4		OHIO SAVINGS BANK	9	$1,158,543.02	100%	0	$0.00	NA	0	
Total			**9**	**$1,158,543.02**	**100%**	**0**	**$0.00**		**0**	
31378E4N5		OHIO SAVINGS BANK	19	$1,459,385.63	100%	0	$0.00	NA	0	
Total			**19**	**$1,459,385.63**	**100%**	**0**	**$0.00**		**0**	
31378E4P0		M&T MORTGAGE CORPORATION	22	$2,156,812.87	66.33%	0	$0.00	NA	0	
		Unavailable	8	$1,095,034.54	33.67%	0	$0.00	NA	0	
Total			**30**	**$3,251,847.41**	**100%**	**0**	**$0.00**		**0**	
31378E4Q8			13	$1,007,411.00	88.99%	0	$0.00	NA	0	

		M&T MORTGAGE CORPORATION								
		Unavailable	2	$124,700.00	11.01%	0	$0.00	NA	0	
Total			**15**	**$1,132,111.00**	**100%**	**0**	**$0.00**		**0**	
31378E4S4		UNION PLANTERS NATIONAL BANK	45	$2,977,294.90	100%	0	$0.00	NA	0	
Total			**45**	**$2,977,294.90**	**100%**	**0**	**$0.00**		**0**	
31378E7E2		USAA FEDERAL SAVINGS BANK	12	$960,541.00	87.95%	0	$0.00	NA	0	
		Unavailable	2	$131,550.00	12.05%	0	$0.00	NA	0	
Total			**14**	**$1,092,091.00**	**100%**	**0**	**$0.00**		**0**	
31378EAP3		Unavailable	8	$1,098,165.13	100%	0	$0.00	NA	0	
Total			**8**	**$1,098,165.13**	**100%**	**0**	**$0.00**		**0**	
31378EAR9		HARBOR FINANCIAL MORTGAGE CORPORATION	2	$268,000.00	17.69%	0	$0.00	NA	0	
		Unavailable	10	$1,246,950.00	82.31%	0	$0.00	NA	0	
Total			**12**	**$1,514,950.00**	**100%**	**0**	**$0.00**		**0**	
31378ECA4		FIRST REPUBLIC MORTGAGE CORPORATION	24	$3,315,600.00	100%	0	$0.00	NA	0	
Total			**24**	**$3,315,600.00**	**100%**	**0**	**$0.00**		**0**	
31378EF52		AMERICAN HOME FUNDING INC.	31	$2,994,330.00	100%	0	$0.00	NA	0	
Total			**31**	**$2,994,330.00**	**100%**	**0**	**$0.00**		**0**	
31378EF60		AMERICAN HOME FUNDING INC.	21	$1,994,750.00	100%	0	$0.00	NA	0	
Total			**21**	**$1,994,750.00**	**100%**	**0**	**$0.00**		**0**	
31378EF78		AMERICAN HOME FUNDING INC.	24	$3,006,250.00	100%	0	$0.00	NA	0	
Total			**24**	**$3,006,250.00**	**100%**	**0**	**$0.00**		**0**	
31378EFB9		UNIVERSAL MORTGAGE CORPORATION	4	$738,150.00	41.79%	0	$0.00	NA	0	
		Unavailable	10	$1,028,050.00	58.21%	0	$0.00	NA	0	
Total			**14**	**$1,766,200.00**	**100%**	**0**	**$0.00**		**0**	
31378EFL7		Unavailable	30	$1,709,766.78	100%	0	$0.00	NA	0	

Total			**30**	**$1,709,766.78**	**100%**	**0**	**$0.00**		**0**	
31378EFS2		OLD KENT MORTGAGE COMPANY	172	$18,088,633.77	27.29%	0	$0.00	NA	0	
		Unavailable	401	$48,204,311.67	72.71%	0	$0.00	NA	0	
Total			**573**	**$66,292,945.44**	**100%**	**0**	**$0.00**		**0**	
31378EFT0		OLD KENT MORTGAGE COMPANY	20	$1,487,524.82	28.14%	0	$0.00	NA	0	
		Unavailable	40	$3,799,097.82	71.86%	0	$0.00	NA	0	
Total			**60**	**$5,286,622.64**	**100%**	**0**	**$0.00**		**0**	
31378EFW3		OLD KENT MORTGAGE COMPANY	28	$2,611,105.00	39.88%	0	$0.00	NA	0	
		Unavailable	32	$3,936,850.00	60.12%	0	$0.00	NA	0	
Total			**60**	**$6,547,955.00**	**100%**	**0**	**$0.00**		**0**	
31378EG28		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,350,477.93	10.64%	0	$0.00	NA	0	
		Unavailable	103	$11,346,392.01	89.36%	0	$0.00	NA	0	
Total			**115**	**$12,696,869.94**	**100%**	**0**	**$0.00**		**0**	
31378EG77		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,778,425.53	76.98%	0	$0.00	NA	0	
		Unavailable	7	$531,809.49	23.02%	0	$0.00	NA	0	
Total			**21**	**$2,310,235.02**	**100%**	**0**	**$0.00**		**0**	
31378EG85		CHASE MANHATTAN MORTGAGE CORPORATION	27	$3,206,113.86	78.38%	0	$0.00	NA	0	
		Unavailable	10	$884,298.44	21.62%	0	$0.00	NA	0	
Total			**37**	**$4,090,412.30**	**100%**	**0**	**$0.00**		**0**	
31378EG93		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,874,468.43	49.46%	0	$0.00	NA	0	
		Unavailable	24	$1,915,349.79	50.54%	0	$0.00	NA	0	
Total			**41**	**$3,789,818.22**	**100%**	**0**	**$0.00**		**0**	
31378EGE2		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,054,589.47	94.96%	0	$0.00	NA	0	

		Unavailable	1	$55,957.39	5.04%	0	$0.00	NA	0	
Total			**11**	**$1,110,546.86**	**100%**	**0**	**$0.00**		**0**	
31378EGJ1		CHASE MANHATTAN MORTGAGE CORPORATION	67	$9,754,455.63	45.83%	0	$0.00	NA	0	
		Unavailable	84	$11,528,749.41	54.17%	0	$0.00	NA	0	
Total			**151**	**$21,283,205.04**	**100%**	**0**	**$0.00**		**0**	
31378EGL6		CHASE MANHATTAN MORTGAGE CORPORATION	47	$2,896,141.76	46.2%	0	$0.00	NA	0	
		Unavailable	53	$3,372,283.31	53.8%	0	$0.00	NA	0	
Total			**100**	**$6,268,425.07**	**100%**	**0**	**$0.00**		**0**	
31378EGM4		CHASE MANHATTAN MORTGAGE CORPORATION	78	$10,793,352.37	50.97%	0	$0.00	NA	0	
		Unavailable	70	$10,383,281.35	49.03%	0	$0.00	NA	0	
Total			**148**	**$21,176,633.72**	**100%**	**0**	**$0.00**		**0**	
31378EGQ5		CHASE MANHATTAN MORTGAGE CORPORATION	55	$6,629,308.23	31.53%	0	$0.00	NA	0	
		Unavailable	137	$14,394,780.32	68.47%	0	$0.00	NA	0	
Total			**192**	**$21,024,088.55**	**100%**	**0**	**$0.00**		**0**	
31378EGS1		CHASE MANHATTAN MORTGAGE CORPORATION	60	$6,520,073.53	41.8%	0	$0.00	NA	0	
		Unavailable	80	$9,077,608.44	58.2%	0	$0.00	NA	0	
Total			**140**	**$15,597,681.97**	**100%**	**0**	**$0.00**		**0**	
31378EGV4		CHASE MANHATTAN MORTGAGE CORPORATION	64	$6,233,024.10	29.93%	0	$0.00	NA	0	
		Unavailable	134	$14,593,690.36	70.07%	0	$0.00	NA	0	
Total			**198**	**$20,826,714.46**	**100%**	**0**	**$0.00**		**0**	
31378EGW2		CHASE MANHATTAN MORTGAGE CORPORATION	88	$8,792,910.67	41.57%	0	$0.00	NA	0	
		Unavailable	114	$12,357,332.64	58.43%	0	$0.00	NA	0	
Total			**202**	**$21,150,243.31**	**100%**	**0**	**$0.00**		**0**	
31378EGY8		CHASE MANHATTAN MORTGAGE	7	$751,236.43	13.73%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	47	$4,722,092.16	86.27%	0	$0.00	NA	0	
Total			**54**	**$5,473,328.59**	**100%**	**0**	**$0.00**		**0**	
31378EGZ5		CHASE MANHATTAN MORTGAGE CORPORATION	44	$4,457,295.63	21.78%	0	$0.00	NA	0	
		Unavailable	164	$16,010,749.00	78.22%	0	$0.00	NA	0	
Total			**208**	**$20,468,044.63**	**100%**	**0**	**$0.00**		**0**	
31378EH27		CHASE MANHATTAN MORTGAGE CORPORATION	49	$6,104,102.78	43.15%	0	$0.00	NA	0	
		Unavailable	60	$8,043,600.80	56.85%	0	$0.00	NA	0	
Total			**109**	**$14,147,703.58**	**100%**	**0**	**$0.00**		**0**	
31378EH35		CHASE MANHATTAN MORTGAGE CORPORATION	77	$8,588,675.06	46.22%	0	$0.00	NA	0	
		Unavailable	85	$9,992,579.30	53.78%	0	$0.00	NA	0	
Total			**162**	**$18,581,254.36**	**100%**	**0**	**$0.00**		**0**	
31378EH43		CHASE MANHATTAN MORTGAGE CORPORATION	28	$3,001,443.06	39.48%	0	$0.00	NA	0	
		Unavailable	43	$4,601,874.55	60.52%	0	$0.00	NA	0	
Total			**71**	**$7,603,317.61**	**100%**	**0**	**$0.00**		**0**	
31378EH50		CHASE MANHATTAN MORTGAGE CORPORATION	8	$782,269.28	11.57%	0	$0.00	NA	0	
		Unavailable	55	$5,979,861.53	88.43%	0	$0.00	NA	0	
Total			**63**	**$6,762,130.81**	**100%**	**0**	**$0.00**		**0**	
31378EHB7		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,480,250.50	34.38%	0	$0.00	NA	0	
		Unavailable	35	$2,824,728.30	65.62%	0	$0.00	NA	0	
Total			**51**	**$4,304,978.80**	**100%**	**0**	**$0.00**		**0**	
31378EHD3		CHASE MANHATTAN MORTGAGE CORPORATION	9	$771,193.26	24.41%	0	$0.00	NA	0	
		Unavailable	35	$2,388,135.43	75.59%	0	$0.00	NA	0	
Total			**44**	**$3,159,328.69**	**100%**	**0**	**$0.00**		**0**	
31378EHJ0			6	$724,286.40	50.91%	0	$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	7	$698,530.34	49.09%	0	$0.00	NA	0	
Total			**13**	**$1,422,816.74**	**100%**	**0**	**$0.00**		**0**	
31378EHQ4		CHASE MANHATTAN MORTGAGE CORPORATION	31	$3,230,578.54	61.14%	0	$0.00	NA	0	
		Unavailable	17	$2,053,519.16	38.86%	0	$0.00	NA	0	
Total			**48**	**$5,284,097.70**	**100%**	**0**	**$0.00**		**0**	
31378EHR2		CHASE MANHATTAN MORTGAGE CORPORATION	36	$3,500,500.34	47.49%	0	$0.00	NA	0	
		Unavailable	36	$3,870,306.62	52.51%	0	$0.00	NA	0	
Total			**72**	**$7,370,806.96**	**100%**	**0**	**$0.00**		**0**	
31378EHS0		CHASE MANHATTAN MORTGAGE CORPORATION	52	$5,243,177.30	46.9%	0	$0.00	NA	0	
		Unavailable	59	$5,935,746.07	53.1%	0	$0.00	NA	0	
Total			**111**	**$11,178,923.37**	**100%**	**0**	**$0.00**		**0**	
31378EHT8		CHASE MANHATTAN MORTGAGE CORPORATION	41	$4,105,188.97	42.55%	0	$0.00	NA	0	
		Unavailable	60	$5,543,380.59	57.45%	0	$0.00	NA	0	
Total			**101**	**$9,648,569.56**	**100%**	**0**	**$0.00**		**0**	
31378EHU5		CHASE MANHATTAN MORTGAGE CORPORATION	58	$6,110,465.58	45.34%	0	$0.00	NA	0	
		Unavailable	77	$7,367,986.37	54.66%	0	$0.00	NA	0	
Total			**135**	**$13,478,451.95**	**100%**	**0**	**$0.00**		**0**	
31378EHV3		CHASE MANHATTAN MORTGAGE CORPORATION	33	$3,107,612.73	44.88%	0	$0.00	NA	0	
		Unavailable	47	$3,816,908.71	55.12%	0	$0.00	NA	0	
Total			**80**	**$6,924,521.44**	**100%**	**0**	**$0.00**		**0**	
31378EHW1		CHASE MANHATTAN MORTGAGE CORPORATION	31	$2,156,976.46	47.27%	0	$0.00	NA	0	
		Unavailable	33	$2,406,114.38	52.73%	0	$0.00	NA	0	
Total			**64**	**$4,563,090.84**	**100%**	**0**	**$0.00**		**0**	

31378EHX9		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,208,109.89	25.8%	0	$0.00	NA	0	
		Unavailable	49	$3,473,871.02	74.2%	0	$0.00	NA	0	
Total			**65**	**$4,681,980.91**	**100%**	**0**	**$0.00**		**0**	
31378EHY7		CHASE MANHATTAN MORTGAGE CORPORATION	5	$334,188.34	8.18%	0	$0.00	NA	0	
		Unavailable	65	$3,751,026.24	91.82%	0	$0.00	NA	0	
Total			**70**	**$4,085,214.58**	**100%**	**0**	**$0.00**		**0**	
31378EKJ6		HOME INC.	154	$3,208,142.96	95.18%	0	$0.00	NA	0	
		Unavailable	8	$162,567.95	4.82%	0	$0.00	NA	0	
Total			**162**	**$3,370,710.91**	**100%**	**0**	**$0.00**		**0**	
31378EN53		LONG ISLAND SAVINGS BANK, FSB	68	$9,928,334.56	86.93%	0	$0.00	NA	0	
		Unavailable	10	$1,493,375.00	13.07%	0	$0.00	NA	0	
Total			**78**	**$11,421,709.56**	**100%**	**0**	**$0.00**		**0**	
31378EN61		LONG ISLAND SAVINGS BANK, FSB	166	$22,279,272.07	86.94%	0	$0.00	NA	0	
		Unavailable	22	$3,346,527.10	13.06%	0	$0.00	NA	0	
Total			**188**	**$25,625,799.17**	**100%**	**0**	**$0.00**		**0**	
31378ENS3		ICM MORTGAGE CORPORATION	27	$2,910,079.12	100%	0	$0.00	NA	0	
Total			**27**	**$2,910,079.12**	**100%**	**0**	**$0.00**		**0**	
31378EP36		HOME SAVINGS OF AMERICA FSB	44	$5,384,545.56	100%	0	$0.00	NA	0	
Total			**44**	**$5,384,545.56**	**100%**	**0**	**$0.00**		**0**	
31378EP44		HOME SAVINGS OF AMERICA FSB	58	$7,156,977.34	100%	0	$0.00	NA	0	
Total			**58**	**$7,156,977.34**	**100%**	**0**	**$0.00**		**0**	
31378EP51		COLONIAL SAVINGS FA	5	$788,955.42	78.63%	0	$0.00	NA	0	
		Unavailable	1	$214,432.58	21.37%	0	$0.00	NA	0	
Total			**6**	**$1,003,388.00**	**100%**	**0**	**$0.00**		**0**	
31378EP69		COLONIAL SAVINGS FA	20	$1,992,562.19	30.67%	0	$0.00	NA	0	
		Unavailable	46	$4,504,376.52	69.33%	0	$0.00	NA	0	

Total			**66**	**$6,496,938.71**	**100%**	**0**	**$0.00**		**0**	
31378EP77		COLONIAL SAVINGS FA	24	$2,771,009.23	50.37%	0	$0.00	NA	0	
		Unavailable	27	$2,730,689.29	49.63%	0	$0.00	NA	0	
Total			**51**	**$5,501,698.52**	**100%**	**0**	**$0.00**		**0**	
31378EP93		GREAT FINANCIAL BANK FSB	27	$4,036,263.42	100%	0	$0.00	NA	0	
Total			**27**	**$4,036,263.42**	**100%**	**0**	**$0.00**		**0**	
31378ETC2		REPUBLIC BANCORP MORTGAGE INC.	65	$7,715,049.09	100%	0	$0.00	NA	0	
Total			**65**	**$7,715,049.09**	**100%**	**0**	**$0.00**		**0**	
31378ETG3		FIRST UNION MORTGAGE CORPORATION	35	$2,765,494.60	78.09%	0	$0.00	NA	0	
		Unavailable	8	$776,038.95	21.91%	0	$0.00	NA	0	
Total			**43**	**$3,541,533.55**	**100%**	**0**	**$0.00**		**0**	
31378EUS5		Unavailable	16	$2,000,300.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,000,300.00**	**100%**	**0**	**$0.00**		**0**	
31378EW20		M&T MORTGAGE CORPORATION	7	$738,837.87	73.73%	0	$0.00	NA	0	
		Unavailable	4	$263,200.00	26.27%	0	$0.00	NA	0	
Total			**11**	**$1,002,037.87**	**100%**	**0**	**$0.00**		**0**	
31378EW38		GMAC MORTGAGE CORPORATION	61	$6,035,160.36	100%	0	$0.00	NA	0	
Total			**61**	**$6,035,160.36**	**100%**	**0**	**$0.00**		**0**	
31378EW79		BANK OF AMERICA, FSB	11	$1,510,306.10	63.47%	0	$0.00	NA	0	
		Unavailable	6	$869,387.03	36.53%	0	$0.00	NA	0	
Total			**17**	**$2,379,693.13**	**100%**	**0**	**$0.00**		**0**	
31378EW87		BANK OF AMERICA, FSB	120	$14,192,435.16	52.4%	0	$0.00	NA	0	
		Unavailable	91	$12,890,145.15	47.6%	0	$0.00	NA	0	
Total			**211**	**$27,082,580.31**	**100%**	**0**	**$0.00**		**0**	
31378EWP9		Unavailable	36	$5,009,950.00	100%	0	$0.00	NA	0	
Total			**36**	**$5,009,950.00**	**100%**	**0**	**$0.00**		**0**	

31378EWV6		PEOPLES HERITAGE SAVINGS BANK	6	$790,923.49	24.47%	0	$0.00	NA	0	
		Unavailable	16	$2,440,820.48	75.53%	0	$0.00	NA	0	
Total			**22**	**$3,231,743.97**	**100%**	**0**	**$0.00**		**0**	
31378EWX2		Unavailable	20	$2,600,691.72	100%	0	$0.00	NA	0	
Total			**20**	**$2,600,691.72**	**100%**	**0**	**$0.00**		**0**	
31378EXA1		BANK OF AMERICA, FSB	31	$3,356,362.83	33.67%	0	$0.00	NA	0	
		Unavailable	67	$6,610,618.32	66.33%	0	$0.00	NA	0	
Total			**98**	**$9,966,981.15**	**100%**	**0**	**$0.00**		**0**	
31378EXB9		BANK OF AMERICA, FSB	76	$9,042,633.97	91.67%	0	$0.00	NA	0	
		Unavailable	7	$822,210.87	8.33%	0	$0.00	NA	0	
Total			**83**	**$9,864,844.84**	**100%**	**0**	**$0.00**		**0**	
31378EXC7		BANK OF AMERICA, FSB	70	$4,396,121.08	53.9%	0	$0.00	NA	0	
		Unavailable	67	$3,760,065.36	46.1%	0	$0.00	NA	0	
Total			**137**	**$8,156,186.44**	**100%**	**0**	**$0.00**		**0**	
31378EXD5		FIRST SECURITY BANK OF UTAH NA	1	$92,103.90	11.32%	0	$0.00	NA	0	
		Unavailable	9	$721,829.71	88.68%	0	$0.00	NA	0	
Total			**10**	**$813,933.61**	**100%**	**0**	**$0.00**		**0**	
31378EXF0		REGIONS MORTGAGE, INC.	10	$783,220.63	100%	0	$0.00	NA	0	
Total			**10**	**$783,220.63**	**100%**	**0**	**$0.00**		**0**	
31378EXG8		REGIONS MORTGAGE, INC.	9	$695,485.48	100%	0	$0.00	NA	0	
Total			**9**	**$695,485.48**	**100%**	**0**	**$0.00**		**0**	
31378EXH6		REGIONS MORTGAGE, INC.	32	$2,493,414.55	100%	0	$0.00	NA	0	
Total			**32**	**$2,493,414.55**	**100%**	**0**	**$0.00**		**0**	
31378EXK9		BANK OF AMERICA NT&SA	211	$26,380,464.00	51.04%	0	$0.00	NA	0	
		Unavailable	164	$25,302,761.63	48.96%	0	$0.00	NA	0	
Total			**375**	**$51,683,225.63**	**100%**	**0**	**$0.00**		**0**	
31378EXL7		BANK OF AMERICA	372	$50,235,846.99	54.15%	0	$0.00	NA	0	

		NT&SA								
		Unavailable	274	$42,543,961.01	45.85%	0	$0.00	NA	0	
Total			**646**	**$92,779,808.00**	**100%**	**0**	**$0.00**		**0**	
31378EXM5		BANK OF AMERICA NT&SA	70	$6,369,651.63	60.9%	0	$0.00	NA	0	
		Unavailable	36	$4,090,351.03	39.1%	0	$0.00	NA	0	
Total			**106**	**$10,460,002.66**	**100%**	**0**	**$0.00**		**0**	
31378EXN3		BANK OF AMERICA NT&SA	154	$8,900,139.42	75.47%	0	$0.00	NA	0	
		Unavailable	48	$2,893,394.71	24.53%	0	$0.00	NA	0	
Total			**202**	**$11,793,534.13**	**100%**	**0**	**$0.00**		**0**	
31378EXP8		BANK OF AMERICA NT&SA	93	$11,522,845.81	44.96%	0	$0.00	NA	0	
		Unavailable	94	$14,105,947.71	55.04%	0	$0.00	NA	0	
Total			**187**	**$25,628,793.52**	**100%**	**0**	**$0.00**		**0**	
31378EXT0		FIRST AMERICAN NATIONAL BANK	24	$1,275,869.98	100%	0	$0.00	NA	0	
Total			**24**	**$1,275,869.98**	**100%**	**0**	**$0.00**		**0**	
31378EXV5		FIRST AMERICAN NATIONAL BANK	21	$1,241,726.18	100%	0	$0.00	NA	0	
Total			**21**	**$1,241,726.18**	**100%**	**0**	**$0.00**		**0**	
31378EXX1		FIRST AMERICAN NATIONAL BANK	22	$1,165,872.19	100%	0	$0.00	NA	0	
Total			**22**	**$1,165,872.19**	**100%**	**0**	**$0.00**		**0**	
31378EY28		GMAC MORTGAGE CORPORATION	47	$4,950,450.00	98.04%	0	$0.00	NA	0	
		Unavailable	1	$98,958.20	1.96%	0	$0.00	NA	0	
Total			**48**	**$5,049,408.20**	**100%**	**0**	**$0.00**		**0**	
31378EY44		PRIME BANK	27	$3,693,042.62	74.71%	0	$0.00	NA	0	
		Unavailable	11	$1,250,190.73	25.29%	0	$0.00	NA	0	
Total			**38**	**$4,943,233.35**	**100%**	**0**	**$0.00**		**0**	
31378EY69		COMMONWEALTH SAVINGS BANK	13	$1,454,003.43	62.44%	0	$0.00	NA	0	
		Unavailable	10	$874,810.68	37.56%	0	$0.00	NA	0	
Total			**23**	**$2,328,814.11**	**100%**	**0**	**$0.00**		**0**	
31378EYH5			113	$13,127,834.74	87.31%	0	$0.00	NA	0	

		WASHINGTON MUTUAL BANK								
		Unavailable	15	$1,907,392.89	12.69%	0	$0.00	NA	0	
Total			**128**	**$15,035,227.63**	**100%**	**0**	**$0.00**		**0**	
31378EYK8		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	22	$3,122,178.60	49.35%	0	$0.00	NA	0	
		Unavailable	25	$3,203,813.32	50.65%	0	$0.00	NA	0	
Total			**47**	**$6,325,991.92**	**100%**	**0**	**$0.00**		**0**	
31378EYL6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	140	$14,790,015.69	94.9%	0	$0.00	NA	0	
		Unavailable	10	$794,009.03	5.1%	0	$0.00	NA	0	
Total			**150**	**$15,584,024.72**	**100%**	**0**	**$0.00**		**0**	
31378EYM4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	474	$51,294,483.34	98.94%	0	$0.00	NA	0	
		Unavailable	6	$551,749.67	1.06%	0	$0.00	NA	0	
Total			**480**	**$51,846,233.01**	**100%**	**0**	**$0.00**		**0**	
31378EYN2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	249	$31,173,914.92	96.9%	0	$0.00	NA	0	
		Unavailable	9	$996,642.52	3.1%	0	$0.00	NA	0	
Total			**258**	**$32,170,557.44**	**100%**	**0**	**$0.00**		**0**	
31378EYR3		DIME SAVINGS BANK OF NEW YORK	44	$5,164,333.63	23.25%	0	$0.00	NA	0	
		Unavailable	149	$17,050,851.40	76.75%	0	$0.00	NA	0	
Total			**193**	**$22,215,185.03**	**100%**	**0**	**$0.00**		**0**	
31378EYS1		Unavailable	123	$14,096,053.32	100%	0	$0.00	NA	0	
Total			**123**	**$14,096,053.32**	**100%**	**0**	**$0.00**		**0**	
31378EYW2		GMAC MORTGAGE CORPORATION	26	$2,018,700.00	100%	0	$0.00	NA	0	
Total			**26**	**$2,018,700.00**	**100%**	**0**	**$0.00**		**0**	
31378EYZ5		GMAC MORTGAGE CORPORATION	38	$4,029,195.00	100%	0	$0.00	NA	0	
Total			**38**	**$4,029,195.00**	**100%**	**0**	**$0.00**		**0**	
31378EZ84		REPUBLIC BANCORP MORTGAGE INC.	19	$1,832,361.31	100%	0	$0.00	NA	0	

Total			**19**	**$1,832,361.31**	**100%**	**0**	**$0.00**		**0**	
31378EZB7		AMERICAN SAVINGS BANK	42	$4,787,670.75	100%	0	$0.00	NA	0	
Total			**42**	**$4,787,670.75**	**100%**	**0**	**$0.00**		**0**	
31378F2G9		Unavailable	20	$1,134,514.68	100%	0	$0.00	NA	0	
Total			**20**	**$1,134,514.68**	**100%**	**0**	**$0.00**		**0**	
31378F4L6		NORWEST MORTGAGE, INC.	26	$1,371,108.61	88.86%	0	$0.00	NA	0	
		Unavailable	2	$171,809.76	11.14%	0	$0.00	NA	0	
Total			**28**	**$1,542,918.37**	**100%**	**0**	**$0.00**		**0**	
31378F4M4		NORWEST MORTGAGE, INC.	31	$2,017,531.87	88.73%	0	$0.00	NA	0	
		Unavailable	2	$256,201.26	11.27%	0	$0.00	NA	0	
Total			**33**	**$2,273,733.13**	**100%**	**0**	**$0.00**		**0**	
31378F4P7		Unavailable	50	$6,002,150.12	100%	0	$0.00	NA	0	
Total			**50**	**$6,002,150.12**	**100%**	**0**	**$0.00**		**0**	
31378F4R3		NORWEST MORTGAGE, INC.	125	$11,434,069.44	87.75%	0	$0.00	NA	0	
		Unavailable	13	$1,596,460.20	12.25%	0	$0.00	NA	0	
Total			**138**	**$13,030,529.64**	**100%**	**0**	**$0.00**		**0**	
31378F4S1		Unavailable	121	$14,442,648.32	100%	0	$0.00	NA	0	
Total			**121**	**$14,442,648.32**	**100%**	**0**	**$0.00**		**0**	
31378F4T9		NORWEST MORTGAGE, INC.	129	$15,009,015.42	94.51%	0	$0.00	NA	0	
		Unavailable	5	$872,400.00	5.49%	0	$0.00	NA	0	
Total			**134**	**$15,881,415.42**	**100%**	**0**	**$0.00**		**0**	
31378F4U6		NORWEST MORTGAGE, INC.	344	$34,808,759.50	91.34%	0	$0.00	NA	0	
		Unavailable	24	$3,299,482.88	8.66%	0	$0.00	NA	0	
Total			**368**	**$38,108,242.38**	**100%**	**0**	**$0.00**		**0**	
31378F6M2		FIRST AMERICAN BANK TEXAS, SSB	10	$952,389.75	12.02%	0	$0.00	NA	0	
		Unavailable	67	$6,969,942.33	87.98%	0	$0.00	NA	0	
Total			**77**	**$7,922,332.08**	**100%**	**0**	**$0.00**		**0**	
31378F7H2			13	$1,000,679.21	100%	0	$0.00	NA	0	

		MATRIX FINANCIAL SERVICES CORPORATION								
Total			**13**	**$1,000,679.21**	**100%**	**0**	**$0.00**		**0**	
31378F7L3		CENLAR FEDERAL SAVINGS BANK	20	$1,093,434.44	100%	0	$0.00	NA	0	
Total			**20**	**$1,093,434.44**	**100%**	**0**	**$0.00**		**0**	
31378F7M1		BANC ONE MORTGAGE CORPORATION	37	$4,270,748.76	62.76%	0	$0.00	NA	0	
		Unavailable	16	$2,534,142.97	37.24%	0	$0.00	NA	0	
Total			**53**	**$6,804,891.73**	**100%**	**0**	**$0.00**		**0**	
31378FBM6		Unavailable	41	$5,006,781.65	100%	0	$0.00	NA	0	
Total			**41**	**$5,006,781.65**	**100%**	**0**	**$0.00**		**0**	
31378FBP9		CITFED MORTGAGE CORPORATION OF AMERICA	11	$916,941.20	68.37%	0	$0.00	NA	0	
		Unavailable	3	$424,289.30	31.63%	0	$0.00	NA	0	
Total			**14**	**$1,341,230.50**	**100%**	**0**	**$0.00**		**0**	
31378FBQ7		CITFED MORTGAGE CORPORATION OF AMERICA	73	$7,337,115.18	89.66%	0	$0.00	NA	0	
		Unavailable	8	$845,791.09	10.34%	0	$0.00	NA	0	
Total			**81**	**$8,182,906.27**	**100%**	**0**	**$0.00**		**0**	
31378FBR5		Unavailable	39	$4,376,124.23	100%	0	$0.00	NA	0	
Total			**39**	**$4,376,124.23**	**100%**	**0**	**$0.00**		**0**	
31378FD28		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	54	$1,505,339.41	100%	0	$0.00	NA	0	
Total			**54**	**$1,505,339.41**	**100%**	**0**	**$0.00**		**0**	
31378FD36		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	112	$1,952,297.55	100%	0	$0.00	NA	0	
Total			**112**	**$1,952,297.55**	**100%**	**0**	**$0.00**		**0**	
31378FD44		CORESTATES CAPITAL MARKETS,	73	$2,754,475.05	100%	0	$0.00	NA	0	

		A DIVISION OF CORESTATES BANK								
Total			**73**	**$2,754,475.05**	**100%**	**0**	**$0.00**		**0**	
31378FD51		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	68	$4,214,105.29	100%	0	$0.00	NA	0	
Total			**68**	**$4,214,105.29**	**100%**	**0**	**$0.00**		**0**	
31378FD69		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	50	$1,508,040.38	100%	0	$0.00	NA	0	
Total			**50**	**$1,508,040.38**	**100%**	**0**	**$0.00**		**0**	
31378FD77		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	70	$4,809,999.31	100%	0	$0.00	NA	0	
Total			**70**	**$4,809,999.31**	**100%**	**0**	**$0.00**		**0**	
31378FD93		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	32	$1,879,403.13	100%	0	$0.00	NA	0	
Total			**32**	**$1,879,403.13**	**100%**	**0**	**$0.00**		**0**	
31378FDB8		Unavailable	51	$5,513,786.18	100%	0	$0.00	NA	0	
Total			**51**	**$5,513,786.18**	**100%**	**0**	**$0.00**		**0**	
31378FDD4		BANK OF AMERICA NT&SA	7	$736,861.27	70.49%	0	$0.00	NA	0	
		Unavailable	2	$308,540.99	29.51%	0	$0.00	NA	0	
Total			**9**	**$1,045,402.26**	**100%**	**0**	**$0.00**		**0**	
31378FDE2		BANK OF AMERICA NT&SA	19	$2,001,737.76	70.51%	0	$0.00	NA	0	
		Unavailable	6	$837,242.88	29.49%	0	$0.00	NA	0	
Total			**25**	**$2,838,980.64**	**100%**	**0**	**$0.00**		**0**	
31378FDF9		BANK OF AMERICA NT&SA	94	$8,252,027.72	75.34%	0	$0.00	NA	0	
		Unavailable	26	$2,700,642.97	24.66%	0	$0.00	NA	0	
Total			**120**	**$10,952,670.69**	**100%**	**0**	**$0.00**		**0**	
31378FDH5		Unavailable	32	$2,294,887.43	100%	0	$0.00	NA	0	

Total			**32**	**$2,294,887.43**	**100%**	**0**	**$0.00**		**0**	
31378FDJ1		Unavailable	26	$2,368,986.00	100%	0	$0.00	NA	0	
Total			**26**	**$2,368,986.00**	**100%**	**0**	**$0.00**		**0**	
31378FDK8		Unavailable	220	$19,679,477.13	100%	0	$0.00	NA	0	
Total			**220**	**$19,679,477.13**	**100%**	**0**	**$0.00**		**0**	
31378FDL6		Unavailable	14	$1,359,059.75	100%	0	$0.00	NA	0	
Total			**14**	**$1,359,059.75**	**100%**	**0**	**$0.00**		**0**	
31378FE76		Unavailable	7	$293,463.98	100%	0	$0.00	NA	0	
Total			**7**	**$293,463.98**	**100%**	**0**	**$0.00**		**0**	
31378FEB7		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	334	$16,630,709.50	100%	0	$0.00	NA	0	
Total			**334**	**$16,630,709.50**	**100%**	**0**	**$0.00**		**0**	
31378FEC5		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	76	$7,382,832.62	100%	0	$0.00	NA	0	
Total			**76**	**$7,382,832.62**	**100%**	**0**	**$0.00**		**0**	
31378FED3		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	125	$11,142,470.20	100%	0	$0.00	NA	0	
Total			**125**	**$11,142,470.20**	**100%**	**0**	**$0.00**		**0**	
31378FEE1		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	249	$12,987,303.83	100%	0	$0.00	NA	0	
Total			**249**	**$12,987,303.83**	**100%**	**0**	**$0.00**		**0**	
31378FEF8		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	146	$12,575,188.62	100%	0	$0.00	NA	0	
Total			**146**	**$12,575,188.62**	**100%**	**0**	**$0.00**		**0**	
31378FEH4		CORESTATES CAPITAL MARKETS, A DIVISION OF	181	$13,989,283.80	100%	0	$0.00	NA	0	

		CORESTATES BANK								
Total			**181**	**$13,989,283.80**	**100%**	**0**	**$0.00**		**0**	
31378FFC4		REPUBLIC NATIONAL BANK OF NEW YORK	16	$1,356,632.60	88.88%	0	$0.00	NA	0	
		Unavailable	3	$169,695.01	11.12%	0	$0.00	NA	0	
Total			**19**	**$1,526,327.61**	**100%**	**0**	**$0.00**		**0**	
31378FFP5		GMAC MORTGAGE CORPORATION	104	$13,913,244.43	100%	0	$0.00	NA	0	
Total			**104**	**$13,913,244.43**	**100%**	**0**	**$0.00**		**0**	
31378FFQ3		GMAC MORTGAGE CORPORATION	56	$6,832,517.61	100%	0	$0.00	NA	0	
Total			**56**	**$6,832,517.61**	**100%**	**0**	**$0.00**		**0**	
31378FFU4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	58	$5,243,167.17	96.83%	0	$0.00	NA	0	
		Unavailable	2	$171,693.18	3.17%	0	$0.00	NA	0	
Total			**60**	**$5,414,860.35**	**100%**	**0**	**$0.00**		**0**	
31378FG25		Unavailable	495	$61,761,448.42	100%	0	$0.00	NA	0	
Total			**495**	**$61,761,448.42**	**100%**	**0**	**$0.00**		**0**	
31378FG33		NORWEST MORTGAGE, INC.	457	$60,625,338.23	93.77%	0	$0.00	NA	0	
		Unavailable	26	$4,027,856.93	6.23%	0	$0.00	NA	0	
Total			**483**	**$64,653,195.16**	**100%**	**0**	**$0.00**		**0**	
31378FG41		NORWEST MORTGAGE, INC.	596	$70,896,937.42	89.73%	0	$0.00	NA	0	
		Unavailable	64	$8,112,897.66	10.27%	0	$0.00	NA	0	
Total			**660**	**$79,009,835.08**	**100%**	**0**	**$0.00**		**0**	
31378FG58		Unavailable	730	$92,574,095.39	100%	0	$0.00	NA	0	
Total			**730**	**$92,574,095.39**	**100%**	**0**	**$0.00**		**0**	
31378FG74		NORWEST MORTGAGE, INC.	114	$14,299,960.00	95.25%	0	$0.00	NA	0	
		Unavailable	4	$712,500.00	4.75%	0	$0.00	NA	0	
Total			**118**	**$15,012,460.00**	**100%**	**0**	**$0.00**		**0**	
31378FG82		Unavailable	138	$17,236,196.91	100%	0	$0.00	NA	0	
Total			**138**	**$17,236,196.91**	**100%**	**0**	**$0.00**		**0**	

31378FG90		NORWEST MORTGAGE, INC.	417	$45,962,453.00	88.33%	0	$0.00	NA	0	
		Unavailable	45	$6,070,371.00	11.67%	0	$0.00	NA	0	
Total			**462**	**$52,032,824.00**	**100%**	**0**	**$0.00**		**0**	
31378FGE9		NORWEST MORTGAGE, INC.	11	$1,051,491.93	89.99%	0	$0.00	NA	0	
		Unavailable	1	$116,930.93	10.01%	0	$0.00	NA	0	
Total			**12**	**$1,168,422.86**	**100%**	**0**	**$0.00**		**0**	
31378FGL3		NORWEST MORTGAGE, INC.	20	$1,686,636.87	97.94%	0	$0.00	NA	0	
		Unavailable	1	$35,480.09	2.06%	0	$0.00	NA	0	
Total			**21**	**$1,722,116.96**	**100%**	**0**	**$0.00**		**0**	
31378FGP4		NORWEST MORTGAGE, INC.	34	$2,521,100.79	91.72%	0	$0.00	NA	0	
		Unavailable	2	$227,457.80	8.28%	0	$0.00	NA	0	
Total			**36**	**$2,748,558.59**	**100%**	**0**	**$0.00**		**0**	
31378FGR0		Unavailable	20	$2,843,723.26	100%	0	$0.00	NA	0	
Total			**20**	**$2,843,723.26**	**100%**	**0**	**$0.00**		**0**	
31378FGT6		Unavailable	33	$3,326,265.94	100%	0	$0.00	NA	0	
Total			**33**	**$3,326,265.94**	**100%**	**0**	**$0.00**		**0**	
31378FGV1		NORWEST MORTGAGE, INC.	55	$7,243,617.59	94.97%	0	$0.00	NA	0	
		Unavailable	3	$383,732.46	5.03%	0	$0.00	NA	0	
Total			**58**	**$7,627,350.05**	**100%**	**0**	**$0.00**		**0**	
31378FGW9		NORWEST MORTGAGE, INC.	236	$28,296,099.47	96.06%	1	$103,096.11	NA	1	$103,0
		Unavailable	9	$1,159,664.17	3.94%	0	$0.00	NA	0	
Total			**245**	**$29,455,763.64**	**100%**	**1**	**$103,096.11**		**1**	**$103,0**
31378FGX7		Unavailable	223	$30,076,791.69	100%	0	$0.00	NA	0	
Total			**223**	**$30,076,791.69**	**100%**	**0**	**$0.00**		**0**	
31378FGY5		Unavailable	310	$42,224,103.08	100%	0	$0.00	NA	0	
Total			**310**	**$42,224,103.08**	**100%**	**0**	**$0.00**		**0**	
31378FGZ2		NORWEST MORTGAGE, INC.	501	$49,900,685.83	85.36%	0	$0.00	NA	0	
		Unavailable	69	$8,556,504.76	14.64%	0	$0.00	NA	0	
Total			**570**	**$58,457,190.59**	**100%**	**0**	**$0.00**		**0**	

31378FHB4		NORWEST MORTGAGE, INC.	82	$7,614,403.16	81.95%	0	$0.00	NA	0	
		Unavailable	12	$1,676,801.43	18.05%	0	$0.00	NA	0	
Total			**94**	**$9,291,204.59**	**100%**	**0**	**$0.00**		**0**	
31378FHD0		Unavailable	56	$7,881,198.04	100%	0	$0.00	NA	0	
Total			**56**	**$7,881,198.04**	**100%**	**0**	**$0.00**		**0**	
31378FHH1		OLD KENT MORTGAGE COMPANY	21	$1,420,661.42	49.03%	0	$0.00	NA	0	
		Unavailable	20	$1,476,638.23	50.97%	0	$0.00	NA	0	
Total			**41**	**$2,897,299.65**	**100%**	**0**	**$0.00**		**0**	
31378FHL2		GLENDALE FEDERAL BANK	21	$2,001,158.53	100%	0	$0.00	NA	0	
Total			**21**	**$2,001,158.53**	**100%**	**0**	**$0.00**		**0**	
31378FK20		FT MORTGAGE COMPANIES	1	$155,000.00	3.07%	0	$0.00	NA	0	
		Unavailable	45	$4,886,800.00	96.93%	0	$0.00	NA	0	
Total			**46**	**$5,041,800.00**	**100%**	**0**	**$0.00**		**0**	
31378FK61		FT MORTGAGE COMPANIES	1	$101,100.00	1.02%	0	$0.00	NA	0	
		Unavailable	91	$9,800,927.73	98.98%	0	$0.00	NA	0	
Total			**92**	**$9,902,027.73**	**100%**	**0**	**$0.00**		**0**	
31378FK79		Unavailable	43	$4,954,800.00	100%	0	$0.00	NA	0	
Total			**43**	**$4,954,800.00**	**100%**	**0**	**$0.00**		**0**	
31378FK87		Unavailable	18	$1,094,735.35	100%	0	$0.00	NA	0	
Total			**18**	**$1,094,735.35**	**100%**	**0**	**$0.00**		**0**	
31378FKB0		HOME SAVINGS OF AMERICA FSB	147	$20,090,634.26	100%	0	$0.00	NA	0	
Total			**147**	**$20,090,634.26**	**100%**	**0**	**$0.00**		**0**	
31378FKJ3		FT MORTGAGE COMPANIES	18	$1,371,823.60	54.8%	0	$0.00	NA	0	
		Unavailable	12	$1,131,655.75	45.2%	0	$0.00	NA	0	
Total			**30**	**$2,503,479.35**	**100%**	**0**	**$0.00**		**0**	
31378FKK0		FT MORTGAGE COMPANIES	13	$850,745.26	80.29%	0	$0.00	NA	0	

		Unavailable	3	$208,821.88	19.71%	0	$0.00	NA	0	
Total			**16**	**$1,059,567.14**	**100%**	**0**	**$0.00**		**0**	
31378FKL8		FT MORTGAGE COMPANIES	10	$1,001,919.14	74.78%	0	$0.00	NA	0	
		Unavailable	3	$337,848.77	25.22%	0	$0.00	NA	0	
Total			**13**	**$1,339,767.91**	**100%**	**0**	**$0.00**		**0**	
31378FM51		NORWEST MORTGAGE, INC.	45	$4,155,130.80	75.01%	0	$0.00	NA	0	
		Unavailable	16	$1,384,115.60	24.99%	0	$0.00	NA	0	
Total			**61**	**$5,539,246.40**	**100%**	**0**	**$0.00**		**0**	
31378FM69		NORWEST MORTGAGE, INC.	33	$2,898,366.93	63.82%	0	$0.00	NA	0	
		Unavailable	15	$1,643,341.70	36.18%	0	$0.00	NA	0	
Total			**48**	**$4,541,708.63**	**100%**	**0**	**$0.00**		**0**	
31378FM85		NORWEST MORTGAGE, INC.	22	$2,625,856.24	87.39%	0	$0.00	NA	0	
		Unavailable	3	$379,046.05	12.61%	0	$0.00	NA	0	
Total			**25**	**$3,004,902.29**	**100%**	**0**	**$0.00**		**0**	
31378FM93		NORWEST MORTGAGE, INC.	14	$1,656,931.50	41.29%	0	$0.00	NA	0	
		Unavailable	20	$2,356,015.90	58.71%	0	$0.00	NA	0	
Total			**34**	**$4,012,947.40**	**100%**	**0**	**$0.00**		**0**	
31378FMF9		FIFTH THIRD BANK	15	$1,169,797.19	32%	0	$0.00	NA	0	
		Unavailable	20	$2,485,362.21	68%	0	$0.00	NA	0	
Total			**35**	**$3,655,159.40**	**100%**	**0**	**$0.00**		**0**	
31378FMH5		FIFTH THIRD BANK	25	$2,604,184.09	49.46%	0	$0.00	NA	0	
		Unavailable	26	$2,660,529.86	50.54%	0	$0.00	NA	0	
Total			**51**	**$5,264,713.95**	**100%**	**0**	**$0.00**		**0**	
31378FMJ1		Unavailable	116	$10,835,133.79	100%	0	$0.00	NA	0	
Total			**116**	**$10,835,133.79**	**100%**	**0**	**$0.00**		**0**	
31378FMK8		FIFTH THIRD BANK	106	$8,660,472.84	81.64%	0	$0.00	NA	0	
		Unavailable	18	$1,948,137.46	18.36%	0	$0.00	NA	0	
Total			**124**	**$10,608,610.30**	**100%**	**0**	**$0.00**		**0**	
31378FMP7		REPUBLIC BANK	44	$5,414,515.25	100%	0	$0.00	NA	0	
Total			**44**	**$5,414,515.25**	**100%**	**0**	**$0.00**		**0**	

31378FMT9		REPUBLIC BANK	22	$2,964,040.48	100%	0	$0.00	NA	0	
Total			**22**	**$2,964,040.48**	**100%**	**0**	**$0.00**		**0**	
31378FMV4		NORWEST MORTGAGE, INC.	13	$2,011,369.26	15.99%	0	$0.00	NA	0	
		Unavailable	78	$10,571,152.44	84.01%	0	$0.00	NA	0	
Total			**91**	**$12,582,521.70**	**100%**	**0**	**$0.00**		**0**	
31378FMW2		NORWEST MORTGAGE, INC.	45	$4,529,715.79	16.71%	0	$0.00	NA	0	
		Unavailable	208	$22,577,952.70	83.29%	0	$0.00	NA	0	
Total			**253**	**$27,107,668.49**	**100%**	**0**	**$0.00**		**0**	
31378FMX0		NORWEST MORTGAGE, INC.	232	$27,155,187.08	100%	0	$0.00	NA	0	
Total			**232**	**$27,155,187.08**	**100%**	**0**	**$0.00**		**0**	
31378FMY8		NORWEST MORTGAGE, INC.	5	$469,512.00	23.6%	0	$0.00	NA	0	
		Unavailable	16	$1,520,090.97	76.4%	0	$0.00	NA	0	
Total			**21**	**$1,989,602.97**	**100%**	**0**	**$0.00**		**0**	
31378FMZ5		NORWEST MORTGAGE, INC.	40	$4,362,048.42	98.18%	0	$0.00	NA	0	
		Unavailable	2	$80,900.81	1.82%	0	$0.00	NA	0	
Total			**42**	**$4,442,949.23**	**100%**	**0**	**$0.00**		**0**	
31378FNA9		Unavailable	20	$1,622,080.70	100%	0	$0.00	NA	0	
Total			**20**	**$1,622,080.70**	**100%**	**0**	**$0.00**		**0**	
31378FNJ0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	$2,019,200.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,019,200.00**	**100%**	**0**	**$0.00**		**0**	
31378FNL5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	$4,953,579.41	100%	0	$0.00	NA	0	
Total			**43**	**$4,953,579.41**	**100%**	**0**	**$0.00**		**0**	
31378FNP6		Unavailable	13	$1,821,667.51	100%	0	$0.00	NA	0	
Total			**13**	**$1,821,667.51**	**100%**	**0**	**$0.00**		**0**	
31378FNQ4		Unavailable	18	$2,160,137.09	100%	0	$0.00	NA	0	
Total			**18**	**$2,160,137.09**	**100%**	**0**	**$0.00**		**0**	

31378FPA7		DIME SAVINGS BANK OF NEW YORK	22	$2,493,277.62	56.47%	0	$0.00	NA	0	
		Unavailable	18	$1,921,909.85	43.53%	0	$0.00	NA	0	
Total			**40**	**$4,415,187.47**	**100%**	**0**	**$0.00**		**0**	
31378FPB5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	$927,682.80	100%	0	$0.00	NA	0	
Total			**15**	**$927,682.80**	**100%**	**0**	**$0.00**		**0**	
31378FPJ8		UNIVERSAL MORTGAGE CORPORATION	11	$945,550.00	62.56%	0	$0.00	NA	0	
		Unavailable	5	$565,853.53	37.44%	0	$0.00	NA	0	
Total			**16**	**$1,511,403.53**	**100%**	**0**	**$0.00**		**0**	
31378FRT4		AMERICAN HOME FUNDING INC.	30	$2,983,600.00	100%	0	$0.00	NA	0	
Total			**30**	**$2,983,600.00**	**100%**	**0**	**$0.00**		**0**	
31378FRU1		AMERICAN HOME FUNDING INC.	25	$2,993,650.00	100%	0	$0.00	NA	0	
Total			**25**	**$2,993,650.00**	**100%**	**0**	**$0.00**		**0**	
31378FRX5		AMERICAN HOME FUNDING INC.	10	$1,287,200.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,287,200.00**	**100%**	**0**	**$0.00**		**0**	
31378FSK2		WESTERNBANK PUERTO RICO	21	$1,018,672.34	100%	0	$0.00	NA	0	
Total			**21**	**$1,018,672.34**	**100%**	**0**	**$0.00**		**0**	
31378FSL0		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	24	$2,436,850.00	100%	0	$0.00	NA	0	
Total			**24**	**$2,436,850.00**	**100%**	**0**	**$0.00**		**0**	
31378FSN6		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	124	$11,124,721.00	100%	0	$0.00	NA	0	
Total			**124**	**$11,124,721.00**	**100%**	**0**	**$0.00**		**0**	
31378FT39		COUNTRYWIDE HOME LOANS, INC.	35	$4,398,190.00	83.05%	0	$0.00	NA	0	
		Unavailable	4	$897,750.00	16.95%	0	$0.00	NA	0	
Total			**39**	**$5,295,940.00**	**100%**	**0**	**$0.00**		**0**	

31378FT54		COUNTRYWIDE HOME LOANS, INC.	18	$1,064,325.00	35.44%	0	$0.00	NA	0	
		Unavailable	36	$1,938,872.47	64.56%	0	$0.00	NA	0	
Total			**54**	**$3,003,197.47**	**100%**	**0**	**$0.00**		**0**	
31378FT62		COUNTRYWIDE HOME LOANS, INC.	33	$1,986,375.00	67.81%	0	$0.00	NA	0	
		Unavailable	16	$942,950.00	32.19%	0	$0.00	NA	0	
Total			**49**	**$2,929,325.00**	**100%**	**0**	**$0.00**		**0**	
31378FTB1		NORWEST MORTGAGE, INC.	116	$9,633,336.92	54.58%	0	$0.00	NA	0	
		Unavailable	78	$8,015,743.42	45.42%	0	$0.00	NA	0	
Total			**194**	**$17,649,080.34**	**100%**	**0**	**$0.00**		**0**	
31378FTC9		NORWEST MORTGAGE, INC.	27	$2,270,181.24	34.68%	0	$0.00	NA	0	
		Unavailable	40	$4,275,974.29	65.32%	0	$0.00	NA	0	
Total			**67**	**$6,546,155.53**	**100%**	**0**	**$0.00**		**0**	
31378FTE5		NORWEST MORTGAGE, INC.	87	$11,051,846.82	95.57%	0	$0.00	NA	0	
		Unavailable	3	$512,800.00	4.43%	0	$0.00	NA	0	
Total			**90**	**$11,564,646.82**	**100%**	**0**	**$0.00**		**0**	
31378FTF2		NORWEST MORTGAGE, INC.	59	$6,882,041.20	98.01%	0	$0.00	NA	0	
		Unavailable	1	$140,000.00	1.99%	0	$0.00	NA	0	
Total			**60**	**$7,022,041.20**	**100%**	**0**	**$0.00**		**0**	
31378FTH8		NORWEST MORTGAGE, INC.	136	$20,273,708.85	100%	0	$0.00	NA	0	
Total			**136**	**$20,273,708.85**	**100%**	**0**	**$0.00**		**0**	
31378FTJ4		NORWEST MORTGAGE, INC.	65	$9,658,465.88	41.84%	0	$0.00	NA	0	
		Unavailable	89	$13,423,835.28	58.16%	0	$0.00	NA	0	
Total			**154**	**$23,082,301.16**	**100%**	**0**	**$0.00**		**0**	
31378FTK1		NORWEST MORTGAGE, INC.	227	$29,199,523.62	100%	0	$0.00	NA	0	
Total			**227**	**$29,199,523.62**	**100%**	**0**	**$0.00**		**0**	
31378FTM7		NORWEST MORTGAGE, INC.	82	$11,405,145.25	100%	0	$0.00	NA	0	
Total			**82**	**$11,405,145.25**	**100%**	**0**	**$0.00**		**0**	

31378FTN5		NORWEST MORTGAGE, INC.	33	$4,778,010.51	42.95%	0	$0.00	NA	0	
		Unavailable	46	$6,346,211.26	57.05%	0	$0.00	NA	0	
Total			**79**	**$11,124,221.77**	**100%**	**0**	**$0.00**		**0**	
31378FTS4		COUNTRYWIDE HOME LOANS, INC.	14	$1,362,260.00	35.89%	0	$0.00	NA	0	
		Unavailable	29	$2,433,730.36	64.11%	0	$0.00	NA	0	
Total			**43**	**$3,795,990.36**	**100%**	**0**	**$0.00**		**0**	
31378FU37		COUNTRYWIDE HOME LOANS, INC.	4	$236,431.69	2.6%	0	$0.00	NA	0	
		Unavailable	150	$8,861,092.80	97.4%	0	$0.00	NA	0	
Total			**154**	**$9,097,524.49**	**100%**	**0**	**$0.00**		**0**	
31378FU86		COUNTRYWIDE HOME LOANS, INC.	73	$4,434,163.19	32.21%	0	$0.00	NA	0	
		Unavailable	152	$9,333,393.42	67.79%	0	$0.00	NA	0	
Total			**225**	**$13,767,556.61**	**100%**	**0**	**$0.00**		**0**	
31378FU94		COUNTRYWIDE HOME LOANS, INC.	31	$1,880,721.04	16.67%	0	$0.00	NA	0	
		Unavailable	138	$9,399,049.44	83.33%	0	$0.00	NA	0	
Total			**169**	**$11,279,770.48**	**100%**	**0**	**$0.00**		**0**	
31378FUC7		COUNTRYWIDE HOME LOANS, INC.	10	$978,331.98	70.52%	0	$0.00	NA	0	
		Unavailable	4	$409,000.00	29.48%	0	$0.00	NA	0	
Total			**14**	**$1,387,331.98**	**100%**	**0**	**$0.00**		**0**	
31378FUH6		COUNTRYWIDE HOME LOANS, INC.	6	$639,731.40	47.46%	0	$0.00	NA	0	
		Unavailable	8	$708,231.56	52.54%	0	$0.00	NA	0	
Total			**14**	**$1,347,962.96**	**100%**	**0**	**$0.00**		**0**	
31378FUL7		COUNTRYWIDE HOME LOANS, INC.	1	$44,900.00	2.92%	0	$0.00	NA	0	
		Unavailable	26	$1,490,275.63	97.08%	0	$0.00	NA	0	
Total			**27**	**$1,535,175.63**	**100%**	**0**	**$0.00**		**0**	
31378FUN3		COUNTRYWIDE HOME LOANS, INC.	25	$2,533,954.00	64.23%	0	$0.00	NA	0	
		Unavailable	15	$1,410,950.00	35.77%	0	$0.00	NA	0	
Total			**40**	**$3,944,904.00**	**100%**	**0**	**$0.00**		**0**	

31378FUP8		COUNTRYWIDE HOME LOANS, INC.	23	$1,423,820.00	32.15%	0	$0.00	NA	0	
		Unavailable	49	$3,004,500.00	67.85%	0	$0.00	NA	0	
Total			**72**	**$4,428,320.00**	**100%**	**0**	**$0.00**		**0**	
31378FUQ6		COUNTRYWIDE HOME LOANS, INC.	9	$578,750.00	23.4%	0	$0.00	NA	0	
		Unavailable	35	$1,894,432.78	76.6%	0	$0.00	NA	0	
Total			**44**	**$2,473,182.78**	**100%**	**0**	**$0.00**		**0**	
31378FUS2		COUNTRYWIDE HOME LOANS, INC.	57	$7,329,225.00	39.94%	0	$0.00	NA	0	
		Unavailable	87	$11,021,778.00	60.06%	0	$0.00	NA	0	
Total			**144**	**$18,351,003.00**	**100%**	**0**	**$0.00**		**0**	
31378FUT0		COUNTRYWIDE HOME LOANS, INC.	8	$1,139,436.50	21.44%	0	$0.00	NA	0	
		Unavailable	31	$4,176,189.35	78.56%	0	$0.00	NA	0	
Total			**39**	**$5,315,625.85**	**100%**	**0**	**$0.00**		**0**	
31378FUV5		COUNTRYWIDE HOME LOANS, INC.	46	$5,379,920.92	75.11%	0	$0.00	NA	0	
		Unavailable	13	$1,782,700.00	24.89%	0	$0.00	NA	0	
Total			**59**	**$7,162,620.92**	**100%**	**0**	**$0.00**		**0**	
31378FUW3		COUNTRYWIDE HOME LOANS, INC.	12	$1,086,150.00	22.73%	0	$0.00	NA	0	
		Unavailable	36	$3,691,655.47	77.27%	0	$0.00	NA	0	
Total			**48**	**$4,777,805.47**	**100%**	**0**	**$0.00**		**0**	
31378FUZ6		COUNTRYWIDE HOME LOANS, INC.	13	$880,600.00	27.62%	0	$0.00	NA	0	
		Unavailable	33	$2,307,382.35	72.38%	0	$0.00	NA	0	
Total			**46**	**$3,187,982.35**	**100%**	**0**	**$0.00**		**0**	
31378FV36		COUNTRYWIDE HOME LOANS, INC.	5	$473,650.00	28.81%	0	$0.00	NA	0	
		Unavailable	16	$1,170,308.14	71.19%	0	$0.00	NA	0	
Total			**21**	**$1,643,958.14**	**100%**	**0**	**$0.00**		**0**	
31378FV69		COUNTRYWIDE HOME LOANS, INC.	20	$1,215,916.83	34.07%	0	$0.00	NA	0	
		Unavailable	36	$2,353,137.23	65.93%	0	$0.00	NA	0	
Total			**56**	**$3,569,054.06**	**100%**	**0**	**$0.00**		**0**	
31378FV77		COUNTRYWIDE	3	$183,575.00	11.07%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	26	$1,475,469.63	88.93%	0	$0.00	NA	0	
Total			**29**	**$1,659,044.63**	**100%**	**0**	**$0.00**		**0**	
31378FVA0		COUNTRYWIDE HOME LOANS, INC.	72	$4,079,420.11	29.95%	0	$0.00	NA	0	
		Unavailable	169	$9,540,000.29	70.05%	0	$0.00	NA	0	
Total			**241**	**$13,619,420.40**	**100%**	**0**	**$0.00**		**0**	
31378FVD4		COUNTRYWIDE HOME LOANS, INC.	12	$657,049.27	9.85%	0	$0.00	NA	0	
		Unavailable	116	$6,013,181.61	90.15%	0	$0.00	NA	0	
Total			**128**	**$6,670,230.88**	**100%**	**0**	**$0.00**		**0**	
31378FVE2		COUNTRYWIDE HOME LOANS, INC.	26	$3,445,642.00	40.43%	0	$0.00	NA	0	
		Unavailable	38	$5,076,324.67	59.57%	0	$0.00	NA	0	
Total			**64**	**$8,521,966.67**	**100%**	**0**	**$0.00**		**0**	
31378FVF9		COUNTRYWIDE HOME LOANS, INC.	203	$28,337,582.45	32.15%	0	$0.00	NA	0	
		Unavailable	417	$59,804,057.65	67.85%	0	$0.00	NA	0	
Total			**620**	**$88,141,640.10**	**100%**	**0**	**$0.00**		**0**	
31378FVG7		COUNTRYWIDE HOME LOANS, INC.	49	$6,265,215.36	24.4%	0	$0.00	NA	0	
		Unavailable	148	$19,409,812.81	75.6%	0	$0.00	NA	0	
Total			**197**	**$25,675,028.17**	**100%**	**0**	**$0.00**		**0**	
31378FVK8		COUNTRYWIDE HOME LOANS, INC.	11	$1,246,832.21	31.76%	0	$0.00	NA	0	
		Unavailable	23	$2,679,259.71	68.24%	0	$0.00	NA	0	
Total			**34**	**$3,926,091.92**	**100%**	**0**	**$0.00**		**0**	
31378FVL6		COUNTRYWIDE HOME LOANS, INC.	35	$3,582,183.00	42.91%	0	$0.00	NA	0	
		Unavailable	50	$4,765,004.39	57.09%	0	$0.00	NA	0	
Total			**85**	**$8,347,187.39**	**100%**	**0**	**$0.00**		**0**	
31378FVZ5		COUNTRYWIDE HOME LOANS, INC.	4	$348,743.19	33.77%	0	$0.00	NA	0	
		Unavailable	8	$684,090.51	66.23%	0	$0.00	NA	0	
Total			**12**	**$1,032,833.70**	**100%**	**0**	**$0.00**		**0**	
31378FW27		NORTH AMERICAN MORTGAGE	80	$8,373,425.00	88.49%	0	$0.00	NA	0	

		COMPANY								
		Unavailable	11	$1,089,300.00	11.51%	0	$0.00	NA	0	
Total			**91**	**$9,462,725.00**	**100%**	**0**	**$0.00**		**0**	
31378FW68		NORTH AMERICAN MORTGAGE COMPANY	75	$7,352,156.48	97%	0	$0.00	NA	0	
		Unavailable	6	$227,300.00	3%	0	$0.00	NA	0	
Total			**81**	**$7,579,456.48**	**100%**	**0**	**$0.00**		**0**	
31378FWB7		COUNTRYWIDE HOME LOANS, INC.	15	$1,558,705.00	33.25%	0	$0.00	NA	0	
		Unavailable	29	$3,129,000.00	66.75%	0	$0.00	NA	0	
Total			**44**	**$4,687,705.00**	**100%**	**0**	**$0.00**		**0**	
31378FWE1		COUNTRYWIDE HOME LOANS, INC.	8	$1,020,858.66	10.21%	0	$0.00	NA	0	
		Unavailable	58	$8,980,546.62	89.79%	0	$0.00	NA	0	
Total			**66**	**$10,001,405.28**	**100%**	**0**	**$0.00**		**0**	
31378FWG6		COUNTRYWIDE HOME LOANS, INC.	6	$644,880.00	43.85%	0	$0.00	NA	0	
		Unavailable	8	$825,900.00	56.15%	0	$0.00	NA	0	
Total			**14**	**$1,470,780.00**	**100%**	**0**	**$0.00**		**0**	
31378FWK7		COUNTRYWIDE HOME LOANS, INC.	3	$115,450.00	5.98%	0	$0.00	NA	0	
		Unavailable	33	$1,813,842.70	94.02%	0	$0.00	NA	0	
Total			**36**	**$1,929,292.70**	**100%**	**0**	**$0.00**		**0**	
31378FWM3		COUNTRYWIDE HOME LOANS, INC.	11	$1,210,590.00	58.57%	0	$0.00	NA	0	
		Unavailable	13	$856,469.66	41.43%	0	$0.00	NA	0	
Total			**24**	**$2,067,059.66**	**100%**	**0**	**$0.00**		**0**	
31378FWQ4		COUNTRYWIDE HOME LOANS, INC.	15	$2,080,003.41	41.85%	0	$0.00	NA	0	
		Unavailable	25	$2,889,695.00	58.15%	0	$0.00	NA	0	
Total			**40**	**$4,969,698.41**	**100%**	**0**	**$0.00**		**0**	
31378FWR2		COUNTRYWIDE HOME LOANS, INC.	65	$8,742,871.12	31.51%	0	$0.00	NA	0	
		Unavailable	137	$19,006,899.63	68.49%	0	$0.00	NA	0	
Total			**202**	**$27,749,770.75**	**100%**	**0**	**$0.00**		**0**	
31378FWS0		COUNTRYWIDE	8	$922,716.91	14.76%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	46	$5,328,612.98	85.24%	0	$0.00	NA	0	
Total			**54**	**$6,251,329.89**	**100%**	**0**	**$0.00**		**0**	
31378FWX9		NORTH AMERICAN MORTGAGE COMPANY	82	$9,643,595.00	96.42%	0	$0.00	NA	0	
		Unavailable	4	$358,200.00	3.58%	0	$0.00	NA	0	
Total			**86**	**$10,001,795.00**	**100%**	**0**	**$0.00**		**0**	
31378FWZ4		NORTH AMERICAN MORTGAGE COMPANY	30	$3,750,800.00	92.87%	0	$0.00	NA	0	
		Unavailable	2	$288,000.00	7.13%	0	$0.00	NA	0	
Total			**32**	**$4,038,800.00**	**100%**	**0**	**$0.00**		**0**	
31378FZ73		GMAC MORTGAGE CORPORATION	14	$1,016,800.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,016,800.00**	**100%**	**0**	**$0.00**		**0**	
31378GA29		Unavailable	22	$2,905,682.20	100%	0	$0.00	NA	0	
Total			**22**	**$2,905,682.20**	**100%**	**0**	**$0.00**		**0**	
31378GA52		UNIVERSAL MORTGAGE CORPORATION	8	$436,200.00	34.45%	0	$0.00	NA	0	
		Unavailable	8	$829,838.76	65.55%	0	$0.00	NA	0	
Total			**16**	**$1,266,038.76**	**100%**	**0**	**$0.00**		**0**	
31378GA78		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$998,350.00	100%	0	$0.00	NA	0	
Total			**10**	**$998,350.00**	**100%**	**0**	**$0.00**		**0**	
31378GBK8		USAA FEDERAL SAVINGS BANK	5	$605,907.47	60.38%	0	$0.00	NA	0	
		Unavailable	3	$397,536.00	39.62%	0	$0.00	NA	0	
Total			**8**	**$1,003,443.47**	**100%**	**0**	**$0.00**		**0**	
31378GF24		UNION PLANTERS NATIONAL BANK	69	$5,869,711.03	100%	0	$0.00	NA	0	
Total			**69**	**$5,869,711.03**	**100%**	**0**	**$0.00**		**0**	
31378GF32		UNION PLANTERS NATIONAL BANK	20	$1,657,047.43	100%	0	$0.00	NA	0	
Total			**20**	**$1,657,047.43**	**100%**	**0**	**$0.00**		**0**	

31378GF40		UNION PLANTERS NATIONAL BANK	79	$5,723,573.96	100%	0	$0.00	NA	0	
Total			**79**	**$5,723,573.96**	**100%**	**0**	**$0.00**		**0**	
31378GF57		UNION PLANTERS NATIONAL BANK	36	$2,086,158.76	100%	0	$0.00	NA	0	
Total			**36**	**$2,086,158.76**	**100%**	**0**	**$0.00**		**0**	
31378GF81		UNION PLANTERS NATIONAL BANK	22	$1,160,024.70	100%	0	$0.00	NA	0	
Total			**22**	**$1,160,024.70**	**100%**	**0**	**$0.00**		**0**	
31378GFA6		Unavailable	44	$5,026,144.54	100%	0	$0.00	NA	0	
Total			**44**	**$5,026,144.54**	**100%**	**0**	**$0.00**		**0**	
31378GFB4		Unavailable	32	$3,414,543.88	100%	0	$0.00	NA	0	
Total			**32**	**$3,414,543.88**	**100%**	**0**	**$0.00**		**0**	
31378GFC2		Unavailable	52	$4,848,020.46	100%	0	$0.00	NA	0	
Total			**52**	**$4,848,020.46**	**100%**	**0**	**$0.00**		**0**	
31378GFD0		Unavailable	34	$3,668,310.36	100%	0	$0.00	NA	0	
Total			**34**	**$3,668,310.36**	**100%**	**0**	**$0.00**		**0**	
31378GFE8		Unavailable	38	$3,542,103.79	100%	0	$0.00	NA	0	
Total			**38**	**$3,542,103.79**	**100%**	**0**	**$0.00**		**0**	
31378GFF5		Unavailable	17	$1,802,370.91	100%	0	$0.00	NA	0	
Total			**17**	**$1,802,370.91**	**100%**	**0**	**$0.00**		**0**	
31378GFW8		UNION PLANTERS NATIONAL BANK	27	$2,434,463.66	100%	0	$0.00	NA	0	
Total			**27**	**$2,434,463.66**	**100%**	**0**	**$0.00**		**0**	
31378GFX6		UNION PLANTERS NATIONAL BANK	27	$2,938,738.45	100%	0	$0.00	NA	0	
Total			**27**	**$2,938,738.45**	**100%**	**0**	**$0.00**		**0**	
31378GFY4		UNION PLANTERS NATIONAL BANK	51	$4,067,369.50	100%	0	$0.00	NA	0	
Total			**51**	**$4,067,369.50**	**100%**	**0**	**$0.00**		**0**	
31378GP72		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	84	$9,486,612.89	95.35%	0	$0.00	NA	0	

		Unavailable	4	$462,674.79	4.65%	0	$0.00	NA	0	
Total			**88**	**$9,949,287.68**	**100%**	**0**	**$0.00**		**0**	
31378GQB2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	36	$1,746,784.24	86.93%	0	$0.00	NA	0	
		Unavailable	4	$262,635.58	13.07%	0	$0.00	NA	0	
Total			**40**	**$2,009,419.82**	**100%**	**0**	**$0.00**		**0**	
31378GQC0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	38	$2,612,346.02	100%	0	$0.00	NA	0	
Total			**38**	**$2,612,346.02**	**100%**	**0**	**$0.00**		**0**	
31378GQH9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	35	$2,933,682.01	100%	0	$0.00	NA	0	
Total			**35**	**$2,933,682.01**	**100%**	**0**	**$0.00**		**0**	
31378GQJ5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	117	$11,581,764.97	98.88%	0	$0.00	NA	0	
		Unavailable	2	$131,599.88	1.12%	0	$0.00	NA	0	
Total			**119**	**$11,713,364.85**	**100%**	**0**	**$0.00**		**0**	
31378GQK2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	44	$4,384,789.36	96.5%	0	$0.00	NA	0	
		Unavailable	1	$159,245.77	3.5%	0	$0.00	NA	0	
Total			**45**	**$4,544,035.13**	**100%**	**0**	**$0.00**		**0**	
31378GQL0		VALLEY MORTGAGE COMPANY INC.	12	$579,316.43	100%	0	$0.00	NA	0	
Total			**12**	**$579,316.43**	**100%**	**0**	**$0.00**		**0**	
31378GUK7		ORIENTAL BANK AND TRUST	5	$638,390.44	71.7%	0	$0.00	NA	0	
		Unavailable	2	$251,988.13	28.3%	0	$0.00	NA	0	
Total			**7**	**$890,378.57**	**100%**	**0**	**$0.00**		**0**	
31378GV42		MIDFIRST BANK SSB	23	$1,013,044.81	100%	0	$0.00	NA	0	
Total			**23**	**$1,013,044.81**	**100%**	**0**	**$0.00**		**0**	

31378GV67		MIDFIRST BANK SSB	24	$1,427,030.17	100%	0	$0.00	NA	0	
Total			**24**	**$1,427,030.17**	**100%**	**0**	**$0.00**		**0**	
31378GVG5		FIRST MERIT MORTGAGE CORPORATION	14	$1,052,472.19	91.13%	0	$0.00	NA	0	
		Unavailable	1	$102,457.33	8.87%	0	$0.00	NA	0	
Total			**15**	**$1,154,929.52**	**100%**	**0**	**$0.00**		**0**	
31378GVK6		FIRST MERIT MORTGAGE CORPORATION	25	$1,755,838.90	80.56%	0	$0.00	NA	0	
		Unavailable	6	$423,700.90	19.44%	0	$0.00	NA	0	
Total			**31**	**$2,179,539.80**	**100%**	**0**	**$0.00**		**0**	
31378GVL4		FIRST MERIT MORTGAGE CORPORATION	63	$4,865,299.94	100%	0	$0.00	NA	0	
Total			**63**	**$4,865,299.94**	**100%**	**0**	**$0.00**		**0**	
31378GVM2		FIRST MERIT MORTGAGE CORPORATION	58	$2,395,878.21	95.62%	0	$0.00	NA	0	
		Unavailable	1	$109,812.40	4.38%	0	$0.00	NA	0	
Total			**59**	**$2,505,690.61**	**100%**	**0**	**$0.00**		**0**	
31378GVQ3		FIRST MERIT MORTGAGE CORPORATION	7	$611,543.25	100%	0	$0.00	NA	0	
Total			**7**	**$611,543.25**	**100%**	**0**	**$0.00**		**0**	
31378GVU4		FIRST MERIT MORTGAGE CORPORATION	52	$4,780,042.26	38.01%	0	$0.00	NA	0	
		Unavailable	81	$7,794,994.74	61.99%	0	$0.00	NA	0	
Total			**133**	**$12,575,037.00**	**100%**	**0**	**$0.00**		**0**	
31378GVV2		FIRST MERIT MORTGAGE CORPORATION	72	$4,770,591.46	100%	0	$0.00	NA	0	
Total			**72**	**$4,770,591.46**	**100%**	**0**	**$0.00**		**0**	
31378GX73		COUNTRYWIDE HOME LOANS, INC.	5	$636,365.44	39.14%	0	$0.00	NA	0	
		Unavailable	8	$989,600.00	60.86%	0	$0.00	NA	0	
Total			**13**	**$1,625,965.44**	**100%**	**0**	**$0.00**		**0**	

31378GX81		COUNTRYWIDE HOME LOANS, INC.	3	$183,972.67	10.56%	0	$0.00	NA	0	
		Unavailable	28	$1,558,601.90	89.44%	0	$0.00	NA	0	
Total			**31**	**$1,742,574.57**	**100%**	**0**	**$0.00**		**0**	
31378GX99		COUNTRYWIDE HOME LOANS, INC.	5	$506,815.00	31.84%	0	$0.00	NA	0	
		Unavailable	10	$1,085,044.85	68.16%	0	$0.00	NA	0	
Total			**15**	**$1,591,859.85**	**100%**	**0**	**$0.00**		**0**	
31378GY23		COUNTRYWIDE HOME LOANS, INC.	4	$315,542.11	21.88%	0	$0.00	NA	0	
		Unavailable	15	$1,126,917.89	78.12%	0	$0.00	NA	0	
Total			**19**	**$1,442,460.00**	**100%**	**0**	**$0.00**		**0**	
31378GY64		COUNTRYWIDE HOME LOANS, INC.	2	$69,858.19	3.69%	0	$0.00	NA	0	
		Unavailable	32	$1,820,883.78	96.31%	0	$0.00	NA	0	
Total			**34**	**$1,890,741.97**	**100%**	**0**	**$0.00**		**0**	
31378GY72		COUNTRYWIDE HOME LOANS, INC.	6	$316,777.29	8.51%	0	$0.00	NA	0	
		Unavailable	59	$3,407,151.08	91.49%	0	$0.00	NA	0	
Total			**65**	**$3,723,928.37**	**100%**	**0**	**$0.00**		**0**	
31378GY98		COUNTRYWIDE HOME LOANS, INC.	11	$1,446,886.00	30.71%	0	$0.00	NA	0	
		Unavailable	22	$3,263,993.29	69.29%	0	$0.00	NA	0	
Total			**33**	**$4,710,879.29**	**100%**	**0**	**$0.00**		**0**	
31378GYA5		COUNTRYWIDE HOME LOANS, INC.	10	$584,120.00	24.58%	0	$0.00	NA	0	
		Unavailable	27	$1,792,572.07	75.42%	0	$0.00	NA	0	
Total			**37**	**$2,376,692.07**	**100%**	**0**	**$0.00**		**0**	
31378GYB3		COUNTRYWIDE HOME LOANS, INC.	2	$124,545.00	5.2%	0	$0.00	NA	0	
		Unavailable	37	$2,272,360.10	94.8%	0	$0.00	NA	0	
Total			**39**	**$2,396,905.10**	**100%**	**0**	**$0.00**		**0**	
31378GYD9		COUNTRYWIDE HOME LOANS, INC.	3	$309,100.00	11.5%	0	$0.00	NA	0	
		Unavailable	19	$2,377,900.00	88.5%	0	$0.00	NA	0	
Total			**22**	**$2,687,000.00**	**100%**	**0**	**$0.00**		**0**	

31378GYF4		COUNTRYWIDE HOME LOANS, INC.	96	$8,521,360.69	35.15%	0	$0.00	NA	0	
		Unavailable	204	$15,718,469.21	64.85%	0	$0.00	NA	0	
Total			**300**	**$24,239,829.90**	**100%**	**0**	**$0.00**		**0**	
31378GYJ6		COUNTRYWIDE HOME LOANS, INC.	52	$6,776,038.00	27.93%	0	$0.00	NA	0	
		Unavailable	129	$17,486,119.30	72.07%	0	$0.00	NA	0	
Total			**181**	**$24,262,157.30**	**100%**	**0**	**$0.00**		**0**	
31378GYK3		COUNTRYWIDE HOME LOANS, INC.	13	$817,975.00	35.01%	0	$0.00	NA	0	
		Unavailable	24	$1,518,650.00	64.99%	0	$0.00	NA	0	
Total			**37**	**$2,336,625.00**	**100%**	**0**	**$0.00**		**0**	
31378GYM9		COUNTRYWIDE HOME LOANS, INC.	3	$352,310.00	15.33%	0	$0.00	NA	0	
		Unavailable	16	$1,946,065.25	84.67%	0	$0.00	NA	0	
Total			**19**	**$2,298,375.25**	**100%**	**0**	**$0.00**		**0**	
31378GYN7		COUNTRYWIDE HOME LOANS, INC.	9	$983,401.00	65.4%	0	$0.00	NA	0	
		Unavailable	8	$520,300.00	34.6%	0	$0.00	NA	0	
Total			**17**	**$1,503,701.00**	**100%**	**0**	**$0.00**		**0**	
31378GYV9		COUNTRYWIDE HOME LOANS, INC.	1	$77,500.00	4.89%	0	$0.00	NA	0	
		Unavailable	22	$1,506,775.10	95.11%	0	$0.00	NA	0	
Total			**23**	**$1,584,275.10**	**100%**	**0**	**$0.00**		**0**	
31378GYZ0		COUNTRYWIDE HOME LOANS, INC.	1	$97,896.50	4.23%	0	$0.00	NA	0	
		Unavailable	14	$2,214,987.34	95.77%	0	$0.00	NA	0	
Total			**15**	**$2,312,883.84**	**100%**	**0**	**$0.00**		**0**	
31378GZA4		COUNTRYWIDE HOME LOANS, INC.	42	$4,895,275.86	17.27%	0	$0.00	NA	0	
		Unavailable	196	$23,453,365.82	82.73%	0	$0.00	NA	0	
Total			**238**	**$28,348,641.68**	**100%**	**0**	**$0.00**		**0**	
31378GZB2		COUNTRYWIDE HOME LOANS, INC.	10	$1,388,362.00	9.8%	0	$0.00	NA	0	
		Unavailable	100	$12,778,446.78	90.2%	0	$0.00	NA	0	
Total			**110**	**$14,166,808.78**	**100%**	**0**	**$0.00**		**0**	
31378GZD8		COUNTRYWIDE	5	$274,850.00	8.19%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	42	$3,081,844.21	91.81%	0	$0.00	NA	0	
Total			**47**	**$3,356,694.21**	**100%**	**0**	**$0.00**		**0**	
31378HA35		LEHMAN BROTHERS HOLDINGS, INC.	18	$965,259.56	100%	0	$0.00	NA	0	
Total			**18**	**$965,259.56**	**100%**	**0**	**$0.00**		**0**	
31378HAJ0		LEHMAN BROTHERS HOLDINGS, INC.	20	$1,427,698.98	100%	0	$0.00	NA	0	
Total			**20**	**$1,427,698.98**	**100%**	**0**	**$0.00**		**0**	
31378HAK7		LEHMAN BROTHERS HOLDINGS, INC.	26	$2,328,321.36	100%	0	$0.00	NA	0	
Total			**26**	**$2,328,321.36**	**100%**	**0**	**$0.00**		**0**	
31378HAU5		LEHMAN BROTHERS HOLDINGS, INC.	27	$857,201.21	100%	0	$0.00	NA	0	
Total			**27**	**$857,201.21**	**100%**	**0**	**$0.00**		**0**	
31378HAZ4		LEHMAN BROTHERS HOLDINGS, INC.	39	$2,102,984.94	100%	0	$0.00	NA	0	
Total			**39**	**$2,102,984.94**	**100%**	**0**	**$0.00**		**0**	
31378HBM2		PEOPLES HERITAGE SAVINGS BANK	19	$1,569,785.59	100%	0	$0.00	NA	0	
Total			**19**	**$1,569,785.59**	**100%**	**0**	**$0.00**		**0**	
31378HBN0		PEOPLES HERITAGE SAVINGS BANK	48	$1,463,312.23	100%	0	$0.00	NA	0	
Total			**48**	**$1,463,312.23**	**100%**	**0**	**$0.00**		**0**	
31371GBC3		ACCUBANC MORTGAGE CORPORATION	97	$11,448,915.96	3.1%	0	$0.00	NA	0	
		ALLIED GROUP MORTGAGE COMPANY	1	$92,800.00	0.03%	0	$0.00	NA	0	
		AMERICAN CITY MORTGAGE CORPORATION	3	$481,900.00	0.13%	0	$0.00	NA	0	
		AMERUS MORTGAGE	92	$10,889,474.35	2.95%	0	$0.00	NA	0	
		AMSOUTH BANK	1	$190,400.00	0.05%	0	$0.00	NA	0	
		BANC ONE MORTGAGE CORPORATION	3	$210,550.00	0.06%	0	$0.00	NA	0	
			3	$519,100.00	0.14%	0	$0.00	NA	0	

	BANCMORTGAGE FINANCIAL CORPORATION								
	BANK OF HAWAII	29	$6,274,609.69	1.7%	0	$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	13	$1,701,500.00	0.46%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	12	$1,357,600.00	0.37%	0	$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	88	$8,748,850.00	2.37%	0	$0.00	NA	0	
	CITICORP MORTGAGE INC.	20	$2,421,569.30	0.66%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	95	$10,006,207.21	2.71%	0	$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	5	$538,830.25	0.15%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	3	$371,400.00	0.1%	0	$0.00	NA	0	
	CORESTATES MORTGAGE SERVICES CORPORATION	6	$493,162.48	0.13%	0	$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	6	$690,340.63	0.19%	0	$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	2	$98,850.00	0.03%	0	$0.00	NA	0	
	DG MORTGAGE SERVICES INC	44	$4,149,309.71	1.12%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NEW YORK	3	$355,544.75	0.1%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	$1,483,724.41	0.4%	0	$0.00	NA	0	
	EASTERN BANK	10	$1,488,380.00	0.4%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	3	$406,803.33	0.11%	0	$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	3	$252,850.00	0.07%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL	2	$194,000.00	0.05%	0	$0.00	NA	0	

	CORPORATION								
	FIRST AMERICAN BANK TEXAS, SSB	13	$936,225.59	0.25%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	121	$11,496,358.35	3.12%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK FSB	3	$255,804.45	0.07%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	10	$1,181,505.85	0.32%	0	$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	$193,579.28	0.05%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	2	$400,800.00	0.11%	0	$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	7	$880,500.00	0.24%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	11	$1,247,737.16	0.34%	0	$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	15	$2,046,251.30	0.55%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	4	$467,850.00	0.13%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	$944,800.00	0.26%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	$78,438.76	0.02%	0	$0.00	NA	0	
	GUARANTY BANK SSB	185	$21,522,651.06	5.83%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	35	$4,001,903.30	1.08%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	6	$842,463.25	0.23%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	$272,650.00	0.07%	0	$0.00	NA	0	
	LASALLE BANK, FSB	3	$424,254.91	0.12%	0	$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION	11	$1,495,619.84	0.41%	0	$0.00	NA	0	
	LOCHAVEN FEDERAL	7	$631,971.95	0.17%	0	$0.00	NA	0	

	SAVINGS AND LOAN ASSOCIATION								
	M&T MORTGAGE CORPORATION	3	$251,620.00	0.07%	0	$0.00	NA	0	
	MAIN LINE BANK	14	$2,027,199.36	0.55%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	28	$2,724,874.25	0.74%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	11	$1,370,800.00	0.37%	0	$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	5	$495,400.00	0.13%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	71	$8,540,479.51	2.32%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	145	$17,094,630.86	4.63%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	3	$500,867.98	0.14%	0	$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	11	$1,300,600.00	0.35%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	39	$4,263,623.32	1.16%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	29	$3,627,993.39	0.98%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	102	$10,880,190.25	2.95%	0	$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	3	$523,500.00	0.14%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	3	$351,550.00	0.1%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	42	$5,400,534.10	1.46%	0	$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	16	$1,542,383.51	0.42%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	22	$2,146,755.50	0.58%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	41	$5,036,494.87	1.37%	0	$0.00	NA	0	
	UNITED JERSEY	4	$498,637.65	0.14%	0	$0.00	NA	0	

		BANK							
		UNIVERSAL AMERICAN MORTGAGE COMPANY	6	$819,450.00	0.22%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	3	$275,800.00	0.07%	0	$0.00	NA	0
		VIRGINIA FIRST SAVINGS BANK FSB	18	$2,389,804.20	0.65%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	12	$1,435,176.62	0.39%	0	$0.00	NA	0
		WESTERN FINANCIAL SAVINGS BANK FSB	16	$2,687,478.37	0.73%	0	$0.00	NA	0
		ZIONS MORTGAGE COMPANY	2	$140,996.57	0.04%	0	$0.00	NA	0
		Unavailable	1,472	$178,399,001.65	48.35%	0	$0.00	NA	0
Total			**3,129**	**$368,913,879.08**	**100%**	**0**	**$0.00**		**0**
31371GBD1		ACCUBANC MORTGAGE CORPORATION	36	$4,310,694.50	1.53%	0	$0.00	NA	0
		ADVANCED FINANCIAL SERVICES, INC	9	$1,001,961.66	0.36%	0	$0.00	NA	0
		ALLIED GROUP MORTGAGE COMPANY	4	$231,810.75	0.08%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	13	$992,450.00	0.35%	0	$0.00	NA	0
		AMERICAN BANK OF BRADENTON	3	$296,300.00	0.11%	0	$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	1	$200,250.00	0.07%	0	$0.00	NA	0
		AMERUS MORTGAGE	9	$993,033.44	0.35%	0	$0.00	NA	0
		AMSOUTH BANK	1	$35,890.00	0.01%	0	$0.00	NA	0
		BANC ONE MORTGAGE CORPORATION	5	$312,014.94	0.11%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	5	$482,550.42	0.17%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$244,148.39	0.09%	0	$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	32	$4,124,395.00	1.46%	0	$0.00	NA	0

	CENTRAL CAROLINA BANK AND TRUST COMPANY	45	$4,472,759.34	1.59%	0	$0.00	NA	0	
	CITICORP MORTGAGE INC.	11	$1,105,800.39	0.39%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	65	$6,505,367.93	2.31%	0	$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	20	$1,862,757.59	0.66%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	13	$1,739,140.98	0.62%	0	$0.00	NA	0	
	CORESTATES MORTGAGE SERVICES CORPORATION	7	$419,197.70	0.15%	0	$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	$101,600.00	0.04%	0	$0.00	NA	0	
	CROWN MORTGAGE COMPANY	10	$999,275.57	0.35%	0	$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	10	$1,492,325.43	0.53%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	8	$896,688.92	0.32%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NEW YORK	3	$198,550.00	0.07%	0	$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	19	$1,981,926.60	0.7%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	$1,998,516.91	0.71%	0	$0.00	NA	0	
	EASTERN BANK	10	$997,121.10	0.35%	0	$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	5	$498,477.41	0.18%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	19	$1,913,750.00	0.68%	0	$0.00	NA	0	
	FIRST AMERICAN BANK TEXAS, SSB	11	$924,911.22	0.33%	0	$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	4	$502,600.00	0.18%	0	$0.00	NA	0	
	FIRST COMMERCE MORTGAGE	1	$54,963.10	0.02%	0	$0.00	NA	0	

	COMPANY								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	37	$3,759,621.20	1.33%	0	$0.00	NA	0	
	FIRST NATIONAL MORTGAGE CORPORATION	5	$698,074.77	0.25%	0	$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	8	$868,100.00	0.31%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	2	$243,122.95	0.09%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	6	$521,674.78	0.18%	0	$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	4	$427,342.61	0.15%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	2	$238,650.00	0.08%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	$2,229,350.00	0.79%	0	$0.00	NA	0	
	GUARANTY BANK SSB	78	$8,050,053.54	2.85%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,008,800.00	0.36%	0	$0.00	NA	0	
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	$85,000.00	0.03%	0	$0.00	NA	0	
	HOME FEDERAL BANK OF TENNESSEE FSB	7	$496,150.00	0.18%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	$158,000.00	0.06%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	23	$2,783,115.97	0.99%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	9	$1,105,580.00	0.39%	0	$0.00	NA	0	
	LASALLE BANK, FSB	87	$10,257,539.12	3.64%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	4	$604,100.00	0.21%	0	$0.00	NA	0	

	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	17	$1,741,407.73	0.62%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	$456,360.88	0.16%	0	$0.00	NA	0	
	MAIN LINE BANK	14	$1,975,470.57	0.7%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	73	$7,924,030.95	2.81%	0	$0.00	NA	0	
	MCA MORTGAGE CORPORATION	19	$1,998,918.39	0.71%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	4	$480,150.00	0.17%	0	$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	11	$996,100.00	0.35%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	22	$2,411,680.03	0.85%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	206	$23,585,935.44	8.36%	0	$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	2	$169,737.77	0.06%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	8	$1,452,180.00	0.51%	0	$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	19	$1,769,150.00	0.63%	0	$0.00	NA	0	
	PIONEER SAVINGS BANK	5	$499,898.70	0.18%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	17	$1,950,454.00	0.69%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	19	$1,900,270.31	0.67%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	49	$4,217,042.55	1.49%	0	$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	37	$4,835,550.00	1.71%	0	$0.00	NA	0	
	SECURED BANKERS MORTGAGE COMPANY	2	$279,412.25	0.1%	0	$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	$838,700.00	0.3%	0	$0.00	NA	0	

		SUNSHINE MORTGAGE CORPORATION	9	$780,500.00	0.28%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	50	$4,986,922.41	1.77%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	22	$2,503,930.47	0.89%	0	$0.00	NA	0	
		TRANS FINANCIAL MORTGAGE COMPANY	9	$612,192.11	0.22%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	37	$3,031,277.63	1.07%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	19	$1,642,026.71	0.58%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	6	$836,375.00	0.3%	0	$0.00	NA	0	
		UNITED JERSEY BANK	9	$751,824.10	0.27%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	$999,250.00	0.35%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	28	$2,752,250.00	0.98%	0	$0.00	NA	0	
		VIRGINIA FIRST SAVINGS BANK FSB	1	$102,532.88	0.04%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	15	$1,562,275.00	0.55%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	7	$475,550.00	0.17%	0	$0.00	NA	0	
		WESTERN FINANCIAL SAVINGS BANK FSB	15	$1,626,145.57	0.58%	0	$0.00	NA	0	
		Unavailable	1,173	$124,589,436.79	44.12%	0	$0.00	NA	0	
Total			**2,655**	**$282,160,442.47**	**100%**	**0**	**$0.00**		**0**	
31371GBE9		ACCUBANC MORTGAGE CORPORATION	11	$1,293,900.00	2.03%	0	$0.00	NA	0	
		AMERICAN CITY MORTGAGE CORPORATION	2	$318,034.30	0.5%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	8	$728,150.00	1.14%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK	8	$742,252.02	1.16%	0	$0.00	NA	0	

	BANC ONE MORTGAGE CORPORATION	1	$53,965.56	0.08%	0	$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	2	$302,900.00	0.47%	0	$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	7	$723,488.01	1.13%	0	$0.00	NA	0	
	CITICORP MORTGAGE INC.	1	$26,983.64	0.04%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	7	$497,020.96	0.78%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$57,150.00	0.09%	0	$0.00	NA	0	
	COLUMBIA NATIONAL INC.	8	$702,093.76	1.1%	0	$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	3	$395,905.97	0.62%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	8	$1,114,300.00	1.74%	0	$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	2	$183,042.06	0.29%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY	4	$378,964.75	0.59%	0	$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	12	$1,477,628.38	2.31%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NEW YORK	3	$411,847.89	0.64%	0	$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	6	$500,421.03	0.78%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK FSB	4	$270,329.44	0.42%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	1	$137,536.81	0.22%	0	$0.00	NA	0	
	FIRST OF AMERICA LOAN SERVICES, INC.	35	$2,592,435.48	4.06%	0	$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$118,281.90	0.19%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$237,000.00	0.37%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	$72,856.96	0.11%	0	$0.00	NA	0	

	GUILD MORTGAGE COMPANY	1	$134,900.00	0.21%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	17	$1,433,264.25	2.24%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	$133,000.00	0.21%	0	$0.00	NA	0	
	LASALLE BANK, FSB	12	$1,194,727.09	1.87%	0	$0.00	NA	0	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$486,526.36	0.76%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	14	$1,455,989.57	2.28%	0	$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	9	$955,175.00	1.5%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	7	$496,708.62	0.78%	0	$0.00	NA	0	
	MCA MORTGAGE CORPORATION	26	$2,014,234.13	3.15%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$106,500.00	0.17%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	9	$1,075,837.09	1.68%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	$344,354.83	0.54%	0	$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	2	$189,918.71	0.3%	0	$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	1	$81,359.17	0.13%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$209,791.61	0.33%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	4	$629,310.15	0.99%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	5	$736,575.76	1.15%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	15	$1,923,331.44	3.01%	0	$0.00	NA	0	
	PIONEER MORTGAGE INC.	4	$278,506.96	0.44%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS	3	$287,000.00	0.45%	0	$0.00	NA	0	

		BANK								
		PROVIDENT BANK OF MARYLAND	1	$166,411.91	0.26%	0	$0.00	NA	0	
		REGIONAL INVESTMENT COMPANY	6	$290,562.89	0.45%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	3	$250,203.06	0.39%	0	$0.00	NA	0	
		REPUBLIC BANCORP MORTGAGE INC.	4	$352,596.46	0.55%	0	$0.00	NA	0	
		RESIDENTIAL FIRST, INC.	7	$946,700.00	1.48%	0	$0.00	NA	0	
		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$312,559.82	0.49%	0	$0.00	NA	0	
		SECURED BANKERS MORTGAGE COMPANY	1	$153,600.00	0.24%	0	$0.00	NA	0	
		STERLING BANK AND TRUST, FSB	1	$39,600.00	0.06%	0	$0.00	NA	0	
		TCF MORTGAGE CORPORATION	1	$97,850.00	0.15%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	12	$1,024,605.92	1.6%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	16	$1,498,671.80	2.35%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	3	$294,847.79	0.46%	0	$0.00	NA	0	
		UNITED JERSEY BANK	4	$489,871.43	0.77%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$371,790.07	0.58%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	6	$430,999.79	0.67%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	7	$698,700.00	1.09%	0	$0.00	NA	0	
		WESTERN FINANCIAL SAVINGS BANK FSB	2	$158,454.26	0.25%	0	$0.00	NA	0	
		Unavailable	272	$28,803,154.49	45.11%	0	$0.00	NA	0	
Total			**634**	**$63,884,679.35**	**100%**	**0**	**$0.00**		**0**	
31371GBF6			1	$67,900.00	0.5%	0	$0.00	NA	0	

		ACCUBANC MORTGAGE CORPORATION								
		AMERICAN CITY MORTGAGE CORPORATION	1	$84,850.00	0.63%	0	$0.00	NA	0	
		COLUMBIA NATIONAL INC.	4	$381,682.79	2.83%	0	$0.00	NA	0	
		CONTINENTAL CAPITAL CORPORATION	2	$317,538.74	2.36%	0	$0.00	NA	0	
		FIRST COMMERCIAL MORTGAGE COMPANY	6	$263,114.65	1.95%	0	$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	3	$220,437.73	1.64%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	1	$82,954.20	0.62%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	1	$108,325.27	0.8%	0	$0.00	NA	0	
		NEW AMERICA FINANCIAL, INC	1	$51,690.77	0.38%	0	$0.00	NA	0	
		NORWEST MORTGAGE, INC.	13	$1,736,782.31	12.89%	0	$0.00	NA	0	
		OLD KENT MORTGAGE COMPANY	1	$85,632.32	0.64%	0	$0.00	NA	0	
		OLYMPIA MORTGAGE CORPORATION	8	$1,083,381.00	8.04%	0	$0.00	NA	0	
		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	$839,511.53	6.23%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$156,316.76	1.16%	0	$0.00	NA	0	
		WEYERHAEUSER MORTGAGE COMPANY	1	$209,585.45	1.56%	0	$0.00	NA	0	
		Unavailable	77	$7,779,174.32	57.77%	0	$0.00	NA	0	
Total			**128**	**$13,468,877.84**	**100%**	**0**	**$0.00**		**0**	
31371GBG4		ACCUBANC MORTGAGE CORPORATION	14	$1,606,070.00	1.52%	0	$0.00	NA	0	
		AMERICAN HOME	6	$800,400.00	0.76%	0	$0.00	NA	0	

	FUNDING INC.								
	AMERUS MORTGAGE	11	$996,500.00	0.94%	0	$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	6	$357,845.30	0.34%	0	$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	1	$71,750.00	0.07%	0	$0.00	NA	0	
	BANK OF HAWAII	13	$1,967,136.76	1.86%	0	$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	$991,381.78	0.94%	0	$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	12	$1,323,650.86	1.25%	0	$0.00	NA	0	
	CITICORP MORTGAGE INC.	10	$1,064,600.00	1%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	13	$1,005,778.21	0.95%	0	$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	1	$100,000.00	0.09%	0	$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	15	$1,276,875.00	1.2%	0	$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	5	$470,295.20	0.44%	0	$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	4	$297,450.00	0.28%	0	$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	6	$718,657.26	0.68%	0	$0.00	NA	0	
	DG MORTGAGE SERVICES INC	14	$1,267,050.00	1.2%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NEW YORK	7	$485,600.00	0.46%	0	$0.00	NA	0	
	EASTERN BANK	5	$462,832.82	0.44%	0	$0.00	NA	0	
	FIRST AMERICAN BANK TEXAS, SSB	1	$110,000.00	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	30	$2,504,659.00	2.36%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	4	$498,500.00	0.47%	0	$0.00	NA	0	
	FIRST OF AMERICA LOAN SERVICES, INC.	29	$3,456,100.00	3.26%	0	$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE	1	$69,812.52	0.07%	0	$0.00	NA	0	

	CORPORATION								
	FIRST TOWN MORTGAGE CORPORATION	10	$1,128,900.00	1.06%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	3	$192,419.71	0.18%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	1	$57,600.00	0.05%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$296,500.00	0.28%	0	$0.00	NA	0	
	GLENDALE FEDERAL BANK	9	$984,720.00	0.93%	0	$0.00	NA	0	
	GUARANTY BANK SSB	18	$1,598,304.40	1.51%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	14	$1,500,360.59	1.42%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	$532,736.64	0.5%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	4	$350,334.08	0.33%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	2	$160,500.00	0.15%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	2	$209,350.00	0.2%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	$481,150.00	0.45%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	$151,000.00	0.14%	0	$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	10	$882,150.00	0.83%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	7	$795,500.00	0.75%	0	$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	22	$1,897,336.88	1.79%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$131,000.00	0.12%	0	$0.00	NA	0	
	MERRILL LYNCH	4	$504,800.00	0.48%	0	$0.00	NA	0	

		CREDIT CORPORATION								
		MORTGAGE CAPITAL RESOURCE CORPORATION	4	$542,394.04	0.51%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	128	$12,342,517.24	11.64%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE INC.	5	$413,700.00	0.39%	0	$0.00	NA	0	
		PIONEER SAVINGS BANK	5	$501,874.11	0.47%	0	$0.00	NA	0	
		PLYMOUTH SAVINGS BANK	9	$775,458.49	0.73%	0	$0.00	NA	0	
		PROVIDENT BANK OF MARYLAND	1	$60,000.00	0.06%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	18	$1,746,462.39	1.65%	0	$0.00	NA	0	
		RESIDENTIAL FIRST, INC.	1	$170,000.00	0.16%	0	$0.00	NA	0	
		RESIDENTIAL FUNDING CORP	4	$363,005.65	0.34%	0	$0.00	NA	0	
		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	$802,100.00	0.76%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$497,067.31	0.47%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	8	$951,920.26	0.9%	0	$0.00	NA	0	
		TRANS FINANCIAL MORTGAGE COMPANY	4	$365,193.84	0.34%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	9	$889,434.66	0.84%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$536,750.00	0.51%	0	$0.00	NA	0	
		VIRGINIA FIRST SAVINGS BANK FSB	13	$1,734,730.11	1.64%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	2	$261,250.00	0.25%	0	$0.00	NA	0	
		Unavailable	451	$49,294,392.53	46.49%	0	$0.00	NA	0	
Total			**1,023**	**$106,005,857.64**	**100%**	**0**	**$0.00**		**0**	

31371GBH2		ACCUBANC MORTGAGE CORPORATION	14	$1,247,400.00	1.18%	0	$0.00	NA	0	
		ADVANCED FINANCIAL SERVICES, INC	7	$503,250.00	0.48%	0	$0.00	NA	0	
		ALLIED GROUP MORTGAGE COMPANY	3	$250,900.00	0.24%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	8	$817,450.00	0.77%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, INC.	8	$706,500.00	0.67%	0	$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	46	$3,409,065.27	3.22%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	19	$1,997,021.05	1.89%	0	$0.00	NA	0	
		CITICORP MORTGAGE INC.	14	$1,322,680.37	1.25%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	24	$2,008,367.16	1.9%	0	$0.00	NA	0	
		COLONIAL MORTGAGE COMPANY	1	$103,500.00	0.1%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	3	$285,426.85	0.27%	0	$0.00	NA	0	
		COMERICA MORTGAGE CORPORATION	7	$726,721.69	0.69%	0	$0.00	NA	0	
		COMMONWEALTH SAVINGS BANK	4	$436,000.00	0.41%	0	$0.00	NA	0	
		CORESTATES MORTGAGE SERVICES CORPORATION	3	$366,650.13	0.35%	0	$0.00	NA	0	
		CORINTHIAN MORTGAGE CORPORATION	10	$1,014,769.18	0.96%	0	$0.00	NA	0	
		CRESTAR MORTGAGE CORPORATION	1	$144,000.00	0.14%	0	$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	2	$99,900.00	0.09%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	3	$332,571.61	0.31%	0	$0.00	NA	0	
		DALE MORTGAGE	4	$518,000.00	0.49%	0	$0.00	NA	0	

	BANKERS CORPORATION								
	DG MORTGAGE SERVICES INC	33	$2,245,387.83	2.12%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$422,000.00	0.4%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	4	$497,500.00	0.47%	0	$0.00	NA	0	
	FIRST AMERICAN BANK TEXAS, SSB	6	$458,573.88	0.43%	0	$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	4	$342,750.00	0.32%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	46	$3,778,354.58	3.57%	0	$0.00	NA	0	
	FIRST OF AMERICA LOAN SERVICES, INC.	93	$8,922,079.32	8.44%	0	$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$185,000.00	0.17%	0	$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	6	$587,875.33	0.56%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	9	$634,688.16	0.6%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	3	$201,540.71	0.19%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	2	$268,000.00	0.25%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$506,850.00	0.48%	0	$0.00	NA	0	
	GLENDALE FEDERAL BANK	2	$173,000.00	0.16%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	2	$105,000.00	0.1%	0	$0.00	NA	0	
	GUARANTY BANK SSB	24	$2,505,355.17	2.37%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	9	$1,005,329.46	0.95%	0	$0.00	NA	0	

	GUILD MORTGAGE COMPANY	3	$131,650.00	0.12%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	$59,500.00	0.06%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	3	$347,500.00	0.33%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	6	$474,416.88	0.45%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	$141,900.00	0.13%	0	$0.00	NA	0	
	LASALLE BANK, FSB	5	$300,800.00	0.28%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$214,000.00	0.2%	0	$0.00	NA	0	
	LONG ISLAND SAVINGS BANK, FSB	8	$813,226.61	0.77%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	11	$689,759.99	0.65%	0	$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	7	$475,000.00	0.45%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	3	$268,947.17	0.25%	0	$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	11	$757,850.00	0.72%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$49,500.00	0.05%	0	$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	15	$1,492,473.98	1.41%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	$350,959.07	0.33%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	73	$5,272,947.33	4.99%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	2	$186,050.00	0.18%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	6	$343,285.99	0.32%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	8	$525,717.22	0.5%	0	$0.00	NA	0	
	REGIONAL INVESTMENT	6	$460,750.99	0.44%	0	$0.00	NA	0	

		COMPANY								
		REGIONS MORTGAGE, INC.	39	$3,262,319.25	3.09%	0	$0.00	NA	0	
		RELIASTAR MORTGAGE CORPORATION	7	$759,575.46	0.72%	0	$0.00	NA	0	
		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	$625,640.00	0.59%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	11	$908,471.42	0.86%	0	$0.00	NA	0	
		TRANS FINANCIAL MORTGAGE COMPANY	16	$1,069,744.16	1.01%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	19	$1,236,500.00	1.17%	0	$0.00	NA	0	
		UNION PLANTERS NATIONAL BANK	8	$814,563.14	0.77%	0	$0.00	NA	0	
		UNITED JERSEY BANK	5	$492,149.89	0.47%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$443,900.00	0.42%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	2	$186,000.00	0.18%	0	$0.00	NA	0	
		VIRGINIA FIRST SAVINGS BANK FSB	8	$604,117.87	0.57%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	3	$271,400.00	0.26%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	1	$72,750.00	0.07%	0	$0.00	NA	0	
		WEYERHAEUSER MORTGAGE COMPANY	12	$1,025,770.63	0.97%	0	$0.00	NA	0	
		ZIONS MORTGAGE COMPANY	2	$111,251.15	0.11%	0	$0.00	NA	0	
		Unavailable	496	$41,365,137.32	39.12%	0	$0.00	NA	0	
Total			**1,256**	**$105,734,983.27**	**100%**	**0**	**$0.00**		**0**	
31371GBJ8		ACCUBANC MORTGAGE CORPORATION	1	$142,500.00	0.56%	0	$0.00	NA	0	
		AMSOUTH BANK	3	$127,710.04	0.51%	0	$0.00	NA	0	

	BANK OF AMERICA NT&SA	3	$172,474.69	0.68%	0	$0.00	NA	0	
	BANK OF AMERICA, FSB	3	$322,044.18	1.28%	0	$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	8	$501,524.95	1.99%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	5	$493,380.81	1.95%	0	$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	10	$628,500.00	2.49%	0	$0.00	NA	0	
	DG MORTGAGE SERVICES INC	3	$165,700.00	0.66%	0	$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	1	$52,346.59	0.21%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$207,100.00	0.82%	0	$0.00	NA	0	
	FIRST AMERICAN BANK TEXAS, SSB	3	$138,811.17	0.55%	0	$0.00	NA	0	
	FIRST COMMERCIAL MORTGAGE COMPANY	10	$390,469.32	1.55%	0	$0.00	NA	0	
	FIRST OF AMERICA LOAN SERVICES, INC.	43	$2,578,624.48	10.21%	0	$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	2	$263,237.06	1.04%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	7	$592,113.95	2.34%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	4	$248,216.35	0.98%	0	$0.00	NA	0	
	LASALLE BANK, FSB	1	$98,707.51	0.39%	0	$0.00	NA	0	
	LONG ISLAND SAVINGS BANK, FSB	1	$54,600.00	0.22%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	7	$517,200.00	2.05%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	$56,916.55	0.23%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	$441,414.89	1.75%	0	$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	1	$40,700.00	0.16%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE	3	$115,000.00	0.46%	0	$0.00	NA	0	

	COMPANY								
	NORWEST MORTGAGE, INC.	11	$901,742.38	3.57%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	$135,700.00	0.54%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	4	$525,120.00	2.08%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	2	$82,346.47	0.33%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	5	$192,421.13	0.76%	0	$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$417,653.36	1.65%	0	$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	$729,407.56	2.89%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	2	$89,783.58	0.36%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	$36,000.00	0.14%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$105,000.00	0.42%	0	$0.00	NA	0	
	UNITED JERSEY BANK	7	$501,811.69	1.99%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$208,700.00	0.83%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	9	$454,650.00	1.8%	0	$0.00	NA	0	
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	3	$235,842.53	0.93%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$64,400.00	0.26%	0	$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	1	$33,652.46	0.13%	0	$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	$25,000.00	0.1%	0	$0.00	NA	0	

		Unavailable	169	$12,164,251.70	48.14%	0	$0.00	NA	0	
Total			**370**	**$25,252,775.40**	**100%**	**0**	**$0.00**		**0**	
31371GC81		ACCUBANC MORTGAGE CORPORATION	11	$1,152,300.00	3.73%	0	$0.00	NA	0	
		AMSOUTH BANK	7	$666,529.95	2.16%	0	$0.00	NA	0	
		BANC ONE MORTGAGE CORPORATION	4	$395,782.85	1.28%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	8	$682,786.18	2.21%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY	5	$636,096.28	2.06%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	$999,535.03	3.23%	0	$0.00	NA	0	
		FIRST TOWN MORTGAGE CORPORATION	3	$232,000.00	0.75%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	4	$415,143.91	1.34%	0	$0.00	NA	0	
		FIRSTBANK OF COLORADO, N.A.	1	$94,500.00	0.31%	0	$0.00	NA	0	
		FLEET MORTGAGE CORPORATION	2	$141,827.57	0.46%	0	$0.00	NA	0	
		FT MORTGAGE COMPANIES	23	$1,913,812.35	6.19%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	6	$446,418.83	1.44%	0	$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	7	$672,000.00	2.17%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	1	$70,000.00	0.23%	0	$0.00	NA	0	
		MELLON MORTGAGE COMPANY, HOUSTON	3	$294,351.87	0.95%	0	$0.00	NA	0	
		MEMBERS MORTGAGE COMPANY INC.	1	$89,000.00	0.29%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	16	$1,535,510.93	4.97%	0	$0.00	NA	0	
		OLD KENT MORTGAGE COMPANY	1	$192,000.00	0.62%	0	$0.00	NA	0	
			8	$818,754.46	2.65%	0	$0.00	NA	0	

		REGIONS MORTGAGE, INC.								
		STAR BANK NA	4	$503,025.19	1.63%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	2	$178,775.00	0.58%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	2	$213,000.00	0.69%	0	$0.00	NA	0	
		VIRGINIA FIRST SAVINGS BANK FSB	6	$626,100.00	2.03%	0	$0.00	NA	0	
		Unavailable	192	$17,928,277.81	58.03%	0	$0.00	NA	0	
Total			**329**	**$30,897,528.21**	**100%**	**0**	**$0.00**		**0**	
31371GC99		ACCUBANC MORTGAGE CORPORATION	7	$681,516.30	3.68%	0	$0.00	NA	0	
		AMSOUTH BANK	1	$24,957.56	0.13%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	3	$180,620.95	0.98%	0	$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	1	$84,855.69	0.46%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY	6	$425,784.09	2.3%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	5	$437,321.30	2.36%	0	$0.00	NA	0	
		FT MORTGAGE COMPANIES	9	$770,013.97	4.16%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	4	$200,519.89	1.08%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	3	$177,500.00	0.96%	0	$0.00	NA	0	
		MORTGAGE CAPITAL RESOURCE CORPORATION	1	$109,800.00	0.59%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	8	$672,585.30	3.63%	0	$0.00	NA	0	
		NORTH AMERICAN MORTGAGE COMPANY	3	$380,050.00	2.05%	0	$0.00	NA	0	
		NORWEST MORTGAGE, INC.	15	$1,107,558.11	5.98%	0	$0.00	NA	0	
		OLD KENT MORTGAGE COMPANY	5	$441,034.59	2.38%	0	$0.00	NA	0	

		REGIONS MORTGAGE, INC.	5	$491,147.24	2.65%	0	$0.00	NA	0
		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	$774,284.68	4.18%	0	$0.00	NA	0
		STAR BANK NA	5	$186,953.03	1.01%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	4	$310,250.00	1.68%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	3	$364,950.00	1.97%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	3	$292,450.00	1.58%	0	$0.00	NA	0
		Unavailable	121	$10,392,772.65	56.19%	0	$0.00	NA	0
Total			**222**	**$18,506,925.35**	**100%**	**0**	**$0.00**		**0**
31371GCU2		BANK OF AMERICA, FSB	33	$4,410,376.63	43.43%	0	$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	9	$919,800.00	9.06%	0	$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	3	$435,405.77	4.29%	0	$0.00	NA	0
		DALE MORTGAGE BANKERS CORPORATION	9	$1,179,244.33	11.61%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	5	$476,366.97	4.69%	0	$0.00	NA	0
		MARINE MIDLAND MORTGAGE CORPORATION	9	$944,513.64	9.3%	0	$0.00	NA	0
		RESIDENTIAL FIRST, INC.	7	$725,700.00	7.15%	0	$0.00	NA	0
		Unavailable	10	$1,064,448.73	10.47%	0	$0.00	NA	0
Total			**85**	**$10,155,856.07**	**100%**	**0**	**$0.00**		**0**
31371GE89		CRESTAR MORTGAGE CORPORATION	1	$85,735.99	0.93%	0	$0.00	NA	0
		FLEET MORTGAGE CORPORATION	2	$33,212.81	0.36%	0	$0.00	NA	0
		FT MORTGAGE COMPANIES	5	$307,185.94	3.32%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	3	$333,767.13	3.6%	0	$0.00	NA	0
		GREENTREE MORTGAGE	1	$78,700.00	0.85%	0	$0.00	NA	0

		COMPANY LP							
		HARBOR FINANCIAL MORTGAGE CORPORATION	3	$157,369.99	1.7%	0	$0.00	NA	0
		HOMESIDE LENDING, INC.	1	$80,100.00	0.87%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	$293,270.43	3.17%	0	$0.00	NA	0
		NORWEST MORTGAGE, INC.	37	$1,725,249.10	18.63%	0	$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	2	$216,000.00	2.33%	0	$0.00	NA	0
		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	$334,660.12	3.61%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	$393,963.92	4.25%	0	$0.00	NA	0
		Unavailable	103	$5,220,843.76	56.38%	0	$0.00	NA	0
Total			**182**	**$9,260,059.19**	**100%**	**0**	**$0.00**		**0**
31371GED8		ACCUBANC MORTGAGE CORPORATION	9	$1,364,950.00	1.73%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK	7	$675,748.33	0.86%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	2	$283,900.00	0.36%	0	$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	3	$614,050.00	0.78%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	21	$1,776,550.00	2.25%	0	$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	5	$646,500.00	0.82%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	1	$150,000.00	0.19%	0	$0.00	NA	0
		CITICORP MORTGAGE INC.	10	$1,274,697.40	1.61%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	9	$1,000,417.72	1.27%	0	$0.00	NA	0
		CORINTHIAN MORTGAGE	1	$73,943.69	0.09%	0	$0.00	NA	0

	CORPORATION								
	CROSSLAND MORTGAGE CORPORATION	1	$154,750.00	0.2%	0	$0.00	NA	0	
	DG MORTGAGE SERVICES INC	2	$142,000.00	0.18%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NEW YORK	16	$2,067,200.00	2.62%	0	$0.00	NA	0	
	FIRST AMERICAN BANK TEXAS, SSB	2	$157,950.00	0.2%	0	$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	6	$811,450.00	1.03%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	2	$287,109.58	0.36%	0	$0.00	NA	0	
	FIRST OF AMERICA LOAN SERVICES, INC.	20	$2,497,039.54	3.16%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	12	$2,033,620.95	2.57%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	9	$1,105,250.00	1.4%	0	$0.00	NA	0	
	FT MORTGAGE COMPANIES	4	$349,300.00	0.44%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	$2,282,200.00	2.89%	0	$0.00	NA	0	
	GLENDALE FEDERAL BANK	4	$548,960.00	0.69%	0	$0.00	NA	0	
	GUARANTY BANK SSB	4	$496,248.95	0.63%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	$81,600.00	0.1%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	3	$506,400.00	0.64%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	8	$939,200.00	1.19%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	$500,450.82	0.63%	0	$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION	12	$1,505,210.00	1.91%	0	$0.00	NA	0	
	MAIN LINE BANK	23	$2,762,913.02	3.5%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE	7	$833,791.23	1.06%	0	$0.00	NA	0	

		CORPORATION								
		MEMBERS MORTGAGE COMPANY INC.	17	$2,031,400.00	2.57%	0	$0.00	NA	0	
		MORTGAGE CAPITAL RESOURCE CORPORATION	4	$587,800.00	0.74%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	73	$8,442,992.20	10.69%	0	$0.00	NA	0	
		NORTH AMERICAN MORTGAGE COMPANY	2	$280,400.00	0.35%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE INC.	8	$950,050.00	1.2%	0	$0.00	NA	0	
		OLD KENT MORTGAGE COMPANY	1	$109,912.04	0.14%	0	$0.00	NA	0	
		PHOENIX MORTGAGE COMPANY	19	$2,120,100.00	2.68%	0	$0.00	NA	0	
		PLYMOUTH SAVINGS BANK	1	$74,941.49	0.09%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	2	$253,650.00	0.32%	0	$0.00	NA	0	
		RESIDENTIAL FIRST, INC.	4	$576,200.00	0.73%	0	$0.00	NA	0	
		TCF MORTGAGE CORPORATION	1	$135,000.00	0.17%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	2	$339,000.00	0.43%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	20	$2,546,091.12	3.22%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	5	$656,150.00	0.83%	0	$0.00	NA	0	
		VIRGINIA FIRST SAVINGS BANK FSB	34	$4,939,518.04	6.25%	0	$0.00	NA	0	
		Unavailable	213	$27,045,174.62	34.23%	0	$0.00	NA	0	
Total			**632**	**$79,011,780.74**	**100%**	**0**	**$0.00**		**0**	
31371GEJ5		ACCUBANC MORTGAGE CORPORATION	10	$1,183,100.00	3.25%	0	$0.00	NA	0	
		AMERICAN CITY MORTGAGE	1	$189,000.00	0.52%	0	$0.00	NA	0	

	CORPORATION								
	AMERUS MORTGAGE	1	$199,000.00	0.55%	0	$0.00	NA	0	
	AMSOUTH BANK	1	$213,000.00	0.59%	0	$0.00	NA	0	
	BANK OF AMERICA, FSB	5	$519,381.21	1.43%	0	$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	1	$200,000.00	0.55%	0	$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	3	$405,500.00	1.11%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$130,000.00	0.36%	0	$0.00	NA	0	
	COLUMBIA NATIONAL INC.	7	$730,274.31	2.01%	0	$0.00	NA	0	
	FIRST OF AMERICA LOAN SERVICES, INC.	6	$568,555.00	1.56%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	$59,884.60	0.16%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	5	$350,900.00	0.96%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$442,800.00	1.22%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	5	$683,850.00	1.88%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	$326,000.00	0.9%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	$155,000.00	0.43%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$242,500.00	0.67%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	73	$7,361,338.87	20.22%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	1	$72,000.00	0.2%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	$230,000.00	0.63%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	$150,000.00	0.41%	0	$0.00	NA	0	
		6	$496,000.00	1.36%	0	$0.00	NA	0	

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		THE HUNTINGTON MORTGAGE COMPANY	10	$895,825.95	2.46%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	$733,603.97	2.02%	0	$0.00	NA	0
		US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	4	$515,251.23	1.42%	0	$0.00	NA	0
		VIRGINIA FIRST SAVINGS BANK FSB	41	$5,155,433.86	14.16%	0	$0.00	NA	0
		WEYERHAEUSER MORTGAGE COMPANY	4	$478,968.00	1.32%	0	$0.00	NA	0
		Unavailable	115	$13,718,642.89	37.65%	0	$0.00	NA	0
Total			**320**	**$36,405,809.89**	**100%**	**0**	**$0.00**		**0**
31371GF62		CTX MORTGAGE COMPANY	10	$1,078,846.39	31.9%	0	$0.00	NA	0
		HOME SAVINGS OF AMERICA FSB	16	$1,236,278.20	36.55%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	$210,908.80	6.24%	0	$0.00	NA	0
		Unavailable	13	$856,321.91	25.31%	0	$0.00	NA	0
Total			**42**	**$3,382,355.30**	**100%**	**0**	**$0.00**		**0**
31371GF96		ACCUBANC MORTGAGE CORPORATION	2	$301,150.00	4.49%	0	$0.00	NA	0
		AMERUS MORTGAGE	1	$53,897.90	0.8%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	$264,600.00	3.95%	0	$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	1	$120,000.00	1.79%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY	2	$304,629.00	4.54%	0	$0.00	NA	0
		FT MORTGAGE COMPANIES	6	$655,500.00	9.77%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$70,400.00	1.05%	0	$0.00	NA	0

		MARKET STREET MORTGAGE CORPORATION	1	$139,731.25	2.08%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	$571,278.42	8.52%	0	$0.00	NA	0	
		NORWEST MORTGAGE, INC.	2	$245,750.69	3.66%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	1	$54,900.00	0.82%	0	$0.00	NA	0	
		Unavailable	36	$3,924,832.75	58.53%	0	$0.00	NA	0	
Total			**59**	**$6,706,670.01**	**100%**	**0**	**$0.00**		**0**	
31371GFT2		MEGO MORTGAGE CORPORATION	89	$1,911,317.65	96.22%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$25,000.00	1.26%	0	$0.00	NA	0	
		Unavailable	2	$50,000.00	2.52%	0	$0.00	NA	0	
Total			**92**	**$1,986,317.65**	**100%**	**0**	**$0.00**		**0**	
31371GFU9		AMERICAN CITY MORTGAGE CORPORATION	2	$35,000.00	1.39%	0	$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	1	$24,936.21	0.99%	0	$0.00	NA	0	
		MEGO MORTGAGE CORPORATION	107	$2,270,263.50	89.98%	2	$35,213.73	NA	0	
		TOWNE MORTGAGE COMPANY	7	$86,642.66	3.43%	0	$0.00	NA	0	
		Unavailable	5	$106,334.83	4.21%	0	$0.00	NA	0	
Total			**122**	**$2,523,177.20**	**100%**	**2**	**$35,213.73**		**0**	
31371GFX3		MEGO MORTGAGE CORPORATION	48	$706,104.58	100%	0	$0.00	NA	0	
Total			**48**	**$706,104.58**	**100%**	**0**	**$0.00**		**0**	
31371GFY1		CLEARVIEW ACCEPTANCE CORPORATION	3	$52,355.26	3.35%	0	$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	2	$37,941.26	2.43%	0	$0.00	NA	0	
		MEGO MORTGAGE CORPORATION	96	$1,472,804.50	94.22%	2	$13,214.54	NA	0	
Total			**101**	**$1,563,101.02**	**100%**	**2**	**$13,214.54**		**0**	

31371GFZ8		CLEARVIEW ACCEPTANCE CORPORATION	1	$19,990.00	1.93%	0	$0.00	NA	0	
		MEGO MORTGAGE CORPORATION	63	$1,014,721.11	98.07%	0	$0.00	NA	0	
Total			**64**	**$1,034,711.11**	**100%**	**0**	**$0.00**		**0**	
31371GGC8		HOME INC.	4	$67,865.53	2.05%	0	$0.00	NA	0	
		Unavailable	130	$3,242,548.68	97.95%	0	$0.00	NA	0	
Total			**134**	**$3,310,414.21**	**100%**	**0**	**$0.00**		**0**	
31371GGD6		HOME INC.	9	$223,896.21	10.12%	0	$0.00	NA	0	
		Unavailable	83	$1,989,195.93	89.88%	0	$0.00	NA	0	
Total			**92**	**$2,213,092.14**	**100%**	**0**	**$0.00**		**0**	
31371GGJ3		Unavailable	7	$466,304.99	100%	0	$0.00	NA	0	
Total			**7**	**$466,304.99**	**100%**	**0**	**$0.00**		**0**	
31371GGM6		BANCOKLAHOMA MORTGAGE CORPORATION	2	$309,732.82	2.82%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	3	$368,119.85	3.35%	0	$0.00	NA	0	
		ICM MORTGAGE CORPORATION	1	$179,500.00	1.64%	0	$0.00	NA	0	
		NATIONSBANC MORTGAGE CORPORATION	1	$48,921.91	0.45%	0	$0.00	NA	0	
		Unavailable	69	$10,071,943.31	91.74%	0	$0.00	NA	0	
Total			**76**	**$10,978,217.89**	**100%**	**0**	**$0.00**		**0**	
31371GGP9		HOME SAVINGS OF AMERICA FSB	9	$446,000.00	100%	0	$0.00	NA	0	
Total			**9**	**$446,000.00**	**100%**	**0**	**$0.00**		**0**	
31371GGR5		Unavailable	20	$1,110,432.05	100%	0	$0.00	NA	0	
Total			**20**	**$1,110,432.05**	**100%**	**0**	**$0.00**		**0**	
31371GHQ6		FIRSTPLUS FINANCIAL, INC.	427	$9,291,807.88	100%	0	$0.00	NA	0	
Total			**427**	**$9,291,807.88**	**100%**	**0**	**$0.00**		**0**	
31371GHR4		FIRSTPLUS FINANCIAL, INC.	356	$7,760,109.68	100%	0	$0.00	NA	0	
Total			**356**	**$7,760,109.68**	**100%**	**0**	**$0.00**		**0**	
31374Q6Y6		Unavailable	22	$1,369,995.37	100%	0	$0.00	NA	0	

Total			**22**	**$1,369,995.37**	**100%**	**0**	**$0.00**		**0**	
31375DAP8		FIRST OF AMERICA LOAN SERVICES, INC.	289	$28,059,020.57	100%	0	$0.00	NA	0	
Total			**289**	**$28,059,020.57**	**100%**	**0**	**$0.00**		**0**	
31375DAQ6		FIRST OF AMERICA LOAN SERVICES, INC.	148	$16,401,129.79	100%	0	$0.00	NA	0	
Total			**148**	**$16,401,129.79**	**100%**	**0**	**$0.00**		**0**	
31375DAR4		FIRST OF AMERICA LOAN SERVICES, INC.	12	$1,503,686.30	100%	0	$0.00	NA	0	
Total			**12**	**$1,503,686.30**	**100%**	**0**	**$0.00**		**0**	
31375J4Q0		FIRST COMMERCIAL MORTGAGE COMPANY	42	$4,813,767.72	100%	0	$0.00	NA	0	
Total			**42**	**$4,813,767.72**	**100%**	**0**	**$0.00**		**0**	
31375J4R8		FIRST COMMERCIAL MORTGAGE COMPANY	48	$4,093,904.16	100%	0	$0.00	NA	0	
Total			**48**	**$4,093,904.16**	**100%**	**0**	**$0.00**		**0**	
31376D6T4		FIRSTAR HOME MORTGAGE CORPORATION	13	$1,431,100.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,431,100.00**	**100%**	**0**	**$0.00**		**0**	
31376DWH1		MELLON MORTGAGE COMPANY, HOUSTON	4	$173,619.04	6.91%	0	$0.00	NA	0	
		Unavailable	16	$2,339,483.25	93.09%	0	$0.00	NA	0	
Total			**20**	**$2,513,102.29**	**100%**	**0**	**$0.00**		**0**	
31376JSA8		AMERICA FIRST CREDIT UNION	1	$120,000.00	1.2%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$63,453.51	0.63%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	1	$49,845.65	0.5%	0	$0.00	NA	0	
		ATLANTIC SAVINGS BANK FSB	1	$175,000.00	1.74%	0	$0.00	NA	0	
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$122,550.00	1.22%	0	$0.00	NA	0	
			1	$53,625.00	0.53%	0	$0.00	NA	0	

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION								
	BANK OF LENAWEE	1	$130,820.00	1.3%	0	$0.00	NA	0	
	BANK OF LENOX	1	$214,600.00	2.14%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	4	$385,563.38	3.84%	0	$0.00	NA	0	
	BANK OF NEWPORT	1	$75,000.00	0.75%	0	$0.00	NA	0	
	BANKNORTH MORTGAGE COMPANY	1	$199,000.00	1.98%	0	$0.00	NA	0	
	BAYTOWN STATE BANK	2	$53,138.41	0.53%	0	$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	$49,840.53	0.5%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$85,000.00	0.85%	0	$0.00	NA	0	
	CENTRAL TRUST BANK	1	$84,000.00	0.84%	0	$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	1	$195,920.00	1.95%	0	$0.00	NA	0	
	CHARTER MORTGAGE AND INVESTMENTS INC.	2	$117,920.00	1.17%	0	$0.00	NA	0	
	CLYDE SAVINGS BANK COMPANY	1	$30,604.19	0.3%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$59,000.00	0.59%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	$50,500.00	0.5%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$110,600.00	1.1%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$95,000.00	0.95%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	2	$126,100.00	1.26%	0	$0.00	NA	0	
	FARMERS FIRST BANK	1	$131,193.75	1.31%	0	$0.00	NA	0	
	FIFTH THIRD BANK	5	$347,407.93	3.46%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$194,597.38	1.94%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	$80,246.00	0.8%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$52,000.00	0.52%	0	$0.00	NA	0	

	FIRST REPUBLIC SAVINGS BANK	1	$200,000.00	1.99%	0	$0.00	NA	0	
	FULTON BANK	1	$107,000.00	1.07%	0	$0.00	NA	0	
	GREAT WESTERN BANK FSB	4	$346,706.17	3.45%	0	$0.00	NA	0	
	HOMEBANC FSB	1	$17,000.00	0.17%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$363,937.50	3.63%	0	$0.00	NA	0	
	MERCANTILE BANK, FSB	1	$37,500.00	0.37%	0	$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	2	$144,675.81	1.44%	0	$0.00	NA	0	
	MIDWEST MORTGAGE INC.	1	$74,550.00	0.74%	0	$0.00	NA	0	
	NATIONAL BANK OF ALASKA	2	$273,761.00	2.73%	0	$0.00	NA	0	
	NEW MILFORD BANK AND TRUST	1	$100,000.00	1%	0	$0.00	NA	0	
	NORTHFIELD SAVINGS BANK	1	$63,000.00	0.63%	0	$0.00	NA	0	
	PHOENIX MORTGAGE AND INVESTMENT INC.	3	$308,750.00	3.08%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$169,087.75	1.68%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$107,000.00	1.07%	0	$0.00	NA	0	
	SIGNET MORTGAGE CORPORATION	2	$176,750.00	1.76%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$100,000.00	1%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	11	$1,131,269.63	11.27%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$171,022.00	1.7%	0	$0.00	NA	0	
	TEXAS COMMUNITY BANK	1	$79,200.00	0.79%	0	$0.00	NA	0	
	THE COMMERCIAL BANK	1	$40,000.00	0.4%	0	$0.00	NA	0	
	THE OWENSBORO NATIONAL BANK	2	$82,700.00	0.82%	0	$0.00	NA	0	

		THE PEOPLES CREDIT UNION	1	$149,516.38	1.49%	0	$0.00	NA	0
		VERMONT FEDERAL BANK FSB	3	$220,011.18	2.19%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	6	$410,975.88	4.09%	0	$0.00	NA	0
		Unavailable	17	$1,711,745.15	17.04%	0	$0.00	NA	0
Total			**108**	**$10,038,684.18**	**100%**	**0**	**$0.00**		**0**
31376R3G4		ALASKA USA FEDERAL CREDIT UNION	21	$3,048,205.61	100%	0	$0.00	NA	0
Total			**21**	**$3,048,205.61**	**100%**	**0**	**$0.00**		**0**
31376RNE7		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	$722,336.24	72%	0	$0.00	NA	0
		Unavailable	4	$280,871.11	28%	0	$0.00	NA	0
Total			**17**	**$1,003,207.35**	**100%**	**0**	**$0.00**		**0**
31376RNJ6		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	$562,000.00	55.95%	0	$0.00	NA	0
		Unavailable	5	$442,500.00	44.05%	0	$0.00	NA	0
Total			**10**	**$1,004,500.00**	**100%**	**0**	**$0.00**		**0**
31376RNR8		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	$831,470.00	83.02%	0	$0.00	NA	0
		Unavailable	1	$170,000.00	16.98%	0	$0.00	NA	0
Total			**10**	**$1,001,470.00**	**100%**	**0**	**$0.00**		**0**
31376XEP9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	$241,842.81	12.01%	0	$0.00	NA	0
		Unavailable	20	$1,771,337.77	87.99%	0	$0.00	NA	0
Total			**25**	**$2,013,180.58**	**100%**	**0**	**$0.00**		**0**
31376YHB5		WACHOVIA MORTGAGE COMPANY	36	$5,032,413.24	100%	0	$0.00	NA	0
Total			**36**	**$5,032,413.24**	**100%**	**0**	**$0.00**		**0**
31376YHC3			213	$25,236,315.62	100%	0	$0.00	NA	0

		WACHOVIA MORTGAGE COMPANY								
Total			**213**	**$25,236,315.62**	**100%**	**0**	**$0.00**		**0**	
31376YHD1		WACHOVIA MORTGAGE COMPANY	86	$7,034,506.50	100%	0	$0.00	NA	0	
Total			**86**	**$7,034,506.50**	**100%**	**0**	**$0.00**		**0**	
31376YJS6		WACHOVIA MORTGAGE COMPANY	81	$8,012,709.70	100%	0	$0.00	NA	0	
Total			**81**	**$8,012,709.70**	**100%**	**0**	**$0.00**		**0**	
31376YJT4		WACHOVIA MORTGAGE COMPANY	50	$4,028,908.58	100%	0	$0.00	NA	0	
Total			**50**	**$4,028,908.58**	**100%**	**0**	**$0.00**		**0**	
31376YWB8		NATIONAL CITY MORTGAGE COMPANY	19	$1,920,727.55	53.35%	0	$0.00	NA	0	
		Unavailable	19	$1,679,472.69	46.65%	0	$0.00	NA	0	
Total			**38**	**$3,600,200.24**	**100%**	**0**	**$0.00**		**0**	
31377AXC6		MELLON MORTGAGE COMPANY, HOUSTON	13	$1,545,996.48	44.11%	0	$0.00	NA	0	
		Unavailable	19	$1,958,615.33	55.89%	0	$0.00	NA	0	
Total			**32**	**$3,504,611.81**	**100%**	**0**	**$0.00**		**0**	
31377AXD4		MELLON MORTGAGE COMPANY, HOUSTON	9	$841,849.49	27.92%	0	$0.00	NA	0	
		Unavailable	21	$2,173,682.03	72.08%	0	$0.00	NA	0	
Total			**30**	**$3,015,531.52**	**100%**	**0**	**$0.00**		**0**	
31377AXF9		MELLON MORTGAGE COMPANY, HOUSTON	4	$489,935.83	23.77%	0	$0.00	NA	0	
		Unavailable	15	$1,570,787.89	76.23%	0	$0.00	NA	0	
Total			**19**	**$2,060,723.72**	**100%**	**0**	**$0.00**		**0**	
31377BM77		BANCO POPULAR DE PUERTO RICO	31	$3,005,589.87	97.74%	0	$0.00	NA	0	
		Unavailable	1	$69,404.27	2.26%	0	$0.00	NA	0	
Total			**32**	**$3,074,994.14**	**100%**	**0**	**$0.00**		**0**	
31377CML4			59	$6,323,246.40	96.32%	0	$0.00	NA	0	

		TCF MORTGAGE CORPORATION								
		Unavailable	2	$241,563.93	3.68%	0	$0.00	NA	0	
Total			**61**	**$6,564,810.33**	**100%**	**0**	**$0.00**		**0**	
31377CMP5		TCF MORTGAGE CORPORATION	24	$2,492,765.04	100%	0	$0.00	NA	0	
Total			**24**	**$2,492,765.04**	**100%**	**0**	**$0.00**		**0**	
31377DP39		PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	22	$2,496,254.68	100%	0	$0.00	NA	0	
Total			**22**	**$2,496,254.68**	**100%**	**0**	**$0.00**		**0**	
31377E5P0		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$1,260,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,260,000.00**	**100%**	**0**	**$0.00**		**0**	
31377E5T2		BANC ONE CAPITAL FUNDING CORPORATION	1	$2,439,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,439,500.00**	**100%**	**0**	**$0.00**		**0**	
31377EBA6		FIRST FINANCIAL BANK FSB	33	$2,508,886.45	100%	0	$0.00	NA	0	
Total			**33**	**$2,508,886.45**	**100%**	**0**	**$0.00**		**0**	
31377EG37		NATIONSBANC MORTGAGE CORPORATION	22	$2,641,414.07	17.61%	0	$0.00	NA	0	
		Unavailable	95	$12,354,481.83	82.39%	0	$0.00	NA	0	
Total			**117**	**$14,995,895.90**	**100%**	**0**	**$0.00**		**0**	
31377EG45		NATIONSBANC MORTGAGE CORPORATION	19	$2,230,719.55	22.25%	0	$0.00	NA	0	
		Unavailable	64	$7,793,243.55	77.75%	0	$0.00	NA	0	
Total			**83**	**$10,023,963.10**	**100%**	**0**	**$0.00**		**0**	
31377EHH5		NATIONSBANC MORTGAGE CORPORATION	110	$13,327,558.36	38.35%	0	$0.00	NA	0	
		Unavailable	160	$21,422,417.26	61.65%	0	$0.00	NA	0	
Total			**270**	**$34,749,975.62**	**100%**	**0**	**$0.00**		**0**	

31377FA55		BANC ONE CAPITAL FUNDING CORPORATION	1	$1,960,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,960,000.00**	**100%**	**0**	**$0.00**		**0**	
31377FAM8		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	$2,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31377GP99		FLEET MORTGAGE CORPORATION	8	$805,012.03	3.99%	0	$0.00	NA	0	
		Unavailable	145	$19,390,979.79	96.01%	0	$0.00	NA	0	
Total			**153**	**$20,195,991.82**	**100%**	**0**	**$0.00**		**0**	
31377GQ23		FLEET MORTGAGE CORPORATION	39	$4,065,401.57	22.36%	0	$0.00	NA	0	
		Unavailable	132	$14,112,896.45	77.64%	0	$0.00	NA	0	
Total			**171**	**$18,178,298.02**	**100%**	**0**	**$0.00**		**0**	
31377GQ49		FLEET MORTGAGE CORPORATION	9	$814,450.00	4.03%	0	$0.00	NA	0	
		Unavailable	181	$19,383,839.01	95.97%	0	$0.00	NA	0	
Total			**190**	**$20,198,289.01**	**100%**	**0**	**$0.00**		**0**	
31377GQ64		Unavailable	48	$5,049,725.00	100%	0	$0.00	NA	0	
Total			**48**	**$5,049,725.00**	**100%**	**0**	**$0.00**		**0**	
31377GQ72		FLEET MORTGAGE CORPORATION	1	$44,000.00	1.09%	0	$0.00	NA	0	
		Unavailable	35	$3,994,515.75	98.91%	0	$0.00	NA	0	
Total			**36**	**$4,038,515.75**	**100%**	**0**	**$0.00**		**0**	
31377GQC1		FLEET MORTGAGE CORPORATION	5	$707,184.87	4.74%	0	$0.00	NA	0	
		Unavailable	106	$14,199,062.25	95.26%	0	$0.00	NA	0	
Total			**111**	**$14,906,247.12**	**100%**	**0**	**$0.00**		**0**	
31377GQD9		FLEET MORTGAGE CORPORATION	20	$2,790,596.65	14.08%	0	$0.00	NA	0	
		Unavailable	128	$17,027,127.44	85.92%	0	$0.00	NA	0	
Total			**148**	**$19,817,724.09**	**100%**	**0**	**$0.00**		**0**	
31377GQL1		FLEET MORTGAGE CORPORATION	5	$570,829.71	5.65%	0	$0.00	NA	0	
		Unavailable	71	$9,524,033.52	94.35%	0	$0.00	NA	0	
Total			**76**	**$10,094,863.23**	**100%**	**0**	**$0.00**		**0**	

31377GQP2		FLEET MORTGAGE CORPORATION	3	$475,609.04	7.99%	0	$0.00	NA	0	
		Unavailable	41	$5,473,776.53	92.01%	0	$0.00	NA	0	
Total			**44**	**$5,949,385.57**	**100%**	**0**	**$0.00**		**0**	
31377GQQ0		FLEET MORTGAGE CORPORATION	15	$1,503,974.31	15.19%	0	$0.00	NA	0	
		Unavailable	90	$8,398,111.93	84.81%	0	$0.00	NA	0	
Total			**105**	**$9,902,086.24**	**100%**	**0**	**$0.00**		**0**	
31377GQR8		FLEET MORTGAGE CORPORATION	8	$926,660.43	9.33%	0	$0.00	NA	0	
		Unavailable	89	$9,004,379.49	90.67%	0	$0.00	NA	0	
Total			**97**	**$9,931,039.92**	**100%**	**0**	**$0.00**		**0**	
31377GQS6		FLEET MORTGAGE CORPORATION	24	$1,853,781.55	18.72%	0	$0.00	NA	0	
		Unavailable	95	$8,048,544.50	81.28%	0	$0.00	NA	0	
Total			**119**	**$9,902,326.05**	**100%**	**0**	**$0.00**		**0**	
31377GQT4		FLEET MORTGAGE CORPORATION	6	$874,331.00	8.66%	0	$0.00	NA	0	
		Unavailable	70	$9,219,533.97	91.34%	0	$0.00	NA	0	
Total			**76**	**$10,093,864.97**	**100%**	**0**	**$0.00**		**0**	
31377GQU1		FLEET MORTGAGE CORPORATION	13	$826,644.88	2.39%	0	$0.00	NA	0	
		Unavailable	518	$33,832,481.25	97.61%	0	$0.00	NA	0	
Total			**531**	**$34,659,126.13**	**100%**	**0**	**$0.00**		**0**	
31377GQV9		Unavailable	185	$23,778,932.09	100%	0	$0.00	NA	0	
Total			**185**	**$23,778,932.09**	**100%**	**0**	**$0.00**		**0**	
31377GQW7		FLEET MORTGAGE CORPORATION	29	$1,802,376.62	16.54%	0	$0.00	NA	0	
		Unavailable	152	$9,092,728.91	83.46%	0	$0.00	NA	0	
Total			**181**	**$10,895,105.53**	**100%**	**0**	**$0.00**		**0**	
31377GQY3		FLEET MORTGAGE CORPORATION	9	$1,084,865.94	3.58%	0	$0.00	NA	0	
		Unavailable	236	$29,209,975.59	96.42%	0	$0.00	NA	0	
Total			**245**	**$30,294,841.53**	**100%**	**0**	**$0.00**		**0**	
31377GQZ0		FLEET MORTGAGE CORPORATION	23	$2,182,435.00	10.81%	0	$0.00	NA	0	

		Unavailable	167	$18,014,669.43	89.19%	0	$0.00	NA	0	
Total			**190**	**$20,197,104.43**	**100%**	**0**	**$0.00**		**0**	
31377GRB2		FLEET MORTGAGE CORPORATION	7	$706,350.00	13.99%	0	$0.00	NA	0	
		Unavailable	34	$4,342,292.07	86.01%	0	$0.00	NA	0	
Total			**41**	**$5,048,642.07**	**100%**	**0**	**$0.00**		**0**	
31377GRC0		FLEET MORTGAGE CORPORATION	5	$427,800.00	7.06%	0	$0.00	NA	0	
		Unavailable	56	$5,630,954.05	92.94%	0	$0.00	NA	0	
Total			**61**	**$6,058,754.05**	**100%**	**0**	**$0.00**		**0**	
31377GRD8		FLEET MORTGAGE CORPORATION	19	$1,609,650.00	39.9%	0	$0.00	NA	0	
		Unavailable	32	$2,424,319.88	60.1%	0	$0.00	NA	0	
Total			**51**	**$4,033,969.88**	**100%**	**0**	**$0.00**		**0**	
31377GRE6		Unavailable	13	$1,510,800.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,510,800.00**	**100%**	**0**	**$0.00**		**0**	
31377GRF3		FLEET MORTGAGE CORPORATION	2	$179,000.00	5.91%	0	$0.00	NA	0	
		Unavailable	28	$2,849,248.92	94.09%	0	$0.00	NA	0	
Total			**30**	**$3,028,248.92**	**100%**	**0**	**$0.00**		**0**	
31377J7H5		FIRST BANK MORTGAGE	28	$1,868,492.16	100%	0	$0.00	NA	0	
Total			**28**	**$1,868,492.16**	**100%**	**0**	**$0.00**		**0**	
31377JRY6		CROSSLAND MORTGAGE CORPORATION	11	$1,179,189.72	13.33%	0	$0.00	NA	0	
		Unavailable	77	$7,665,506.86	86.67%	0	$0.00	NA	0	
Total			**88**	**$8,844,696.58**	**100%**	**0**	**$0.00**		**0**	
31377K4M4		Unavailable	59	$6,219,998.26	100%	0	$0.00	NA	0	
Total			**59**	**$6,219,998.26**	**100%**	**0**	**$0.00**		**0**	
31377K5X9		Unavailable	55	$3,230,703.86	100%	0	$0.00	NA	0	
Total			**55**	**$3,230,703.86**	**100%**	**0**	**$0.00**		**0**	
31377KC29		CITICORP MORTGAGE INC.	16	$1,331,793.59	92.87%	0	$0.00	NA	0	
		Unavailable	2	$102,213.75	7.13%	0	$0.00	NA	0	
Total			**18**	**$1,434,007.34**	**100%**	**0**	**$0.00**		**0**	

31377KC37		CITICORP MORTGAGE INC.	47	$6,509,792.48	100%	0	$0.00	NA	0	
Total			**47**	**$6,509,792.48**	**100%**	**0**	**$0.00**		**0**	
31377KCZ6		CITICORP MORTGAGE INC.	10	$924,460.05	59.46%	0	$0.00	NA	0	
		Unavailable	10	$630,254.25	40.54%	0	$0.00	NA	0	
Total			**20**	**$1,554,714.30**	**100%**	**0**	**$0.00**		**0**	
31377KD51		Unavailable	31	$4,032,623.61	100%	0	$0.00	NA	0	
Total			**31**	**$4,032,623.61**	**100%**	**0**	**$0.00**		**0**	
31377KD69		Unavailable	218	$27,132,545.91	100%	0	$0.00	NA	0	
Total			**218**	**$27,132,545.91**	**100%**	**0**	**$0.00**		**0**	
31377KD77		Unavailable	200	$21,308,082.84	100%	0	$0.00	NA	0	
Total			**200**	**$21,308,082.84**	**100%**	**0**	**$0.00**		**0**	
31377KEA9		CITICORP MORTGAGE INC.	36	$3,298,447.37	100%	0	$0.00	NA	0	
Total			**36**	**$3,298,447.37**	**100%**	**0**	**$0.00**		**0**	
31377KEB7		CITICORP MORTGAGE INC.	228	$27,624,176.61	100%	0	$0.00	NA	0	
Total			**228**	**$27,624,176.61**	**100%**	**0**	**$0.00**		**0**	
31377KEC5		CITICORP MORTGAGE INC.	131	$13,022,130.48	100%	0	$0.00	NA	0	
Total			**131**	**$13,022,130.48**	**100%**	**0**	**$0.00**		**0**	
31377KED3		CITICORP MORTGAGE INC.	26	$2,523,837.99	100%	0	$0.00	NA	0	
Total			**26**	**$2,523,837.99**	**100%**	**0**	**$0.00**		**0**	
31377KEE1		Unavailable	25	$3,020,540.98	100%	0	$0.00	NA	0	
Total			**25**	**$3,020,540.98**	**100%**	**0**	**$0.00**		**0**	
31377KEJ0		CITICORP MORTGAGE INC.	49	$3,404,484.77	100%	0	$0.00	NA	0	
Total			**49**	**$3,404,484.77**	**100%**	**0**	**$0.00**		**0**	
31377KEK7		CITICORP MORTGAGE INC.	105	$9,090,546.38	100%	0	$0.00	NA	0	
Total			**105**	**$9,090,546.38**	**100%**	**0**	**$0.00**		**0**	

31377KJ89		DG MORTGAGE SERVICES INC	28	$1,909,678.54	19.77%	0	$0.00	NA	0	
		Unavailable	76	$7,748,177.93	80.23%	0	$0.00	NA	0	
Total			**104**	**$9,657,856.47**	**100%**	**0**	**$0.00**		**0**	
31377KJ97		DG MORTGAGE SERVICES INC	12	$959,450.00	32.3%	0	$0.00	NA	0	
		Unavailable	20	$2,010,918.80	67.7%	0	$0.00	NA	0	
Total			**32**	**$2,970,368.80**	**100%**	**0**	**$0.00**		**0**	
31377KKB0		DG MORTGAGE SERVICES INC	5	$322,843.25	21.61%	0	$0.00	NA	0	
		Unavailable	11	$1,171,076.26	78.39%	0	$0.00	NA	0	
Total			**16**	**$1,493,919.51**	**100%**	**0**	**$0.00**		**0**	
31377KKE4		DG MORTGAGE SERVICES INC	10	$1,142,164.12	92.19%	0	$0.00	NA	0	
		Unavailable	1	$96,800.00	7.81%	0	$0.00	NA	0	
Total			**11**	**$1,238,964.12**	**100%**	**0**	**$0.00**		**0**	
31377KKF1		DG MORTGAGE SERVICES INC	7	$665,123.66	38.3%	0	$0.00	NA	0	
		Unavailable	10	$1,071,548.05	61.7%	0	$0.00	NA	0	
Total			**17**	**$1,736,671.71**	**100%**	**0**	**$0.00**		**0**	
31377KYN9		FIRST NATIONWIDE MORTGAGE CORPORATION	31	$4,445,523.46	17.55%	0	$0.00	NA	0	
		Unavailable	134	$20,884,825.50	82.45%	0	$0.00	NA	0	
Total			**165**	**$25,330,348.96**	**100%**	**0**	**$0.00**		**0**	
31377KYP4		FIRST NATIONWIDE MORTGAGE CORPORATION	15	$1,689,546.77	11.7%	0	$0.00	NA	0	
		Unavailable	105	$12,756,765.82	88.3%	0	$0.00	NA	0	
Total			**120**	**$14,446,312.59**	**100%**	**0**	**$0.00**		**0**	
31377KZ40		FIRST NATIONWIDE MORTGAGE CORPORATION	19	$2,132,110.75	19.7%	0	$0.00	NA	0	
		Unavailable	63	$8,689,398.63	80.3%	0	$0.00	NA	0	
Total			**82**	**$10,821,509.38**	**100%**	**0**	**$0.00**		**0**	
31377X2G1		PHH MORTGAGE SERVICES CORPORATION	14	$1,617,764.77	16.33%	0	$0.00	NA	0	
		Unavailable	94	$8,287,050.08	83.67%	0	$0.00	NA	0	

Total			**108**	**$9,904,814.85**	**100%**	**0**	**$0.00**		**0**	
31377X2H9		PHH MORTGAGE SERVICES CORPORATION	38	$4,284,417.63	32.75%	0	$0.00	NA	0	
		Unavailable	78	$8,798,038.70	67.25%	0	$0.00	NA	0	
Total			**116**	**$13,082,456.33**	**100%**	**0**	**$0.00**		**0**	
31377X2L0		PHH MORTGAGE SERVICES CORPORATION	39	$4,295,288.13	21.45%	0	$0.00	NA	0	
		Unavailable	127	$15,728,019.84	78.55%	0	$0.00	NA	0	
Total			**166**	**$20,023,307.97**	**100%**	**0**	**$0.00**		**0**	
31377X2N6		PHH MORTGAGE SERVICES CORPORATION	14	$1,708,975.11	28.3%	0	$0.00	NA	0	
		Unavailable	41	$4,330,187.11	71.7%	0	$0.00	NA	0	
Total			**55**	**$6,039,162.22**	**100%**	**0**	**$0.00**		**0**	
31377X2P1		PHH MORTGAGE SERVICES CORPORATION	25	$3,077,241.00	23.59%	0	$0.00	NA	0	
		Unavailable	71	$9,968,939.36	76.41%	0	$0.00	NA	0	
Total			**96**	**$13,046,180.36**	**100%**	**0**	**$0.00**		**0**	
31377X2Q9		PHH MORTGAGE SERVICES CORPORATION	50	$5,720,009.71	32.05%	0	$0.00	NA	0	
		Unavailable	95	$12,127,821.16	67.95%	0	$0.00	NA	0	
Total			**145**	**$17,847,830.87**	**100%**	**0**	**$0.00**		**0**	
31377X2R7		PHH MORTGAGE SERVICES CORPORATION	70	$7,423,665.07	29.73%	0	$0.00	NA	0	
		Unavailable	139	$17,543,787.96	70.27%	0	$0.00	NA	0	
Total			**209**	**$24,967,453.03**	**100%**	**0**	**$0.00**		**0**	
31377X2S5		PHH MORTGAGE SERVICES CORPORATION	15	$1,687,997.42	24.33%	0	$0.00	NA	0	
		Unavailable	39	$5,250,175.35	75.67%	0	$0.00	NA	0	
Total			**54**	**$6,938,172.77**	**100%**	**0**	**$0.00**		**0**	
31377X3L9		PHH MORTGAGE SERVICES CORPORATION	7	$561,361.98	11.24%	0	$0.00	NA	0	

		Unavailable	39	$4,434,569.97	88.76%	0	$0.00	NA	0	
Total			**46**	**$4,995,931.95**	**100%**	**0**	**$0.00**		**0**	
31377X3N5		PHH MORTGAGE SERVICES CORPORATION	20	$2,103,537.00	19%	0	$0.00	NA	0	
		Unavailable	84	$8,966,936.21	81%	0	$0.00	NA	0	
Total			**104**	**$11,070,473.21**	**100%**	**0**	**$0.00**		**0**	
31377X3P0		PHH MORTGAGE SERVICES CORPORATION	24	$3,312,698.23	70.43%	0	$0.00	NA	0	
		Unavailable	9	$1,390,758.20	29.57%	0	$0.00	NA	0	
Total			**33**	**$4,703,456.43**	**100%**	**0**	**$0.00**		**0**	
31377XUD7		THE HUNTINGTON MORTGAGE COMPANY	51	$3,317,168.82	72.92%	0	$0.00	NA	0	
		Unavailable	13	$1,231,837.92	27.08%	0	$0.00	NA	0	
Total			**64**	**$4,549,006.74**	**100%**	**0**	**$0.00**		**0**	
31377XUE5		THE HUNTINGTON MORTGAGE COMPANY	38	$3,845,202.91	84.88%	0	$0.00	NA	0	
		Unavailable	8	$685,224.78	15.12%	0	$0.00	NA	0	
Total			**46**	**$4,530,427.69**	**100%**	**0**	**$0.00**		**0**	
31377YMV4		KAUFMAN AND BROAD MORTGAGE COMPANY	27	$4,008,673.65	100%	0	$0.00	NA	0	
Total			**27**	**$4,008,673.65**	**100%**	**0**	**$0.00**		**0**	
31377YQA6		MARINE MIDLAND MORTGAGE CORPORATION	18	$2,006,407.03	100%	0	$0.00	NA	0	
Total			**18**	**$2,006,407.03**	**100%**	**0**	**$0.00**		**0**	
31377YQB4		MARINE MIDLAND MORTGAGE CORPORATION	15	$1,717,772.93	85.69%	0	$0.00	NA	0	
		Unavailable	3	$286,834.83	14.31%	0	$0.00	NA	0	
Total			**18**	**$2,004,607.76**	**100%**	**0**	**$0.00**		**0**	
31377YQD0		MARINE MIDLAND MORTGAGE CORPORATION	7	$767,590.72	30.55%	0	$0.00	NA	0	
		Unavailable	14	$1,744,809.59	69.45%	0	$0.00	NA	0	

Total			**21**	**$2,512,400.31**	**100%**	**0**	**$0.00**		**0**	
31377YQG3		MARINE MIDLAND MORTGAGE CORPORATION	8	$1,018,515.36	40.79%	0	$0.00	NA	0	
		Unavailable	12	$1,478,167.61	59.21%	0	$0.00	NA	0	
Total			**20**	**$2,496,682.97**	**100%**	**0**	**$0.00**		**0**	
31377YQH1		MARINE MIDLAND MORTGAGE CORPORATION	15	$1,600,123.83	63.84%	0	$0.00	NA	0	
		Unavailable	9	$906,339.54	36.16%	0	$0.00	NA	0	
Total			**24**	**$2,506,463.37**	**100%**	**0**	**$0.00**		**0**	
31377YQJ7		MARINE MIDLAND MORTGAGE CORPORATION	22	$2,345,197.38	78.37%	0	$0.00	NA	0	
		Unavailable	8	$647,238.86	21.63%	0	$0.00	NA	0	
Total			**30**	**$2,992,436.24**	**100%**	**0**	**$0.00**		**0**	
31377YQK4		MARINE MIDLAND MORTGAGE CORPORATION	16	$1,928,513.74	64.08%	0	$0.00	NA	0	
		Unavailable	12	$1,080,936.07	35.92%	0	$0.00	NA	0	
Total			**28**	**$3,009,449.81**	**100%**	**0**	**$0.00**		**0**	
31377YQM0		MARINE MIDLAND MORTGAGE CORPORATION	12	$1,137,350.00	76.13%	0	$0.00	NA	0	
		Unavailable	3	$356,650.00	23.87%	0	$0.00	NA	0	
Total			**15**	**$1,494,000.00**	**100%**	**0**	**$0.00**		**0**	
31377YQN8		MARINE MIDLAND MORTGAGE CORPORATION	18	$1,936,050.00	48.48%	0	$0.00	NA	0	
		Unavailable	15	$2,057,275.00	51.52%	0	$0.00	NA	0	
Total			**33**	**$3,993,325.00**	**100%**	**0**	**$0.00**		**0**	
31377YQP3		MARINE MIDLAND MORTGAGE CORPORATION	11	$1,398,747.00	70.05%	0	$0.00	NA	0	
		Unavailable	7	$598,100.00	29.95%	0	$0.00	NA	0	
Total			**18**	**$1,996,847.00**	**100%**	**0**	**$0.00**		**0**	
31377YQS7		MARINE MIDLAND MORTGAGE CORPORATION	9	$831,900.00	41.56%	0	$0.00	NA	0	

		Unavailable	10	$1,169,999.76	58.44%	0	$0.00	NA	0	
Total			**19**	**$2,001,899.76**	**100%**	**0**	**$0.00**		**0**	
31377YRA5		MARINE MIDLAND MORTGAGE CORPORATION	13	$1,199,919.00	96.39%	0	$0.00	NA	0	
		Unavailable	1	$45,000.00	3.61%	0	$0.00	NA	0	
Total			**14**	**$1,244,919.00**	**100%**	**0**	**$0.00**		**0**	
31377YRC1		MARINE MIDLAND MORTGAGE CORPORATION	16	$1,314,800.00	43.73%	0	$0.00	NA	0	
		Unavailable	18	$1,691,786.07	56.27%	0	$0.00	NA	0	
Total			**34**	**$3,006,586.07**	**100%**	**0**	**$0.00**		**0**	
31377YRD9		MARINE MIDLAND MORTGAGE CORPORATION	11	$1,174,000.00	58.52%	0	$0.00	NA	0	
		Unavailable	8	$832,250.00	41.48%	0	$0.00	NA	0	
Total			**19**	**$2,006,250.00**	**100%**	**0**	**$0.00**		**0**	
31377YRE7		MARINE MIDLAND MORTGAGE CORPORATION	13	$871,448.89	87.19%	0	$0.00	NA	0	
		Unavailable	1	$128,000.00	12.81%	0	$0.00	NA	0	
Total			**14**	**$999,448.89**	**100%**	**0**	**$0.00**		**0**	
31377YRJ6		MARINE MIDLAND MORTGAGE CORPORATION	6	$543,848.70	43.54%	0	$0.00	NA	0	
		Unavailable	9	$705,182.28	56.46%	0	$0.00	NA	0	
Total			**15**	**$1,249,030.98**	**100%**	**0**	**$0.00**		**0**	
31377ZDT6		BANC ONE MORTGAGE CORPORATION	10	$633,407.90	53.03%	0	$0.00	NA	0	
		Unavailable	5	$560,914.65	46.97%	0	$0.00	NA	0	
Total			**15**	**$1,194,322.55**	**100%**	**0**	**$0.00**		**0**	
31377ZK84		WEYERHAEUSER MORTGAGE COMPANY	16	$1,502,724.06	100%	0	$0.00	NA	0	
Total			**16**	**$1,502,724.06**	**100%**	**0**	**$0.00**		**0**	
31377ZKG6		WEYERHAEUSER MORTGAGE COMPANY	12	$1,514,978.57	61.85%	0	$0.00	NA	0	

		Unavailable	7	$934,395.41	38.15%	0	$0.00	NA	0	
Total			**19**	**$2,449,373.98**	**100%**	**0**	**$0.00**		**0**	
31377ZKX9		WEYERHAEUSER MORTGAGE COMPANY	14	$1,739,006.52	35.12%	0	$0.00	NA	0	
		Unavailable	25	$3,212,935.37	64.88%	0	$0.00	NA	0	
Total			**39**	**$4,951,941.89**	**100%**	**0**	**$0.00**		**0**	
31377ZUB6		Unavailable	13	$1,543,054.01	100%	0	$0.00	NA	0	
Total			**13**	**$1,543,054.01**	**100%**	**0**	**$0.00**		**0**	
31377ZUC4		Unavailable	50	$6,705,782.09	100%	0	$0.00	NA	0	
Total			**50**	**$6,705,782.09**	**100%**	**0**	**$0.00**		**0**	
31377ZUF7		Unavailable	42	$4,904,034.79	100%	0	$0.00	NA	0	
Total			**42**	**$4,904,034.79**	**100%**	**0**	**$0.00**		**0**	
31377ZUH3		HOMESIDE LENDING, INC.	1	$115,880.00	1.45%	0	$0.00	NA	0	
		Unavailable	58	$7,878,494.54	98.55%	0	$0.00	NA	0	
Total			**59**	**$7,994,374.54**	**100%**	**0**	**$0.00**		**0**	
31378AAD8		FIRST CHICAGO NBD MORTGAGE COMPANY	117	$10,212,907.52	97.34%	0	$0.00	NA	0	
		Unavailable	3	$279,410.84	2.66%	0	$0.00	NA	0	
Total			**120**	**$10,492,318.36**	**100%**	**0**	**$0.00**		**0**	
31378AAE6		FIRST CHICAGO NBD MORTGAGE COMPANY	128	$11,086,199.88	96.44%	0	$0.00	NA	0	
		Unavailable	4	$409,221.50	3.56%	0	$0.00	NA	0	
Total			**132**	**$11,495,421.38**	**100%**	**0**	**$0.00**		**0**	
31378AAF3		FIRST CHICAGO NBD MORTGAGE COMPANY	116	$9,918,385.17	99.19%	0	$0.00	NA	0	
		Unavailable	1	$80,695.81	0.81%	0	$0.00	NA	0	
Total			**117**	**$9,999,080.98**	**100%**	**0**	**$0.00**		**0**	
31378AAG1		FIRST CHICAGO NBD MORTGAGE COMPANY	130	$12,199,590.07	98.25%	0	$0.00	NA	0	
		Unavailable	3	$217,905.07	1.75%	0	$0.00	NA	0	
Total			**133**	**$12,417,495.14**	**100%**	**0**	**$0.00**		**0**	

31378AAH9		FIRST CHICAGO NBD MORTGAGE COMPANY	59	$4,960,715.87	100%	0	$0.00	NA	0	
Total			**59**	**$4,960,715.87**	**100%**	**0**	**$0.00**		**0**	
31378AAJ5		FIRST CHICAGO NBD MORTGAGE COMPANY	98	$9,877,229.61	94.97%	0	$0.00	NA	0	
		Unavailable	7	$523,004.45	5.03%	0	$0.00	NA	0	
Total			**105**	**$10,400,234.06**	**100%**	**0**	**$0.00**		**0**	
31378AAK2		FIRST CHICAGO NBD MORTGAGE COMPANY	117	$11,124,412.99	97.41%	1	$98,710.86	NA	1	$98,
		Unavailable	4	$295,506.32	2.59%	0	$0.00	NA	0	
Total			**121**	**$11,419,919.31**	**100%**	**1**	**$98,710.86**		**1**	**$98,**
31378AAL0		FIRST CHICAGO NBD MORTGAGE COMPANY	128	$11,891,216.10	100%	0	$0.00	NA	0	
Total			**128**	**$11,891,216.10**	**100%**	**0**	**$0.00**		**0**	
31378AAM8		FIRST CHICAGO NBD MORTGAGE COMPANY	130	$9,838,118.06	99.2%	0	$0.00	NA	0	
		Unavailable	1	$79,758.39	0.8%	0	$0.00	NA	0	
Total			**131**	**$9,917,876.45**	**100%**	**0**	**$0.00**		**0**	
31378AAN6		FIRST CHICAGO NBD MORTGAGE COMPANY	122	$12,376,779.62	100%	0	$0.00	NA	0	
Total			**122**	**$12,376,779.62**	**100%**	**0**	**$0.00**		**0**	
31378AAP1		FIRST CHICAGO NBD MORTGAGE COMPANY	112	$9,869,699.88	94.4%	1	$38,854.06	NA	1	$38,
		Unavailable	6	$585,800.00	5.6%	0	$0.00	NA	0	
Total			**118**	**$10,455,499.88**	**100%**	**1**	**$38,854.06**		**1**	**$38,**
31378AAQ9		FIRST CHICAGO NBD MORTGAGE COMPANY	153	$11,755,075.41	98.69%	0	$0.00	NA	0	
		Unavailable	4	$155,865.28	1.31%	0	$0.00	NA	0	
Total			**157**	**$11,910,940.69**	**100%**	**0**	**$0.00**		**0**	
31378AAR7		FIRST CHICAGO NBD MORTGAGE	17	$1,398,078.50	93.39%	0	$0.00	NA	0	

		COMPANY								
		Unavailable	1	$99,027.32	6.61%	0	$0.00	NA	0	
Total			**18**	**$1,497,105.82**	**100%**	**0**	**$0.00**		**0**	
31378AAS5		FIRST CHICAGO NBD MORTGAGE COMPANY	140	$13,284,080.53	94.92%	0	$0.00	NA	0	
		Unavailable	8	$711,482.74	5.08%	0	$0.00	NA	0	
Total			**148**	**$13,995,563.27**	**100%**	**0**	**$0.00**		**0**	
31378AAT3		FIRST CHICAGO NBD MORTGAGE COMPANY	63	$5,610,422.66	94.14%	0	$0.00	NA	0	
		Unavailable	3	$349,400.00	5.86%	0	$0.00	NA	0	
Total			**66**	**$5,959,822.66**	**100%**	**0**	**$0.00**		**0**	
31378AAU0		FIRST CHICAGO NBD MORTGAGE COMPANY	139	$11,297,314.46	97.59%	0	$0.00	NA	0	
		Unavailable	4	$279,500.00	2.41%	0	$0.00	NA	0	
Total			**143**	**$11,576,814.46**	**100%**	**0**	**$0.00**		**0**	
31378AAV8		FIRST CHICAGO NBD MORTGAGE COMPANY	148	$9,647,638.53	95.73%	1	$31,555.93	NA	1	$31,5
		Unavailable	6	$430,025.22	4.27%	0	$0.00	NA	0	
Total			**154**	**$10,077,663.75**	**100%**	**1**	**$31,555.93**		**1**	**$31,5**
31378ABG0		FIRST CHICAGO NBD MORTGAGE COMPANY	125	$13,905,833.75	96.72%	0	$0.00	NA	0	
		Unavailable	5	$471,305.78	3.28%	0	$0.00	NA	0	
Total			**130**	**$14,377,139.53**	**100%**	**0**	**$0.00**		**0**	
31378ABH8		FIRST CHICAGO NBD MORTGAGE COMPANY	33	$3,205,477.65	92.19%	0	$0.00	NA	0	
		Unavailable	2	$271,442.67	7.81%	0	$0.00	NA	0	
Total			**35**	**$3,476,920.32**	**100%**	**0**	**$0.00**		**0**	
31378ABJ4		FIRST CHICAGO NBD MORTGAGE COMPANY	46	$4,599,466.50	91.66%	0	$0.00	NA	0	
		Unavailable	4	$418,623.93	8.34%	0	$0.00	NA	0	
Total			**50**	**$5,018,090.43**	**100%**	**0**	**$0.00**		**0**	
31378ABN5			11	$1,518,960.07	100%	0	$0.00	NA	0	

		FIRST CHICAGO NBD MORTGAGE COMPANY								
Total			**11**	**$1,518,960.07**	**100%**	**0**	**$0.00**		**0**	
31378AUV6		CORINTHIAN MORTGAGE CORPORATION	5	$637,061.94	63.14%	0	$0.00	NA	0	
		Unavailable	3	$371,922.36	36.86%	0	$0.00	NA	0	
Total			**8**	**$1,008,984.30**	**100%**	**0**	**$0.00**		**0**	
31378AYJ9		AMERICAN HOME FUNDING INC.	10	$1,096,600.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,096,600.00**	**100%**	**0**	**$0.00**		**0**	
31378B4Z4		FIRST TOWN MORTGAGE CORPORATION	9	$984,450.00	92.4%	0	$0.00	NA	0	
		Unavailable	1	$80,947.00	7.6%	0	$0.00	NA	0	
Total			**10**	**$1,065,397.00**	**100%**	**0**	**$0.00**		**0**	
31378B5A8		FIRST TOWN MORTGAGE CORPORATION	15	$1,786,950.00	93.22%	0	$0.00	NA	0	
		Unavailable	1	$130,000.00	6.78%	0	$0.00	NA	0	
Total			**16**	**$1,916,950.00**	**100%**	**0**	**$0.00**		**0**	
31378B5B6		FIRST TOWN MORTGAGE CORPORATION	13	$1,322,200.00	97.51%	0	$0.00	NA	0	
		Unavailable	1	$33,750.00	2.49%	0	$0.00	NA	0	
Total			**14**	**$1,355,950.00**	**100%**	**0**	**$0.00**		**0**	
31378B5J9		FIRST TOWN MORTGAGE CORPORATION	4	$695,900.00	63.76%	0	$0.00	NA	0	
		Unavailable	3	$395,600.00	36.24%	0	$0.00	NA	0	
Total			**7**	**$1,091,500.00**	**100%**	**0**	**$0.00**		**0**	
31378BF25		BANK OF HAWAII	32	$5,445,041.43	100%	0	$0.00	NA	0	
Total			**32**	**$5,445,041.43**	**100%**	**0**	**$0.00**		**0**	
31378BFZ2		BANK OF HAWAII	18	$2,961,205.89	100%	0	$0.00	NA	0	
Total			**18**	**$2,961,205.89**	**100%**	**0**	**$0.00**		**0**	
31378BKV5		INLAND MORTGAGE CORPORATION	2	$169,783.28	11.32%	0	$0.00	NA	0	

		Unavailable	13	$1,330,386.66	88.68%	0	$0.00	NA	0	
Total			**15**	**$1,500,169.94**	**100%**	**0**	**$0.00**		**0**	
31378BKW3		INLAND MORTGAGE CORPORATION	9	$669,213.79	65.75%	0	$0.00	NA	0	
		Unavailable	5	$348,649.68	34.25%	0	$0.00	NA	0	
Total			**14**	**$1,017,863.47**	**100%**	**0**	**$0.00**		**0**	
31378BLH5		INLAND MORTGAGE CORPORATION	5	$511,650.00	38.51%	0	$0.00	NA	0	
		Unavailable	8	$816,900.00	61.49%	0	$0.00	NA	0	
Total			**13**	**$1,328,550.00**	**100%**	**0**	**$0.00**		**0**	
31378BNW0		ALLIED GROUP MORTGAGE COMPANY	8	$327,518.23	22.75%	0	$0.00	NA	0	
		Unavailable	23	$1,111,855.40	77.25%	0	$0.00	NA	0	
Total			**31**	**$1,439,373.63**	**100%**	**0**	**$0.00**		**0**	
31378BVF8		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,003,903.62	100%	0	$0.00	NA	0	
Total			**12**	**$1,003,903.62**	**100%**	**0**	**$0.00**		**0**	
31378BVG6		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,007,530.96	100%	0	$0.00	NA	0	
Total			**13**	**$1,007,530.96**	**100%**	**0**	**$0.00**		**0**	
31378BVJ0		FIRST-CITIZENS BANK & TRUST COMPANY	15	$1,006,580.10	100%	0	$0.00	NA	0	
Total			**15**	**$1,006,580.10**	**100%**	**0**	**$0.00**		**0**	
31378BVL5		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,002,650.31	100%	0	$0.00	NA	0	
Total			**13**	**$1,002,650.31**	**100%**	**0**	**$0.00**		**0**	
31378BVM3		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,004,877.62	100%	0	$0.00	NA	0	
Total			**12**	**$1,004,877.62**	**100%**	**0**	**$0.00**		**0**	
31378BVN1		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,000,000.00	100%	0	$0.00	NA	0	

Total			**13**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31378BVS0		FIRST-CITIZENS BANK & TRUST COMPANY	18	$1,001,257.56	100%	0	$0.00	NA	0	
Total			**18**	**$1,001,257.56**	**100%**	**0**	**$0.00**		**0**	
31378BYY4		ACCUBANC MORTGAGE CORPORATION	1	$161,950.00	16.19%	0	$0.00	NA	0	
		Unavailable	6	$838,312.89	83.81%	0	$0.00	NA	0	
Total			**7**	**$1,000,262.89**	**100%**	**0**	**$0.00**		**0**	
31378C2B7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	87	$9,222,400.15	18.44%	0	$0.00	NA	0	
		Unavailable	361	$40,777,599.00	81.56%	0	$0.00	NA	0	
Total			**448**	**$49,999,999.15**	**100%**	**0**	**$0.00**		**0**	
31378C2D3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	$378,309.46	8.18%	0	$0.00	NA	0	
		Unavailable	43	$4,245,022.41	91.82%	0	$0.00	NA	0	
Total			**50**	**$4,623,331.87**	**100%**	**0**	**$0.00**		**0**	
31378C2E1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	38	$3,174,634.87	10.87%	0	$0.00	NA	0	
		Unavailable	261	$26,020,142.48	89.13%	0	$0.00	NA	0	
Total			**299**	**$29,194,777.35**	**100%**	**0**	**$0.00**		**0**	
31378C2F8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	172	$19,281,821.76	34.67%	0	$0.00	NA	0	
		Unavailable	307	$36,340,862.75	65.33%	0	$0.00	NA	0	
Total			**479**	**$55,622,684.51**	**100%**	**0**	**$0.00**		**0**	
31378C6C1		Unavailable	17	$1,111,385.57	100%	0	$0.00	NA	0	
Total			**17**	**$1,111,385.57**	**100%**	**0**	**$0.00**		**0**	
31378CBV3		MARINE MIDLAND MORTGAGE CORPORATION	9	$864,450.00	43.13%	0	$0.00	NA	0	
		Unavailable	11	$1,139,750.00	56.87%	0	$0.00	NA	0	
Total			**20**	**$2,004,200.00**	**100%**	**0**	**$0.00**		**0**	
31378CGA4			78	$8,769,731.45	66.85%	0	$0.00	NA	0	

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		Unavailable	35	$4,347,865.82	33.15%	0	$0.00	NA	0	
Total			**113**	**$13,117,597.27**	**100%**	**0**	**$0.00**		**0**	
31378CGB2		SOURCE ONE MORTGAGE SERVICES CORPORATION	77	$8,597,017.26	62%	0	$0.00	NA	0	
		Unavailable	48	$5,269,711.97	38%	0	$0.00	NA	0	
Total			**125**	**$13,866,729.23**	**100%**	**0**	**$0.00**		**0**	
31378CGC0		SOURCE ONE MORTGAGE SERVICES CORPORATION	26	$2,849,832.89	57.44%	0	$0.00	NA	0	
		Unavailable	21	$2,111,589.45	42.56%	0	$0.00	NA	0	
Total			**47**	**$4,961,422.34**	**100%**	**0**	**$0.00**		**0**	
31378CGE6		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	$1,530,513.85	75.96%	0	$0.00	NA	0	
		Unavailable	5	$484,272.58	24.04%	0	$0.00	NA	0	
Total			**21**	**$2,014,786.43**	**100%**	**0**	**$0.00**		**0**	
31378CGF3		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	$790,683.42	39.79%	0	$0.00	NA	0	
		Unavailable	13	$1,196,555.88	60.21%	0	$0.00	NA	0	
Total			**23**	**$1,987,239.30**	**100%**	**0**	**$0.00**		**0**	
31378CGJ5		SOURCE ONE MORTGAGE SERVICES CORPORATION	36	$4,222,240.00	69.74%	0	$0.00	NA	0	
		Unavailable	20	$1,832,225.07	30.26%	0	$0.00	NA	0	
Total			**56**	**$6,054,465.07**	**100%**	**0**	**$0.00**		**0**	
31378CGR7		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	$1,679,088.60	83.29%	0	$0.00	NA	0	
		Unavailable	3	$336,900.00	16.71%	0	$0.00	NA	0	
Total			**17**	**$2,015,988.60**	**100%**	**0**	**$0.00**		**0**	

31378CGW6		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	$1,914,700.00	95.42%	0	$0.00	NA	0	
		Unavailable	1	$92,000.00	4.58%	0	$0.00	NA	0	
Total			**16**	**$2,006,700.00**	**100%**	**0**	**$0.00**		**0**	
31378CKF8		COLLECTIVE FEDERAL SAVINGS BANK	9	$886,052.87	88.09%	0	$0.00	NA	0	
		Unavailable	2	$119,853.34	11.91%	0	$0.00	NA	0	
Total			**11**	**$1,005,906.21**	**100%**	**0**	**$0.00**		**0**	
31378CNR9		AMERICAN HOME FUNDING INC.	19	$1,493,680.10	100%	0	$0.00	NA	0	
Total			**19**	**$1,493,680.10**	**100%**	**0**	**$0.00**		**0**	
31378CNS7		AMERICAN HOME FUNDING INC.	24	$2,009,550.00	100%	0	$0.00	NA	0	
Total			**24**	**$2,009,550.00**	**100%**	**0**	**$0.00**		**0**	
31378CNU2		AMERICAN HOME FUNDING INC.	16	$1,009,968.65	100%	0	$0.00	NA	0	
Total			**16**	**$1,009,968.65**	**100%**	**0**	**$0.00**		**0**	
31378CPU0		Unavailable	145	$17,817,114.07	100%	0	$0.00	NA	0	
Total			**145**	**$17,817,114.07**	**100%**	**0**	**$0.00**		**0**	
31378CPV8		Unavailable	88	$10,694,995.42	100%	0	$0.00	NA	0	
Total			**88**	**$10,694,995.42**	**100%**	**0**	**$0.00**		**0**	
31378CSG8		CRESTAR MORTGAGE CORPORATION	4	$239,049.04	23.75%	0	$0.00	NA	0	
		Unavailable	13	$767,371.38	76.25%	0	$0.00	NA	0	
Total			**17**	**$1,006,420.42**	**100%**	**0**	**$0.00**		**0**	
31378CT69		NVR MORTGAGE FINANCE INC.	9	$1,066,543.54	71.75%	0	$0.00	NA	0	
		Unavailable	3	$419,896.78	28.25%	0	$0.00	NA	0	
Total			**12**	**$1,486,440.32**	**100%**	**0**	**$0.00**		**0**	
31378CUF7		NVR MORTGAGE FINANCE INC.	46	$5,815,450.00	82.39%	0	$0.00	NA	0	
		Unavailable	13	$1,242,650.00	17.61%	0	$0.00	NA	0	
Total			**59**	**$7,058,100.00**	**100%**	**0**	**$0.00**		**0**	

31378CUG5		NVR MORTGAGE FINANCE INC.	35	$4,906,550.00	69.43%	0	$0.00	NA	0	
		Unavailable	18	$2,159,950.00	30.57%	0	$0.00	NA	0	
Total			**53**	**$7,066,500.00**	**100%**	**0**	**$0.00**		**0**	
31378CV41		INLAND MORTGAGE CORPORATION	9	$1,150,294.07	19.22%	0	$0.00	NA	0	
		Unavailable	48	$4,834,290.07	80.78%	0	$0.00	NA	0	
Total			**57**	**$5,984,584.14**	**100%**	**0**	**$0.00**		**0**	
31378CV58		INLAND MORTGAGE CORPORATION	14	$2,085,194.29	26.31%	0	$0.00	NA	0	
		Unavailable	51	$5,839,526.85	73.69%	0	$0.00	NA	0	
Total			**65**	**$7,924,721.14**	**100%**	**0**	**$0.00**		**0**	
31378CV66		INLAND MORTGAGE CORPORATION	22	$2,171,835.66	33.47%	0	$0.00	NA	0	
		Unavailable	40	$4,318,004.82	66.53%	0	$0.00	NA	0	
Total			**62**	**$6,489,840.48**	**100%**	**0**	**$0.00**		**0**	
31378CV74		INLAND MORTGAGE CORPORATION	34	$3,519,889.64	31.97%	0	$0.00	NA	0	
		Unavailable	73	$7,489,393.25	68.03%	0	$0.00	NA	0	
Total			**107**	**$11,009,282.89**	**100%**	**0**	**$0.00**		**0**	
31378CV82		INLAND MORTGAGE CORPORATION	35	$4,283,200.00	28.28%	0	$0.00	NA	0	
		Unavailable	86	$10,864,681.77	71.72%	0	$0.00	NA	0	
Total			**121**	**$15,147,881.77**	**100%**	**0**	**$0.00**		**0**	
31378D4D9		THE HUNTINGTON MORTGAGE COMPANY	172	$16,182,724.71	64.57%	0	$0.00	NA	0	
		Unavailable	85	$8,879,541.05	35.43%	0	$0.00	NA	0	
Total			**257**	**$25,062,265.76**	**100%**	**0**	**$0.00**		**0**	
31378D4G2		THE HUNTINGTON MORTGAGE COMPANY	13	$1,113,730.55	74.2%	0	$0.00	NA	0	
		Unavailable	6	$387,296.56	25.8%	0	$0.00	NA	0	
Total			**19**	**$1,501,027.11**	**100%**	**0**	**$0.00**		**0**	
31378D5R7		Unavailable	9	$557,592.63	100%	0	$0.00	NA	0	
Total			**9**	**$557,592.63**	**100%**	**0**	**$0.00**		**0**	
31378D6P0		HARBOR FINANCIAL MORTGAGE	4	$549,048.82	9.98%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	38	$4,951,055.03	90.02%	0	$0.00	NA	0	
Total			**42**	**$5,500,103.85**	**100%**	**0**	**$0.00**		**0**	
31378D6R6		HARBOR FINANCIAL MORTGAGE CORPORATION	1	$99,572.26	9.9%	0	$0.00	NA	0	
		Unavailable	7	$906,484.07	90.1%	0	$0.00	NA	0	
Total			**8**	**$1,006,056.33**	**100%**	**0**	**$0.00**		**0**	
31378D6T2		HARBOR FINANCIAL MORTGAGE CORPORATION	11	$1,302,400.78	20.03%	0	$0.00	NA	0	
		Unavailable	45	$5,199,804.29	79.97%	0	$0.00	NA	0	
Total			**56**	**$6,502,205.07**	**100%**	**0**	**$0.00**		**0**	
31378D6U9		HARBOR FINANCIAL MORTGAGE CORPORATION	8	$788,232.14	15.77%	0	$0.00	NA	0	
		Unavailable	36	$4,209,382.63	84.23%	0	$0.00	NA	0	
Total			**44**	**$4,997,614.77**	**100%**	**0**	**$0.00**		**0**	
31378D6Y1		Unavailable	45	$5,522,380.58	100%	0	$0.00	NA	0	
Total			**45**	**$5,522,380.58**	**100%**	**0**	**$0.00**		**0**	
31378D6Z8		Unavailable	43	$5,021,331.62	100%	0	$0.00	NA	0	
Total			**43**	**$5,021,331.62**	**100%**	**0**	**$0.00**		**0**	
31378D7B0		Unavailable	7	$1,007,785.56	100%	0	$0.00	NA	0	
Total			**7**	**$1,007,785.56**	**100%**	**0**	**$0.00**		**0**	
31378D7C8		HARBOR FINANCIAL MORTGAGE CORPORATION	2	$341,034.75	8.52%	0	$0.00	NA	0	
		Unavailable	30	$3,663,309.40	91.48%	0	$0.00	NA	0	
Total			**32**	**$4,004,344.15**	**100%**	**0**	**$0.00**		**0**	
31378D7D6		Unavailable	22	$2,499,576.59	100%	0	$0.00	NA	0	
Total			**22**	**$2,499,576.59**	**100%**	**0**	**$0.00**		**0**	
31378D7G9		Unavailable	30	$4,033,445.98	100%	0	$0.00	NA	0	
Total			**30**	**$4,033,445.98**	**100%**	**0**	**$0.00**		**0**	
31378D7H7		HARBOR FINANCIAL MORTGAGE CORPORATION	6	$615,099.07	12.31%	0	$0.00	NA	0	

		Unavailable	43	$4,382,835.28	87.69%	0	$0.00	NA	0	
Total			**49**	**$4,997,934.35**	**100%**	**0**	**$0.00**		**0**	
31378DAX8		GMAC MORTGAGE CORPORATION	32	$3,026,195.45	100%	0	$0.00	NA	0	
Total			**32**	**$3,026,195.45**	**100%**	**0**	**$0.00**		**0**	
31378DF47		Unavailable	314	$45,602,426.67	100%	0	$0.00	NA	0	
Total			**314**	**$45,602,426.67**	**100%**	**0**	**$0.00**		**0**	
31378DF54		Unavailable	29	$4,023,923.86	100%	0	$0.00	NA	0	
Total			**29**	**$4,023,923.86**	**100%**	**0**	**$0.00**		**0**	
31378DF70		Unavailable	225	$31,863,607.53	100%	0	$0.00	NA	0	
Total			**225**	**$31,863,607.53**	**100%**	**0**	**$0.00**		**0**	
31378DF88		Unavailable	97	$13,385,447.89	100%	0	$0.00	NA	0	
Total			**97**	**$13,385,447.89**	**100%**	**0**	**$0.00**		**0**	
31378DGA2		Unavailable	101	$12,734,948.20	100%	0	$0.00	NA	0	
Total			**101**	**$12,734,948.20**	**100%**	**0**	**$0.00**		**0**	
31378DJ84		HOMESIDE LENDING, INC.	5	$374,300.00	25.79%	0	$0.00	NA	0	
		Unavailable	11	$1,076,914.77	74.21%	0	$0.00	NA	0	
Total			**16**	**$1,451,214.77**	**100%**	**0**	**$0.00**		**0**	
31378DJU5		Unavailable	29	$3,368,735.81	100%	0	$0.00	NA	0	
Total			**29**	**$3,368,735.81**	**100%**	**0**	**$0.00**		**0**	
31378DJV3		HOMESIDE LENDING, INC.	9	$664,717.78	14.19%	0	$0.00	NA	0	
		Unavailable	52	$4,019,180.72	85.81%	0	$0.00	NA	0	
Total			**61**	**$4,683,898.50**	**100%**	**0**	**$0.00**		**0**	
31378DJW1		Unavailable	52	$4,257,907.62	100%	0	$0.00	NA	0	
Total			**52**	**$4,257,907.62**	**100%**	**0**	**$0.00**		**0**	
31378DJY7		Unavailable	17	$1,173,905.59	100%	0	$0.00	NA	0	
Total			**17**	**$1,173,905.59**	**100%**	**0**	**$0.00**		**0**	
31378DKB5		HOMESIDE LENDING, INC.	1	$53,600.00	4.74%	0	$0.00	NA	0	
		Unavailable	12	$1,076,054.56	95.26%	0	$0.00	NA	0	
Total			**13**	**$1,129,654.56**	**100%**	**0**	**$0.00**		**0**	

31378DL40		RESOURCE BANCSHARES MORTGAGE GROUP INC.	17	$2,022,163.39	5.49%	0	$0.00	NA	0	
		Unavailable	296	$34,837,731.89	94.51%	0	$0.00	NA	0	
Total			**313**	**$36,859,895.28**	**100%**	**0**	**$0.00**		**0**	
31378DL57		RESOURCE BANCSHARES MORTGAGE GROUP INC.	15	$1,901,470.73	14.48%	0	$0.00	NA	0	
		Unavailable	102	$11,226,249.61	85.52%	0	$0.00	NA	0	
Total			**117**	**$13,127,720.34**	**100%**	**0**	**$0.00**		**0**	
31378DL81		RESOURCE BANCSHARES MORTGAGE GROUP INC.	32	$3,704,315.04	9.52%	0	$0.00	NA	0	
		Unavailable	367	$35,218,065.66	90.48%	0	$0.00	NA	0	
Total			**399**	**$38,922,380.70**	**100%**	**0**	**$0.00**		**0**	
31378DL99		RESOURCE BANCSHARES MORTGAGE GROUP INC.	17	$1,985,185.72	15.21%	0	$0.00	NA	0	
		Unavailable	121	$11,067,540.59	84.79%	0	$0.00	NA	0	
Total			**138**	**$13,052,726.31**	**100%**	**0**	**$0.00**		**0**	
31378DM64		RESOURCE BANCSHARES MORTGAGE GROUP INC.	23	$2,357,085.00	6.06%	0	$0.00	NA	0	
		Unavailable	310	$36,527,070.93	93.94%	0	$0.00	NA	0	
Total			**333**	**$38,884,155.93**	**100%**	**0**	**$0.00**		**0**	
31378DM72		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	$780,214.64	9.66%	0	$0.00	NA	0	
		Unavailable	53	$7,298,937.00	90.34%	0	$0.00	NA	0	
Total			**59**	**$8,079,151.64**	**100%**	**0**	**$0.00**		**0**	
31378DM80		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	$445,560.00	3.04%	0	$0.00	NA	0	
		Unavailable	136	$14,198,565.00	96.96%	0	$0.00	NA	0	
Total			**140**	**$14,644,125.00**	**100%**	**0**	**$0.00**		**0**	

31378DM98		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	$1,188,250.00	19.61%	0	$0.00	NA	0	
		Unavailable	48	$4,870,898.47	80.39%	0	$0.00	NA	0	
Total			**57**	**$6,059,148.47**	**100%**	**0**	**$0.00**		**0**	
31378DMB3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$57,000.00	2.26%	0	$0.00	NA	0	
		Unavailable	23	$2,466,508.98	97.74%	0	$0.00	NA	0	
Total			**24**	**$2,523,508.98**	**100%**	**0**	**$0.00**		**0**	
31378DMC1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$135,000.00	5.36%	0	$0.00	NA	0	
		Unavailable	21	$2,385,341.98	94.64%	0	$0.00	NA	0	
Total			**22**	**$2,520,341.98**	**100%**	**0**	**$0.00**		**0**	
31378DMD9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$75,000.00	2.48%	0	$0.00	NA	0	
		Unavailable	40	$2,950,794.94	97.52%	0	$0.00	NA	0	
Total			**42**	**$3,025,794.94**	**100%**	**0**	**$0.00**		**0**	
31378DMF4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	$1,265,975.22	6.11%	0	$0.00	NA	0	
		Unavailable	170	$19,446,821.62	93.89%	0	$0.00	NA	0	
Total			**182**	**$20,712,796.84**	**100%**	**0**	**$0.00**		**0**	
31378DMH0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	$488,957.91	5.16%	0	$0.00	NA	0	
		Unavailable	139	$8,979,548.92	94.84%	0	$0.00	NA	0	
Total			**146**	**$9,468,506.83**	**100%**	**0**	**$0.00**		**0**	
31378DMK3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$208,000.00	3.43%	0	$0.00	NA	0	
		Unavailable	45	$5,851,325.00	96.57%	0	$0.00	NA	0	

Total			**46**	**$6,059,325.00**	**100%**	**0**	**$0.00**		**0**	
31378DML1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$60,000.00	1.98%	0	$0.00	NA	0	
		Unavailable	27	$2,969,030.33	98.02%	0	$0.00	NA	0	
Total			**28**	**$3,029,030.33**	**100%**	**0**	**$0.00**		**0**	
31378DMN7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$346,500.00	22.97%	0	$0.00	NA	0	
		Unavailable	13	$1,162,163.94	77.03%	0	$0.00	NA	0	
Total			**15**	**$1,508,663.94**	**100%**	**0**	**$0.00**		**0**	
31378DMP2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	$1,091,380.00	4.5%	0	$0.00	NA	0	
		Unavailable	204	$23,147,873.20	95.5%	0	$0.00	NA	0	
Total			**212**	**$24,239,253.20**	**100%**	**0**	**$0.00**		**0**	
31378DMQ0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	$265,877.12	5.85%	0	$0.00	NA	0	
		Unavailable	40	$4,278,172.57	94.15%	0	$0.00	NA	0	
Total			**44**	**$4,544,049.69**	**100%**	**0**	**$0.00**		**0**	
31378DMS6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	$957,321.95	95.33%	0	$0.00	NA	0	
		Unavailable	1	$46,900.00	4.67%	0	$0.00	NA	0	
Total			**10**	**$1,004,221.95**	**100%**	**0**	**$0.00**		**0**	
31378DMT4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	$1,285,966.98	6.21%	0	$0.00	NA	0	
		Unavailable	166	$19,418,881.31	93.79%	0	$0.00	NA	0	
Total			**176**	**$20,704,848.29**	**100%**	**0**	**$0.00**		**0**	
31378DNA4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$75,000.00	0.79%	0	$0.00	NA	0	

		Unavailable	88	$9,430,095.11	99.21%	0	$0.00	NA	0	
Total			**89**	**$9,505,095.11**	**100%**	**0**	**$0.00**		**0**	
31378DND8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	$540,050.00	7.13%	0	$0.00	NA	0	
		Unavailable	69	$7,034,825.00	92.87%	0	$0.00	NA	0	
Total			**73**	**$7,574,875.00**	**100%**	**0**	**$0.00**		**0**	
31378DR69		COUNTRYWIDE HOME LOANS, INC.	18	$2,315,736.58	21.08%	0	$0.00	NA	0	
		Unavailable	62	$8,670,750.87	78.92%	0	$0.00	NA	0	
Total			**80**	**$10,986,487.45**	**100%**	**0**	**$0.00**		**0**	
31378DR85		COUNTRYWIDE HOME LOANS, INC.	24	$3,202,586.88	64.08%	0	$0.00	NA	0	
		Unavailable	13	$1,794,837.18	35.92%	0	$0.00	NA	0	
Total			**37**	**$4,997,424.06**	**100%**	**0**	**$0.00**		**0**	
31378DSA9		COUNTRYWIDE HOME LOANS, INC.	11	$1,700,061.47	34%	0	$0.00	NA	0	
		Unavailable	23	$3,300,284.99	66%	0	$0.00	NA	0	
Total			**34**	**$5,000,346.46**	**100%**	**0**	**$0.00**		**0**	
31378DST8		CTX MORTGAGE COMPANY	90	$10,096,409.91	100%	0	$0.00	NA	0	
Total			**90**	**$10,096,409.91**	**100%**	**0**	**$0.00**		**0**	
31378DTH3		CTX MORTGAGE COMPANY	28	$3,441,530.50	100%	0	$0.00	NA	0	
Total			**28**	**$3,441,530.50**	**100%**	**0**	**$0.00**		**0**	
31378DTJ9		CTX MORTGAGE COMPANY	372	$49,219,985.13	100%	0	$0.00	NA	0	
Total			**372**	**$49,219,985.13**	**100%**	**0**	**$0.00**		**0**	
31378DTK6		CTX MORTGAGE COMPANY	444	$50,744,564.35	100%	0	$0.00	NA	0	
Total			**444**	**$50,744,564.35**	**100%**	**0**	**$0.00**		**0**	
31378DTN0		CTX MORTGAGE COMPANY	63	$7,011,302.41	100%	0	$0.00	NA	0	
Total			**63**	**$7,011,302.41**	**100%**	**0**	**$0.00**		**0**	
31378DTP5		CTX MORTGAGE COMPANY	26	$2,720,271.68	100%	0	$0.00	NA	0	

Total			**26**	**$2,720,271.68**	**100%**	**0**	**$0.00**		**0**	
31378DTR1		CTX MORTGAGE COMPANY	86	$11,033,831.68	100%	0	$0.00	NA	0	
Total			**86**	**$11,033,831.68**	**100%**	**0**	**$0.00**		**0**	
31378DTS9		CTX MORTGAGE COMPANY	90	$9,827,352.29	100%	0	$0.00	NA	0	
Total			**90**	**$9,827,352.29**	**100%**	**0**	**$0.00**		**0**	
31378DTX8		CTX MORTGAGE COMPANY	88	$9,785,585.54	100%	0	$0.00	NA	0	
Total			**88**	**$9,785,585.54**	**100%**	**0**	**$0.00**		**0**	
31378DWS5		ENTERPRISE FEDERAL SAVINGS BANK	17	$1,368,187.13	100%	0	$0.00	NA	0	
Total			**17**	**$1,368,187.13**	**100%**	**0**	**$0.00**		**0**	
31378E4V7		UNION PLANTERS NATIONAL BANK	41	$3,874,229.45	100%	0	$0.00	NA	0	
Total			**41**	**$3,874,229.45**	**100%**	**0**	**$0.00**		**0**	
31378E7F9		USAA FEDERAL SAVINGS BANK	79	$9,530,825.06	94.63%	0	$0.00	NA	0	
		Unavailable	6	$540,437.32	5.37%	0	$0.00	NA	0	
Total			**85**	**$10,071,262.38**	**100%**	**0**	**$0.00**		**0**	
31378E7G7		USAA FEDERAL SAVINGS BANK	45	$6,094,595.91	86.4%	0	$0.00	NA	0	
		Unavailable	7	$959,742.49	13.6%	0	$0.00	NA	0	
Total			**52**	**$7,054,338.40**	**100%**	**0**	**$0.00**		**0**	
31378E7H5		USAA FEDERAL SAVINGS BANK	87	$10,993,965.75	90.72%	0	$0.00	NA	0	
		Unavailable	9	$1,124,050.00	9.28%	0	$0.00	NA	0	
Total			**96**	**$12,118,015.75**	**100%**	**0**	**$0.00**		**0**	
31378E7J1		USAA FEDERAL SAVINGS BANK	14	$2,012,667.69	100%	0	$0.00	NA	0	
Total			**14**	**$2,012,667.69**	**100%**	**0**	**$0.00**		**0**	
31378E7L6		USAA FEDERAL SAVINGS BANK	118	$14,918,029.76	84.99%	0	$0.00	NA	0	
		Unavailable	23	$2,633,872.14	15.01%	0	$0.00	NA	0	
Total			**141**	**$17,551,901.90**	**100%**	**0**	**$0.00**		**0**	

31378EA24		HARBOR FINANCIAL MORTGAGE CORPORATION	10	$1,151,450.00	12.76%	0	$0.00	NA	0	
		Unavailable	62	$7,868,925.45	87.24%	0	$0.00	NA	0	
Total			**72**	**$9,020,375.45**	**100%**	**0**	**$0.00**		**0**	
31378EA32		Unavailable	77	$8,765,274.16	100%	0	$0.00	NA	0	
Total			**77**	**$8,765,274.16**	**100%**	**0**	**$0.00**		**0**	
31378EA40		Unavailable	28	$3,531,091.57	100%	0	$0.00	NA	0	
Total			**28**	**$3,531,091.57**	**100%**	**0**	**$0.00**		**0**	
31378EA57		HARBOR FINANCIAL MORTGAGE CORPORATION	5	$711,050.00	8.35%	0	$0.00	NA	0	
		Unavailable	61	$7,802,230.81	91.65%	0	$0.00	NA	0	
Total			**66**	**$8,513,280.81**	**100%**	**0**	**$0.00**		**0**	
31378EA65		HARBOR FINANCIAL MORTGAGE CORPORATION	3	$225,500.00	6.45%	0	$0.00	NA	0	
		Unavailable	33	$3,272,953.71	93.55%	0	$0.00	NA	0	
Total			**36**	**$3,498,453.71**	**100%**	**0**	**$0.00**		**0**	
31378EAU2		HARBOR FINANCIAL MORTGAGE CORPORATION	2	$241,713.48	9.7%	0	$0.00	NA	0	
		Unavailable	21	$2,250,223.20	90.3%	0	$0.00	NA	0	
Total			**23**	**$2,491,936.68**	**100%**	**0**	**$0.00**		**0**	
31378EAW8		HARBOR FINANCIAL MORTGAGE CORPORATION	2	$286,489.49	4.75%	0	$0.00	NA	0	
		Unavailable	46	$5,749,723.33	95.25%	0	$0.00	NA	0	
Total			**48**	**$6,036,212.82**	**100%**	**0**	**$0.00**		**0**	
31378EAY4		HARBOR FINANCIAL MORTGAGE CORPORATION	3	$434,300.00	9.63%	0	$0.00	NA	0	
		Unavailable	31	$4,076,603.33	90.37%	0	$0.00	NA	0	
Total			**34**	**$4,510,903.33**	**100%**	**0**	**$0.00**		**0**	
31378ELN6		FIRST FINANCIAL BANK FSB	34	$3,024,489.60	100%	0	$0.00	NA	0	
Total			**34**	**$3,024,489.60**	**100%**	**0**	**$0.00**		**0**	
31378EN20			56	$7,017,184.41	100%	0	$0.00	NA	0	

		ICM MORTGAGE CORPORATION								
Total			**56**	**$7,017,184.41**	**100%**	**0**	**$0.00**		**0**	
31378EN79		LONG ISLAND SAVINGS BANK, FSB	83	$11,724,497.94	87.45%	0	$0.00	NA	0	
		Unavailable	12	$1,682,608.86	12.55%	0	$0.00	NA	0	
Total			**95**	**$13,407,106.80**	**100%**	**0**	**$0.00**		**0**	
31378EN87		LONG ISLAND SAVINGS BANK, FSB	160	$20,587,268.31	86.47%	0	$0.00	NA	0	
		Unavailable	20	$3,219,946.25	13.53%	0	$0.00	NA	0	
Total			**180**	**$23,807,214.56**	**100%**	**0**	**$0.00**		**0**	
31378ENV6		ICM MORTGAGE CORPORATION	56	$7,004,698.51	100%	0	$0.00	NA	0	
Total			**56**	**$7,004,698.51**	**100%**	**0**	**$0.00**		**0**	
31378ENW4		ICM MORTGAGE CORPORATION	39	$4,487,136.20	100%	0	$0.00	NA	0	
Total			**39**	**$4,487,136.20**	**100%**	**0**	**$0.00**		**0**	
31378ENX2		ICM MORTGAGE CORPORATION	27	$4,052,644.69	100%	0	$0.00	NA	0	
Total			**27**	**$4,052,644.69**	**100%**	**0**	**$0.00**		**0**	
31378EPA0		LONG ISLAND SAVINGS BANK, FSB	6	$1,137,376.65	82.67%	0	$0.00	NA	0	
		Unavailable	1	$238,359.19	17.33%	0	$0.00	NA	0	
Total			**7**	**$1,375,735.84**	**100%**	**0**	**$0.00**		**0**	
31378EPE2		LONG ISLAND SAVINGS BANK, FSB	143	$21,020,333.31	70.32%	0	$0.00	NA	0	
		Unavailable	58	$8,871,232.48	29.68%	0	$0.00	NA	0	
Total			**201**	**$29,891,565.79**	**100%**	**0**	**$0.00**		**0**	
31378EPF9		LONG ISLAND SAVINGS BANK, FSB	55	$8,276,742.97	66.13%	0	$0.00	NA	0	
		Unavailable	26	$4,238,444.28	33.87%	0	$0.00	NA	0	
Total			**81**	**$12,515,187.25**	**100%**	**0**	**$0.00**		**0**	
31378ERM2		CONTINENTAL SAVINGS BANK	21	$2,003,939.64	100%	0	$0.00	NA	0	
Total			**21**	**$2,003,939.64**	**100%**	**0**	**$0.00**		**0**	
31378ERR1		CONTINENTAL SAVINGS BANK	10	$1,002,111.40	100%	0	$0.00	NA	0	

Total			**10**	**$1,002,111.40**	**100%**	**0**	**$0.00**		**0**	
31378ETL2		FIRST UNION MORTGAGE CORPORATION	71	$8,660,421.80	53.05%	0	$0.00	NA	0	
		Unavailable	69	$7,665,071.46	46.95%	0	$0.00	NA	0	
Total			**140**	**$16,325,493.26**	**100%**	**0**	**$0.00**		**0**	
31378ETM0		FIRST UNION MORTGAGE CORPORATION	24	$2,447,877.55	91.23%	0	$0.00	NA	0	
		Unavailable	3	$235,447.89	8.77%	0	$0.00	NA	0	
Total			**27**	**$2,683,325.44**	**100%**	**0**	**$0.00**		**0**	
31378ETN8		FIRST UNION MORTGAGE CORPORATION	18	$2,186,764.38	100%	0	$0.00	NA	0	
Total			**18**	**$2,186,764.38**	**100%**	**0**	**$0.00**		**0**	
31378ETP3		FIRST UNION MORTGAGE CORPORATION	43	$4,566,360.60	51.84%	0	$0.00	NA	0	
		Unavailable	41	$4,242,731.22	48.16%	0	$0.00	NA	0	
Total			**84**	**$8,809,091.82**	**100%**	**0**	**$0.00**		**0**	
31378EUX4		Unavailable	39	$5,019,917.64	100%	0	$0.00	NA	0	
Total			**39**	**$5,019,917.64**	**100%**	**0**	**$0.00**		**0**	
31378EUZ9		Unavailable	14	$2,003,801.07	100%	0	$0.00	NA	0	
Total			**14**	**$2,003,801.07**	**100%**	**0**	**$0.00**		**0**	
31378EW61		GMAC MORTGAGE CORPORATION	15	$1,103,254.47	100%	0	$0.00	NA	0	
Total			**15**	**$1,103,254.47**	**100%**	**0**	**$0.00**		**0**	
31378EZE1		CRESTAR MORTGAGE CORPORATION	15	$871,895.33	85.84%	0	$0.00	NA	0	
		Unavailable	2	$143,850.92	14.16%	0	$0.00	NA	0	
Total			**17**	**$1,015,746.25**	**100%**	**0**	**$0.00**		**0**	
31378EZF8		CRESTAR MORTGAGE CORPORATION	13	$1,625,552.94	100%	0	$0.00	NA	0	
Total			**13**	**$1,625,552.94**	**100%**	**0**	**$0.00**		**0**	
31378EZJ0		CRESTAR MORTGAGE CORPORATION	2	$112,122.77	4.16%	0	$0.00	NA	0	
		Unavailable	42	$2,582,377.42	95.84%	0	$0.00	NA	0	

Total			**44**	**$2,694,500.19**	**100%**	**0**	**$0.00**		**0**	
31378EZK7		CRESTAR MORTGAGE CORPORATION	5	$311,607.43	15.57%	0	$0.00	NA	0	
		Unavailable	31	$1,689,850.56	84.43%	0	$0.00	NA	0	
Total			**36**	**$2,001,457.99**	**100%**	**0**	**$0.00**		**0**	
31378EZN1		CRESTAR MORTGAGE CORPORATION	2	$76,424.32	2.1%	0	$0.00	NA	0	
		Unavailable	65	$3,568,723.94	97.9%	0	$0.00	NA	0	
Total			**67**	**$3,645,148.26**	**100%**	**0**	**$0.00**		**0**	
31378F2A2		GMAC MORTGAGE CORPORATION	44	$5,039,306.35	100%	0	$0.00	NA	0	
Total			**44**	**$5,039,306.35**	**100%**	**0**	**$0.00**		**0**	
31378F2C8		GMAC MORTGAGE CORPORATION	20	$2,115,935.37	100%	0	$0.00	NA	0	
Total			**20**	**$2,115,935.37**	**100%**	**0**	**$0.00**		**0**	
31378F2D6		GMAC MORTGAGE CORPORATION	60	$6,040,685.00	100%	0	$0.00	NA	0	
Total			**60**	**$6,040,685.00**	**100%**	**0**	**$0.00**		**0**	
31378F2H7		Unavailable	19	$1,091,026.42	100%	0	$0.00	NA	0	
Total			**19**	**$1,091,026.42**	**100%**	**0**	**$0.00**		**0**	
31378F2M6		STANDARD FEDERAL BANK	45	$3,460,467.00	100%	0	$0.00	NA	0	
Total			**45**	**$3,460,467.00**	**100%**	**0**	**$0.00**		**0**	
31378F2N4		STANDARD FEDERAL BANK	77	$6,061,213.01	100%	0	$0.00	NA	0	
Total			**77**	**$6,061,213.01**	**100%**	**0**	**$0.00**		**0**	
31378FAC9		USAA FEDERAL SAVINGS BANK	58	$7,153,314.29	88.81%	0	$0.00	NA	0	
		Unavailable	7	$901,262.30	11.19%	0	$0.00	NA	0	
Total			**65**	**$8,054,576.59**	**100%**	**0**	**$0.00**		**0**	
31378FB20		HOMESIDE LENDING, INC.	6	$439,696.72	1.98%	0	$0.00	NA	0	
		Unavailable	183	$21,802,293.17	98.02%	0	$0.00	NA	0	
Total			**189**	**$22,241,989.89**	**100%**	**0**	**$0.00**		**0**	
31378FB38		Unavailable	158	$18,938,390.03	100%	0	$0.00	NA	0	

Total			**158**	**$18,938,390.03**	**100%**	**0**	**$0.00**		**0**	
31378FB46		HOMESIDE LENDING, INC.	1	$27,881.75	0.43%	0	$0.00	NA	0	
		Unavailable	65	$6,407,240.86	99.57%	0	$0.00	NA	0	
Total			**66**	**$6,435,122.61**	**100%**	**0**	**$0.00**		**0**	
31378FB53		Unavailable	85	$8,413,996.11	100%	0	$0.00	NA	0	
Total			**85**	**$8,413,996.11**	**100%**	**0**	**$0.00**		**0**	
31378FB61		Unavailable	15	$1,378,813.37	100%	0	$0.00	NA	0	
Total			**15**	**$1,378,813.37**	**100%**	**0**	**$0.00**		**0**	
31378FBT1		Unavailable	42	$5,693,784.95	100%	0	$0.00	NA	0	
Total			**42**	**$5,693,784.95**	**100%**	**0**	**$0.00**		**0**	
31378FBU8		Unavailable	152	$18,229,322.16	100%	0	$0.00	NA	0	
Total			**152**	**$18,229,322.16**	**100%**	**0**	**$0.00**		**0**	
31378FBV6		HOMESIDE LENDING, INC.	16	$1,176,682.05	2.63%	0	$0.00	NA	0	
		Unavailable	375	$43,635,910.46	97.37%	0	$0.00	NA	0	
Total			**391**	**$44,812,592.51**	**100%**	**0**	**$0.00**		**0**	
31378FBW4		HOMESIDE LENDING, INC.	4	$413,965.31	1.5%	0	$0.00	NA	0	
		Unavailable	250	$27,217,200.16	98.5%	0	$0.00	NA	0	
Total			**254**	**$27,631,165.47**	**100%**	**0**	**$0.00**		**0**	
31378FBX2		Unavailable	152	$13,858,178.35	100%	0	$0.00	NA	0	
Total			**152**	**$13,858,178.35**	**100%**	**0**	**$0.00**		**0**	
31378FCA1		HOMESIDE LENDING, INC.	4	$463,986.44	2.51%	0	$0.00	NA	0	
		Unavailable	166	$18,027,016.15	97.49%	0	$0.00	NA	0	
Total			**170**	**$18,491,002.59**	**100%**	**0**	**$0.00**		**0**	
31378FCB9		Unavailable	86	$10,323,118.34	100%	0	$0.00	NA	0	
Total			**86**	**$10,323,118.34**	**100%**	**0**	**$0.00**		**0**	
31378FCC7		HOMESIDE LENDING, INC.	2	$65,250.00	0.72%	0	$0.00	NA	0	
		Unavailable	89	$8,983,726.69	99.28%	0	$0.00	NA	0	
Total			**91**	**$9,048,976.69**	**100%**	**0**	**$0.00**		**0**	
31378FCD5		Unavailable	82	$8,538,377.30	100%	0	$0.00	NA	0	

Total			**82**	**$8,538,377.30**	**100%**	**0**	**$0.00**		**0**	
31378FCE3		Unavailable	15	$1,418,444.13	100%	0	$0.00	NA	0	
Total			**15**	**$1,418,444.13**	**100%**	**0**	**$0.00**		**0**	
31378FCF0		HOMESIDE LENDING, INC.	1	$153,000.00	2.41%	0	$0.00	NA	0	
		Unavailable	48	$6,184,783.42	97.59%	0	$0.00	NA	0	
Total			**49**	**$6,337,783.42**	**100%**	**0**	**$0.00**		**0**	
31378FCG8		Unavailable	37	$5,138,275.96	100%	0	$0.00	NA	0	
Total			**37**	**$5,138,275.96**	**100%**	**0**	**$0.00**		**0**	
31378FCH6		HOMESIDE LENDING, INC.	8	$750,400.00	3.15%	0	$0.00	NA	0	
		Unavailable	193	$23,055,511.07	96.85%	0	$0.00	NA	0	
Total			**201**	**$23,805,911.07**	**100%**	**0**	**$0.00**		**0**	
31378FCJ2		Unavailable	111	$13,637,295.12	100%	0	$0.00	NA	0	
Total			**111**	**$13,637,295.12**	**100%**	**0**	**$0.00**		**0**	
31378FCK9		HOMESIDE LENDING, INC.	1	$55,000.00	0.89%	0	$0.00	NA	0	
		Unavailable	55	$6,131,036.82	99.11%	0	$0.00	NA	0	
Total			**56**	**$6,186,036.82**	**100%**	**0**	**$0.00**		**0**	
31378FCL7		Unavailable	54	$5,837,376.40	100%	0	$0.00	NA	0	
Total			**54**	**$5,837,376.40**	**100%**	**0**	**$0.00**		**0**	
31378FCN3		Unavailable	20	$2,145,086.79	100%	0	$0.00	NA	0	
Total			**20**	**$2,145,086.79**	**100%**	**0**	**$0.00**		**0**	
31378FCT0		HOMESIDE LENDING, INC.	4	$474,931.85	3.99%	0	$0.00	NA	0	
		Unavailable	106	$11,417,224.55	96.01%	0	$0.00	NA	0	
Total			**110**	**$11,892,156.40**	**100%**	**0**	**$0.00**		**0**	
31378FCV5		HOMESIDE LENDING, INC.	4	$359,821.59	6.7%	0	$0.00	NA	0	
		Unavailable	51	$5,011,965.68	93.3%	0	$0.00	NA	0	
Total			**55**	**$5,371,787.27**	**100%**	**0**	**$0.00**		**0**	
31378FCW3		Unavailable	48	$4,867,736.89	100%	0	$0.00	NA	0	
Total			**48**	**$4,867,736.89**	**100%**	**0**	**$0.00**		**0**	
31378FFE0			16	$2,128,094.92	10.92%	0	$0.00	NA	0	

		REPUBLIC NATIONAL BANK OF NEW YORK								
		Unavailable	119	$17,363,234.12	89.08%	0	$0.00	NA	0	
Total			**135**	**$19,491,329.04**	**100%**	**0**	**$0.00**		**0**	
31378FFF7		REPUBLIC NATIONAL BANK OF NEW YORK	14	$2,106,648.69	18.49%	0	$0.00	NA	0	
		Unavailable	65	$9,289,552.65	81.51%	0	$0.00	NA	0	
Total			**79**	**$11,396,201.34**	**100%**	**0**	**$0.00**		**0**	
31378FKP9		FT MORTGAGE COMPANIES	49	$4,238,368.16	85.51%	0	$0.00	NA	0	
		Unavailable	7	$718,139.39	14.49%	0	$0.00	NA	0	
Total			**56**	**$4,956,507.55**	**100%**	**0**	**$0.00**		**0**	
31378FKR5		FT MORTGAGE COMPANIES	34	$4,204,405.87	84.7%	0	$0.00	NA	0	
		Unavailable	5	$759,587.30	15.3%	0	$0.00	NA	0	
Total			**39**	**$4,963,993.17**	**100%**	**0**	**$0.00**		**0**	
31378FKT1		FT MORTGAGE COMPANIES	67	$7,565,825.27	76.33%	0	$0.00	NA	0	
		Unavailable	18	$2,346,761.24	23.67%	0	$0.00	NA	0	
Total			**85**	**$9,912,586.51**	**100%**	**0**	**$0.00**		**0**	
31378FKU8		FT MORTGAGE COMPANIES	31	$3,643,221.50	73.28%	0	$0.00	NA	0	
		Unavailable	11	$1,328,299.85	26.72%	0	$0.00	NA	0	
Total			**42**	**$4,971,521.35**	**100%**	**0**	**$0.00**		**0**	
31378FKW4		FT MORTGAGE COMPANIES	34	$3,884,381.04	78.39%	0	$0.00	NA	0	
		Unavailable	7	$1,070,829.01	21.61%	0	$0.00	NA	0	
Total			**41**	**$4,955,210.05**	**100%**	**0**	**$0.00**		**0**	
31378FKX2		FT MORTGAGE COMPANIES	33	$3,503,374.91	87.6%	0	$0.00	NA	0	
		Unavailable	5	$495,799.66	12.4%	0	$0.00	NA	0	
Total			**38**	**$3,999,174.57**	**100%**	**0**	**$0.00**		**0**	
31378FKY0		FT MORTGAGE COMPANIES	18	$2,413,732.68	79.71%	0	$0.00	NA	0	
		Unavailable	5	$614,286.88	20.29%	0	$0.00	NA	0	
Total			**23**	**$3,028,019.56**	**100%**	**0**	**$0.00**		**0**	
31378FKZ7		FT MORTGAGE	17	$1,562,793.51	78.7%	0	$0.00	NA	0	

		COMPANIES								
		Unavailable	4	$422,883.84	21.3%	0	$0.00	NA	0	
Total			**21**	**$1,985,677.35**	**100%**	**0**	**$0.00**		**0**	
31378FL37		FT MORTGAGE COMPANIES	29	$3,234,812.14	65.16%	0	$0.00	NA	0	
		Unavailable	13	$1,729,593.06	34.84%	0	$0.00	NA	0	
Total			**42**	**$4,964,405.20**	**100%**	**0**	**$0.00**		**0**	
31378FL52		FT MORTGAGE COMPANIES	14	$1,370,500.00	68.86%	0	$0.00	NA	0	
		Unavailable	4	$619,900.00	31.14%	0	$0.00	NA	0	
Total			**18**	**$1,990,400.00**	**100%**	**0**	**$0.00**		**0**	
31378FL94		FT MORTGAGE COMPANIES	16	$1,774,739.00	89.02%	0	$0.00	NA	0	
		Unavailable	3	$219,000.00	10.98%	0	$0.00	NA	0	
Total			**19**	**$1,993,739.00**	**100%**	**0**	**$0.00**		**0**	
31378FLC7		Unavailable	44	$4,971,227.79	100%	0	$0.00	NA	0	
Total			**44**	**$4,971,227.79**	**100%**	**0**	**$0.00**		**0**	
31378FLD5		FT MORTGAGE COMPANIES	1	$25,184.73	0.51%	0	$0.00	NA	0	
		Unavailable	52	$4,946,208.15	99.49%	0	$0.00	NA	0	
Total			**53**	**$4,971,392.88**	**100%**	**0**	**$0.00**		**0**	
31378FLF0		FT MORTGAGE COMPANIES	1	$116,400.00	1.17%	0	$0.00	NA	0	
		Unavailable	92	$9,813,038.53	98.83%	0	$0.00	NA	0	
Total			**93**	**$9,929,438.53**	**100%**	**0**	**$0.00**		**0**	
31378FLH6		Unavailable	48	$4,992,143.31	100%	0	$0.00	NA	0	
Total			**48**	**$4,992,143.31**	**100%**	**0**	**$0.00**		**0**	
31378FLK9		FT MORTGAGE COMPANIES	1	$113,700.00	2.29%	0	$0.00	NA	0	
		Unavailable	44	$4,846,450.00	97.71%	0	$0.00	NA	0	
Total			**45**	**$4,960,150.00**	**100%**	**0**	**$0.00**		**0**	
31378FLL7		Unavailable	17	$2,006,600.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,006,600.00**	**100%**	**0**	**$0.00**		**0**	
31378FLM5		FT MORTGAGE COMPANIES	1	$65,000.00	1.31%	0	$0.00	NA	0	
		Unavailable	42	$4,900,392.42	98.69%	0	$0.00	NA	0	

Total			**43**	**$4,965,392.42**	**100%**	**0**	**$0.00**		**0**	
31378FLP8		FT MORTGAGE COMPANIES	68	$6,456,809.77	64.71%	0	$0.00	NA	0	
		Unavailable	33	$3,521,260.93	35.29%	0	$0.00	NA	0	
Total			**101**	**$9,978,070.70**	**100%**	**0**	**$0.00**		**0**	
31378FLT0		FT MORTGAGE COMPANIES	26	$2,677,828.35	54.01%	0	$0.00	NA	0	
		Unavailable	17	$2,280,100.00	45.99%	0	$0.00	NA	0	
Total			**43**	**$4,957,928.35**	**100%**	**0**	**$0.00**		**0**	
31378FLV5		FT MORTGAGE COMPANIES	39	$4,446,653.00	89.47%	0	$0.00	NA	0	
		Unavailable	5	$523,250.00	10.53%	0	$0.00	NA	0	
Total			**44**	**$4,969,903.00**	**100%**	**0**	**$0.00**		**0**	
31378FLX1		FT MORTGAGE COMPANIES	20	$2,583,250.00	75.7%	0	$0.00	NA	0	
		Unavailable	7	$829,200.00	24.3%	0	$0.00	NA	0	
Total			**27**	**$3,412,450.00**	**100%**	**0**	**$0.00**		**0**	
31378FNB7		Unavailable	13	$1,040,859.31	100%	0	$0.00	NA	0	
Total			**13**	**$1,040,859.31**	**100%**	**0**	**$0.00**		**0**	
31378FNR2		Unavailable	51	$6,239,518.99	100%	0	$0.00	NA	0	
Total			**51**	**$6,239,518.99**	**100%**	**0**	**$0.00**		**0**	
31378FNS0		Unavailable	18	$2,011,165.32	100%	0	$0.00	NA	0	
Total			**18**	**$2,011,165.32**	**100%**	**0**	**$0.00**		**0**	
31378FPD1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	20	$1,216,806.07	100%	0	$0.00	NA	0	
Total			**20**	**$1,216,806.07**	**100%**	**0**	**$0.00**		**0**	
31378FQF5		GE CAPITAL MORTGAGE SERVICES	4	$509,223.84	10.13%	0	$0.00	NA	0	
		Unavailable	31	$4,519,065.02	89.87%	0	$0.00	NA	0	
Total			**35**	**$5,028,288.86**	**100%**	**0**	**$0.00**		**0**	
31378FQM0		Unavailable	40	$6,052,247.50	100%	0	$0.00	NA	0	
Total			**40**	**$6,052,247.50**	**100%**	**0**	**$0.00**		**0**	
31378FQP3			1	$162,400.00	7.38%	0	$0.00	NA	0	

		GE CAPITAL MORTGAGE SERVICES								
		Unavailable	13	$2,037,851.91	92.62%	0	$0.00	NA	0	
Total			**14**	**$2,200,251.91**	**100%**	**0**	**$0.00**		**0**	
31378FQS7		GE CAPITAL MORTGAGE SERVICES	3	$241,000.00	8.05%	0	$0.00	NA	0	
		Unavailable	18	$2,752,131.09	91.95%	0	$0.00	NA	0	
Total			**21**	**$2,993,131.09**	**100%**	**0**	**$0.00**		**0**	
31378FQT5		GE CAPITAL MORTGAGE SERVICES	7	$747,868.26	16.22%	0	$0.00	NA	0	
		Unavailable	29	$3,862,607.19	83.78%	0	$0.00	NA	0	
Total			**36**	**$4,610,475.45**	**100%**	**0**	**$0.00**		**0**	
31378FQV0		GE CAPITAL MORTGAGE SERVICES	2	$338,650.00	14.7%	0	$0.00	NA	0	
		Unavailable	12	$1,965,325.00	85.3%	0	$0.00	NA	0	
Total			**14**	**$2,303,975.00**	**100%**	**0**	**$0.00**		**0**	
31378FR23		AMERICAN HOME FUNDING INC.	30	$2,988,933.61	100%	0	$0.00	NA	0	
Total			**30**	**$2,988,933.61**	**100%**	**0**	**$0.00**		**0**	
31378FR49		AMERICAN HOME FUNDING INC.	30	$2,969,796.62	100%	0	$0.00	NA	0	
Total			**30**	**$2,969,796.62**	**100%**	**0**	**$0.00**		**0**	
31378FVC6		COUNTRYWIDE HOME LOANS, INC.	5	$289,005.06	3.79%	0	$0.00	NA	0	
		Unavailable	48	$7,338,325.25	96.21%	0	$0.00	NA	0	
Total			**53**	**$7,627,330.31**	**100%**	**0**	**$0.00**		**0**	
31378FVR3		COUNTRYWIDE HOME LOANS, INC.	30	$3,526,489.73	35.21%	0	$0.00	NA	0	
		Unavailable	43	$6,488,483.02	64.79%	0	$0.00	NA	0	
Total			**73**	**$10,014,972.75**	**100%**	**0**	**$0.00**		**0**	
31378FVX0		COUNTRYWIDE HOME LOANS, INC.	25	$3,509,088.77	69.64%	0	$0.00	NA	0	
		Unavailable	11	$1,529,590.87	30.36%	0	$0.00	NA	0	
Total			**36**	**$5,038,679.64**	**100%**	**0**	**$0.00**		**0**	

31378FVY8		COUNTRYWIDE HOME LOANS, INC.	11	$1,238,109.60	24.72%	0	$0.00	NA	0	
		Unavailable	28	$3,770,955.59	75.28%	0	$0.00	NA	0	
Total			**39**	**$5,009,065.19**	**100%**	**0**	**$0.00**		**0**	
31378FX26		NORTH AMERICAN MORTGAGE COMPANY	64	$8,382,110.00	64.64%	0	$0.00	NA	0	
		Unavailable	43	$4,584,544.60	35.36%	0	$0.00	NA	0	
Total			**107**	**$12,966,654.60**	**100%**	**0**	**$0.00**		**0**	
31378FX34		NORTH AMERICAN MORTGAGE COMPANY	83	$8,888,612.00	64.12%	0	$0.00	NA	0	
		Unavailable	52	$4,973,630.00	35.88%	0	$0.00	NA	0	
Total			**135**	**$13,862,242.00**	**100%**	**0**	**$0.00**		**0**	
31378FX42		NORTH AMERICAN MORTGAGE COMPANY	27	$3,262,850.00	51.29%	0	$0.00	NA	0	
		Unavailable	26	$3,098,150.00	48.71%	0	$0.00	NA	0	
Total			**53**	**$6,361,000.00**	**100%**	**0**	**$0.00**		**0**	
31378FX59		NORTH AMERICAN MORTGAGE COMPANY	33	$3,765,850.00	57.62%	0	$0.00	NA	0	
		Unavailable	31	$2,769,750.00	42.38%	0	$0.00	NA	0	
Total			**64**	**$6,535,600.00**	**100%**	**0**	**$0.00**		**0**	
31378FX67		NORTH AMERICAN MORTGAGE COMPANY	16	$1,620,173.24	43.94%	0	$0.00	NA	0	
		Unavailable	23	$2,067,400.00	56.06%	0	$0.00	NA	0	
Total			**39**	**$3,687,573.24**	**100%**	**0**	**$0.00**		**0**	
31378FX83		NORTH AMERICAN MORTGAGE COMPANY	46	$5,545,950.00	47.43%	0	$0.00	NA	0	
		Unavailable	57	$6,147,175.00	52.57%	0	$0.00	NA	0	
Total			**103**	**$11,693,125.00**	**100%**	**0**	**$0.00**		**0**	
31378FXB6		NORTH AMERICAN MORTGAGE COMPANY	156	$19,146,046.18	94.79%	0	$0.00	NA	0	
		Unavailable	10	$1,051,670.73	5.21%	0	$0.00	NA	0	
Total			**166**	**$20,197,716.91**	**100%**	**0**	**$0.00**		**0**	

31378FXC4		NORTH AMERICAN MORTGAGE COMPANY	165	$17,576,046.21	88.73%	0	$0.00	NA	0	
		Unavailable	21	$2,232,899.70	11.27%	0	$0.00	NA	0	
Total			**186**	**$19,808,945.91**	**100%**	**0**	**$0.00**		**0**	
31378FXD2		NORTH AMERICAN MORTGAGE COMPANY	196	$18,686,381.71	92.52%	0	$0.00	NA	0	
		Unavailable	20	$1,509,963.46	7.48%	0	$0.00	NA	0	
Total			**216**	**$20,196,345.17**	**100%**	**0**	**$0.00**		**0**	
31378FXE0		NORTH AMERICAN MORTGAGE COMPANY	102	$14,196,642.34	94.62%	0	$0.00	NA	0	
		Unavailable	5	$807,352.86	5.38%	0	$0.00	NA	0	
Total			**107**	**$15,003,995.20**	**100%**	**0**	**$0.00**		**0**	
31378FXF7		NORTH AMERICAN MORTGAGE COMPANY	94	$13,419,127.51	91.22%	0	$0.00	NA	0	
		Unavailable	11	$1,291,594.18	8.78%	0	$0.00	NA	0	
Total			**105**	**$14,710,721.69**	**100%**	**0**	**$0.00**		**0**	
31378FXG5		NORTH AMERICAN MORTGAGE COMPANY	158	$18,229,696.10	91.14%	0	$0.00	NA	0	
		Unavailable	24	$1,771,518.33	8.86%	1	$88,237.29	NA	1	$88,2
Total			**182**	**$20,001,214.43**	**100%**	**1**	**$88,237.29**		**1**	**$88,2**
31378FXM2		NORTH AMERICAN MORTGAGE COMPANY	19	$1,485,450.80	100%	0	$0.00	NA	0	
Total			**19**	**$1,485,450.80**	**100%**	**0**	**$0.00**		**0**	
31378FXP5		NORTH AMERICAN MORTGAGE COMPANY	89	$8,657,279.00	87.41%	0	$0.00	NA	0	
		Unavailable	11	$1,247,330.00	12.59%	0	$0.00	NA	0	
Total			**100**	**$9,904,609.00**	**100%**	**0**	**$0.00**		**0**	
31378FXT7		NORTH AMERICAN MORTGAGE COMPANY	40	$4,763,424.09	43.71%	0	$0.00	NA	0	
		Unavailable	67	$6,134,215.50	56.29%	0	$0.00	NA	0	
Total			**107**	**$10,897,639.59**	**100%**	**0**	**$0.00**		**0**	

31378FXU4		NORTH AMERICAN MORTGAGE COMPANY	79	$10,332,554.00	49.69%	0	$0.00	NA	0	
		Unavailable	83	$10,462,276.50	50.31%	0	$0.00	NA	0	
Total			**162**	**$20,794,830.50**	**100%**	**0**	**$0.00**		**0**	
31378FXV2		NORTH AMERICAN MORTGAGE COMPANY	76	$9,231,260.00	45.7%	0	$0.00	NA	0	
		Unavailable	101	$10,969,109.48	54.3%	0	$0.00	NA	0	
Total			**177**	**$20,200,369.48**	**100%**	**0**	**$0.00**		**0**	
31378FXW0		NORTH AMERICAN MORTGAGE COMPANY	59	$6,575,553.00	44.26%	0	$0.00	NA	0	
		Unavailable	68	$8,280,655.00	55.74%	0	$0.00	NA	0	
Total			**127**	**$14,856,208.00**	**100%**	**0**	**$0.00**		**0**	
31378FXX8		NORTH AMERICAN MORTGAGE COMPANY	26	$3,327,337.20	59.47%	0	$0.00	NA	0	
		Unavailable	16	$2,267,208.10	40.53%	0	$0.00	NA	0	
Total			**42**	**$5,594,545.30**	**100%**	**0**	**$0.00**		**0**	
31378FXY6		NORTH AMERICAN MORTGAGE COMPANY	23	$2,885,450.00	45.36%	0	$0.00	NA	0	
		Unavailable	31	$3,475,725.00	54.64%	0	$0.00	NA	0	
Total			**54**	**$6,361,175.00**	**100%**	**0**	**$0.00**		**0**	
31378FXZ3		NORTH AMERICAN MORTGAGE COMPANY	61	$7,612,029.00	54.08%	0	$0.00	NA	0	
		Unavailable	49	$6,462,239.17	45.92%	0	$0.00	NA	0	
Total			**110**	**$14,074,268.17**	**100%**	**0**	**$0.00**		**0**	
31378FZ81		GMAC MORTGAGE CORPORATION	58	$6,035,476.11	100%	0	$0.00	NA	0	
Total			**58**	**$6,035,476.11**	**100%**	**0**	**$0.00**		**0**	
31378FZ99		GMAC MORTGAGE CORPORATION	149	$14,741,378.32	98.09%	0	$0.00	NA	0	
		Unavailable	3	$287,167.73	1.91%	0	$0.00	NA	0	
Total			**152**	**$15,028,546.05**	**100%**	**0**	**$0.00**		**0**	
31378G2A0		COUNTRYWIDE HOME LOANS, INC.	110	$12,453,923.42	33.11%	0	$0.00	NA	0	

		Unavailable	215	$25,155,797.58	66.89%	0	$0.00	NA	0	
Total			**325**	**$37,609,721.00**	**100%**	**0**	**$0.00**		**0**	
31378G2C6		COUNTRYWIDE HOME LOANS, INC.	2	$271,850.00	16.11%	0	$0.00	NA	0	
		Unavailable	10	$1,415,243.06	83.89%	0	$0.00	NA	0	
Total			**12**	**$1,687,093.06**	**100%**	**0**	**$0.00**		**0**	
31378G2D4		COUNTRYWIDE HOME LOANS, INC.	49	$6,439,582.54	81.86%	0	$0.00	NA	0	
		Unavailable	9	$1,426,696.22	18.14%	0	$0.00	NA	0	
Total			**58**	**$7,866,278.76**	**100%**	**0**	**$0.00**		**0**	
31378G2E2		COUNTRYWIDE HOME LOANS, INC.	89	$10,767,410.26	83.92%	0	$0.00	NA	0	
		Unavailable	14	$2,063,087.09	16.08%	0	$0.00	NA	0	
Total			**103**	**$12,830,497.35**	**100%**	**0**	**$0.00**		**0**	
31378G2J1		COUNTRYWIDE HOME LOANS, INC.	15	$1,638,350.00	35.95%	0	$0.00	NA	0	
		Unavailable	36	$2,918,582.21	64.05%	0	$0.00	NA	0	
Total			**51**	**$4,556,932.21**	**100%**	**0**	**$0.00**		**0**	
31378G2L6		COUNTRYWIDE HOME LOANS, INC.	6	$622,000.00	35.98%	0	$0.00	NA	0	
		Unavailable	9	$1,106,649.13	64.02%	0	$0.00	NA	0	
Total			**15**	**$1,728,649.13**	**100%**	**0**	**$0.00**		**0**	
31378G2M4		COUNTRYWIDE HOME LOANS, INC.	17	$1,988,775.00	65.69%	0	$0.00	NA	0	
		Unavailable	9	$1,038,654.35	34.31%	0	$0.00	NA	0	
Total			**26**	**$3,027,429.35**	**100%**	**0**	**$0.00**		**0**	
31378G2P7		COUNTRYWIDE HOME LOANS, INC.	1	$51,900.00	2.52%	0	$0.00	NA	0	
		Unavailable	34	$2,009,686.39	97.48%	0	$0.00	NA	0	
Total			**35**	**$2,061,586.39**	**100%**	**0**	**$0.00**		**0**	
31378G2Q5		COUNTRYWIDE HOME LOANS, INC.	10	$1,046,500.00	36.92%	0	$0.00	NA	0	
		Unavailable	15	$1,787,744.17	63.08%	0	$0.00	NA	0	
Total			**25**	**$2,834,244.17**	**100%**	**0**	**$0.00**		**0**	
31378G2R3		COUNTRYWIDE HOME LOANS, INC.	58	$5,756,510.00	29.26%	0	$0.00	NA	0	
		Unavailable	124	$13,920,031.13	70.74%	0	$0.00	NA	0	

Total			**182**	**$19,676,541.13**	**100%**	**0**	**$0.00**		**0**	
31378G2T9		COUNTRYWIDE HOME LOANS, INC.	48	$4,384,705.00	52.94%	0	$0.00	NA	0	
		Unavailable	45	$3,897,165.80	47.06%	0	$0.00	NA	0	
Total			**93**	**$8,281,870.80**	**100%**	**0**	**$0.00**		**0**	
31378G2U6		COUNTRYWIDE HOME LOANS, INC.	30	$2,577,506.53	34.33%	0	$0.00	NA	0	
		Unavailable	57	$4,929,773.50	65.67%	0	$0.00	NA	0	
Total			**87**	**$7,507,280.03**	**100%**	**0**	**$0.00**		**0**	
31378G2V4		COUNTRYWIDE HOME LOANS, INC.	19	$1,783,450.00	50.57%	0	$0.00	NA	0	
		Unavailable	21	$1,743,167.53	49.43%	0	$0.00	NA	0	
Total			**40**	**$3,526,617.53**	**100%**	**0**	**$0.00**		**0**	
31378G2W2		COUNTRYWIDE HOME LOANS, INC.	4	$377,500.00	14.08%	0	$0.00	NA	0	
		Unavailable	29	$2,302,880.78	85.92%	0	$0.00	NA	0	
Total			**33**	**$2,680,380.78**	**100%**	**0**	**$0.00**		**0**	
31378G2Z5		COUNTRYWIDE HOME LOANS, INC.	2	$107,200.00	8.94%	0	$0.00	NA	0	
		Unavailable	23	$1,091,417.61	91.06%	0	$0.00	NA	0	
Total			**25**	**$1,198,617.61**	**100%**	**0**	**$0.00**		**0**	
31378G3B7		COUNTRYWIDE HOME LOANS, INC.	14	$1,476,197.40	31.94%	0	$0.00	NA	0	
		Unavailable	27	$3,145,419.86	68.06%	0	$0.00	NA	0	
Total			**41**	**$4,621,617.26**	**100%**	**0**	**$0.00**		**0**	
31378G3E1		COUNTRYWIDE HOME LOANS, INC.	19	$1,939,629.95	51.82%	0	$0.00	NA	0	
		Unavailable	16	$1,803,193.31	48.18%	0	$0.00	NA	0	
Total			**35**	**$3,742,823.26**	**100%**	**0**	**$0.00**		**0**	
31378G3F8		COUNTRYWIDE HOME LOANS, INC.	48	$4,271,034.59	56.01%	0	$0.00	NA	0	
		Unavailable	38	$3,354,829.53	43.99%	0	$0.00	NA	0	
Total			**86**	**$7,625,864.12**	**100%**	**0**	**$0.00**		**0**	
31378G3N1		KAUFMAN AND BROAD MORTGAGE COMPANY	10	$1,502,050.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,502,050.00**	**100%**	**0**	**$0.00**		**0**	

31378G5N9		GMAC MORTGAGE CORPORATION	14	$1,633,150.84	100%	0	$0.00	NA	0	
Total			**14**	**$1,633,150.84**	**100%**	**0**	**$0.00**		**0**	
31378G5P4		GMAC MORTGAGE CORPORATION	30	$3,018,915.80	100%	0	$0.00	NA	0	
Total			**30**	**$3,018,915.80**	**100%**	**0**	**$0.00**		**0**	
31378G6Q1		NATIONSBANK	511	$42,929,383.09	100%	0	$0.00	NA	0	
Total			**511**	**$42,929,383.09**	**100%**	**0**	**$0.00**		**0**	
31378G7C1		NATIONSBANK	5,797	$380,671,073.29	100%	1	$40,066.42	NA	1	$40,0
Total			**5,797**	**$380,671,073.29**	**100%**	**1**	**$40,066.42**		**1**	**$40,0**
31378G7M9		NATIONSBANK	9,516	$554,738,203.16	100%	0	$0.00	NA	0	
Total			**9,516**	**$554,738,203.16**	**100%**	**0**	**$0.00**		**0**	
31378GAB9		BANCOKLAHOMA MORTGAGE CORPORATION	19	$2,086,060.50	67.76%	0	$0.00	NA	0	
		Unavailable	7	$992,417.61	32.24%	0	$0.00	NA	0	
Total			**26**	**$3,078,478.11**	**100%**	**0**	**$0.00**		**0**	
31378GAF0		BANCOKLAHOMA MORTGAGE CORPORATION	12	$1,210,601.09	34.85%	0	$0.00	NA	0	
		Unavailable	16	$2,263,483.10	65.15%	0	$0.00	NA	0	
Total			**28**	**$3,474,084.19**	**100%**	**0**	**$0.00**		**0**	
31378GAJ2		BANCOKLAHOMA MORTGAGE CORPORATION	14	$1,172,433.28	36.33%	0	$0.00	NA	0	
		Unavailable	16	$2,054,584.72	63.67%	0	$0.00	NA	0	
Total			**30**	**$3,227,018.00**	**100%**	**0**	**$0.00**		**0**	
31378GAK9		BANCOKLAHOMA MORTGAGE CORPORATION	16	$1,408,695.27	40.58%	0	$0.00	NA	0	
		Unavailable	17	$2,062,375.26	59.42%	0	$0.00	NA	0	
Total			**33**	**$3,471,070.53**	**100%**	**0**	**$0.00**		**0**	
31378GAL7		BANCOKLAHOMA MORTGAGE CORPORATION	6	$556,518.73	18.66%	0	$0.00	NA	0	
		Unavailable	19	$2,425,575.38	81.34%	0	$0.00	NA	0	
Total			**25**	**$2,982,094.11**	**100%**	**0**	**$0.00**		**0**	

31378GBD4		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$153,483.12	13.93%	0	$0.00	NA	0	
		Unavailable	9	$948,534.37	86.07%	0	$0.00	NA	0	
Total			**10**	**$1,102,017.49**	**100%**	**0**	**$0.00**		**0**	
31378GQN6		GMAC MORTGAGE CORPORATION	28	$2,217,296.54	100%	0	$0.00	NA	0	
Total			**28**	**$2,217,296.54**	**100%**	**0**	**$0.00**		**0**	
31378GQQ9		GMAC MORTGAGE CORPORATION	41	$3,528,792.91	100%	0	$0.00	NA	0	
Total			**41**	**$3,528,792.91**	**100%**	**0**	**$0.00**		**0**	
31378GQR7		GMAC MORTGAGE CORPORATION	96	$11,048,269.56	100%	0	$0.00	NA	0	
Total			**96**	**$11,048,269.56**	**100%**	**0**	**$0.00**		**0**	
31378GQS5		GMAC MORTGAGE CORPORATION	18	$2,006,207.13	100%	0	$0.00	NA	0	
Total			**18**	**$2,006,207.13**	**100%**	**0**	**$0.00**		**0**	
31378GRF2		CROSSLAND MORTGAGE CORPORATION	3	$272,681.49	25.35%	0	$0.00	NA	0	
		Unavailable	6	$802,950.00	74.65%	0	$0.00	NA	0	
Total			**9**	**$1,075,631.49**	**100%**	**0**	**$0.00**		**0**	
31378GRG0		CROSSLAND MORTGAGE CORPORATION	4	$433,487.00	6.95%	0	$0.00	NA	0	
		Unavailable	50	$5,800,427.12	93.05%	0	$0.00	NA	0	
Total			**54**	**$6,233,914.12**	**100%**	**0**	**$0.00**		**0**	
31378GRH8		CROSSLAND MORTGAGE CORPORATION	3	$440,900.00	13.72%	0	$0.00	NA	0	
		Unavailable	25	$2,773,113.16	86.28%	0	$0.00	NA	0	
Total			**28**	**$3,214,013.16**	**100%**	**0**	**$0.00**		**0**	
31378GRM7		CROSSLAND MORTGAGE CORPORATION	1	$141,464.25	10.02%	0	$0.00	NA	0	
		Unavailable	10	$1,270,346.44	89.98%	0	$0.00	NA	0	
Total			**11**	**$1,411,810.69**	**100%**	**0**	**$0.00**		**0**	

31378GU27		BANCOKLAHOMA MORTGAGE CORPORATION	11	$1,369,700.00	74.41%	0	$0.00	NA	0	
		Unavailable	3	$471,100.00	25.59%	0	$0.00	NA	0	
Total			**14**	**$1,840,800.00**	**100%**	**0**	**$0.00**		**0**	
31378GUB7		PROVIDENT BANK OF MARYLAND	6	$579,441.16	28.96%	0	$0.00	NA	0	
		Unavailable	9	$1,421,050.00	71.04%	0	$0.00	NA	0	
Total			**15**	**$2,000,491.16**	**100%**	**0**	**$0.00**		**0**	
31378GUC5		PROVIDENT BANK OF MARYLAND	2	$182,750.00	11.77%	0	$0.00	NA	0	
		Unavailable	8	$1,369,288.78	88.23%	0	$0.00	NA	0	
Total			**10**	**$1,552,038.78**	**100%**	**0**	**$0.00**		**0**	
31378GUF8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$380,562.21	100%	0	$0.00	NA	0	
Total			**5**	**$380,562.21**	**100%**	**0**	**$0.00**		**0**	
31378GUG6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$538,860.50	100%	0	$0.00	NA	0	
Total			**5**	**$538,860.50**	**100%**	**0**	**$0.00**		**0**	
31378GUM3		ORIENTAL BANK AND TRUST	35	$4,493,442.98	89.7%	0	$0.00	NA	0	
		Unavailable	4	$516,111.19	10.3%	0	$0.00	NA	0	
Total			**39**	**$5,009,554.17**	**100%**	**0**	**$0.00**		**0**	
31378GUV3		BANCOKLAHOMA MORTGAGE CORPORATION	13	$1,241,900.59	56.61%	0	$0.00	NA	0	
		Unavailable	10	$951,704.64	43.39%	0	$0.00	NA	0	
Total			**23**	**$2,193,605.23**	**100%**	**0**	**$0.00**		**0**	
31378GUX9		BANCOKLAHOMA MORTGAGE CORPORATION	16	$1,923,436.50	74.01%	0	$0.00	NA	0	
		Unavailable	5	$675,355.19	25.99%	0	$0.00	NA	0	
Total			**21**	**$2,598,791.69**	**100%**	**0**	**$0.00**		**0**	
31378GV34			25	$2,990,710.74	100%	0	$0.00	NA	0	

		NAVY FEDERAL CREDIT UNION								
Total			**25**	**$2,990,710.74**	**100%**	**0**	**$0.00**		**0**	
31378GVX8		NAVY FEDERAL CREDIT UNION	69	$7,998,776.48	100%	0	$0.00	NA	0	
Total			**69**	**$7,998,776.48**	**100%**	**0**	**$0.00**		**0**	
31378GVZ3		NAVY FEDERAL CREDIT UNION	32	$2,993,711.60	100%	0	$0.00	NA	0	
Total			**32**	**$2,993,711.60**	**100%**	**0**	**$0.00**		**0**	
31378GW25		OLD KENT MORTGAGE COMPANY	7	$854,228.89	30.5%	0	$0.00	NA	0	
		Unavailable	17	$1,946,862.46	69.5%	0	$0.00	NA	0	
Total			**24**	**$2,801,091.35**	**100%**	**0**	**$0.00**		**0**	
31378GW33		OLD KENT MORTGAGE COMPANY	4	$690,950.00	15.57%	0	$0.00	NA	0	
		Unavailable	31	$3,745,741.29	84.43%	0	$0.00	NA	0	
Total			**35**	**$4,436,691.29**	**100%**	**0**	**$0.00**		**0**	
31378GW41		OLD KENT MORTGAGE COMPANY	14	$1,561,911.21	26.29%	0	$0.00	NA	0	
		Unavailable	44	$4,378,084.29	73.71%	0	$0.00	NA	0	
Total			**58**	**$5,939,995.50**	**100%**	**0**	**$0.00**		**0**	
31378GW74		OLD KENT MORTGAGE COMPANY	16	$2,088,886.66	28.42%	0	$0.00	NA	0	
		Unavailable	40	$5,261,957.15	71.58%	0	$0.00	NA	0	
Total			**56**	**$7,350,843.81**	**100%**	**0**	**$0.00**		**0**	
31378GW82		OLD KENT MORTGAGE COMPANY	42	$4,683,560.73	32.77%	0	$0.00	NA	0	
		Unavailable	83	$9,607,279.93	67.23%	0	$0.00	NA	0	
Total			**125**	**$14,290,840.66**	**100%**	**0**	**$0.00**		**0**	
31378GW90		HIBERNIA NATIONAL BANK	33	$1,766,223.51	100%	0	$0.00	NA	0	
Total			**33**	**$1,766,223.51**	**100%**	**0**	**$0.00**		**0**	
31378GWB5		OHIO SAVINGS BANK	127	$11,953,759.88	100%	0	$0.00	NA	0	

Total			**127**	**$11,953,759.88**	**100%**	**0**	**$0.00**		**0**	
31378GWK5		MAGNA MORTGAGE COMPANY	11	$917,101.18	91.57%	0	$0.00	NA	0	
		Unavailable	1	$84,385.74	8.43%	0	$0.00	NA	0	
Total			**12**	**$1,001,486.92**	**100%**	**0**	**$0.00**		**0**	
31378GWL3		MAGNA MORTGAGE COMPANY	15	$1,003,011.59	100%	0	$0.00	NA	0	
Total			**15**	**$1,003,011.59**	**100%**	**0**	**$0.00**		**0**	
31378GWM1		MAGNA MORTGAGE COMPANY	16	$1,000,375.16	100%	0	$0.00	NA	0	
Total			**16**	**$1,000,375.16**	**100%**	**0**	**$0.00**		**0**	
31378GWQ2		MAGNA MORTGAGE COMPANY	14	$1,002,871.77	100%	0	$0.00	NA	0	
Total			**14**	**$1,002,871.77**	**100%**	**0**	**$0.00**		**0**	
31378GWR0		MAGNA MORTGAGE COMPANY	16	$973,875.00	97.01%	0	$0.00	NA	0	
		Unavailable	1	$30,000.00	2.99%	0	$0.00	NA	0	
Total			**17**	**$1,003,875.00**	**100%**	**0**	**$0.00**		**0**	
31378GWX7		OLD KENT MORTGAGE COMPANY	1	$163,372.45	12.21%	0	$0.00	NA	0	
		Unavailable	9	$1,174,528.18	87.79%	0	$0.00	NA	0	
Total			**10**	**$1,337,900.63**	**100%**	**0**	**$0.00**		**0**	
31378GWZ2		OLD KENT MORTGAGE COMPANY	115	$11,355,304.35	37.57%	0	$0.00	NA	0	
		Unavailable	154	$18,870,053.09	62.43%	0	$0.00	NA	0	
Total			**269**	**$30,225,357.44**	**100%**	**0**	**$0.00**		**0**	
31378GXA6		HIBERNIA NATIONAL BANK	3	$158,420.93	12.54%	0	$0.00	NA	0	
		Unavailable	11	$1,104,760.05	87.46%	0	$0.00	NA	0	
Total			**14**	**$1,263,180.98**	**100%**	**0**	**$0.00**		**0**	
31378GXB4		HIBERNIA NATIONAL BANK	8	$375,988.58	100%	0	$0.00	NA	0	
Total			**8**	**$375,988.58**	**100%**	**0**	**$0.00**		**0**	
31378GXC2		HIBERNIA NATIONAL BANK	47	$3,322,856.02	47.4%	0	$0.00	NA	0	

		Unavailable	33	$3,687,175.76	52.6%	0	$0.00	NA	0	
Total			**80**	**$7,010,031.78**	**100%**	**0**	**$0.00**		**0**	
31378GXD0		HIBERNIA NATIONAL BANK	98	$8,289,102.79	42.42%	0	$0.00	NA	0	
		Unavailable	89	$11,252,434.65	57.58%	0	$0.00	NA	0	
Total			**187**	**$19,541,537.44**	**100%**	**0**	**$0.00**		**0**	
31378GXE8		HIBERNIA NATIONAL BANK	129	$13,544,328.47	100%	0	$0.00	NA	0	
Total			**129**	**$13,544,328.47**	**100%**	**0**	**$0.00**		**0**	
31378GXF5		HIBERNIA NATIONAL BANK	34	$2,999,155.64	100%	0	$0.00	NA	0	
Total			**34**	**$2,999,155.64**	**100%**	**0**	**$0.00**		**0**	
31378GXG3		HIBERNIA NATIONAL BANK	57	$5,258,109.76	74.06%	0	$0.00	NA	0	
		Unavailable	18	$1,841,237.76	25.94%	0	$0.00	NA	0	
Total			**75**	**$7,099,347.52**	**100%**	**0**	**$0.00**		**0**	
31378GXW8		NAVY FEDERAL CREDIT UNION	31	$3,973,405.21	100%	0	$0.00	NA	0	
Total			**31**	**$3,973,405.21**	**100%**	**0**	**$0.00**		**0**	
31378GZ22		COUNTRYWIDE HOME LOANS, INC.	45	$4,126,425.13	34.67%	0	$0.00	NA	0	
		Unavailable	103	$7,775,391.16	65.33%	0	$0.00	NA	0	
Total			**148**	**$11,901,816.29**	**100%**	**0**	**$0.00**		**0**	
31378GZV8		COUNTRYWIDE HOME LOANS, INC.	12	$1,135,696.96	56.8%	0	$0.00	NA	0	
		Unavailable	9	$863,789.04	43.2%	0	$0.00	NA	0	
Total			**21**	**$1,999,486.00**	**100%**	**0**	**$0.00**		**0**	
31378GZY2		COUNTRYWIDE HOME LOANS, INC.	16	$1,927,331.14	41.79%	0	$0.00	NA	0	
		Unavailable	22	$2,684,352.57	58.21%	0	$0.00	NA	0	
Total			**38**	**$4,611,683.71**	**100%**	**0**	**$0.00**		**0**	
31378GZZ9		COUNTRYWIDE HOME LOANS, INC.	56	$5,846,387.92	35.48%	0	$0.00	NA	0	
		Unavailable	115	$10,631,199.07	64.52%	0	$0.00	NA	0	
Total			**171**	**$16,477,586.99**	**100%**	**0**	**$0.00**		**0**	
31378H2V2		NATIONSBANC	155	$14,141,428.79	48.98%	0	$0.00	NA	0	

		MORTGAGE CORPORATION								
		Unavailable	145	$14,731,160.81	51.02%	0	$0.00	NA	0	
Total			**300**	**$28,872,589.60**	**100%**	**0**	**$0.00**		**0**	
31378H2W0		NATIONSBANC MORTGAGE CORPORATION	94	$7,220,442.88	34.67%	0	$0.00	NA	0	
		Unavailable	142	$13,605,111.85	65.33%	0	$0.00	NA	0	
Total			**236**	**$20,825,554.73**	**100%**	**0**	**$0.00**		**0**	
31378H4E8		BANK OF AMERICA, FSB	43	$5,626,932.89	55.43%	0	$0.00	NA	0	
		Unavailable	31	$4,524,359.73	44.57%	0	$0.00	NA	0	
Total			**74**	**$10,151,292.62**	**100%**	**0**	**$0.00**		**0**	
31378H4F5		BANK OF AMERICA, FSB	240	$27,375,942.63	58.45%	0	$0.00	NA	0	
		Unavailable	141	$19,461,871.80	41.55%	0	$0.00	NA	0	
Total			**381**	**$46,837,814.43**	**100%**	**0**	**$0.00**		**0**	
31378H4G3		BANK OF AMERICA, FSB	149	$20,746,517.59	46.45%	0	$0.00	NA	0	
		Unavailable	162	$23,919,768.71	53.55%	0	$0.00	NA	0	
Total			**311**	**$44,666,286.30**	**100%**	**0**	**$0.00**		**0**	
31378H4J7		BANK OF AMERICA, FSB	9	$876,357.28	74.28%	0	$0.00	NA	0	
		Unavailable	3	$303,378.68	25.72%	0	$0.00	NA	0	
Total			**12**	**$1,179,735.96**	**100%**	**0**	**$0.00**		**0**	
31378H4K4		BANK OF AMERICA, FSB	122	$14,438,402.14	91.65%	0	$0.00	NA	0	
		Unavailable	10	$1,316,243.45	8.35%	0	$0.00	NA	0	
Total			**132**	**$15,754,645.59**	**100%**	**0**	**$0.00**		**0**	
31378H4L2		BANK OF AMERICA, FSB	97	$6,354,746.66	57.46%	0	$0.00	NA	0	
		Unavailable	71	$4,704,960.27	42.54%	0	$0.00	NA	0	
Total			**168**	**$11,059,706.93**	**100%**	**0**	**$0.00**		**0**	
31378H6R7		GMAC MORTGAGE CORPORATION	18	$2,012,550.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,012,550.00**	**100%**	**0**	**$0.00**		**0**	
31378H6V8		GMAC MORTGAGE CORPORATION	21	$1,988,073.11	100%	0	$0.00	NA	0	

Total			**21**	**$1,988,073.11**	**100%**	**0**	**$0.00**		**0**	
31378H6W6		GMAC MORTGAGE CORPORATION	32	$3,021,763.06	100%	0	$0.00	NA	0	
Total			**32**	**$3,021,763.06**	**100%**	**0**	**$0.00**		**0**	
31378H6X4		GMAC MORTGAGE CORPORATION	9	$1,429,955.75	100%	0	$0.00	NA	0	
Total			**9**	**$1,429,955.75**	**100%**	**0**	**$0.00**		**0**	
31378H6Y2		GMAC MORTGAGE CORPORATION	54	$5,965,313.88	100%	0	$0.00	NA	0	
Total			**54**	**$5,965,313.88**	**100%**	**0**	**$0.00**		**0**	
31378H7A3		WASHINGTON MUTUAL BANK	41	$3,955,036.73	97.91%	0	$0.00	NA	0	
		Unavailable	1	$84,500.00	2.09%	0	$0.00	NA	0	
Total			**42**	**$4,039,536.73**	**100%**	**0**	**$0.00**		**0**	
31378H7B1		WASHINGTON MUTUAL BANK	80	$9,787,486.16	69.22%	0	$0.00	NA	0	
		Unavailable	40	$4,352,046.79	30.78%	0	$0.00	NA	0	
Total			**120**	**$14,139,532.95**	**100%**	**0**	**$0.00**		**0**	
31378H7F2		COLONIAL SAVINGS FA	19	$1,931,733.85	32.19%	0	$0.00	NA	0	
		Unavailable	43	$4,070,151.93	67.81%	0	$0.00	NA	0	
Total			**62**	**$6,001,885.78**	**100%**	**0**	**$0.00**		**0**	
31378H7G0		COLONIAL SAVINGS FA	21	$2,287,026.35	30.43%	0	$0.00	NA	0	
		Unavailable	45	$5,228,960.64	69.57%	0	$0.00	NA	0	
Total			**66**	**$7,515,986.99**	**100%**	**0**	**$0.00**		**0**	
31378HAF8		NATIONSBANK	599	$30,951,193.89	100%	0	$0.00	NA	0	
Total			**599**	**$30,951,193.89**	**100%**	**0**	**$0.00**		**0**	
31378HB26		WASHINGTON MUTUAL BANK	178	$18,997,925.25	94.61%	0	$0.00	NA	0	
		Unavailable	7	$1,082,323.91	5.39%	0	$0.00	NA	0	
Total			**185**	**$20,080,249.16**	**100%**	**0**	**$0.00**		**0**	
31378HB34		WASHINGTON MUTUAL BANK	47	$4,026,419.22	100%	0	$0.00	NA	0	
Total			**47**	**$4,026,419.22**	**100%**	**0**	**$0.00**		**0**	

31378HB42		PEOPLES HERITAGE SAVINGS BANK	8	$794,157.44	9.96%	0	$0.00	NA	0	
		Unavailable	68	$7,179,525.43	90.04%	0	$0.00	NA	0	
Total			**76**	**$7,973,682.87**	**100%**	**0**	**$0.00**		**0**	
31378HB59		MERCANTILE BANK NATIONAL ASSOCIATION	30	$2,643,655.56	87.67%	0	$0.00	NA	0	
		Unavailable	3	$371,654.98	12.33%	0	$0.00	NA	0	
Total			**33**	**$3,015,310.54**	**100%**	**0**	**$0.00**		**0**	
31378HB67		MATRIX FINANCIAL SERVICES CORPORATION	14	$1,003,095.90	100%	0	$0.00	NA	0	
Total			**14**	**$1,003,095.90**	**100%**	**0**	**$0.00**		**0**	
31378HB75		COLUMBIA NATIONAL INC.	61	$8,046,926.67	100%	0	$0.00	NA	0	
Total			**61**	**$8,046,926.67**	**100%**	**0**	**$0.00**		**0**	
31378HB83		COLUMBIA NATIONAL INC.	77	$8,458,585.27	100%	0	$0.00	NA	0	
Total			**77**	**$8,458,585.27**	**100%**	**0**	**$0.00**		**0**	
31378HBB6		FIRST BANK MORTGAGE	24	$1,284,704.75	100%	0	$0.00	NA	0	
Total			**24**	**$1,284,704.75**	**100%**	**0**	**$0.00**		**0**	
31378HBD2		FIRST BANK MORTGAGE	50	$4,499,894.19	100%	0	$0.00	NA	0	
Total			**50**	**$4,499,894.19**	**100%**	**0**	**$0.00**		**0**	
31378HBG5		M&T MORTGAGE CORPORATION	11	$1,188,993.32	79.9%	0	$0.00	NA	0	
		Unavailable	2	$299,168.28	20.1%	0	$0.00	NA	0	
Total			**13**	**$1,488,161.60**	**100%**	**0**	**$0.00**		**0**	
31378HCA7		COLUMBIA NATIONAL INC.	15	$1,560,494.20	100%	0	$0.00	NA	0	
Total			**15**	**$1,560,494.20**	**100%**	**0**	**$0.00**		**0**	
31378HCC3		COLUMBIA NATIONAL INC.	29	$4,036,250.00	100%	0	$0.00	NA	0	
Total			**29**	**$4,036,250.00**	**100%**	**0**	**$0.00**		**0**	
31378HCF6		COLUMBIA NATIONAL INC.	58	$7,033,950.00	100%	0	$0.00	NA	0	

Total			**58**	**$7,033,950.00**	**100%**	**0**	**$0.00**		**0**	
31378HCK5		COLUMBIA NATIONAL INC.	50	$5,613,443.00	100%	0	$0.00	NA	0	
Total			**50**	**$5,613,443.00**	**100%**	**0**	**$0.00**		**0**	
31378HD73		Unavailable	27	$2,973,092.84	100%	0	$0.00	NA	0	
Total			**27**	**$2,973,092.84**	**100%**	**0**	**$0.00**		**0**	
31378HDH1		Unavailable	54	$4,954,317.49	100%	0	$0.00	NA	0	
Total			**54**	**$4,954,317.49**	**100%**	**0**	**$0.00**		**0**	
31378HDK4		Unavailable	55	$5,015,723.12	100%	0	$0.00	NA	0	
Total			**55**	**$5,015,723.12**	**100%**	**0**	**$0.00**		**0**	
31378HDN8		Unavailable	55	$5,044,874.94	100%	0	$0.00	NA	0	
Total			**55**	**$5,044,874.94**	**100%**	**0**	**$0.00**		**0**	
31378HDQ1		Unavailable	76	$9,957,706.13	100%	0	$0.00	NA	0	
Total			**76**	**$9,957,706.13**	**100%**	**0**	**$0.00**		**0**	
31378HDR9		Unavailable	38	$5,013,025.50	100%	0	$0.00	NA	0	
Total			**38**	**$5,013,025.50**	**100%**	**0**	**$0.00**		**0**	
31378HDS7		Unavailable	88	$9,900,983.05	100%	0	$0.00	NA	0	
Total			**88**	**$9,900,983.05**	**100%**	**0**	**$0.00**		**0**	
31378HDV0		FLAGSTAR BANK, FSB	1	$64,147.23	1.29%	0	$0.00	NA	0	
		Unavailable	56	$4,911,850.78	98.71%	0	$0.00	NA	0	
Total			**57**	**$4,975,998.01**	**100%**	**0**	**$0.00**		**0**	
31378HDX6		FLAGSTAR BANK, FSB	1	$181,000.00	1.8%	0	$0.00	NA	0	
		Unavailable	81	$9,885,664.58	98.2%	0	$0.00	NA	0	
Total			**82**	**$10,066,664.58**	**100%**	**0**	**$0.00**		**0**	
31378HEY3		Unavailable	92	$9,987,128.35	100%	0	$0.00	NA	0	
Total			**92**	**$9,987,128.35**	**100%**	**0**	**$0.00**		**0**	
31378HEZ0		Unavailable	106	$10,976,742.91	100%	0	$0.00	NA	0	
Total			**106**	**$10,976,742.91**	**100%**	**0**	**$0.00**		**0**	
31378HG54		NORWEST MORTGAGE, INC.	71	$9,310,410.31	99.47%	0	$0.00	NA	0	
		Unavailable	1	$49,550.00	0.53%	0	$0.00	NA	0	

Total			**72**	**$9,359,960.31**	**100%**	**0**	**$0.00**		**0**	
31378HG70		NORWEST MORTGAGE, INC.	46	$3,452,353.13	94.92%	0	$0.00	NA	0	
		Unavailable	2	$184,681.00	5.08%	0	$0.00	NA	0	
Total			**48**	**$3,637,034.13**	**100%**	**0**	**$0.00**		**0**	
31378HG88		Unavailable	32	$4,093,580.84	100%	0	$0.00	NA	0	
Total			**32**	**$4,093,580.84**	**100%**	**0**	**$0.00**		**0**	
31378HG96		NORWEST MORTGAGE, INC.	124	$11,476,942.80	92.5%	0	$0.00	NA	0	
		Unavailable	9	$930,020.97	7.5%	0	$0.00	NA	0	
Total			**133**	**$12,406,963.77**	**100%**	**0**	**$0.00**		**0**	
31378HGH8		NORWEST MORTGAGE, INC.	318	$43,102,124.15	90.27%	0	$0.00	NA	0	
		Unavailable	32	$4,645,357.44	9.73%	0	$0.00	NA	0	
Total			**350**	**$47,747,481.59**	**100%**	**0**	**$0.00**		**0**	
31378HGJ4		NORWEST MORTGAGE, INC.	71	$8,677,944.63	81.17%	0	$0.00	NA	0	
		Unavailable	15	$2,012,511.19	18.83%	0	$0.00	NA	0	
Total			**86**	**$10,690,455.82**	**100%**	**0**	**$0.00**		**0**	
31378HGK1		NORWEST MORTGAGE, INC.	231	$29,705,498.34	82.79%	1	$84,885.43	NA	1	$84,8
		Unavailable	47	$6,174,617.31	17.21%	0	$0.00	NA	0	
Total			**278**	**$35,880,115.65**	**100%**	**1**	**$84,885.43**		**1**	**$84,8**
31378HGL9		NORWEST MORTGAGE, INC.	413	$58,005,738.99	89.21%	0	$0.00	NA	0	
		Unavailable	44	$7,014,332.96	10.79%	0	$0.00	NA	0	
Total			**457**	**$65,020,071.95**	**100%**	**0**	**$0.00**		**0**	
31378HGM7		Unavailable	44	$6,047,737.59	100%	0	$0.00	NA	0	
Total			**44**	**$6,047,737.59**	**100%**	**0**	**$0.00**		**0**	
31378HGP0		Unavailable	186	$25,072,040.14	100%	0	$0.00	NA	0	
Total			**186**	**$25,072,040.14**	**100%**	**0**	**$0.00**		**0**	
31378HGQ8		Unavailable	246	$35,706,867.56	100%	0	$0.00	NA	0	
Total			**246**	**$35,706,867.56**	**100%**	**0**	**$0.00**		**0**	
31378HGR6		NORWEST MORTGAGE, INC.	160	$9,229,032.38	93.38%	0	$0.00	NA	0	

		Unavailable	10	$654,311.63	6.62%	0	$0.00	NA	0	
Total			**170**	**$9,883,344.01**	**100%**	**0**	**$0.00**		**0**	
31378HGS4		Unavailable	106	$6,316,790.58	100%	0	$0.00	NA	0	
Total			**106**	**$6,316,790.58**	**100%**	**0**	**$0.00**		**0**	
31378HGT2		NORWEST MORTGAGE, INC.	148	$8,409,253.77	93.74%	0	$0.00	NA	0	
		Unavailable	8	$561,564.36	6.26%	0	$0.00	NA	0	
Total			**156**	**$8,970,818.13**	**100%**	**0**	**$0.00**		**0**	
31378HGU9		NORWEST MORTGAGE, INC.	237	$14,506,798.49	95.87%	0	$0.00	NA	0	
		Unavailable	9	$624,951.28	4.13%	0	$0.00	NA	0	
Total			**246**	**$15,131,749.77**	**100%**	**0**	**$0.00**		**0**	
31378HGZ8		NORWEST MORTGAGE, INC.	25	$2,973,827.27	93.69%	0	$0.00	NA	0	
		Unavailable	1	$200,350.00	6.31%	0	$0.00	NA	0	
Total			**26**	**$3,174,177.27**	**100%**	**0**	**$0.00**		**0**	
31378HH20		Unavailable	136	$12,614,126.57	100%	0	$0.00	NA	0	
Total			**136**	**$12,614,126.57**	**100%**	**0**	**$0.00**		**0**	
31378HH38		NORWEST MORTGAGE, INC.	167	$17,942,537.34	91.96%	0	$0.00	NA	0	
		Unavailable	11	$1,568,409.99	8.04%	0	$0.00	NA	0	
Total			**178**	**$19,510,947.33**	**100%**	**0**	**$0.00**		**0**	
31378HH46		NORWEST MORTGAGE, INC.	228	$20,468,761.40	93.31%	0	$0.00	NA	0	
		Unavailable	12	$1,466,851.46	6.69%	0	$0.00	NA	0	
Total			**240**	**$21,935,612.86**	**100%**	**0**	**$0.00**		**0**	
31378HHA2		NORWEST MORTGAGE, INC.	123	$13,342,041.77	96.32%	0	$0.00	NA	0	
		Unavailable	4	$509,172.72	3.68%	0	$0.00	NA	0	
Total			**127**	**$13,851,214.49**	**100%**	**0**	**$0.00**		**0**	
31378HHG9		Unavailable	29	$4,103,235.29	100%	0	$0.00	NA	0	
Total			**29**	**$4,103,235.29**	**100%**	**0**	**$0.00**		**0**	
31378HHN4		NORWEST MORTGAGE, INC.	1	$186,774.59	1.64%	0	$0.00	NA	0	
		Unavailable	82	$11,201,122.20	98.36%	0	$0.00	NA	0	
Total			**83**	**$11,387,896.79**	**100%**	**0**	**$0.00**		**0**	

31378HHP9		NORWEST MORTGAGE, INC.	114	$14,774,774.53	89.58%	0	$0.00	NA	0	
		Unavailable	12	$1,718,440.30	10.42%	0	$0.00	NA	0	
Total			**126**	**$16,493,214.83**	**100%**	**0**	**$0.00**		**0**	
31378HHQ7		NORWEST MORTGAGE, INC.	160	$23,475,087.99	93.31%	0	$0.00	NA	0	
		Unavailable	11	$1,683,331.21	6.69%	0	$0.00	NA	0	
Total			**171**	**$25,158,419.20**	**100%**	**0**	**$0.00**		**0**	
31378HHR5		Unavailable	246	$35,528,773.24	100%	0	$0.00	NA	0	
Total			**246**	**$35,528,773.24**	**100%**	**0**	**$0.00**		**0**	
31378HHS3		NORWEST MORTGAGE, INC.	235	$31,764,347.97	86.3%	0	$0.00	NA	0	
		Unavailable	34	$5,040,801.79	13.7%	0	$0.00	NA	0	
Total			**269**	**$36,805,149.76**	**100%**	**0**	**$0.00**		**0**	
31378HHT1		NORWEST MORTGAGE, INC.	1	$153,888.54	0.39%	0	$0.00	NA	0	
		Unavailable	284	$39,443,339.23	99.61%	0	$0.00	NA	0	
Total			**285**	**$39,597,227.77**	**100%**	**0**	**$0.00**		**0**	
31378HHU8		NORWEST MORTGAGE, INC.	343	$48,232,744.23	88.59%	0	$0.00	NA	0	
		Unavailable	39	$6,213,497.82	11.41%	0	$0.00	NA	0	
Total			**382**	**$54,446,242.05**	**100%**	**0**	**$0.00**		**0**	
31378HHW4		NORWEST MORTGAGE, INC.	81	$11,204,075.91	92.19%	0	$0.00	NA	0	
		Unavailable	7	$948,750.00	7.81%	0	$0.00	NA	0	
Total			**88**	**$12,152,825.91**	**100%**	**0**	**$0.00**		**0**	
31378HHZ7		Unavailable	89	$10,374,687.46	100%	0	$0.00	NA	0	
Total			**89**	**$10,374,687.46**	**100%**	**0**	**$0.00**		**0**	
31378HKR1		Unavailable	39	$3,856,505.70	100%	0	$0.00	NA	0	
Total			**39**	**$3,856,505.70**	**100%**	**0**	**$0.00**		**0**	
31378HKU4		Unavailable	124	$15,495,938.44	100%	0	$0.00	NA	0	
Total			**124**	**$15,495,938.44**	**100%**	**0**	**$0.00**		**0**	
31378HKV2		NORWEST MORTGAGE, INC.	266	$23,526,707.32	90.18%	0	$0.00	NA	0	
		Unavailable	20	$2,560,605.33	9.82%	0	$0.00	NA	0	

Total			**286**	**$26,087,312.65**	**100%**	**0**	**$0.00**		**0**	
31378HKW0		NORWEST MORTGAGE, INC.	396	$40,248,844.77	90.38%	0	$0.00	NA	0	
		Unavailable	33	$4,284,981.98	9.62%	0	$0.00	NA	0	
Total			**429**	**$44,533,826.75**	**100%**	**0**	**$0.00**		**0**	
31378HKX8		NORWEST MORTGAGE, INC.	72	$6,319,131.84	88.4%	0	$0.00	NA	0	
		Unavailable	7	$829,550.00	11.6%	0	$0.00	NA	0	
Total			**79**	**$7,148,681.84**	**100%**	**0**	**$0.00**		**0**	
31378HQ46		CHEVY CHASE SAVINGS BANK FSB	29	$3,230,364.40	100%	0	$0.00	NA	0	
Total			**29**	**$3,230,364.40**	**100%**	**0**	**$0.00**		**0**	
31378HQ61		CHEVY CHASE SAVINGS BANK FSB	33	$3,911,343.56	100%	0	$0.00	NA	0	
Total			**33**	**$3,911,343.56**	**100%**	**0**	**$0.00**		**0**	
31378HQ79		CHEVY CHASE SAVINGS BANK FSB	21	$2,032,141.49	100%	0	$0.00	NA	0	
Total			**21**	**$2,032,141.49**	**100%**	**0**	**$0.00**		**0**	
31378HQ87		FIRST SECURITY BANK OF UTAH NA	14	$1,069,329.58	100%	0	$0.00	NA	0	
Total			**14**	**$1,069,329.58**	**100%**	**0**	**$0.00**		**0**	
31378HQ95		FIRST SECURITY BANK OF UTAH NA	17	$1,539,967.81	100%	0	$0.00	NA	0	
Total			**17**	**$1,539,967.81**	**100%**	**0**	**$0.00**		**0**	
31378HQC8		NORWEST MORTGAGE, INC.	29	$3,665,915.92	92.31%	0	$0.00	NA	0	
		Unavailable	2	$305,576.76	7.69%	0	$0.00	NA	0	
Total			**31**	**$3,971,492.68**	**100%**	**0**	**$0.00**		**0**	
31378HQS3		MATRIX FINANCIAL SERVICES CORPORATION	10	$1,005,669.71	100%	0	$0.00	NA	0	
Total			**10**	**$1,005,669.71**	**100%**	**0**	**$0.00**		**0**	
31378HQU8		CITIBANK, N. A.	55	$5,010,616.61	100%	0	$0.00	NA	0	
Total			**55**	**$5,010,616.61**	**100%**	**0**	**$0.00**		**0**	
31378HQW4		CITIBANK, N. A.	18	$2,054,211.73	100%	0	$0.00	NA	0	

Total			**18**	**$2,054,211.73**	**100%**	**0**	**$0.00**		**0**	
31378HQY0		CHEVY CHASE SAVINGS BANK FSB	8	$1,242,696.26	100%	0	$0.00	NA	0	
Total			**8**	**$1,242,696.26**	**100%**	**0**	**$0.00**		**0**	
31378HQZ7		CHEVY CHASE SAVINGS BANK FSB	29	$3,728,761.76	100%	0	$0.00	NA	0	
Total			**29**	**$3,728,761.76**	**100%**	**0**	**$0.00**		**0**	
31378HRC7		HARBOR FINANCIAL MORTGAGE CORPORATION	11	$755,911.38	100%	0	$0.00	NA	0	
Total			**11**	**$755,911.38**	**100%**	**0**	**$0.00**		**0**	
31378HRD5		HARBOR FINANCIAL MORTGAGE CORPORATION	14	$1,094,558.93	100%	0	$0.00	NA	0	
Total			**14**	**$1,094,558.93**	**100%**	**0**	**$0.00**		**0**	
31378HRE3		HARBOR FINANCIAL MORTGAGE CORPORATION	37	$2,285,430.00	100%	0	$0.00	NA	0	
Total			**37**	**$2,285,430.00**	**100%**	**0**	**$0.00**		**0**	
31378HRH6		HARBOR FINANCIAL MORTGAGE CORPORATION	7	$355,635.34	100%	0	$0.00	NA	0	
Total			**7**	**$355,635.34**	**100%**	**0**	**$0.00**		**0**	
31378HRK9		Unavailable	9	$669,946.83	100%	0	$0.00	NA	0	
Total			**9**	**$669,946.83**	**100%**	**0**	**$0.00**		**0**	
31378HRL7		Unavailable	45	$3,222,842.43	100%	0	$0.00	NA	0	
Total			**45**	**$3,222,842.43**	**100%**	**0**	**$0.00**		**0**	
31378HRM5		Unavailable	19	$1,330,167.11	100%	0	$0.00	NA	0	
Total			**19**	**$1,330,167.11**	**100%**	**0**	**$0.00**		**0**	
31378HRN3		M&T MORTGAGE CORPORATION	10	$1,118,272.42	75.08%	0	$0.00	NA	0	
		Unavailable	4	$371,142.37	24.92%	0	$0.00	NA	0	
Total			**14**	**$1,489,414.79**	**100%**	**0**	**$0.00**		**0**	
31378HRS2		THE BRANCH BANKING AND TRUST COMPANY	44	$3,511,228.79	88.47%	0	$0.00	NA	0	

		Unavailable	7	$457,599.24	11.53%	0	$0.00	NA	0	
Total			**51**	**$3,968,828.03**	**100%**	**0**	**$0.00**		**0**	
31378HRT0		THE BRANCH BANKING AND TRUST COMPANY	67	$6,287,702.23	78.79%	0	$0.00	NA	0	
		Unavailable	15	$1,693,011.10	21.21%	0	$0.00	NA	0	
Total			**82**	**$7,980,713.33**	**100%**	**0**	**$0.00**		**0**	
31378HRU7		ICM MORTGAGE CORPORATION	22	$2,400,000.00	100%	0	$0.00	NA	0	
Total			**22**	**$2,400,000.00**	**100%**	**0**	**$0.00**		**0**	
31378HRV5		ICM MORTGAGE CORPORATION	33	$3,769,534.00	100%	0	$0.00	NA	0	
Total			**33**	**$3,769,534.00**	**100%**	**0**	**$0.00**		**0**	
31378HRZ6		ICM MORTGAGE CORPORATION	54	$6,938,059.00	100%	0	$0.00	NA	0	
Total			**54**	**$6,938,059.00**	**100%**	**0**	**$0.00**		**0**	
31378HS28		CHASE MANHATTAN MORTGAGE CORPORATION	80	$10,730,803.93	51.21%	0	$0.00	NA	0	
		Unavailable	89	$10,222,279.33	48.79%	0	$0.00	NA	0	
Total			**169**	**$20,953,083.26**	**100%**	**0**	**$0.00**		**0**	
31378HS51		CHASE MANHATTAN MORTGAGE CORPORATION	66	$9,283,655.44	44.63%	0	$0.00	NA	0	
		Unavailable	84	$11,518,762.57	55.37%	0	$0.00	NA	0	
Total			**150**	**$20,802,418.01**	**100%**	**0**	**$0.00**		**0**	
31378HS69		CHASE MANHATTAN MORTGAGE CORPORATION	82	$11,011,972.49	59.82%	0	$0.00	NA	0	
		Unavailable	65	$7,396,040.19	40.18%	0	$0.00	NA	0	
Total			**147**	**$18,408,012.68**	**100%**	**0**	**$0.00**		**0**	
31378HS93		CHASE MANHATTAN MORTGAGE CORPORATION	43	$5,625,707.37	35.56%	0	$0.00	NA	0	
		Unavailable	78	$10,196,075.80	64.44%	0	$0.00	NA	0	
Total			**121**	**$15,821,783.17**	**100%**	**0**	**$0.00**		**0**	
31378HSK8		NATIONSBANC MORTGAGE	163	$16,376,310.17	98.54%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	2	$242,735.24	1.46%	0	$0.00	NA	0	
Total			**165**	**$16,619,045.41**	**100%**	**0**	**$0.00**		**0**	
31378HSL6		NATIONSBANC MORTGAGE CORPORATION	244	$25,029,909.25	97.61%	0	$0.00	NA	0	
		Unavailable	7	$613,134.58	2.39%	0	$0.00	NA	0	
Total			**251**	**$25,643,043.83**	**100%**	**0**	**$0.00**		**0**	
31378HSM4		NATIONSBANC MORTGAGE CORPORATION	111	$10,265,932.61	84.29%	0	$0.00	NA	0	
		Unavailable	23	$1,913,301.47	15.71%	0	$0.00	NA	0	
Total			**134**	**$12,179,234.08**	**100%**	**0**	**$0.00**		**0**	
31378HSX0		CHASE MANHATTAN MORTGAGE CORPORATION	71	$9,390,822.00	46.03%	0	$0.00	NA	0	
		Unavailable	91	$11,011,767.05	53.97%	0	$0.00	NA	0	
Total			**162**	**$20,402,589.05**	**100%**	**0**	**$0.00**		**0**	
31378HSY8		CHASE MANHATTAN MORTGAGE CORPORATION	75	$9,664,757.39	46.32%	0	$0.00	NA	0	
		Unavailable	95	$11,200,364.30	53.68%	0	$0.00	NA	0	
Total			**170**	**$20,865,121.69**	**100%**	**0**	**$0.00**		**0**	
31378HSZ5		CHASE MANHATTAN MORTGAGE CORPORATION	85	$10,106,161.14	49.76%	0	$0.00	NA	0	
		Unavailable	78	$10,203,818.21	50.24%	0	$0.00	NA	0	
Total			**163**	**$20,309,979.35**	**100%**	**0**	**$0.00**		**0**	
31378HT43		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,253,640.05	63.86%	0	$0.00	NA	0	
		Unavailable	6	$709,546.98	36.14%	0	$0.00	NA	0	
Total			**17**	**$1,963,187.03**	**100%**	**0**	**$0.00**		**0**	
31378HT50		CHASE MANHATTAN MORTGAGE CORPORATION	10	$902,241.83	37.51%	0	$0.00	NA	0	
		Unavailable	19	$1,503,370.15	62.49%	0	$0.00	NA	0	
Total			**29**	**$2,405,611.98**	**100%**	**0**	**$0.00**		**0**	
31378HT84			2	$141,172.85	13.16%	0	$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	11	$931,783.32	86.84%	0	$0.00	NA	0	
Total			**13**	**$1,072,956.17**	**100%**	**0**	**$0.00**		**0**	
31378HTA9		CHASE MANHATTAN MORTGAGE CORPORATION	7	$466,891.02	15.8%	0	$0.00	NA	0	
		Unavailable	19	$2,488,841.49	84.2%	0	$0.00	NA	0	
Total			**26**	**$2,955,732.51**	**100%**	**0**	**$0.00**		**0**	
31378HTB7		CHASE MANHATTAN MORTGAGE CORPORATION	53	$5,580,996.13	26.15%	0	$0.00	NA	0	
		Unavailable	144	$15,764,908.04	73.85%	0	$0.00	NA	0	
Total			**197**	**$21,345,904.17**	**100%**	**0**	**$0.00**		**0**	
31378HTD3		CHASE MANHATTAN MORTGAGE CORPORATION	7	$741,808.41	47.16%	0	$0.00	NA	0	
		Unavailable	7	$831,303.29	52.84%	0	$0.00	NA	0	
Total			**14**	**$1,573,111.70**	**100%**	**0**	**$0.00**		**0**	
31378HTE1		CHASE MANHATTAN MORTGAGE CORPORATION	17	$2,273,776.69	89.32%	0	$0.00	NA	0	
		Unavailable	2	$271,777.05	10.68%	0	$0.00	NA	0	
Total			**19**	**$2,545,553.74**	**100%**	**0**	**$0.00**		**0**	
31378HTG6		CHASE MANHATTAN MORTGAGE CORPORATION	77	$10,521,080.44	80.41%	0	$0.00	NA	0	
		Unavailable	17	$2,563,060.22	19.59%	0	$0.00	NA	0	
Total			**94**	**$13,084,140.66**	**100%**	**0**	**$0.00**		**0**	
31378HTH4		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,074,050.04	81.71%	0	$0.00	NA	0	
		Unavailable	4	$464,394.36	18.29%	0	$0.00	NA	0	
Total			**18**	**$2,538,444.40**	**100%**	**0**	**$0.00**		**0**	
31378HTJ0		CHASE MANHATTAN MORTGAGE CORPORATION	20	$1,718,178.05	11.23%	0	$0.00	NA	0	
		Unavailable	137	$13,581,004.95	88.77%	0	$0.00	NA	0	
Total			**157**	**$15,299,183.00**	**100%**	**0**	**$0.00**		**0**	

31378HTL5		CHASE MANHATTAN MORTGAGE CORPORATION	5	$354,565.99	9.88%	0	$0.00	NA	0	
		Unavailable	30	$3,234,523.15	90.12%	0	$0.00	NA	0	
Total			**35**	**$3,589,089.14**	**100%**	**0**	**$0.00**		**0**	
31378HTM3		CHASE MANHATTAN MORTGAGE CORPORATION	5	$606,202.38	14.56%	0	$0.00	NA	0	
		Unavailable	45	$3,556,857.99	85.44%	0	$0.00	NA	0	
Total			**50**	**$4,163,060.37**	**100%**	**0**	**$0.00**		**0**	
31378HTR2		CHASE MANHATTAN MORTGAGE CORPORATION	7	$708,803.10	69.93%	0	$0.00	NA	0	
		Unavailable	3	$304,858.65	30.07%	0	$0.00	NA	0	
Total			**10**	**$1,013,661.75**	**100%**	**0**	**$0.00**		**0**	
31378HTS0		CHASE MANHATTAN MORTGAGE CORPORATION	5	$690,415.10	54.25%	0	$0.00	NA	0	
		Unavailable	7	$582,258.97	45.75%	0	$0.00	NA	0	
Total			**12**	**$1,272,674.07**	**100%**	**0**	**$0.00**		**0**	
31378HTT8		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,379,547.50	52.25%	0	$0.00	NA	0	
		Unavailable	13	$1,260,932.85	47.75%	0	$0.00	NA	0	
Total			**25**	**$2,640,480.35**	**100%**	**0**	**$0.00**		**0**	
31378HTU5		CHASE MANHATTAN MORTGAGE CORPORATION	18	$1,789,628.27	46.7%	0	$0.00	NA	0	
		Unavailable	23	$2,042,620.82	53.3%	0	$0.00	NA	0	
Total			**41**	**$3,832,249.09**	**100%**	**0**	**$0.00**		**0**	
31378HTW1		CHASE MANHATTAN MORTGAGE CORPORATION	7	$434,683.91	22.15%	0	$0.00	NA	0	
		Unavailable	17	$1,527,520.59	77.85%	0	$0.00	NA	0	
Total			**24**	**$1,962,204.50**	**100%**	**0**	**$0.00**		**0**	
31378HTX9		CHASE MANHATTAN MORTGAGE CORPORATION	8	$643,760.58	23.01%	0	$0.00	NA	0	
		Unavailable	28	$2,154,460.00	76.99%	0	$0.00	NA	0	

Total			**36**	**$2,798,220.58**	**100%**	**0**	**$0.00**		**0**	
31378HTY7		CHASE MANHATTAN MORTGAGE CORPORATION	4	$471,687.36	24.09%	0	$0.00	NA	0	
		Unavailable	19	$1,486,032.95	75.91%	0	$0.00	NA	0	
Total			**23**	**$1,957,720.31**	**100%**	**0**	**$0.00**		**0**	
31378HTZ4		CHASE MANHATTAN MORTGAGE CORPORATION	3	$282,658.60	9.61%	0	$0.00	NA	0	
		Unavailable	27	$2,658,962.77	90.39%	0	$0.00	NA	0	
Total			**30**	**$2,941,621.37**	**100%**	**0**	**$0.00**		**0**	
31378HUE9		CHASE MANHATTAN MORTGAGE CORPORATION	55	$5,682,782.29	47.06%	0	$0.00	NA	0	
		Unavailable	53	$6,393,337.38	52.94%	0	$0.00	NA	0	
Total			**108**	**$12,076,119.67**	**100%**	**0**	**$0.00**		**0**	
31378HUG4		CHASE MANHATTAN MORTGAGE CORPORATION	36	$3,068,151.82	41.01%	0	$0.00	NA	0	
		Unavailable	48	$4,413,002.19	58.99%	0	$0.00	NA	0	
Total			**84**	**$7,481,154.01**	**100%**	**0**	**$0.00**		**0**	
31378HUH2		CHASE MANHATTAN MORTGAGE CORPORATION	49	$4,382,373.62	47.71%	0	$0.00	NA	0	
		Unavailable	53	$4,802,908.86	52.29%	0	$0.00	NA	0	
Total			**102**	**$9,185,282.48**	**100%**	**0**	**$0.00**		**0**	
31378HUJ8		CHASE MANHATTAN MORTGAGE CORPORATION	39	$2,937,162.30	42.87%	0	$0.00	NA	0	
		Unavailable	45	$3,914,636.07	57.13%	0	$0.00	NA	0	
Total			**84**	**$6,851,798.37**	**100%**	**0**	**$0.00**		**0**	
31378HUK5		CHASE MANHATTAN MORTGAGE CORPORATION	13	$741,081.19	37.12%	0	$0.00	NA	0	
		Unavailable	20	$1,255,564.90	62.88%	0	$0.00	NA	0	
Total			**33**	**$1,996,646.09**	**100%**	**0**	**$0.00**		**0**	
31378HUL3		CHASE MANHATTAN MORTGAGE CORPORATION	7	$474,445.60	14.82%	0	$0.00	NA	0	

		Unavailable	49	$2,726,848.31	85.18%	0	$0.00	NA	0	
Total			**56**	**$3,201,293.91**	**100%**	**0**	**$0.00**		**0**	
31378HUP4		CHASE MANHATTAN MORTGAGE CORPORATION	27	$3,274,983.97	59.3%	0	$0.00	NA	0	
		Unavailable	21	$2,247,920.99	40.7%	0	$0.00	NA	0	
Total			**48**	**$5,522,904.96**	**100%**	**0**	**$0.00**		**0**	
31378HUQ2		CHASE MANHATTAN MORTGAGE CORPORATION	50	$4,918,424.05	50.09%	0	$0.00	NA	0	
		Unavailable	48	$4,900,662.21	49.91%	0	$0.00	NA	0	
Total			**98**	**$9,819,086.26**	**100%**	**0**	**$0.00**		**0**	
31378HUR0		CHASE MANHATTAN MORTGAGE CORPORATION	18	$1,889,099.79	41.74%	0	$0.00	NA	0	
		Unavailable	20	$2,636,924.26	58.26%	0	$0.00	NA	0	
Total			**38**	**$4,526,024.05**	**100%**	**0**	**$0.00**		**0**	
31378HUS8		CHASE MANHATTAN MORTGAGE CORPORATION	51	$6,061,156.82	36.13%	0	$0.00	NA	0	
		Unavailable	93	$10,714,158.87	63.87%	0	$0.00	NA	0	
Total			**144**	**$16,775,315.69**	**100%**	**0**	**$0.00**		**0**	
31378HUT6		CHASE MANHATTAN MORTGAGE CORPORATION	38	$4,181,368.33	37.71%	0	$0.00	NA	0	
		Unavailable	62	$6,905,682.07	62.29%	0	$0.00	NA	0	
Total			**100**	**$11,087,050.40**	**100%**	**0**	**$0.00**		**0**	
31378HUV1		CHASE MANHATTAN MORTGAGE CORPORATION	12	$978,593.29	18.96%	0	$0.00	NA	0	
		Unavailable	43	$4,181,778.09	81.04%	0	$0.00	NA	0	
Total			**55**	**$5,160,371.38**	**100%**	**0**	**$0.00**		**0**	
31378HUW9		CHASE MANHATTAN MORTGAGE CORPORATION	8	$707,736.51	14.11%	0	$0.00	NA	0	
		Unavailable	47	$4,307,589.77	85.89%	0	$0.00	NA	0	
Total			**55**	**$5,015,326.28**	**100%**	**0**	**$0.00**		**0**	
31378HWC1		NATIONSBANK	380	$8,380,942.39	100%	0	$0.00	NA	0	
Total			**380**	**$8,380,942.39**	**100%**	**0**	**$0.00**		**0**	

31378HY21		INLAND MORTGAGE CORPORATION	3	$468,300.00	26.2%	0	$0.00	NA	0	
		Unavailable	11	$1,319,025.00	73.8%	0	$0.00	NA	0	
Total			**14**	**$1,787,325.00**	**100%**	**0**	**$0.00**		**0**	
31378HY54		INLAND MORTGAGE CORPORATION	16	$1,410,850.00	34.02%	0	$0.00	NA	0	
		Unavailable	27	$2,736,500.00	65.98%	0	$0.00	NA	0	
Total			**43**	**$4,147,350.00**	**100%**	**0**	**$0.00**		**0**	
31378HY88		INLAND MORTGAGE CORPORATION	8	$703,900.00	9.95%	0	$0.00	NA	0	
		Unavailable	53	$6,369,881.54	90.05%	0	$0.00	NA	0	
Total			**61**	**$7,073,781.54**	**100%**	**0**	**$0.00**		**0**	
31378HYJ4		MATRIX FINANCIAL SERVICES CORPORATION	10	$1,002,253.20	100%	0	$0.00	NA	0	
Total			**10**	**$1,002,253.20**	**100%**	**0**	**$0.00**		**0**	
31378HYK1		INLAND MORTGAGE CORPORATION	9	$600,035.01	30.24%	0	$0.00	NA	0	
		Unavailable	12	$1,384,158.84	69.76%	0	$0.00	NA	0	
Total			**21**	**$1,984,193.85**	**100%**	**0**	**$0.00**		**0**	
31378HYM7		INLAND MORTGAGE CORPORATION	3	$376,250.00	18.64%	0	$0.00	NA	0	
		Unavailable	12	$1,642,442.77	81.36%	0	$0.00	NA	0	
Total			**15**	**$2,018,692.77**	**100%**	**0**	**$0.00**		**0**	
31378HYP0		INLAND MORTGAGE CORPORATION	18	$2,334,410.00	33.06%	0	$0.00	NA	0	
		Unavailable	35	$4,726,643.68	66.94%	0	$0.00	NA	0	
Total			**53**	**$7,061,053.68**	**100%**	**0**	**$0.00**		**0**	
31378HYU9		INLAND MORTGAGE CORPORATION	29	$3,139,650.00	62.89%	0	$0.00	NA	0	
		Unavailable	14	$1,852,925.00	37.11%	0	$0.00	NA	0	
Total			**43**	**$4,992,575.00**	**100%**	**0**	**$0.00**		**0**	
31378HYV7		INLAND MORTGAGE CORPORATION	22	$2,352,200.00	46.61%	0	$0.00	NA	0	
		Unavailable	20	$2,694,350.00	53.39%	0	$0.00	NA	0	
Total			**42**	**$5,046,550.00**	**100%**	**0**	**$0.00**		**0**	

31378HYW5		INLAND MORTGAGE CORPORATION	30	$2,969,653.69	44.97%	0	$0.00	NA	0	
		Unavailable	35	$3,633,600.00	55.03%	0	$0.00	NA	0	
Total			**65**	**$6,603,253.69**	**100%**	**0**	**$0.00**		**0**	
31378HYY1		INLAND MORTGAGE CORPORATION	4	$446,050.00	19.23%	0	$0.00	NA	0	
		Unavailable	25	$1,873,469.29	80.77%	0	$0.00	NA	0	
Total			**29**	**$2,319,519.29**	**100%**	**0**	**$0.00**		**0**	
31378HYZ8		INLAND MORTGAGE CORPORATION	5	$450,932.46	22.51%	0	$0.00	NA	0	
		Unavailable	17	$1,552,736.17	77.49%	0	$0.00	NA	0	
Total			**22**	**$2,003,668.63**	**100%**	**0**	**$0.00**		**0**	
31378HZ20		NATIONSBANC MORTGAGE CORPORATION	54	$6,981,647.58	23.23%	0	$0.00	NA	0	
		Unavailable	160	$23,076,999.72	76.77%	0	$0.00	NA	0	
Total			**214**	**$30,058,647.30**	**100%**	**0**	**$0.00**		**0**	
31378HZ38		NATIONSBANC MORTGAGE CORPORATION	88	$4,994,713.00	44.99%	0	$0.00	NA	0	
		Unavailable	97	$6,107,885.21	55.01%	0	$0.00	NA	0	
Total			**185**	**$11,102,598.21**	**100%**	**0**	**$0.00**		**0**	
31378HZ46		NATIONSBANC MORTGAGE CORPORATION	62	$7,584,447.20	27.99%	0	$0.00	NA	0	
		Unavailable	134	$19,510,931.44	72.01%	0	$0.00	NA	0	
Total			**196**	**$27,095,378.64**	**100%**	**0**	**$0.00**		**0**	
31378HZ53		NATIONSBANC MORTGAGE CORPORATION	30	$3,936,295.96	20.56%	0	$0.00	NA	0	
		Unavailable	107	$15,206,540.13	79.44%	0	$0.00	NA	0	
Total			**137**	**$19,142,836.09**	**100%**	**0**	**$0.00**		**0**	
31378HZ61		NATIONSBANC MORTGAGE CORPORATION	11	$982,414.03	63.72%	0	$0.00	NA	0	
		Unavailable	7	$559,325.79	36.28%	0	$0.00	NA	0	
Total			**18**	**$1,541,739.82**	**100%**	**0**	**$0.00**		**0**	
31378HZW4		NATIONSBANC MORTGAGE	297	$17,956,068.62	60.66%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	177	$11,644,344.90	39.34%	0	$0.00	NA	0	
Total			**474**	**$29,600,413.52**	**100%**	**0**	**$0.00**		**0**	
31378HZX2		NATIONSBANC MORTGAGE CORPORATION	45	$6,079,979.83	20.21%	0	$0.00	NA	0	
		Unavailable	141	$24,007,353.57	79.79%	0	$0.00	NA	0	
Total			**186**	**$30,087,333.40**	**100%**	**0**	**$0.00**		**0**	
31378HZY0		NATIONSBANC MORTGAGE CORPORATION	191	$26,218,862.34	75.17%	0	$0.00	NA	0	
		Unavailable	52	$8,658,366.11	24.83%	0	$0.00	NA	0	
Total			**243**	**$34,877,228.45**	**100%**	**0**	**$0.00**		**0**	
31378HZZ7		NATIONSBANC MORTGAGE CORPORATION	78	$10,691,964.29	30.69%	0	$0.00	NA	0	
		Unavailable	185	$24,143,740.43	69.31%	0	$0.00	NA	0	
Total			**263**	**$34,835,704.72**	**100%**	**0**	**$0.00**		**0**	
31378J2E6		REPUBLIC BANK	79	$10,411,598.47	100%	0	$0.00	NA	0	
Total			**79**	**$10,411,598.47**	**100%**	**0**	**$0.00**		**0**	
31378J2H9		REPUBLIC BANK	68	$7,922,542.13	100%	0	$0.00	NA	0	
Total			**68**	**$7,922,542.13**	**100%**	**0**	**$0.00**		**0**	
31378J2P1		DALE MORTGAGE BANKERS CORPORATION	12	$531,837.84	100%	0	$0.00	NA	0	
Total			**12**	**$531,837.84**	**100%**	**0**	**$0.00**		**0**	
31378J3Z8		Unavailable	45	$4,967,464.73	100%	0	$0.00	NA	0	
Total			**45**	**$4,967,464.73**	**100%**	**0**	**$0.00**		**0**	
31378J4A2		Unavailable	21	$1,991,150.00	100%	0	$0.00	NA	0	
Total			**21**	**$1,991,150.00**	**100%**	**0**	**$0.00**		**0**	
31378J5M5		Unavailable	20	$1,920,420.76	100%	0	$0.00	NA	0	
Total			**20**	**$1,920,420.76**	**100%**	**0**	**$0.00**		**0**	
31378J5Q6		PEOPLES BANK	576	$67,020,168.77	100%	0	$0.00	NA	0	
Total			**576**	**$67,020,168.77**	**100%**	**0**	**$0.00**		**0**	
31378J5R4		PEOPLES BANK	56	$5,111,095.22	100%	0	$0.00	NA	0	

Total			**56**	**$5,111,095.22**	**100%**	**0**	**$0.00**		**0**	
31378J6A0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	256	$32,915,779.33	100%	0	$0.00	NA	0	
Total			**256**	**$32,915,779.33**	**100%**	**0**	**$0.00**		**0**	
31378J6L6		Unavailable	35	$2,497,058.25	100%	0	$0.00	NA	0	
Total			**35**	**$2,497,058.25**	**100%**	**0**	**$0.00**		**0**	
31378J6M4		Unavailable	33	$2,525,140.10	100%	0	$0.00	NA	0	
Total			**33**	**$2,525,140.10**	**100%**	**0**	**$0.00**		**0**	
31378J6Q5		Unavailable	28	$1,132,839.74	100%	0	$0.00	NA	0	
Total			**28**	**$1,132,839.74**	**100%**	**0**	**$0.00**		**0**	
31378JAK3		Unavailable	19	$1,172,488.87	100%	0	$0.00	NA	0	
Total			**19**	**$1,172,488.87**	**100%**	**0**	**$0.00**		**0**	
31378JAQ0		BANK OF AMERICA NT&SA	71	$9,588,831.31	58.81%	0	$0.00	NA	0	
		Unavailable	40	$6,716,314.19	41.19%	0	$0.00	NA	0	
Total			**111**	**$16,305,145.50**	**100%**	**0**	**$0.00**		**0**	
31378JAR8		BANK OF AMERICA NT&SA	464	$59,039,300.95	52.41%	0	$0.00	NA	0	
		Unavailable	354	$53,617,984.37	47.59%	0	$0.00	NA	0	
Total			**818**	**$112,657,285.32**	**100%**	**0**	**$0.00**		**0**	
31378JAU1		BANK OF AMERICA NT&SA	122	$7,743,795.93	73.06%	0	$0.00	NA	0	
		Unavailable	43	$2,855,194.61	26.94%	0	$0.00	NA	0	
Total			**165**	**$10,598,990.54**	**100%**	**0**	**$0.00**		**0**	
31378JAV9		BANK OF AMERICA NT&SA	23	$1,520,221.96	77.9%	0	$0.00	NA	0	
		Unavailable	6	$431,293.02	22.1%	0	$0.00	NA	0	
Total			**29**	**$1,951,514.98**	**100%**	**0**	**$0.00**		**0**	
31378JAW7		REPUBLIC NATIONAL BANK OF NEW YORK	63	$8,099,922.36	59.69%	0	$0.00	NA	0	
		Unavailable	47	$5,470,581.65	40.31%	0	$0.00	NA	0	
Total			**110**	**$13,570,504.01**	**100%**	**0**	**$0.00**		**0**	
31378JAX5		REPUBLIC NATIONAL BANK OF NEW YORK	40	$4,868,599.63	62.77%	0	$0.00	NA	0	

		Unavailable	24	$2,887,067.00	37.23%	0	$0.00	NA	0	
Total			**64**	**$7,755,666.63**	**100%**	**0**	**$0.00**		**0**	
31378JBB2		BANK OF AMERICA NT&SA	98	$11,958,263.41	59.12%	0	$0.00	NA	0	
		Unavailable	53	$8,267,938.58	40.88%	0	$0.00	NA	0	
Total			**151**	**$20,226,201.99**	**100%**	**0**	**$0.00**		**0**	
31378JBC0		UNIVERSAL MORTGAGE CORPORATION	15	$1,626,430.40	32.4%	0	$0.00	NA	0	
		Unavailable	30	$3,393,500.23	67.6%	0	$0.00	NA	0	
Total			**45**	**$5,019,930.63**	**100%**	**0**	**$0.00**		**0**	
31378JBJ5		UNIVERSAL MORTGAGE CORPORATION	9	$813,640.00	29.83%	0	$0.00	NA	0	
		Unavailable	17	$1,914,100.00	70.17%	0	$0.00	NA	0	
Total			**26**	**$2,727,740.00**	**100%**	**0**	**$0.00**		**0**	
31378JBK2		UNIVERSAL MORTGAGE CORPORATION	18	$1,707,100.00	45.86%	0	$0.00	NA	0	
		Unavailable	20	$2,015,486.57	54.14%	0	$0.00	NA	0	
Total			**38**	**$3,722,586.57**	**100%**	**0**	**$0.00**		**0**	
31378JBN6		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	18	$1,387,029.64	91.69%	0	$0.00	NA	0	
		Unavailable	1	$125,765.56	8.31%	0	$0.00	NA	0	
Total			**19**	**$1,512,795.20**	**100%**	**0**	**$0.00**		**0**	
31378JBQ9		Unavailable	24	$3,608,111.34	100%	0	$0.00	NA	0	
Total			**24**	**$3,608,111.34**	**100%**	**0**	**$0.00**		**0**	
31378JBR7		DIME SAVINGS BANK OF NEW YORK	26	$3,272,025.74	21.36%	0	$0.00	NA	0	
		Unavailable	96	$12,048,815.53	78.64%	0	$0.00	NA	0	
Total			**122**	**$15,320,841.27**	**100%**	**0**	**$0.00**		**0**	
31378JBU0		REPUBLIC BANCORP MORTGAGE INC.	69	$7,004,200.37	100%	0	$0.00	NA	0	
Total			**69**	**$7,004,200.37**	**100%**	**0**	**$0.00**		**0**	
31378JD38		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	$994,064.80	96.72%	0	$0.00	NA	0	

		Unavailable	1	$33,712.02	3.28%	0	$0.00	NA	0	
Total			**11**	**$1,027,776.82**	**100%**	**0**	**$0.00**		**0**	
31378JD46		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	79	$8,378,443.30	95.46%	0	$0.00	NA	0	
		Unavailable	4	$398,140.16	4.54%	0	$0.00	NA	0	
Total			**83**	**$8,776,583.46**	**100%**	**0**	**$0.00**		**0**	
31378JD53		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	422	$46,067,446.36	97.69%	0	$0.00	NA	0	
		Unavailable	12	$1,090,413.58	2.31%	0	$0.00	NA	0	
Total			**434**	**$47,157,859.94**	**100%**	**0**	**$0.00**		**0**	
31378JD61		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	157	$20,507,388.27	97.22%	0	$0.00	NA	0	
		Unavailable	5	$585,869.32	2.78%	0	$0.00	NA	0	
Total			**162**	**$21,093,257.59**	**100%**	**0**	**$0.00**		**0**	
31378JD79		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	$2,877,929.79	100%	0	$0.00	NA	0	
Total			**21**	**$2,877,929.79**	**100%**	**0**	**$0.00**		**0**	
31378JD87		Unavailable	18	$801,511.63	100%	0	$0.00	NA	0	
Total			**18**	**$801,511.63**	**100%**	**0**	**$0.00**		**0**	
31378JD95		GMAC MORTGAGE CORPORATION	109	$14,742,782.79	100%	0	$0.00	NA	0	
Total			**109**	**$14,742,782.79**	**100%**	**0**	**$0.00**		**0**	
31378JDL8		GMAC MORTGAGE CORPORATION	61	$8,501,211.78	100%	0	$0.00	NA	0	
Total			**61**	**$8,501,211.78**	**100%**	**0**	**$0.00**		**0**	
31378JDN4		GMAC MORTGAGE CORPORATION	68	$8,948,509.43	100%	0	$0.00	NA	0	
Total			**68**	**$8,948,509.43**	**100%**	**0**	**$0.00**		**0**	
31378JDS3		AMERICAN HOME FUNDING INC.	18	$2,009,400.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,009,400.00**	**100%**	**0**	**$0.00**		**0**	
31378JDT1		AMERICAN HOME FUNDING INC.	27	$3,004,725.00	100%	0	$0.00	NA	0	

Total			**27**	**$3,004,725.00**	**100%**	**0**	**$0.00**		**0**	
31378JDV6		AMERICAN HOME FUNDING INC.	25	$3,007,700.00	100%	0	$0.00	NA	0	
Total			**25**	**$3,007,700.00**	**100%**	**0**	**$0.00**		**0**	
31378JDW4		AMERICAN HOME FUNDING INC.	28	$3,019,800.00	100%	0	$0.00	NA	0	
Total			**28**	**$3,019,800.00**	**100%**	**0**	**$0.00**		**0**	
31378JE86		Unavailable	15	$1,006,720.97	100%	0	$0.00	NA	0	
Total			**15**	**$1,006,720.97**	**100%**	**0**	**$0.00**		**0**	
31378JEG8		Unavailable	11	$706,975.60	100%	0	$0.00	NA	0	
Total			**11**	**$706,975.60**	**100%**	**0**	**$0.00**		**0**	
31378JEJ2		CITFED MORTGAGE CORPORATION OF AMERICA	94	$9,210,224.71	90.77%	0	$0.00	NA	0	
		Unavailable	7	$936,618.54	9.23%	0	$0.00	NA	0	
Total			**101**	**$10,146,843.25**	**100%**	**0**	**$0.00**		**0**	
31378JES2		GMAC MORTGAGE CORPORATION	84	$9,079,651.00	100%	0	$0.00	NA	0	
Total			**84**	**$9,079,651.00**	**100%**	**0**	**$0.00**		**0**	
31378JET0		GMAC MORTGAGE CORPORATION	37	$4,039,746.00	100%	0	$0.00	NA	0	
Total			**37**	**$4,039,746.00**	**100%**	**0**	**$0.00**		**0**	
31378JEU7		GMAC MORTGAGE CORPORATION	23	$2,523,585.12	100%	0	$0.00	NA	0	
Total			**23**	**$2,523,585.12**	**100%**	**0**	**$0.00**		**0**	
31378JEY9		GMAC MORTGAGE CORPORATION	43	$4,035,931.17	100%	0	$0.00	NA	0	
Total			**43**	**$4,035,931.17**	**100%**	**0**	**$0.00**		**0**	
31378JFS1		CITICORP MORTGAGE INC.	86	$9,546,277.68	100%	0	$0.00	NA	0	
Total			**86**	**$9,546,277.68**	**100%**	**0**	**$0.00**		**0**	
31378JFT9		CITICORP MORTGAGE INC.	109	$9,586,992.00	100%	0	$0.00	NA	0	
Total			**109**	**$9,586,992.00**	**100%**	**0**	**$0.00**		**0**	

31378JJ32		BANK OF AMERICA, FSB	59	$6,307,483.63	62.26%	0	$0.00	NA	0	
		Unavailable	30	$3,823,547.84	37.74%	0	$0.00	NA	0	
Total			**89**	**$10,131,031.47**	**100%**	**0**	**$0.00**		**0**	
31378JJ65		HARBOR FINANCIAL MORTGAGE CORPORATION	8	$341,379.37	100%	0	$0.00	NA	0	
Total			**8**	**$341,379.37**	**100%**	**0**	**$0.00**		**0**	
31378JJ81		M&T MORTGAGE CORPORATION	12	$827,886.92	82.4%	0	$0.00	NA	0	
		Unavailable	3	$176,860.00	17.6%	0	$0.00	NA	0	
Total			**15**	**$1,004,746.92**	**100%**	**0**	**$0.00**		**0**	
31378JJ99		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	$1,169,322.44	91.07%	0	$0.00	NA	0	
		Unavailable	1	$114,663.97	8.93%	0	$0.00	NA	0	
Total			**20**	**$1,283,986.41**	**100%**	**0**	**$0.00**		**0**	
31378JK22		COLONIAL SAVINGS FA	7	$784,544.26	31.36%	0	$0.00	NA	0	
		Unavailable	18	$1,717,442.25	68.64%	0	$0.00	NA	0	
Total			**25**	**$2,501,986.51**	**100%**	**0**	**$0.00**		**0**	
31378JK48		OHIO SAVINGS BANK	14	$1,802,843.86	100%	0	$0.00	NA	0	
Total			**14**	**$1,802,843.86**	**100%**	**0**	**$0.00**		**0**	
31378JK55		OHIO SAVINGS BANK	62	$6,718,163.65	78.84%	0	$0.00	NA	0	
		Unavailable	12	$1,803,434.11	21.16%	0	$0.00	NA	0	
Total			**74**	**$8,521,597.76**	**100%**	**0**	**$0.00**		**0**	
31378JK71		Unavailable	10	$1,025,286.49	100%	0	$0.00	NA	0	
Total			**10**	**$1,025,286.49**	**100%**	**0**	**$0.00**		**0**	
31378JKA4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52	$4,539,101.53	100%	0	$0.00	NA	0	
Total			**52**	**$4,539,101.53**	**100%**	**0**	**$0.00**		**0**	
31378JKC0		THE HUNTINGTON MORTGAGE COMPANY	147	$8,431,024.86	100%	0	$0.00	NA	0	
Total			**147**	**$8,431,024.86**	**100%**	**0**	**$0.00**		**0**	
31378JKE6			167	$9,425,972.00	100%	0	$0.00	NA	0	

		THE HUNTINGTON MORTGAGE COMPANY								
Total			**167**	**$9,425,972.00**	**100%**	**0**	**$0.00**		**0**	
31378JKG1		THE HUNTINGTON MORTGAGE COMPANY	142	$3,147,116.45	100%	0	$0.00	NA	0	
Total			**142**	**$3,147,116.45**	**100%**	**0**	**$0.00**		**0**	
31378JKM8		THE HUNTINGTON MORTGAGE COMPANY	63	$1,955,588.15	100%	0	$0.00	NA	0	
Total			**63**	**$1,955,588.15**	**100%**	**0**	**$0.00**		**0**	
31378JKS5		BANK OF AMERICA NT&SA	29	$3,218,726.61	79.94%	0	$0.00	NA	0	
		Unavailable	6	$807,596.99	20.06%	0	$0.00	NA	0	
Total			**35**	**$4,026,323.60**	**100%**	**0**	**$0.00**		**0**	
31378JKT3		BANK OF AMERICA NT&SA	125	$12,563,125.41	61.23%	0	$0.00	NA	0	
		Unavailable	60	$7,955,343.33	38.77%	0	$0.00	NA	0	
Total			**185**	**$20,518,468.74**	**100%**	**0**	**$0.00**		**0**	
31378JKU0		BANK OF AMERICA NT&SA	52	$4,765,806.70	76.23%	0	$0.00	NA	0	
		Unavailable	14	$1,486,279.04	23.77%	0	$0.00	NA	0	
Total			**66**	**$6,252,085.74**	**100%**	**0**	**$0.00**		**0**	
31378JKX4		GMAC MORTGAGE CORPORATION	34	$2,313,563.26	100%	0	$0.00	NA	0	
Total			**34**	**$2,313,563.26**	**100%**	**0**	**$0.00**		**0**	
31378JKY2		GMAC MORTGAGE CORPORATION	39	$2,152,222.66	100%	0	$0.00	NA	0	
Total			**39**	**$2,152,222.66**	**100%**	**0**	**$0.00**		**0**	
31378JKZ9		GLENDALE FEDERAL BANK	14	$1,009,100.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,009,100.00**	**100%**	**0**	**$0.00**		**0**	
31378JL54		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	$261,500.00	26.09%	0	$0.00	NA	0	
		Unavailable	8	$740,794.59	73.91%	0	$0.00	NA	0	

Total			**12**	**$1,002,294.59**	**100%**	**0**	**$0.00**		**0**	
31378JLA3		OHIO SAVINGS BANK	9	$1,234,836.87	5.46%	0	$0.00	NA	0	
		Unavailable	168	$21,381,668.78	94.54%	0	$0.00	NA	0	
Total			**177**	**$22,616,505.65**	**100%**	**0**	**$0.00**		**0**	
31378JLF2		Unavailable	34	$2,298,050.00	100%	0	$0.00	NA	0	
Total			**34**	**$2,298,050.00**	**100%**	**0**	**$0.00**		**0**	
31378JLL9		Unavailable	75	$8,003,738.55	100%	0	$0.00	NA	0	
Total			**75**	**$8,003,738.55**	**100%**	**0**	**$0.00**		**0**	
31378JLM7		Unavailable	152	$13,133,212.55	100%	0	$0.00	NA	0	
Total			**152**	**$13,133,212.55**	**100%**	**0**	**$0.00**		**0**	
31378JLN5		Unavailable	24	$2,653,022.85	100%	0	$0.00	NA	0	
Total			**24**	**$2,653,022.85**	**100%**	**0**	**$0.00**		**0**	
31378JLT2		MATRIX FINANCIAL SERVICES CORPORATION	11	$1,003,414.76	100%	0	$0.00	NA	0	
Total			**11**	**$1,003,414.76**	**100%**	**0**	**$0.00**		**0**	
31378JLZ8		SOURCE ONE MORTGAGE SERVICES CORPORATION	21	$1,987,944.83	100%	0	$0.00	NA	0	
Total			**21**	**$1,987,944.83**	**100%**	**0**	**$0.00**		**0**	
31378JN37		Unavailable	13	$833,469.49	100%	0	$0.00	NA	0	
Total			**13**	**$833,469.49**	**100%**	**0**	**$0.00**		**0**	
31378JN45		Unavailable	7	$384,544.43	100%	0	$0.00	NA	0	
Total			**7**	**$384,544.43**	**100%**	**0**	**$0.00**		**0**	
31378JN60		COUNTRYWIDE HOME LOANS, INC.	3	$123,902.19	6.04%	0	$0.00	NA	0	
		Unavailable	33	$1,927,029.99	93.96%	0	$0.00	NA	0	
Total			**36**	**$2,050,932.18**	**100%**	**0**	**$0.00**		**0**	
31378JN94		COUNTRYWIDE HOME LOANS, INC.	2	$196,089.33	23.41%	0	$0.00	NA	0	
		Unavailable	5	$641,616.54	76.59%	0	$0.00	NA	0	
Total			**7**	**$837,705.87**	**100%**	**0**	**$0.00**		**0**	
31378JNR4		Unavailable	36	$1,229,748.92	100%	0	$0.00	NA	0	

Total			**36**	**$1,229,748.92**	**100%**	**0**	**$0.00**		**0**	
31378JNV5		REGIONS MORTGAGE, INC.	24	$1,776,234.67	100%	0	$0.00	NA	0	
Total			**24**	**$1,776,234.67**	**100%**	**0**	**$0.00**		**0**	
31378JNW3		REGIONS MORTGAGE, INC.	12	$830,799.19	100%	0	$0.00	NA	0	
Total			**12**	**$830,799.19**	**100%**	**0**	**$0.00**		**0**	
31378JP27		COUNTRYWIDE HOME LOANS, INC.	38	$5,286,660.00	55.1%	0	$0.00	NA	0	
		Unavailable	30	$4,307,839.24	44.9%	0	$0.00	NA	0	
Total			**68**	**$9,594,499.24**	**100%**	**0**	**$0.00**		**0**	
31378JP35		COUNTRYWIDE HOME LOANS, INC.	94	$11,259,036.44	41.97%	0	$0.00	NA	0	
		Unavailable	122	$15,566,364.61	58.03%	0	$0.00	NA	0	
Total			**216**	**$26,825,401.05**	**100%**	**0**	**$0.00**		**0**	
31378JP50		COUNTRYWIDE HOME LOANS, INC.	8	$644,770.00	13.22%	0	$0.00	NA	0	
		Unavailable	43	$4,231,034.35	86.78%	0	$0.00	NA	0	
Total			**51**	**$4,875,804.35**	**100%**	**0**	**$0.00**		**0**	
31378JP84		COUNTRYWIDE HOME LOANS, INC.	10	$867,875.00	49.63%	0	$0.00	NA	0	
		Unavailable	8	$880,700.00	50.37%	0	$0.00	NA	0	
Total			**18**	**$1,748,575.00**	**100%**	**0**	**$0.00**		**0**	
31378JP92		COUNTRYWIDE HOME LOANS, INC.	12	$1,212,250.00	36.72%	0	$0.00	NA	0	
		Unavailable	26	$2,089,414.09	63.28%	0	$0.00	NA	0	
Total			**38**	**$3,301,664.09**	**100%**	**0**	**$0.00**		**0**	
31378JPC5		COUNTRYWIDE HOME LOANS, INC.	23	$2,260,198.00	31.51%	0	$0.00	NA	0	
		Unavailable	50	$4,913,397.38	68.49%	0	$0.00	NA	0	
Total			**73**	**$7,173,595.38**	**100%**	**0**	**$0.00**		**0**	
31378JPD3		COUNTRYWIDE HOME LOANS, INC.	27	$2,698,487.48	43.06%	0	$0.00	NA	0	
		Unavailable	44	$3,567,609.20	56.94%	0	$0.00	NA	0	
Total			**71**	**$6,266,096.68**	**100%**	**0**	**$0.00**		**0**	
31378JPT8		COUNTRYWIDE	25	$2,407,521.00	67.49%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	11	$1,159,803.60	32.51%	0	$0.00	NA	0	
Total			**36**	**$3,567,324.60**	**100%**	**0**	**$0.00**		**0**	
31378JPU5		COUNTRYWIDE HOME LOANS, INC.	68	$5,875,145.00	52.54%	0	$0.00	NA	0	
		Unavailable	56	$5,307,700.00	47.46%	0	$0.00	NA	0	
Total			**124**	**$11,182,845.00**	**100%**	**0**	**$0.00**		**0**	
31378JPV3		COUNTRYWIDE HOME LOANS, INC.	47	$3,607,937.07	50.16%	0	$0.00	NA	0	
		Unavailable	50	$3,584,662.19	49.84%	0	$0.00	NA	0	
Total			**97**	**$7,192,599.26**	**100%**	**0**	**$0.00**		**0**	
31378JPX9		COUNTRYWIDE HOME LOANS, INC.	10	$623,550.00	28.9%	0	$0.00	NA	0	
		Unavailable	20	$1,533,973.72	71.1%	0	$0.00	NA	0	
Total			**30**	**$2,157,523.72**	**100%**	**0**	**$0.00**		**0**	
31378JPY7		COUNTRYWIDE HOME LOANS, INC.	15	$866,325.00	23.53%	0	$0.00	NA	0	
		Unavailable	48	$2,814,786.11	76.47%	0	$0.00	NA	0	
Total			**63**	**$3,681,111.11**	**100%**	**0**	**$0.00**		**0**	
31378JQ34		COUNTRYWIDE HOME LOANS, INC.	4	$392,815.15	25.85%	0	$0.00	NA	0	
		Unavailable	11	$1,126,618.98	74.15%	0	$0.00	NA	0	
Total			**15**	**$1,519,434.13**	**100%**	**0**	**$0.00**		**0**	
31378JQ59		COUNTRYWIDE HOME LOANS, INC.	14	$1,256,468.00	49.83%	0	$0.00	NA	0	
		Unavailable	14	$1,265,098.26	50.17%	0	$0.00	NA	0	
Total			**28**	**$2,521,566.26**	**100%**	**0**	**$0.00**		**0**	
31378JQ91		COUNTRYWIDE HOME LOANS, INC.	16	$1,677,270.00	20.05%	0	$0.00	NA	0	
		Unavailable	55	$6,687,871.23	79.95%	0	$0.00	NA	0	
Total			**71**	**$8,365,141.23**	**100%**	**0**	**$0.00**		**0**	
31378JQA8		COUNTRYWIDE HOME LOANS, INC.	10	$742,350.00	40.84%	0	$0.00	NA	0	
		Unavailable	15	$1,075,308.25	59.16%	0	$0.00	NA	0	
Total			**25**	**$1,817,658.25**	**100%**	**0**	**$0.00**		**0**	
31378JQB6		COUNTRYWIDE HOME LOANS, INC.	3	$227,520.64	11.31%	0	$0.00	NA	0	

		Unavailable	29	$1,783,716.31	88.69%	0	$0.00	NA	0	
Total			**32**	**$2,011,236.95**	**100%**	**0**	**$0.00**		**0**	
31378JQD2		COUNTRYWIDE HOME LOANS, INC.	12	$1,087,259.56	46.96%	0	$0.00	NA	0	
		Unavailable	17	$1,227,960.00	53.04%	0	$0.00	NA	0	
Total			**29**	**$2,315,219.56**	**100%**	**0**	**$0.00**		**0**	
31378JQE0		COUNTRYWIDE HOME LOANS, INC.	7	$924,200.00	43.34%	0	$0.00	NA	0	
		Unavailable	12	$1,208,269.31	56.66%	0	$0.00	NA	0	
Total			**19**	**$2,132,469.31**	**100%**	**0**	**$0.00**		**0**	
31378JQF7		COUNTRYWIDE HOME LOANS, INC.	6	$608,400.00	13.17%	0	$0.00	NA	0	
		Unavailable	44	$4,010,882.45	86.83%	0	$0.00	NA	0	
Total			**50**	**$4,619,282.45**	**100%**	**0**	**$0.00**		**0**	
31378JQG5		COUNTRYWIDE HOME LOANS, INC.	5	$547,401.00	13.25%	0	$0.00	NA	0	
		Unavailable	47	$3,584,169.29	86.75%	0	$0.00	NA	0	
Total			**52**	**$4,131,570.29**	**100%**	**0**	**$0.00**		**0**	
31378JQM2		COUNTRYWIDE HOME LOANS, INC.	8	$1,182,930.32	59.16%	0	$0.00	NA	0	
		Unavailable	8	$816,691.36	40.84%	0	$0.00	NA	0	
Total			**16**	**$1,999,621.68**	**100%**	**0**	**$0.00**		**0**	
31378JQQ3		COUNTRYWIDE HOME LOANS, INC.	169	$18,792,741.00	35.09%	0	$0.00	NA	0	
		Unavailable	278	$34,763,437.81	64.91%	0	$0.00	NA	0	
Total			**447**	**$53,556,178.81**	**100%**	**0**	**$0.00**		**0**	
31378JQS9		COUNTRYWIDE HOME LOANS, INC.	10	$1,056,920.05	13.92%	0	$0.00	NA	0	
		Unavailable	56	$6,533,217.10	86.08%	0	$0.00	NA	0	
Total			**66**	**$7,590,137.15**	**100%**	**0**	**$0.00**		**0**	
31378JQT7		COUNTRYWIDE HOME LOANS, INC.	2	$151,267.05	3.48%	0	$0.00	NA	0	
		Unavailable	46	$4,193,208.69	96.52%	0	$0.00	NA	0	
Total			**48**	**$4,344,475.74**	**100%**	**0**	**$0.00**		**0**	
31378JQW0		COUNTRYWIDE HOME LOANS, INC.	9	$871,600.00	35.37%	0	$0.00	NA	0	
		Unavailable	13	$1,592,430.00	64.63%	0	$0.00	NA	0	

Total			**22**	**$2,464,030.00**	**100%**	**0**	**$0.00**		**0**	
31378JQX8		COUNTRYWIDE HOME LOANS, INC.	22	$1,938,693.00	28.04%	0	$0.00	NA	0	
		Unavailable	61	$4,976,557.91	71.96%	0	$0.00	NA	0	
Total			**83**	**$6,915,250.91**	**100%**	**0**	**$0.00**		**0**	
31378JQY6		COUNTRYWIDE HOME LOANS, INC.	6	$712,065.01	14.09%	0	$0.00	NA	0	
		Unavailable	52	$4,340,822.33	85.91%	0	$0.00	NA	0	
Total			**58**	**$5,052,887.34**	**100%**	**0**	**$0.00**		**0**	
31378JQZ3		COUNTRYWIDE HOME LOANS, INC.	22	$2,711,669.46	21.35%	0	$0.00	NA	0	
		Unavailable	84	$9,987,210.37	78.65%	0	$0.00	NA	0	
Total			**106**	**$12,698,879.83**	**100%**	**0**	**$0.00**		**0**	
31378JRB5		COUNTRYWIDE HOME LOANS, INC.	6	$719,450.00	35.9%	0	$0.00	NA	0	
		Unavailable	9	$1,284,600.00	64.1%	0	$0.00	NA	0	
Total			**15**	**$2,004,050.00**	**100%**	**0**	**$0.00**		**0**	
31378JRC3		COUNTRYWIDE HOME LOANS, INC.	17	$1,561,080.00	32.21%	0	$0.00	NA	0	
		Unavailable	31	$3,285,450.00	67.79%	0	$0.00	NA	0	
Total			**48**	**$4,846,530.00**	**100%**	**0**	**$0.00**		**0**	
31378JRD1		COUNTRYWIDE HOME LOANS, INC.	5	$580,500.00	31.16%	0	$0.00	NA	0	
		Unavailable	21	$1,282,576.06	68.84%	0	$0.00	NA	0	
Total			**26**	**$1,863,076.06**	**100%**	**0**	**$0.00**		**0**	
31378JRL3		COUNTRYWIDE HOME LOANS, INC.	21	$2,796,450.00	41.73%	0	$0.00	NA	0	
		Unavailable	28	$3,905,144.71	58.27%	0	$0.00	NA	0	
Total			**49**	**$6,701,594.71**	**100%**	**0**	**$0.00**		**0**	
31378JRM1		COUNTRYWIDE HOME LOANS, INC.	2	$185,400.00	4.25%	0	$0.00	NA	0	
		Unavailable	52	$4,179,608.58	95.75%	0	$0.00	NA	0	
Total			**54**	**$4,365,008.58**	**100%**	**0**	**$0.00**		**0**	
31378JS24		NORWEST MORTGAGE, INC.	507	$71,023,941.92	100%	0	$0.00	NA	0	
Total			**507**	**$71,023,941.92**	**100%**	**0**	**$0.00**		**0**	

31378JS32		NORWEST MORTGAGE, INC.	533	$64,197,835.46	100%	0	$0.00	NA	0	
Total			**533**	**$64,197,835.46**	**100%**	**0**	**$0.00**		**0**	
31378JS40		NORWEST MORTGAGE, INC.	175	$21,925,970.85	100%	0	$0.00	NA	0	
Total			**175**	**$21,925,970.85**	**100%**	**0**	**$0.00**		**0**	
31378JS57		NORWEST MORTGAGE, INC.	123	$12,093,439.50	100%	0	$0.00	NA	0	
Total			**123**	**$12,093,439.50**	**100%**	**0**	**$0.00**		**0**	
31378JS73		SALEM FIVE MORTGAGE CORPORATION	8	$1,005,269.04	100%	0	$0.00	NA	0	
Total			**8**	**$1,005,269.04**	**100%**	**0**	**$0.00**		**0**	
31378JSD0		OLD KENT MORTGAGE COMPANY	4	$423,728.32	32.02%	0	$0.00	NA	0	
		Unavailable	8	$899,451.19	67.98%	0	$0.00	NA	0	
Total			**12**	**$1,323,179.51**	**100%**	**0**	**$0.00**		**0**	
31378JSK4		HOME SAVINGS OF AMERICA FSB	42	$5,516,174.37	100%	0	$0.00	NA	0	
Total			**42**	**$5,516,174.37**	**100%**	**0**	**$0.00**		**0**	
31378JSL2		HOME SAVINGS OF AMERICA FSB	49	$5,517,297.29	100%	0	$0.00	NA	0	
Total			**49**	**$5,517,297.29**	**100%**	**0**	**$0.00**		**0**	
31378JSR9		Unavailable	23	$1,686,868.21	100%	0	$0.00	NA	0	
Total			**23**	**$1,686,868.21**	**100%**	**0**	**$0.00**		**0**	
31378JSS7		Unavailable	31	$2,087,326.16	100%	0	$0.00	NA	0	
Total			**31**	**$2,087,326.16**	**100%**	**0**	**$0.00**		**0**	
31378JSU2		COMMONWEALTH SAVINGS BANK	22	$2,351,337.62	65.79%	0	$0.00	NA	0	
		Unavailable	12	$1,222,637.10	34.21%	0	$0.00	NA	0	
Total			**34**	**$3,573,974.72**	**100%**	**0**	**$0.00**		**0**	
31378JSW8		COMMONWEALTH SAVINGS BANK	9	$859,150.00	51.55%	0	$0.00	NA	0	
		Unavailable	5	$807,624.06	48.45%	0	$0.00	NA	0	
Total			**14**	**$1,666,774.06**	**100%**	**0**	**$0.00**		**0**	

31378JSZ1		NORWEST MORTGAGE, INC.	44	$6,020,607.88	100%	0	$0.00	NA	0	
Total			**44**	**$6,020,607.88**	**100%**	**0**	**$0.00**		**0**	
31378JT31		PHH MORTGAGE SERVICES CORPORATION	1	$153,000.00	7.63%	0	$0.00	NA	0	
		Unavailable	22	$1,851,696.89	92.37%	0	$0.00	NA	0	
Total			**23**	**$2,004,696.89**	**100%**	**0**	**$0.00**		**0**	
31378JTE7		AMERICAN HOME FUNDING INC.	24	$2,995,150.00	100%	0	$0.00	NA	0	
Total			**24**	**$2,995,150.00**	**100%**	**0**	**$0.00**		**0**	
31378JTF4		AMERICAN HOME FUNDING INC.	32	$3,518,000.00	100%	0	$0.00	NA	0	
Total			**32**	**$3,518,000.00**	**100%**	**0**	**$0.00**		**0**	
31378JTJ6		AMERICAN HOME FUNDING INC.	38	$3,669,300.00	100%	0	$0.00	NA	0	
Total			**38**	**$3,669,300.00**	**100%**	**0**	**$0.00**		**0**	
31378JTN7		Unavailable	17	$2,008,220.42	100%	0	$0.00	NA	0	
Total			**17**	**$2,008,220.42**	**100%**	**0**	**$0.00**		**0**	
31378JTU1		PHH MORTGAGE SERVICES CORPORATION	14	$1,933,888.34	21.36%	0	$0.00	NA	0	
		Unavailable	46	$7,118,790.55	78.64%	0	$0.00	NA	0	
Total			**60**	**$9,052,678.89**	**100%**	**0**	**$0.00**		**0**	
31378JTW7		PHH MORTGAGE SERVICES CORPORATION	639	$86,704,790.12	87%	0	$0.00	NA	0	
		Unavailable	90	$12,957,953.47	13%	0	$0.00	NA	0	
Total			**729**	**$99,662,743.59**	**100%**	**0**	**$0.00**		**0**	
31378JTY3		PHH MORTGAGE SERVICES CORPORATION	3	$337,669.17	11.22%	0	$0.00	NA	0	
		Unavailable	25	$2,671,067.19	88.78%	0	$0.00	NA	0	
Total			**28**	**$3,008,736.36**	**100%**	**0**	**$0.00**		**0**	
31378JW29		CITFED MORTGAGE CORPORATION OF AMERICA	38	$3,150,434.89	90.44%	0	$0.00	NA	0	
		Unavailable	3	$333,175.53	9.56%	0	$0.00	NA	0	

Total			**41**	**$3,483,610.42**	**100%**	**0**	**$0.00**		**0**	
31378JW45		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	$5,825,617.40	97.56%	0	$0.00	NA	0	
		Unavailable	1	$145,491.86	2.44%	0	$0.00	NA	0	
Total			**48**	**$5,971,109.26**	**100%**	**0**	**$0.00**		**0**	
31378JW52		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	31	$3,518,066.12	100%	0	$0.00	NA	0	
Total			**31**	**$3,518,066.12**	**100%**	**0**	**$0.00**		**0**	
31378JW60		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$1,989,828.98	80.37%	0	$0.00	NA	0	
		Unavailable	4	$486,072.69	19.63%	0	$0.00	NA	0	
Total			**20**	**$2,475,901.67**	**100%**	**0**	**$0.00**		**0**	
31378JW78		OHIO SAVINGS BANK	11	$1,049,616.60	100%	0	$0.00	NA	0	
Total			**11**	**$1,049,616.60**	**100%**	**0**	**$0.00**		**0**	
31378JW86		OHIO SAVINGS BANK	29	$2,593,616.56	96.68%	0	$0.00	NA	0	
		Unavailable	1	$89,170.49	3.32%	0	$0.00	NA	0	
Total			**30**	**$2,682,787.05**	**100%**	**0**	**$0.00**		**0**	
31378JWX1		AMERICAN SAVINGS BANK	40	$4,821,331.35	100%	0	$0.00	NA	0	
Total			**40**	**$4,821,331.35**	**100%**	**0**	**$0.00**		**0**	
31378JWZ6		CITFED MORTGAGE CORPORATION OF AMERICA	30	$2,389,258.08	95.12%	0	$0.00	NA	0	
		Unavailable	2	$122,631.03	4.88%	0	$0.00	NA	0	
Total			**32**	**$2,511,889.11**	**100%**	**0**	**$0.00**		**0**	
31378JXC6		Unavailable	7	$757,800.00	100%	0	$0.00	NA	0	
Total			**7**	**$757,800.00**	**100%**	**0**	**$0.00**		**0**	
31378JXE2		HOME SAVINGS OF AMERICA FSB	87	$10,041,484.50	100%	0	$0.00	NA	0	
Total			**87**	**$10,041,484.50**	**100%**	**0**	**$0.00**		**0**	
31378JXK8		Unavailable	59	$5,891,884.00	100%	0	$0.00	NA	0	
Total			**59**	**$5,891,884.00**	**100%**	**0**	**$0.00**		**0**	

31378JY27		M&T MORTGAGE CORPORATION	14	$932,874.00	92.82%	0	$0.00	NA	0	
		Unavailable	1	$72,200.00	7.18%	0	$0.00	NA	0	
Total			**15**	**$1,005,074.00**	**100%**	**0**	**$0.00**		**0**	
31378JY84		OLD KENT MORTGAGE COMPANY	8	$464,298.61	42.34%	0	$0.00	NA	0	
		Unavailable	9	$632,272.17	57.66%	0	$0.00	NA	0	
Total			**17**	**$1,096,570.78**	**100%**	**0**	**$0.00**		**0**	
31378JZ26		BANK OF AMERICA NT&SA	106	$7,283,098.43	83.83%	0	$0.00	NA	0	
		Unavailable	14	$1,404,439.04	16.17%	0	$0.00	NA	0	
Total			**120**	**$8,687,537.47**	**100%**	**0**	**$0.00**		**0**	
31378JZ34		BANK OF AMERICA NT&SA	459	$27,439,356.00	100%	0	$0.00	NA	0	
Total			**459**	**$27,439,356.00**	**100%**	**0**	**$0.00**		**0**	
31378JZ42		BANK OF AMERICA NT&SA	193	$18,475,366.64	96.43%	0	$0.00	NA	0	
		Unavailable	5	$683,025.02	3.57%	0	$0.00	NA	0	
Total			**198**	**$19,158,391.66**	**100%**	**0**	**$0.00**		**0**	
31378JZ59		BANK OF AMERICA NT&SA	201	$11,138,388.68	100%	0	$0.00	NA	0	
Total			**201**	**$11,138,388.68**	**100%**	**0**	**$0.00**		**0**	
31378JZ91		UNIVERSAL MORTGAGE CORPORATION	10	$955,850.00	54.17%	0	$0.00	NA	0	
		Unavailable	9	$808,550.00	45.83%	0	$0.00	NA	0	
Total			**19**	**$1,764,400.00**	**100%**	**0**	**$0.00**		**0**	
31378JZF7		FIDELITY BOND AND MORTGAGE COMPANY	3	$94,650.00	100%	0	$0.00	NA	0	
Total			**3**	**$94,650.00**	**100%**	**0**	**$0.00**		**0**	
31378JZG5		Unavailable	14	$854,264.46	100%	0	$0.00	NA	0	
Total			**14**	**$854,264.46**	**100%**	**0**	**$0.00**		**0**	
31378JZM2		Unavailable	12	$742,963.95	100%	0	$0.00	NA	0	
Total			**12**	**$742,963.95**	**100%**	**0**	**$0.00**		**0**	
31378JZN0			183	$16,968,322.15	100%	0	$0.00	NA	0	

		NORWEST MORTGAGE, INC.								
Total			**183**	**$16,968,322.15**	**100%**	**0**	**$0.00**		**0**	
31378JZQ3		NORWEST MORTGAGE, INC.	142	$16,089,560.69	100%	0	$0.00	NA	0	
Total			**142**	**$16,089,560.69**	**100%**	**0**	**$0.00**		**0**	
31378JZR1		NORWEST MORTGAGE, INC.	41	$4,511,988.47	100%	0	$0.00	NA	0	
Total			**41**	**$4,511,988.47**	**100%**	**0**	**$0.00**		**0**	
31378JZU4		BANK OF AMERICA NT&SA	102	$9,445,124.92	91.22%	0	$0.00	NA	0	
		Unavailable	9	$908,741.70	8.78%	0	$0.00	NA	0	
Total			**111**	**$10,353,866.62**	**100%**	**0**	**$0.00**		**0**	
31378JZV2		BANK OF AMERICA NT&SA	18	$1,561,171.64	80.09%	0	$0.00	NA	0	
		Unavailable	3	$387,985.87	19.91%	0	$0.00	NA	0	
Total			**21**	**$1,949,157.51**	**100%**	**0**	**$0.00**		**0**	
31378JZW0		BANK OF AMERICA NT&SA	679	$61,354,038.58	90.19%	0	$0.00	NA	0	
		Unavailable	64	$6,675,798.70	9.81%	0	$0.00	NA	0	
Total			**743**	**$68,029,837.28**	**100%**	**0**	**$0.00**		**0**	
31378JZX8		BANK OF AMERICA NT&SA	167	$17,388,035.56	100%	0	$0.00	NA	0	
Total			**167**	**$17,388,035.56**	**100%**	**0**	**$0.00**		**0**	
31378JZY6		BANK OF AMERICA NT&SA	483	$54,308,731.26	96.2%	0	$0.00	NA	0	
		Unavailable	13	$2,147,123.10	3.8%	0	$0.00	NA	0	
Total			**496**	**$56,455,854.36**	**100%**	**0**	**$0.00**		**0**	
31378JZZ3		BANK OF AMERICA NT&SA	85	$9,182,835.00	88.64%	0	$0.00	NA	0	
		Unavailable	10	$1,177,221.77	11.36%	0	$0.00	NA	0	
Total			**95**	**$10,360,056.77**	**100%**	**0**	**$0.00**		**0**	
31378K4G6		Unavailable	7	$860,130.22	100%	0	$0.00	NA	0	
Total			**7**	**$860,130.22**	**100%**	**0**	**$0.00**		**0**	
31378K4H4		Unavailable	18	$2,281,085.49	100%	0	$0.00	NA	0	
Total			**18**	**$2,281,085.49**	**100%**	**0**	**$0.00**		**0**	

31378K4J0		Unavailable	29	$2,659,671.52	100%	0	$0.00	NA	0	
Total			**29**	**$2,659,671.52**	**100%**	**0**	**$0.00**		**0**	
31378KEJ9		THE HUNTINGTON MORTGAGE COMPANY	841	$49,031,114.16	100%	0	$0.00	NA	0	
Total			**841**	**$49,031,114.16**	**100%**	**0**	**$0.00**		**0**	
31378KEK6		THE HUNTINGTON MORTGAGE COMPANY	470	$27,529,317.06	100%	0	$0.00	NA	0	
Total			**470**	**$27,529,317.06**	**100%**	**0**	**$0.00**		**0**	
31378KEL4		THE HUNTINGTON MORTGAGE COMPANY	50	$4,924,480.05	100%	0	$0.00	NA	0	
Total			**50**	**$4,924,480.05**	**100%**	**0**	**$0.00**		**0**	
31378KEM2		THE HUNTINGTON MORTGAGE COMPANY	13	$1,428,779.96	100%	0	$0.00	NA	0	
Total			**13**	**$1,428,779.96**	**100%**	**0**	**$0.00**		**0**	
31378KEP5		NORWEST MORTGAGE, INC.	56	$7,935,518.14	40.03%	0	$0.00	NA	0	
		Unavailable	83	$11,887,309.42	59.97%	0	$0.00	NA	0	
Total			**139**	**$19,822,827.56**	**100%**	**0**	**$0.00**		**0**	
31378KER1		NORWEST MORTGAGE, INC.	57	$7,119,340.76	44.41%	0	$0.00	NA	0	
		Unavailable	72	$8,913,297.06	55.59%	0	$0.00	NA	0	
Total			**129**	**$16,032,637.82**	**100%**	**0**	**$0.00**		**0**	
31378KES9		NORWEST MORTGAGE, INC.	103	$13,190,103.33	100%	0	$0.00	NA	0	
Total			**103**	**$13,190,103.33**	**100%**	**0**	**$0.00**		**0**	
31378KET7		NORWEST MORTGAGE, INC.	47	$7,287,378.43	100%	0	$0.00	NA	0	
Total			**47**	**$7,287,378.43**	**100%**	**0**	**$0.00**		**0**	
31378KEU4		NORWEST MORTGAGE, INC.	63	$9,541,244.12	100%	0	$0.00	NA	0	
Total			**63**	**$9,541,244.12**	**100%**	**0**	**$0.00**		**0**	
31378KG73			579	$24,215,003.50	100%	0	$0.00	NA	0	

		THE HUNTINGTON MORTGAGE COMPANY								
Total			**579**	**$24,215,003.50**	**100%**	**0**	**$0.00**		**0**	
31378KG99		THE HUNTINGTON MORTGAGE COMPANY	489	$19,751,198.96	100%	0	$0.00	NA	0	
Total			**489**	**$19,751,198.96**	**100%**	**0**	**$0.00**		**0**	
31378KHA5		THE HUNTINGTON MORTGAGE COMPANY	80	$3,732,261.90	100%	0	$0.00	NA	0	
Total			**80**	**$3,732,261.90**	**100%**	**0**	**$0.00**		**0**	
31378KHB3		THE HUNTINGTON MORTGAGE COMPANY	136	$11,915,904.51	100%	1	$116,151.20	NA	1	$116,
Total			**136**	**$11,915,904.51**	**100%**	**1**	**$116,151.20**		**1**	**$116,**
31378KHE7		THE HUNTINGTON MORTGAGE COMPANY	33	$1,678,436.18	100%	0	$0.00	NA	0	
Total			**33**	**$1,678,436.18**	**100%**	**0**	**$0.00**		**0**	
31378KHH0		THE HUNTINGTON MORTGAGE COMPANY	18	$1,790,700.54	100%	0	$0.00	NA	0	
Total			**18**	**$1,790,700.54**	**100%**	**0**	**$0.00**		**0**	
31378KHK3		THE HUNTINGTON MORTGAGE COMPANY	66	$3,589,584.19	100%	0	$0.00	NA	0	
Total			**66**	**$3,589,584.19**	**100%**	**0**	**$0.00**		**0**	
31378KHP2		THE HUNTINGTON MORTGAGE COMPANY	148	$11,174,151.60	100%	0	$0.00	NA	0	
Total			**148**	**$11,174,151.60**	**100%**	**0**	**$0.00**		**0**	
31378KHQ0		THE HUNTINGTON MORTGAGE COMPANY	28	$2,001,854.65	100%	0	$0.00	NA	0	
Total			**28**	**$2,001,854.65**	**100%**	**0**	**$0.00**		**0**	
31378KHS6		THE HUNTINGTON MORTGAGE	247	$6,073,102.16	100%	0	$0.00	NA	0	

		COMPANY								
Total			**247**	**$6,073,102.16**	**100%**	**0**	**$0.00**		**0**	
31378KJ39		ALLIED GROUP MORTGAGE COMPANY	3	$132,182.66	13.55%	0	$0.00	NA	0	
		Unavailable	18	$843,320.54	86.45%	0	$0.00	NA	0	
Total			**21**	**$975,503.20**	**100%**	**0**	**$0.00**		**0**	
31378KJD7		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	12	$1,303,530.61	52.88%	1	$85,635.58	NA	1	$85,6
		Unavailable	9	$1,161,620.74	47.12%	0	$0.00	NA	0	
Total			**21**	**$2,465,151.35**	**100%**	**1**	**$85,635.58**		**1**	**$85,6**
31378KJF2		BEAR STEARNS MORTGAGE CAPITAL	245	$11,174,933.87	100%	0	$0.00	NA	0	
Total			**245**	**$11,174,933.87**	**100%**	**0**	**$0.00**		**0**	
31378KJG0		BEAR STEARNS MORTGAGE CAPITAL	13	$825,898.93	100%	0	$0.00	NA	0	
Total			**13**	**$825,898.93**	**100%**	**0**	**$0.00**		**0**	
31378KJH8		BEAR STEARNS MORTGAGE CAPITAL	51	$1,612,617.08	100%	0	$0.00	NA	0	
Total			**51**	**$1,612,617.08**	**100%**	**0**	**$0.00**		**0**	
31378KJJ4		BEAR STEARNS MORTGAGE CAPITAL	17	$1,119,200.67	100%	0	$0.00	NA	0	
Total			**17**	**$1,119,200.67**	**100%**	**0**	**$0.00**		**0**	
31378KJL9		Unavailable	87	$5,088,218.20	100%	0	$0.00	NA	0	
Total			**87**	**$5,088,218.20**	**100%**	**0**	**$0.00**		**0**	
31378KJN5		Unavailable	17	$1,705,379.47	100%	0	$0.00	NA	0	
Total			**17**	**$1,705,379.47**	**100%**	**0**	**$0.00**		**0**	
31378KJQ8		Unavailable	37	$3,107,360.34	100%	0	$0.00	NA	0	
Total			**37**	**$3,107,360.34**	**100%**	**0**	**$0.00**		**0**	
31378KJR6		Unavailable	25	$2,047,732.21	100%	0	$0.00	NA	0	
Total			**25**	**$2,047,732.21**	**100%**	**0**	**$0.00**		**0**	
31378KL36		BANK OF AMERICA NT&SA	31	$5,784,055.46	100%	0	$0.00	NA	0	
Total			**31**	**$5,784,055.46**	**100%**	**0**	**$0.00**		**0**	

31378KL44		BANK OF AMERICA NT&SA	40	$6,482,238.96	100%	0	$0.00	NA	0	
Total			**40**	**$6,482,238.96**	**100%**	**0**	**$0.00**		**0**	
31378KN42		FIRST NATIONAL BANK OF BOSTON	75	$7,663,250.51	100%	0	$0.00	NA	0	
Total			**75**	**$7,663,250.51**	**100%**	**0**	**$0.00**		**0**	
31378KN59		FIRST NATIONAL BANK OF BOSTON	920	$68,266,060.68	100%	0	$0.00	NA	0	
Total			**920**	**$68,266,060.68**	**100%**	**0**	**$0.00**		**0**	
31378KN67		FIRST NATIONAL BANK OF BOSTON	517	$45,966,744.88	100%	0	$0.00	NA	0	
Total			**517**	**$45,966,744.88**	**100%**	**0**	**$0.00**		**0**	
31378KN75		FIRST NATIONAL BANK OF BOSTON	153	$16,690,184.62	100%	0	$0.00	NA	0	
Total			**153**	**$16,690,184.62**	**100%**	**0**	**$0.00**		**0**	
31378KN83		FIRST NATIONAL BANK OF BOSTON	55	$3,676,073.66	100%	0	$0.00	NA	0	
Total			**55**	**$3,676,073.66**	**100%**	**0**	**$0.00**		**0**	
31378KNN0		FIRST NATIONAL BANK OF BOSTON	40	$3,432,588.75	100%	0	$0.00	NA	0	
Total			**40**	**$3,432,588.75**	**100%**	**0**	**$0.00**		**0**	
31378KNP5		FIRST NATIONAL BANK OF BOSTON	72	$6,868,690.57	100%	0	$0.00	NA	0	
Total			**72**	**$6,868,690.57**	**100%**	**0**	**$0.00**		**0**	
31378KNQ3		FIRST NATIONAL BANK OF BOSTON	107	$9,956,189.00	100%	0	$0.00	NA	0	
Total			**107**	**$9,956,189.00**	**100%**	**0**	**$0.00**		**0**	
31378KNR1		FIRST NATIONAL BANK OF BOSTON	103	$9,647,081.16	100%	0	$0.00	NA	0	
Total			**103**	**$9,647,081.16**	**100%**	**0**	**$0.00**		**0**	
31378KNS9		FIRST NATIONAL BANK OF BOSTON	102	$5,057,306.39	100%	0	$0.00	NA	0	
Total			**102**	**$5,057,306.39**	**100%**	**0**	**$0.00**		**0**	
31378KNU4		FIRST NATIONAL BANK OF BOSTON	40	$1,463,208.60	100%	0	$0.00	NA	0	

Total			**40**	**$1,463,208.60**	**100%**	**0**	**$0.00**		**0**	
31378KP57		FIRST NATIONAL BANK OF BOSTON	478	$34,070,413.38	100%	0	$0.00	NA	0	
Total			**478**	**$34,070,413.38**	**100%**	**0**	**$0.00**		**0**	
31378KP65		FIRST NATIONAL BANK OF BOSTON	48	$4,318,791.03	100%	0	$0.00	NA	0	
Total			**48**	**$4,318,791.03**	**100%**	**0**	**$0.00**		**0**	
31378KPF5		FIRST NATIONAL BANK OF BOSTON	127	$9,801,147.10	100%	0	$0.00	NA	0	
Total			**127**	**$9,801,147.10**	**100%**	**0**	**$0.00**		**0**	
31378KPR9		HOME SAVINGS OF AMERICA FSB	29	$4,075,325.79	100%	0	$0.00	NA	0	
Total			**29**	**$4,075,325.79**	**100%**	**0**	**$0.00**		**0**	
31378KPS7		HOME SAVINGS OF AMERICA FSB	15	$1,920,818.01	100%	0	$0.00	NA	0	
Total			**15**	**$1,920,818.01**	**100%**	**0**	**$0.00**		**0**	
31378KPV0		FIRST NATIONAL BANK OF BOSTON	83	$4,728,374.44	100%	0	$0.00	NA	0	
Total			**83**	**$4,728,374.44**	**100%**	**0**	**$0.00**		**0**	
31378KPW8		FIRST NATIONAL BANK OF BOSTON	21	$1,597,271.40	100%	0	$0.00	NA	0	
Total			**21**	**$1,597,271.40**	**100%**	**0**	**$0.00**		**0**	
31378KR22		CRESTAR MORTGAGE CORPORATION	227	$27,590,815.58	100%	0	$0.00	NA	0	
Total			**227**	**$27,590,815.58**	**100%**	**0**	**$0.00**		**0**	
31378KR30		CRESTAR MORTGAGE CORPORATION	460	$62,299,932.80	100%	0	$0.00	NA	0	
Total			**460**	**$62,299,932.80**	**100%**	**0**	**$0.00**		**0**	
31378KR48		CRESTAR MORTGAGE CORPORATION	185	$21,078,886.57	100%	0	$0.00	NA	0	
Total			**185**	**$21,078,886.57**	**100%**	**0**	**$0.00**		**0**	
31378KSL9		THE HUNTINGTON MORTGAGE COMPANY	108	$2,915,760.32	100%	0	$0.00	NA	0	
Total			**108**	**$2,915,760.32**	**100%**	**0**	**$0.00**		**0**	

31378KSM7		THE HUNTINGTON MORTGAGE COMPANY	176	$5,383,960.48	100%	0	$0.00	NA	0	
Total			**176**	**$5,383,960.48**	**100%**	**0**	**$0.00**		**0**	
31378KSP0		THE HUNTINGTON MORTGAGE COMPANY	52	$1,352,755.18	100%	0	$0.00	NA	0	
Total			**52**	**$1,352,755.18**	**100%**	**0**	**$0.00**		**0**	
31378KSQ8		THE HUNTINGTON MORTGAGE COMPANY	86	$2,974,680.35	100%	0	$0.00	NA	0	
Total			**86**	**$2,974,680.35**	**100%**	**0**	**$0.00**		**0**	
31378KSS4		CITIBANK, N. A.	72	$6,581,388.92	100%	0	$0.00	NA	0	
Total			**72**	**$6,581,388.92**	**100%**	**0**	**$0.00**		**0**	
31378KST2		CITIBANK, N. A.	15	$1,495,187.50	100%	0	$0.00	NA	0	
Total			**15**	**$1,495,187.50**	**100%**	**0**	**$0.00**		**0**	
31378KSU9		CITIBANK, N. A.	103	$9,538,434.52	100%	0	$0.00	NA	0	
Total			**103**	**$9,538,434.52**	**100%**	**0**	**$0.00**		**0**	
31378KSV7		CITIBANK, N. A.	74	$6,807,370.53	100%	0	$0.00	NA	0	
Total			**74**	**$6,807,370.53**	**100%**	**0**	**$0.00**		**0**	
31378KSW5		CITIBANK, N. A.	47	$3,207,831.65	100%	0	$0.00	NA	0	
Total			**47**	**$3,207,831.65**	**100%**	**0**	**$0.00**		**0**	
31378KUA0		LEHMAN BROTHERS HOLDINGS, INC.	38	$2,704,726.99	100%	0	$0.00	NA	0	
Total			**38**	**$2,704,726.99**	**100%**	**0**	**$0.00**		**0**	
31378KUB8		LEHMAN BROTHERS HOLDINGS, INC.	16	$2,003,595.44	100%	0	$0.00	NA	0	
Total			**16**	**$2,003,595.44**	**100%**	**0**	**$0.00**		**0**	
31378KUF9		LEHMAN BROTHERS HOLDINGS, INC.	338	$21,091,391.93	100%	0	$0.00	NA	0	
Total			**338**	**$21,091,391.93**	**100%**	**0**	**$0.00**		**0**	
31378KUG7		LEHMAN BROTHERS HOLDINGS, INC.	105	$5,305,913.06	100%	0	$0.00	NA	0	
Total			**105**	**$5,305,913.06**	**100%**	**0**	**$0.00**		**0**	

31378KUH5		LEHMAN BROTHERS HOLDINGS, INC.	33	$1,715,521.49	100%	0	$0.00	NA	0	
Total			**33**	**$1,715,521.49**	**100%**	**0**	**$0.00**		**0**	
31378KUJ1		LEHMAN BROTHERS HOLDINGS, INC.	218	$16,854,063.27	100%	0	$0.00	NA	0	
Total			**218**	**$16,854,063.27**	**100%**	**0**	**$0.00**		**0**	
31378KUL6		LEHMAN BROTHERS HOLDINGS, INC.	28	$1,035,490.26	100%	0	$0.00	NA	0	
Total			**28**	**$1,035,490.26**	**100%**	**0**	**$0.00**		**0**	
31378KUN2		LEHMAN BROTHERS HOLDINGS, INC.	20	$972,765.33	100%	0	$0.00	NA	0	
Total			**20**	**$972,765.33**	**100%**	**0**	**$0.00**		**0**	
31378KUS1		LEHMAN BROTHERS HOLDINGS, INC.	290	$19,458,673.46	100%	0	$0.00	NA	0	
Total			**290**	**$19,458,673.46**	**100%**	**0**	**$0.00**		**0**	
31378KUY8		LEHMAN BROTHERS HOLDINGS, INC.	58	$3,900,277.17	100%	0	$0.00	NA	0	
Total			**58**	**$3,900,277.17**	**100%**	**0**	**$0.00**		**0**	
31378KV27		LEHMAN BROTHERS HOLDINGS, INC.	236	$16,719,459.38	100%	0	$0.00	NA	0	
Total			**236**	**$16,719,459.38**	**100%**	**0**	**$0.00**		**0**	
31378KV43		LEHMAN BROTHERS HOLDINGS, INC.	10	$699,125.27	100%	0	$0.00	NA	0	
Total			**10**	**$699,125.27**	**100%**	**0**	**$0.00**		**0**	
31378KV68		LEHMAN BROTHERS HOLDINGS, INC.	74	$6,082,105.44	100%	0	$0.00	NA	0	
Total			**74**	**$6,082,105.44**	**100%**	**0**	**$0.00**		**0**	
31378KV92		LEHMAN BROTHERS HOLDINGS, INC.	66	$4,167,197.11	100%	0	$0.00	NA	0	
Total			**66**	**$4,167,197.11**	**100%**	**0**	**$0.00**		**0**	
31378KVN1		LEHMAN BROTHERS HOLDINGS, INC.	46	$4,485,712.87	100%	0	$0.00	NA	0	
Total			**46**	**$4,485,712.87**	**100%**	**0**	**$0.00**		**0**	
31378KVQ4		LEHMAN BROTHERS HOLDINGS, INC.	20	$1,106,197.96	100%	0	$0.00	NA	0	
Total			**20**	**$1,106,197.96**	**100%**	**0**	**$0.00**		**0**	

31378KVR2		LEHMAN BROTHERS HOLDINGS, INC.	57	$2,600,881.45	100%	0	$0.00	NA	0	
Total			**57**	**$2,600,881.45**	**100%**	**0**	**$0.00**		**0**	
31378KVU5		LEHMAN BROTHERS HOLDINGS, INC.	21	$1,328,242.59	100%	0	$0.00	NA	0	
Total			**21**	**$1,328,242.59**	**100%**	**0**	**$0.00**		**0**	
31378KVV3		LEHMAN BROTHERS HOLDINGS, INC.	38	$2,304,655.54	100%	1	$31,168.45	NA	1	$31,
Total			**38**	**$2,304,655.54**	**100%**	**1**	**$31,168.45**		**1**	**$31,**
31378KVW1		LEHMAN BROTHERS HOLDINGS, INC.	18	$1,813,303.51	100%	0	$0.00	NA	0	
Total			**18**	**$1,813,303.51**	**100%**	**0**	**$0.00**		**0**	
31378KVY7		LEHMAN BROTHERS HOLDINGS, INC.	9	$522,069.56	100%	0	$0.00	NA	0	
Total			**9**	**$522,069.56**	**100%**	**0**	**$0.00**		**0**	
31378KW26		COUNTRYWIDE HOME LOANS, INC.	11	$1,188,957.96	29.9%	0	$0.00	NA	0	
		Unavailable	31	$2,787,685.58	70.1%	0	$0.00	NA	0	
Total			**42**	**$3,976,643.54**	**100%**	**0**	**$0.00**		**0**	
31378KWB6		LEHMAN BROTHERS HOLDINGS, INC.	133	$6,578,949.79	100%	0	$0.00	NA	0	
Total			**133**	**$6,578,949.79**	**100%**	**0**	**$0.00**		**0**	
31378KWD2		LEHMAN BROTHERS HOLDINGS, INC.	5	$635,324.29	100%	0	$0.00	NA	0	
Total			**5**	**$635,324.29**	**100%**	**0**	**$0.00**		**0**	
31378KWQ3		COUNTRYWIDE HOME LOANS, INC.	12	$577,850.00	14.47%	0	$0.00	NA	0	
		Unavailable	58	$3,414,338.46	85.53%	0	$0.00	NA	0	
Total			**70**	**$3,992,188.46**	**100%**	**0**	**$0.00**		**0**	
31378KWR1		COUNTRYWIDE HOME LOANS, INC.	97	$10,708,705.18	32.36%	0	$0.00	NA	0	
		Unavailable	181	$22,382,733.03	67.64%	0	$0.00	NA	0	
Total			**278**	**$33,091,438.21**	**100%**	**0**	**$0.00**		**0**	
31378KWT7		COUNTRYWIDE HOME LOANS, INC.	2	$100,000.00	7.39%	0	$0.00	NA	0	
		Unavailable	14	$1,253,226.56	92.61%	0	$0.00	NA	0	

Total			**16**	**$1,353,226.56**	**100%**	**0**	**$0.00**		**0**	
313637EP1		Unavailable	1	$4,948,200.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,948,200.00**	**100%**	**0**	**$0.00**		**0**	
313637EV8		Unavailable	1	$1,191,700.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,191,700.00**	**100%**	**0**	**$0.00**		**0**	
31371GC24		ACCUBANC MORTGAGE CORPORATION	24	$2,119,220.00	1.99%	0	$0.00	NA	0	
		ADVANCED FINANCIAL SERVICES, INC	6	$503,003.25	0.47%	0	$0.00	NA	0	
		ALLIED GROUP MORTGAGE COMPANY	1	$48,991.00	0.05%	0	$0.00	NA	0	
		BANC ONE MORTGAGE CORPORATION	3	$415,061.92	0.39%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, INC.	6	$698,170.00	0.65%	0	$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	43	$2,984,050.00	2.8%	0	$0.00	NA	0	
		CITICORP MORTGAGE INC.	4	$410,568.73	0.38%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	52	$4,500,134.96	4.22%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	2	$185,835.53	0.17%	0	$0.00	NA	0	
		COMERICA MORTGAGE CORPORATION	11	$1,069,507.40	1%	0	$0.00	NA	0	
		COMMONWEALTH SAVINGS BANK	6	$500,050.00	0.47%	0	$0.00	NA	0	
		CORINTHIAN MORTGAGE CORPORATION	7	$489,466.91	0.46%	0	$0.00	NA	0	
		DG MORTGAGE SERVICES INC	47	$3,625,833.54	3.4%	0	$0.00	NA	0	
		DIME SAVINGS BANK OF NEW YORK	6	$463,228.19	0.43%	0	$0.00	NA	0	
		DMR FINANCIAL SERVICES INC.	7	$497,014.87	0.47%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$380,000.00	0.36%	0	$0.00	NA	0	

	EASTERN BANK	11	$998,311.45	0.94%	0	$0.00	NA	0	
	FIRST AMERICAN BANK TEXAS, SSB	5	$458,500.00	0.43%	0	$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	2	$159,750.00	0.15%	0	$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	1	$46,500.00	0.04%	0	$0.00	NA	0	
	FIRST COMMERCIAL MORTGAGE COMPANY	15	$883,366.44	0.83%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	$1,004,211.18	0.94%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	5	$660,500.00	0.62%	0	$0.00	NA	0	
	FIRST OF AMERICA LOAN SERVICES, INC.	102	$8,055,030.21	7.55%	0	$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	6	$340,150.00	0.32%	0	$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	7	$494,900.00	0.46%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	10	$965,862.42	0.9%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	2	$181,250.00	0.17%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$116,250.00	0.11%	0	$0.00	NA	0	
	GLENDALE FEDERAL BANK	6	$460,100.00	0.43%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	4	$309,800.00	0.29%	0	$0.00	NA	0	
	GUARANTY BANK SSB	41	$3,408,612.21	3.19%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	19	$1,998,805.49	1.87%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	$474,750.00	0.44%	0	$0.00	NA	0	
	HOME SAVINGS OF	7	$501,400.00	0.47%	0	$0.00	NA	0	

	AMERICA FSB								
	HOMESTEAD MORTGAGE COMPANY	11	$1,046,400.00	0.98%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	7	$492,481.00	0.46%	0	$0.00	NA	0	
	LASALLE BANK, FSB	6	$587,000.00	0.55%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	39	$2,901,986.22	2.72%	0	$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	6	$505,250.00	0.47%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	4	$496,947.95	0.47%	0	$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	7	$502,650.00	0.47%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	7	$799,900.00	0.75%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	$541,030.35	0.51%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	3	$256,200.00	0.24%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	$245,600.00	0.23%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	2	$237,798.86	0.22%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	$180,600.00	0.17%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	3	$151,106.55	0.14%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	10	$861,660.28	0.81%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	98	$6,144,023.83	5.76%	0	$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	2	$208,000.00	0.19%	0	$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	$954,000.00	0.89%	0	$0.00	NA	0	
	STAR BANK NA	5	$278,628.46	0.26%	0	$0.00	NA	0	

		TEMPLE-INLAND MORTGAGE CORPORATION	16	$1,235,377.31	1.16%	0	$0.00	NA	0
		TEXAS INDEPENDENT BANK	1	$134,250.00	0.13%	0	$0.00	NA	0
		TRANS FINANCIAL MORTGAGE COMPANY	10	$444,920.56	0.42%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	22	$1,675,863.02	1.57%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	$212,150.00	0.2%	0	$0.00	NA	0
		UNITED JERSEY BANK	6	$504,950.00	0.47%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$357,600.00	0.33%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	4	$304,500.00	0.29%	0	$0.00	NA	0
		VIRGINIA FIRST SAVINGS BANK FSB	3	$258,950.00	0.24%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	78	$5,165,470.55	4.84%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	5	$762,510.00	0.71%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	4	$280,600.00	0.26%	0	$0.00	NA	0
		WESTERN FINANCIAL SAVINGS BANK FSB	2	$178,755.37	0.17%	0	$0.00	NA	0
		Unavailable	424	$37,436,974.03	35.06%	0	$0.00	NA	0
Total			**1,310**	**$106,752,320.04**	**100%**	**0**	**$0.00**		**0**
31371GC32		ACCUBANC MORTGAGE CORPORATION	2	$81,900.00	0.31%	0	$0.00	NA	0
		ADVANCED FINANCIAL SERVICES, INC	13	$1,006,442.92	3.83%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	11	$647,937.21	2.46%	0	$0.00	NA	0
		AMERUS MORTGAGE	1	$45,869.98	0.17%	0	$0.00	NA	0
		AMSOUTH BANK	3	$101,750.00	0.39%	0	$0.00	NA	0
		BANK OF AMERICA NT&SA	3	$304,302.06	1.16%	0	$0.00	NA	0

	BANK OF AMERICA, FSB	1	$85,420.37	0.32%	0	$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	$118,242.77	0.45%	0	$0.00	NA	0	
	CITICORP MORTGAGE INC.	11	$781,412.30	2.97%	0	$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	6	$367,550.00	1.4%	0	$0.00	NA	0	
	DG MORTGAGE SERVICES INC	3	$98,050.00	0.37%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NEW YORK	2	$325,983.16	1.24%	0	$0.00	NA	0	
	FIRST AMERICAN BANK TEXAS, SSB	3	$176,597.62	0.67%	0	$0.00	NA	0	
	FIRST OF AMERICA LOAN SERVICES, INC.	16	$678,531.97	2.58%	0	$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	3	$163,800.00	0.62%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	3	$232,182.98	0.88%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$268,450.00	1.02%	0	$0.00	NA	0	
	HEADLANDS MORTGAGE COMPANY	1	$147,000.00	0.56%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	6	$442,750.00	1.68%	0	$0.00	NA	0	
	LASALLE BANK, FSB	2	$169,000.00	0.64%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	$206,539.13	0.78%	0	$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	6	$321,296.95	1.22%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	$88,600.00	0.34%	0	$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	8	$745,600.00	2.83%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	15	$885,626.51	3.37%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	4	$340,794.86	1.3%	0	$0.00	NA	0	

	OLYMPIA MORTGAGE CORPORATION	2	$362,526.00	1.38%	0	$0.00	NA	0	
	PIONEER SAVINGS BANK	12	$1,007,960.23	3.83%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	4	$272,144.42	1.03%	0	$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$323,750.00	1.23%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$283,658.05	1.08%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	6	$396,153.91	1.51%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	6	$407,166.35	1.55%	0	$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	2	$264,882.15	1.01%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	15	$715,540.52	2.72%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$161,000.00	0.61%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	$152,693.72	0.58%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$50,000.00	0.19%	0	$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	2	$94,768.80	0.36%	0	$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	9	$381,024.36	1.45%	0	$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	5	$290,799.06	1.11%	0	$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	1	$100,000.00	0.38%	0	$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	2	$288,048.91	1.09%	0	$0.00	NA	0	
	Unavailable	161	$11,928,421.20	45.33%	0	$0.00	NA	0	

Total			**375**	**$26,312,168.47**	**100%**	**0**	**$0.00**		**0**	
31371GCX6		ACCUBANC MORTGAGE CORPORATION	265	$32,480,238.26	6%	0	$0.00	NA	0	
		AMERICAN CITY MORTGAGE CORPORATION	1	$126,300.00	0.02%	0	$0.00	NA	0	
		AMERUS MORTGAGE	95	$11,385,778.36	2.1%	0	$0.00	NA	0	
		AMSOUTH BANK	2	$349,150.00	0.06%	0	$0.00	NA	0	
		BANC ONE MORTGAGE CORPORATION	3	$281,240.07	0.05%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	4	$622,700.00	0.11%	0	$0.00	NA	0	
		BANK OF HAWAII	61	$11,737,416.64	2.17%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, INC.	22	$3,310,250.00	0.61%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	8	$772,300.00	0.14%	0	$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	93	$9,052,342.23	1.67%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	2	$203,844.76	0.04%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	2	$239,425.79	0.04%	0	$0.00	NA	0	
		CITICORP MORTGAGE INC.	32	$3,604,991.69	0.67%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	143	$15,998,068.63	2.95%	0	$0.00	NA	0	
		COLONIAL MORTGAGE COMPANY	1	$161,000.00	0.03%	0	$0.00	NA	0	
		COMERICA MORTGAGE CORPORATION	6	$750,206.53	0.14%	0	$0.00	NA	0	
		CONTINENTAL CAPITAL CORPORATION	5	$745,500.00	0.14%	0	$0.00	NA	0	
		DG MORTGAGE SERVICES INC	12	$1,226,700.00	0.23%	0	$0.00	NA	0	
		DIME SAVINGS BANK OF NEW YORK	4	$415,150.00	0.08%	0	$0.00	NA	0	
			15	$1,694,090.00	0.31%	0	$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	EASTERN BANK	10	$997,256.30	0.18%	0	$0.00	NA	0	
	EASTERN MORTGAGE SERVICES INC.	20	$2,251,826.26	0.42%	0	$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	6	$499,004.01	0.09%	0	$0.00	NA	0	
	FIRST AMERICAN BANK TEXAS, SSB	7	$575,704.76	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	85	$7,725,269.12	1.43%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK FSB	4	$553,105.01	0.1%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	10	$1,440,038.08	0.27%	0	$0.00	NA	0	
	FIRST PREFERENCE MORTGAGE CORPORATION	5	$439,896.43	0.08%	0	$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	6	$691,720.00	0.13%	0	$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	9	$936,463.73	0.17%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	11	$1,368,562.00	0.25%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	$1,529,500.00	0.28%	0	$0.00	NA	0	
	GLENDALE FEDERAL BANK	5	$806,346.71	0.15%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	$185,000.00	0.03%	0	$0.00	NA	0	
	GUARANTY BANK SSB	212	$25,002,585.39	4.61%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	16	$2,012,134.19	0.37%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	13	$627,347.95	0.12%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG	4	$490,050.00	0.09%	0	$0.00	NA	0	

	OF TX, INC								
	HOMESTEAD MORTGAGE COMPANY	7	$774,950.00	0.14%	0	$0.00	NA	0	
	LASALLE BANK, FSB	35	$3,789,736.51	0.7%	0	$0.00	NA	0	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	$886,509.94	0.16%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	12	$1,131,617.46	0.21%	0	$0.00	NA	0	
	MAIN LINE BANK	9	$945,537.94	0.17%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	219	$21,379,884.20	3.95%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	16	$2,105,550.00	0.39%	0	$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	15	$1,996,200.00	0.37%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	$284,882.48	0.05%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	68	$8,472,976.90	1.56%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	197	$21,454,099.84	3.96%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	4	$520,123.86	0.1%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	$492,400.00	0.09%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	$204,000.00	0.04%	0	$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	15	$1,751,200.00	0.32%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	21	$2,471,016.02	0.46%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	30	$3,573,213.07	0.66%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	75	$7,949,133.78	1.47%	0	$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	10	$1,374,705.00	0.25%	0	$0.00	NA	0	
	STAR BANK NA	14	$1,562,116.41	0.29%	0	$0.00	NA	0	

		SUNSHINE MORTGAGE CORPORATION	10	$856,106.09	0.16%	0	$0.00	NA	0	
		TCF MORTGAGE CORPORATION	11	$1,357,126.00	0.25%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	61	$7,858,294.31	1.45%	0	$0.00	NA	0	
		TEXAS COMMUNITY BANK	3	$369,768.69	0.07%	0	$0.00	NA	0	
		TRANS FINANCIAL MORTGAGE COMPANY	25	$2,119,377.14	0.39%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	29	$2,892,176.01	0.53%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	36	$4,024,729.70	0.74%	0	$0.00	NA	0	
		TURNER YOUNG INVESTMENT COMPANY	5	$517,830.53	0.1%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	7	$958,100.00	0.18%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$111,914.77	0.02%	0	$0.00	NA	0	
		VIRGINIA FIRST SAVINGS BANK FSB	18	$2,068,278.80	0.38%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	275	$34,612,823.57	6.39%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	17	$1,732,779.36	0.32%	0	$0.00	NA	0	
		WESTERN FINANCIAL SAVINGS BANK FSB	10	$1,437,240.88	0.27%	0	$0.00	NA	0	
		WEYERHAEUSER MORTGAGE COMPANY	2	$385,733.21	0.07%	0	$0.00	NA	0	
		ZIONS MORTGAGE COMPANY	4	$231,980.87	0.04%	0	$0.00	NA	0	
		Unavailable	2,193	$253,841,117.54	46.86%	0	$0.00	NA	0	
Total			**4,683**	**$541,783,733.78**	**100%**	**0**	**$0.00**		**0**	
31371GCY4		ACCUBANC MORTGAGE CORPORATION	9	$1,020,850.00	1.85%	0	$0.00	NA	0	
			2	$354,400.00	0.64%	0	$0.00	NA	0	

	AMERICAN CITY MORTGAGE CORPORATION								
	AMERICAN SAVINGS BANK	4	$413,786.08	0.75%	0	$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	2	$110,687.26	0.2%	0	$0.00	NA	0	
	CENTURA BANK	4	$216,393.16	0.39%	0	$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	4	$534,166.50	0.97%	0	$0.00	NA	0	
	CITICORP MORTGAGE INC.	5	$408,239.07	0.74%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	4	$504,650.00	0.91%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	13	$1,734,800.00	3.14%	0	$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	16	$1,229,667.51	2.22%	0	$0.00	NA	0	
	DG MORTGAGE SERVICES INC	4	$261,325.07	0.47%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NEW YORK	1	$58,000.00	0.1%	0	$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	6	$522,967.26	0.95%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$303,775.00	0.55%	0	$0.00	NA	0	
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	4	$380,158.67	0.69%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	2	$90,579.00	0.16%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	8	$667,777.28	1.21%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	2	$217,638.95	0.39%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	$84,550.00	0.15%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	6	$633,152.56	1.14%	0	$0.00	NA	0	

	LASALLE BANK, FSB	2	$190,075.57	0.34%	0	$0.00	NA	0	
	LONG ISLAND SAVINGS BANK, FSB	6	$922,251.39	1.67%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	7	$948,565.69	1.71%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	7	$541,318.51	0.98%	0	$0.00	NA	0	
	MCA MORTGAGE CORPORATION	7	$498,142.38	0.9%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	11	$1,195,014.21	2.16%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	18	$1,320,650.64	2.39%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	12	$1,308,501.13	2.37%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	$315,400.00	0.57%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	$32,000.00	0.06%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	3	$399,939.00	0.72%	0	$0.00	NA	0	
	PIONEER SAVINGS BANK	16	$1,503,461.28	2.72%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	1	$124,000.00	0.22%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	$228,600.00	0.41%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	6	$431,109.21	0.78%	0	$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	10	$916,366.62	1.66%	0	$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	$223,224.79	0.4%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	$326,300.54	0.59%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	19	$1,525,931.79	2.76%	0	$0.00	NA	0	
	THE HUNTINGTON	3	$469,702.17	0.85%	0	$0.00	NA	0	

		MORTGAGE COMPANY								
		TOWNE MORTGAGE COMPANY	14	$1,494,550.36	2.7%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	3	$187,180.92	0.34%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$68,957.11	0.12%	0	$0.00	NA	0	
		VIRGINIA FIRST SAVINGS BANK FSB	1	$28,000.00	0.05%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	6	$655,650.00	1.19%	0	$0.00	NA	0	
		WESTERN FINANCIAL SAVINGS BANK FSB	4	$595,252.13	1.08%	0	$0.00	NA	0	
		WEYERHAEUSER MORTGAGE COMPANY	6	$872,201.18	1.58%	0	$0.00	NA	0	
		Unavailable	295	$28,243,114.78	51.06%	1	$66,638.97	NA	1	$66,6
Total			**570**	**$55,313,024.77**	**100%**	**1**	**$66,638.97**		**1**	**$66,6**
31371GCZ1		ACCUBANC MORTGAGE CORPORATION	16	$1,529,575.00	1.17%	0	$0.00	NA	0	
		AMERUS MORTGAGE	17	$1,502,394.74	1.15%	0	$0.00	NA	0	
		BANC ONE MORTGAGE CORPORATION	3	$198,149.27	0.15%	0	$0.00	NA	0	
		BANK OF HAWAII	19	$2,767,076.85	2.11%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$301,009.38	0.23%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, INC.	8	$800,000.00	0.61%	0	$0.00	NA	0	
		CASTLE MORTGAGE CORPORATION	2	$305,875.00	0.23%	0	$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	11	$999,100.00	0.76%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	8	$714,982.80	0.55%	0	$0.00	NA	0	
		CITICORP MORTGAGE INC.	34	$3,990,446.59	3.05%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	33	$3,493,347.75	2.67%	0	$0.00	NA	0	
			13	$1,256,552.96	0.96%	0	$0.00	NA	0	

	COMERICA MORTGAGE CORPORATION								
	COMMONWEALTH SAVINGS BANK	5	$534,850.00	0.41%	0	$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	9	$806,860.84	0.62%	0	$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	9	$803,260.87	0.61%	0	$0.00	NA	0	
	DG MORTGAGE SERVICES INC	17	$1,482,687.85	1.13%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NEW YORK	27	$2,682,351.46	2.05%	0	$0.00	NA	0	
	FIRST AMERICAN BANK TEXAS, SSB	3	$188,450.00	0.14%	0	$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	7	$790,350.00	0.6%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	$1,255,207.43	0.96%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	4	$554,500.00	0.42%	0	$0.00	NA	0	
	FIRST OF AMERICA LOAN SERVICES, INC.	32	$3,762,728.78	2.87%	0	$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	5	$623,883.46	0.48%	0	$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	10	$925,950.00	0.71%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	2	$196,076.00	0.15%	0	$0.00	NA	0	
	GLENDALE FEDERAL BANK	9	$952,710.16	0.73%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	$62,500.00	0.05%	0	$0.00	NA	0	
	GUARANTY BANK SSB	29	$3,090,480.68	2.36%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	24	$2,497,046.78	1.91%	0	$0.00	NA	0	
	HOMECOMINGS FINANCIAL	2	$182,185.86	0.14%	0	$0.00	NA	0	

	NETWORK, INC.								
	HOMESTEAD MORTGAGE COMPANY	5	$349,023.79	0.27%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	1	$110,000.00	0.08%	0	$0.00	NA	0	
	LASALLE BANK, FSB	3	$285,495.65	0.22%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	11	$923,794.36	0.71%	0	$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	13	$1,333,421.60	1.02%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	5	$728,088.45	0.56%	0	$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	21	$2,205,100.00	1.68%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$145,500.00	0.11%	0	$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	30	$2,745,100.00	2.1%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	8	$545,525.00	0.42%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	3	$495,600.00	0.38%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	$304,300.00	0.23%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	6	$411,033.09	0.31%	0	$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	3	$249,216.49	0.19%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	6	$551,750.00	0.42%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	57	$5,674,552.33	4.33%	0	$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	7	$946,600.00	0.72%	0	$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	$924,750.00	0.71%	0	$0.00	NA	0	
	SOVEREIGN BANK, A	8	$847,227.48	0.65%	0	$0.00	NA	0	

		FEDERAL SAVINGS BANK							
		TEMPLE-INLAND MORTGAGE CORPORATION	9	$957,566.86	0.73%	0	$0.00	NA	0
		TRANS FINANCIAL MORTGAGE COMPANY	11	$774,460.40	0.59%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	8	$561,072.34	0.43%	0	$0.00	NA	0
		VIRGINIA FIRST SAVINGS BANK FSB	16	$2,172,817.70	1.66%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	150	$14,332,394.44	10.94%	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	$504,315.72	0.39%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	2	$128,239.83	0.1%	0	$0.00	NA	0
		Unavailable	489	$52,495,429.11	40.07%	0	$0.00	NA	0
Total			**1,267**	**$130,952,965.15**	**100%**	**0**	**$0.00**		**0**
31371GDB3		ACCUBANC MORTGAGE CORPORATION	35	$3,698,679.95	1.24%	0	$0.00	NA	0
		ADVANCED FINANCIAL SERVICES, INC	9	$1,005,328.58	0.34%	0	$0.00	NA	0
		ALLIED GROUP MORTGAGE COMPANY	1	$65,511.67	0.02%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	7	$746,750.00	0.25%	0	$0.00	NA	0
		AMERICAN BANK OF BRADENTON	8	$833,250.00	0.28%	0	$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	2	$183,050.00	0.06%	0	$0.00	NA	0
		AMERUS MORTGAGE	1	$99,683.06	0.03%	0	$0.00	NA	0
		BANC ONE MORTGAGE CORPORATION	2	$119,324.79	0.04%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	4	$484,600.00	0.16%	0	$0.00	NA	0
		BANK OF HAWAII	8	$1,311,090.42	0.44%	0	$0.00	NA	0

	BNY MORTGAGE COMPANY, INC.	12	$1,648,300.00	0.55%	0	$0.00	NA	0	
	BSB BANK & TRUST CO.	1	$110,200.00	0.04%	0	$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	$994,881.68	0.33%	0	$0.00	NA	0	
	CENTURA BANK	6	$500,754.90	0.17%	0	$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	9	$996,889.17	0.34%	0	$0.00	NA	0	
	CITICORP MORTGAGE INC.	6	$566,024.34	0.19%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	78	$8,002,958.51	2.69%	0	$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	21	$1,798,331.81	0.6%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	10	$1,672,961.98	0.56%	0	$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	4	$233,994.69	0.08%	0	$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	15	$2,041,086.44	0.69%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	10	$997,603.14	0.34%	0	$0.00	NA	0	
	DG MORTGAGE SERVICES INC	8	$631,610.00	0.21%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NEW YORK	14	$1,616,831.35	0.54%	0	$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	4	$254,215.62	0.09%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	$2,572,340.00	0.86%	0	$0.00	NA	0	
	EASTERN BANK	9	$1,013,276.57	0.34%	0	$0.00	NA	0	
	EASTERN MORTGAGE SERVICES INC.	18	$1,647,492.13	0.55%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	11	$1,475,590.16	0.5%	0	$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	6	$753,449.00	0.25%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL	20	$1,690,400.00	0.57%	0	$0.00	NA	0	

	CORPORATION								
	FIRST COMMERCE MORTGAGE COMPANY	1	$94,000.00	0.03%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	71	$6,451,776.85	2.17%	0	$0.00	NA	0	
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	$250,186.16	0.08%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	5	$323,170.81	0.11%	0	$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	5	$625,135.10	0.21%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	2	$166,925.00	0.06%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	$1,339,900.00	0.45%	0	$0.00	NA	0	
	GUARANTY BANK SSB	39	$3,751,976.46	1.26%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	10	$1,000,339.28	0.34%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	15	$692,831.86	0.23%	0	$0.00	NA	0	
	HOME FEDERAL BANK OF TENNESSEE FSB	8	$691,150.00	0.23%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	98	$11,047,439.83	3.71%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	2	$235,800.00	0.08%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	$176,120.00	0.06%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	$737,450.00	0.25%	0	$0.00	NA	0	
	LASALLE BANK, FSB	66	$7,733,666.16	2.6%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$142,800.00	0.05%	0	$0.00	NA	0	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	$932,230.45	0.31%	0	$0.00	NA	0	

	M&T MORTGAGE CORPORATION	12	$1,290,706.00	0.43%	0	$0.00	NA	0	
	MAIN LINE BANK	12	$1,592,611.16	0.54%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	80	$8,151,627.86	2.74%	0	$0.00	NA	0	
	MCA MORTGAGE CORPORATION	28	$3,006,895.55	1.01%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	6	$863,700.00	0.29%	0	$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	6	$504,401.00	0.17%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	$209,974.97	0.07%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	18	$2,259,179.62	0.76%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	301	$27,997,914.11	9.41%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	12	$1,479,917.30	0.5%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	1	$39,900.00	0.01%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	9	$1,244,485.15	0.42%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	16	$1,891,650.00	0.64%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	12	$1,697,727.72	0.57%	0	$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	8	$728,850.00	0.25%	0	$0.00	NA	0	
	PIONEER MORTGAGE INC.	5	$482,659.74	0.16%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	17	$1,910,581.75	0.64%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	33	$3,217,196.28	1.08%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	70	$5,272,641.77	1.77%	0	$0.00	NA	0	
	RELIASTAR	2	$158,470.03	0.05%	0	$0.00	NA	0	

	MORTGAGE CORPORATION								
	RESIDENTIAL FIRST, INC.	34	$4,531,875.00	1.52%	0	$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	$896,800.00	0.3%	0	$0.00	NA	0	
	STANDARD FEDERAL BANK	8	$553,925.08	0.19%	0	$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	1	$141,202.75	0.05%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	4	$346,656.92	0.12%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	11	$848,654.24	0.29%	0	$0.00	NA	0	
	TCF MORTGAGE CORPORATION	3	$255,541.00	0.09%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	65	$7,313,500.71	2.46%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	60	$5,756,055.64	1.94%	0	$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	2	$141,700.00	0.05%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	49	$4,104,290.78	1.38%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	35	$2,996,828.25	1.01%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	9	$1,144,759.20	0.38%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	$695,150.00	0.23%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	28	$2,810,443.24	0.94%	0	$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	58	$4,032,670.58	1.36%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	11	$1,220,300.00	0.41%	0	$0.00	NA	0	
	WASHTENAW MORTGAGE	7	$787,037.44	0.26%	0	$0.00	NA	0	

		COMPANY								
		WESTERN FINANCIAL SAVINGS BANK FSB	2	$316,717.87	0.11%	0	$0.00	NA	0	
		ZIONS MORTGAGE COMPANY	8	$762,139.31	0.26%	0	$0.00	NA	0	
		Unavailable	1,132	$117,624,884.29	39.56%	0	$0.00	NA	0	
Total			**2,926**	**$297,441,580.23**	**100%**	**0**	**$0.00**		**0**	
31371GE63		BANK OF AMERICA, FSB	33	$4,550,786.50	39.64%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, INC.	11	$1,000,800.00	8.72%	0	$0.00	NA	0	
		LONG ISLAND SAVINGS BANK, FSB	21	$3,289,600.19	28.65%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	7	$502,238.76	4.37%	0	$0.00	NA	0	
		RESIDENTIAL FIRST, INC.	11	$1,389,200.00	12.1%	0	$0.00	NA	0	
		Unavailable	5	$748,979.12	6.52%	0	$0.00	NA	0	
Total			**88**	**$11,481,604.57**	**100%**	**0**	**$0.00**		**0**	
31371GEF3		ACCUBANC MORTGAGE CORPORATION	11	$1,327,126.00	0.96%	0	$0.00	NA	0	
		AMERUS MORTGAGE	8	$1,037,376.45	0.75%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	2	$319,500.00	0.23%	0	$0.00	NA	0	
		BANK OF HAWAII	6	$1,169,908.00	0.85%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, INC.	11	$1,463,000.00	1.06%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	15	$1,754,800.00	1.27%	0	$0.00	NA	0	
		CITICORP MORTGAGE INC.	10	$1,455,750.14	1.06%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	39	$3,997,367.75	2.9%	0	$0.00	NA	0	
		COLUMBIA NATIONAL INC.	4	$506,650.00	0.37%	0	$0.00	NA	0	
		CORESTATES MORTGAGE SERVICES CORPORATION	3	$141,579.90	0.1%	0	$0.00	NA	0	
		CORINTHIAN MORTGAGE CORPORATION	3	$404,086.97	0.29%	0	$0.00	NA	0	
			2	$231,100.00	0.17%	0	$0.00	NA	0	

	DG MORTGAGE SERVICES INC								
	FIRST COLORADO MORTGAGE CORPORATION	4	$468,650.00	0.34%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	1	$114,660.48	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL MORTGAGE CORPORATION	4	$392,235.59	0.28%	0	$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	6	$915,800.00	0.66%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	3	$277,365.73	0.2%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	24	$3,137,103.65	2.28%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	$4,839,000.00	3.51%	0	$0.00	NA	0	
	GLENDALE FEDERAL BANK	4	$528,848.06	0.38%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	$183,000.00	0.13%	0	$0.00	NA	0	
	GUARANTY BANK SSB	15	$2,395,933.32	1.74%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$428,246.89	0.31%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	2	$224,000.00	0.16%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	10	$1,316,450.00	0.96%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	$98,000.00	0.07%	0	$0.00	NA	0	
	LASALLE BANK, FSB	4	$565,494.13	0.41%	0	$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION	8	$1,015,950.41	0.74%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	$212,927.46	0.15%	0	$0.00	NA	0	
	MAIN LINE BANK	15	$1,854,256.65	1.35%	0	$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	5	$728,625.00	0.53%	0	$0.00	NA	0	

	MARKET STREET MORTGAGE CORPORATION	12	$1,522,171.29	1.1%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	12	$1,556,600.00	1.13%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	$569,300.00	0.41%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	162	$17,978,768.26	13.05%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	9	$1,155,350.00	0.84%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	$95,000.00	0.07%	0	$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	25	$2,813,050.00	2.04%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	6	$767,303.31	0.56%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	4	$493,062.58	0.36%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	5	$503,539.99	0.37%	0	$0.00	NA	0	
	RELIASTAR MORTGAGE CORPORATION	1	$169,650.00	0.12%	0	$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	4	$738,000.00	0.54%	0	$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	$636,800.00	0.46%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	$145,000.00	0.11%	0	$0.00	NA	0	
	THE WARWICK SAVINGS BANK	5	$457,531.78	0.33%	0	$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	1	$79,877.86	0.06%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	$127,645.29	0.09%	0	$0.00	NA	0	
	UNITED JERSEY BANK	5	$408,441.40	0.3%	0	$0.00	NA	0	
	UNIVERSAL	3	$301,150.00	0.22%	0	$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY								
		VIRGINIA FIRST SAVINGS BANK FSB	29	$4,392,367.64	3.19%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	50	$7,143,022.27	5.18%	0	$0.00	NA	0	
		Unavailable	490	$62,210,439.21	45.18%	0	$0.00	NA	0	
Total			**1,102**	**$137,768,863.46**	**100%**	**0**	**$0.00**		**0**	
31371GEP1		ACCUBANC MORTGAGE CORPORATION	6	$793,600.00	1.39%	0	$0.00	NA	0	
		AMERUS MORTGAGE	11	$1,084,404.08	1.9%	0	$0.00	NA	0	
		AMSOUTH BANK	6	$492,494.59	0.86%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	2	$161,736.03	0.28%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	135	$13,037,974.60	22.84%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY	5	$695,572.26	1.22%	0	$0.00	NA	0	
		DALE MORTGAGE BANKERS CORPORATION	5	$513,620.18	0.9%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	$995,230.23	1.74%	0	$0.00	NA	0	
		FIRSTBANK OF COLORADO, N.A.	2	$265,700.00	0.47%	0	$0.00	NA	0	
		FLEET MORTGAGE CORPORATION	10	$922,337.91	1.62%	0	$0.00	NA	0	
		FT MORTGAGE COMPANIES	10	$963,259.26	1.69%	0	$0.00	NA	0	
		GREENTREE MORTGAGE COMPANY LP	1	$80,000.00	0.14%	0	$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	1	$68,000.00	0.12%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	3	$304,297.04	0.53%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	7	$709,233.15	1.24%	0	$0.00	NA	0	
		MELLON MORTGAGE COMPANY, HOUSTON	2	$275,500.00	0.48%	0	$0.00	NA	0	
		MOLTON, ALLEN AND WILLIAMS	6	$484,243.52	0.85%	0	$0.00	NA	0	

		CORPORATION								
		MORTGAGE CAPITAL RESOURCE CORPORATION	1	$164,000.00	0.29%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	57	$4,679,179.55	8.2%	0	$0.00	NA	0	
		NORTH AMERICAN MORTGAGE COMPANY	2	$310,690.84	0.54%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE INC.	2	$146,200.00	0.26%	0	$0.00	NA	0	
		OLD KENT MORTGAGE COMPANY	1	$75,367.78	0.13%	0	$0.00	NA	0	
		PLYMOUTH SAVINGS BANK	7	$841,275.42	1.47%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	21	$1,784,179.32	3.12%	0	$0.00	NA	0	
		RESIDENTIAL FIRST, INC.	1	$200,000.00	0.35%	0	$0.00	NA	0	
		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	$672,853.77	1.18%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$296,550.00	0.52%	0	$0.00	NA	0	
		STAR BANK NA	13	$1,255,312.12	2.2%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	5	$491,631.52	0.86%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	2	$97,510.08	0.17%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	$125,400.00	0.22%	0	$0.00	NA	0	
		VIRGINIA FIRST SAVINGS BANK FSB	3	$383,914.88	0.67%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	10	$960,973.98	1.68%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$87,400.00	0.15%	0	$0.00	NA	0	
		Unavailable	245	$22,676,752.22	39.72%	0	$0.00	NA	0	
Total			**611**	**$57,096,394.33**	**100%**	**0**	**$0.00**		**0**	
31371GFG0			11	$1,474,250.00	3.14%	0	$0.00	NA	0	

		ACCUBANC MORTGAGE CORPORATION								
		AMERICAN HOME FUNDING INC.	5	$526,083.70	1.12%	0	$0.00	NA	0	
		AMERUS MORTGAGE	2	$366,900.00	0.78%	0	$0.00	NA	0	
		BANK OF AMERICA, FSB	1	$58,709.78	0.12%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	7	$760,897.26	1.62%	0	$0.00	NA	0	
		CITICORP MORTGAGE INC.	6	$837,405.72	1.78%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	6	$581,758.01	1.24%	0	$0.00	NA	0	
		COLUMBIA NATIONAL INC.	6	$579,950.00	1.23%	0	$0.00	NA	0	
		COMMONWEALTH SAVINGS BANK	8	$719,260.30	1.53%	0	$0.00	NA	0	
		DIME SAVINGS BANK OF NEW YORK	10	$918,750.00	1.96%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$32,892.45	0.07%	0	$0.00	NA	0	
		FIRST OF AMERICA LOAN SERVICES, INC.	11	$1,365,609.38	2.91%	0	$0.00	NA	0	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$200,000.00	0.43%	0	$0.00	NA	0	
		FIRST TOWN MORTGAGE CORPORATION	2	$234,719.97	0.5%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	20	$2,181,182.41	4.64%	0	$0.00	NA	0	
		FIRSTRUST MORTGAGE COMPANY	5	$441,600.00	0.94%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$374,150.00	0.8%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	8	$606,376.31	1.29%	0	$0.00	NA	0	
		HOMESTEAD MORTGAGE COMPANY	1	$158,600.00	0.34%	0	$0.00	NA	0	
		ICM MORTGAGE CORPORATION	2	$177,800.00	0.38%	0	$0.00	NA	0	

		M&T MORTGAGE CORPORATION	1	$65,000.00	0.14%	0	$0.00	NA	0	
		MEMBERS MORTGAGE COMPANY INC.	2	$278,700.00	0.59%	0	$0.00	NA	0	
		NORTH AMERICAN MORTGAGE COMPANY	5	$609,650.00	1.3%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE INC.	3	$256,800.00	0.55%	0	$0.00	NA	0	
		PLYMOUTH SAVINGS BANK	2	$226,268.12	0.48%	0	$0.00	NA	0	
		RESIDENTIAL FIRST, INC.	1	$214,600.00	0.46%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE CORPORATION	4	$385,976.34	0.82%	0	$0.00	NA	0	
		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	$423,289.76	0.9%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	1	$78,141.72	0.17%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	17	$1,871,898.09	3.98%	0	$0.00	NA	0	
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	$428,604.36	0.91%	0	$0.00	NA	0	
		VIRGINIA FIRST SAVINGS BANK FSB	46	$5,781,327.67	12.31%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	11	$1,144,392.76	2.44%	0	$0.00	NA	0	
		WEYERHAEUSER MORTGAGE COMPANY	8	$927,168.80	1.97%	0	$0.00	NA	0	
		Unavailable	183	$21,694,532.42	46.16%	0	$0.00	NA	0	
Total			**406**	**$46,983,245.33**	**100%**	**0**	**$0.00**		**0**	
31371GFK1		ACCUBANC MORTGAGE CORPORATION	5	$487,700.00	2.22%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	7	$564,966.91	2.57%	0	$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST	8	$577,248.11	2.63%	0	$0.00	NA	0	

		COMPANY								
		COUNTRYWIDE HOME LOANS, INC.	11	$577,551.12	2.63%	0	$0.00	NA	0	
		FIRSTRUST MORTGAGE COMPANY	1	$86,250.00	0.39%	0	$0.00	NA	0	
		FLEET MORTGAGE CORPORATION	8	$455,263.41	2.07%	0	$0.00	NA	0	
		FT MORTGAGE COMPANIES	13	$1,128,776.93	5.13%	0	$0.00	NA	0	
		GE CAPITAL MORTGAGE SERVICES	2	$119,977.42	0.55%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	3	$153,000.00	0.7%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	3	$138,833.89	0.63%	0	$0.00	NA	0	
		MELLON MORTGAGE COMPANY, HOUSTON	4	$278,433.28	1.27%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	19	$1,374,107.46	6.25%	0	$0.00	NA	0	
		NORTH AMERICAN MORTGAGE COMPANY	1	$72,000.00	0.33%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	6	$604,693.49	2.75%	0	$0.00	NA	0	
		PLYMOUTH SAVINGS BANK	5	$445,113.08	2.02%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	3	$171,099.84	0.78%	0	$0.00	NA	0	
		STAR BANK NA	8	$504,892.22	2.3%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	6	$411,672.78	1.87%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	5	$254,184.82	1.16%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	14	$933,148.27	4.24%	0	$0.00	NA	0	
		Unavailable	156	$12,644,385.47	57.51%	0	$0.00	NA	0	
Total			**288**	**$21,983,298.50**	**100%**	**0**	**$0.00**		**0**	
31371GG53		TEMPLE-INLAND MORTGAGE CORPORATION	10	$1,358,313.95	40.61%	0	$0.00	NA	0	
			5	$751,117.32	22.46%	0	$0.00	NA	0	

		WEYERHAEUSER MORTGAGE COMPANY								
		Unavailable	13	$1,235,088.12	36.93%	0	$0.00	NA	0	
Total			**28**	**$3,344,519.39**	**100%**	**0**	**$0.00**		**0**	
31371GGV6		AMERICAN CITY MORTGAGE CORPORATION	1	$188,891.27	1.22%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	6	$703,751.88	4.54%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	2	$156,855.83	1.01%	0	$0.00	NA	0	
		CONTINENTAL CAPITAL CORPORATION	2	$401,768.70	2.59%	0	$0.00	NA	0	
		DMR FINANCIAL SERVICES INC.	1	$79,914.50	0.52%	0	$0.00	NA	0	
		FLEET MORTGAGE CORPORATION	1	$99,784.70	0.64%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	$563,955.68	3.64%	0	$0.00	NA	0	
		NORTH AMERICAN MORTGAGE COMPANY	1	$59,966.36	0.39%	0	$0.00	NA	0	
		NORWEST MORTGAGE, INC.	54	$4,376,839.45	28.26%	0	$0.00	NA	0	
		OLD KENT MORTGAGE COMPANY	1	$113,050.00	0.73%	0	$0.00	NA	0	
		OLYMPIA MORTGAGE CORPORATION	2	$367,500.00	2.37%	0	$0.00	NA	0	
		RESIDENTIAL FIRST, INC.	2	$238,500.00	1.54%	0	$0.00	NA	0	
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	$494,290.12	3.19%	0	$0.00	NA	0	
		WEYERHAEUSER MORTGAGE COMPANY	1	$107,941.00	0.7%	0	$0.00	NA	0	
		Unavailable	84	$7,536,779.01	48.66%	0	$0.00	NA	0	
Total			**169**	**$15,489,788.50**	**100%**	**0**	**$0.00**		**0**	
31371GGY0		AMERUS MORTGAGE	2	$233,013.42	1.42%	0	$0.00	NA	0	
			1	$87,833.61	0.54%	0	$0.00	NA	0	

		BANC ONE MORTGAGE CORPORATION								
		COUNTRYWIDE HOME LOANS, INC.	33	$3,620,199.95	22.12%	0	$0.00	NA	0	
		FIRSTRUST MORTGAGE COMPANY	3	$367,000.00	2.24%	0	$0.00	NA	0	
		FT MORTGAGE COMPANIES	8	$986,600.00	6.03%	0	$0.00	NA	0	
		GE CAPITAL MORTGAGE SERVICES	1	$97,312.83	0.59%	0	$0.00	NA	0	
		ICM MORTGAGE CORPORATION	2	$190,240.34	1.16%	0	$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	2	$295,461.15	1.81%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	2	$352,352.66	2.15%	0	$0.00	NA	0	
		MEMBERS MORTGAGE COMPANY INC.	1	$112,000.00	0.68%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	32	$3,368,562.07	20.58%	0	$0.00	NA	0	
		NORTH AMERICAN MORTGAGE COMPANY	1	$172,168.85	1.05%	0	$0.00	NA	0	
		THE WARWICK SAVINGS BANK	2	$219,769.64	1.34%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	1	$113,400.00	0.69%	0	$0.00	NA	0	
		Unavailable	55	$6,149,264.40	37.6%	0	$0.00	NA	0	
Total			**146**	**$16,365,178.92**	**100%**	**0**	**$0.00**		**0**	
31371GHF0		GMAC MORTGAGE CORPORATION	2	$123,047.44	2.25%	0	$0.00	NA	0	
		GREENTREE MORTGAGE COMPANY LP	1	$120,000.00	2.19%	0	$0.00	NA	0	
		HARBOR FINANCIAL MORTGAGE CORPORATION	1	$28,800.00	0.53%	0	$0.00	NA	0	
		NORWEST MORTGAGE, INC.	33	$1,287,732.59	23.5%	0	$0.00	NA	0	
			1	$80,424.09	1.47%	0	$0.00	NA	0	

		OLD KENT MORTGAGE COMPANY								
		TEMPLE-INLAND MORTGAGE CORPORATION	1	$29,916.15	0.55%	0	$0.00	NA	0	
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	$190,205.39	3.47%	0	$0.00	NA	0	
		Unavailable	57	$3,618,443.05	66.04%	0	$0.00	NA	0	
Total			**102**	**$5,478,568.71**	**100%**	**0**	**$0.00**		**0**	
31371GHS2		BANCOKLAHOMA MORTGAGE CORPORATION	3	$235,370.36	2.66%	0	$0.00	NA	0	
		BANK OF AMERICA NT&SA	3	$456,243.17	5.15%	0	$0.00	NA	0	
		BANK OF AMERICA, FSB	3	$455,682.20	5.14%	0	$0.00	NA	0	
		BANK OF HAWAII	3	$372,548.17	4.2%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	4	$520,001.01	5.87%	0	$0.00	NA	0	
		CITICORP MORTGAGE INC.	7	$1,009,696.17	11.39%	0	$0.00	NA	0	
		DIME SAVINGS BANK OF NEW YORK	2	$286,083.77	3.23%	0	$0.00	NA	0	
		NATIONSBANC MORTGAGE CORPORATION	3	$248,854.21	2.81%	0	$0.00	NA	0	
		NORWEST MORTGAGE, INC.	4	$444,754.59	5.02%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE INC.	4	$503,883.46	5.68%	0	$0.00	NA	0	
		VIRGINIA FIRST SAVINGS BANK FSB	6	$816,860.94	9.21%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	2	$359,475.15	4.06%	0	$0.00	NA	0	
		Unavailable	26	$3,155,067.86	35.58%	0	$0.00	NA	0	
Total			**70**	**$8,864,521.06**	**100%**	**0**	**$0.00**		**0**	
31371GHT0		ACCUBANC MORTGAGE CORPORATION	1	$53,600.00	1.3%	0	$0.00	NA	0	
		BANC ONE MORTGAGE CORPORATION	3	$119,789.94	2.91%	0	$0.00	NA	0	
			1	$105,887.28	2.57%	0	$0.00	NA	0	

		CROSSLAND MORTGAGE CORPORATION							
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$117,600.00	2.86%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$96,046.19	2.34%	0	$0.00	NA	0
		NEW AMERICA FINANCIAL, INC	1	$88,000.07	2.14%	0	$0.00	NA	0
		NORTH AMERICAN MORTGAGE COMPANY	3	$280,794.57	6.83%	0	$0.00	NA	0
		NORWEST MORTGAGE, INC.	7	$268,139.90	6.52%	0	$0.00	NA	0
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$58,117.04	1.41%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	1	$119,412.65	2.9%	0	$0.00	NA	0
		Unavailable	36	$2,805,290.38	68.22%	0	$0.00	NA	0
Total			**57**	**$4,112,678.02**	**100%**	**0**	**$0.00**		**0**
31371GJ76		HOME INC.	9	$137,766.21	29.04%	0	$0.00	NA	0
		Unavailable	18	$336,593.37	70.96%	0	$0.00	NA	0
Total			**27**	**$474,359.58**	**100%**	**0**	**$0.00**		**0**
31371GJ92		CTX MORTGAGE COMPANY	15	$1,196,626.57	100%	0	$0.00	NA	0
Total			**15**	**$1,196,626.57**	**100%**	**0**	**$0.00**		**0**
31371GJB7		EMPIRE FUNDING CORPORATION	70	$978,330.56	100%	0	$0.00	NA	0
Total			**70**	**$978,330.56**	**100%**	**0**	**$0.00**		**0**
31371GJD3		EMPIRE FUNDING CORPORATION	108	$1,595,041.23	100%	0	$0.00	NA	0
Total			**108**	**$1,595,041.23**	**100%**	**0**	**$0.00**		**0**
31371GJF8		EMPIRE FUNDING CORPORATION	153	$2,149,180.44	100%	0	$0.00	NA	0
Total			**153**	**$2,149,180.44**	**100%**	**0**	**$0.00**		**0**
31371GJG6		EMPIRE FUNDING	22	$352,371.74	100%	0	$0.00	NA	0

		CORPORATION								
Total			**22**	**$352,371.74**	**100%**	**0**	**$0.00**		**0**	
31371GJH4		EMPIRE FUNDING CORPORATION	49	$653,777.47	100%	0	$0.00	NA	0	
Total			**49**	**$653,777.47**	**100%**	**0**	**$0.00**		**0**	
31371GJM3		EMPIRE FUNDING CORPORATION	52	$988,887.92	100%	0	$0.00	NA	0	
Total			**52**	**$988,887.92**	**100%**	**0**	**$0.00**		**0**	
31371GJP6		EMPIRE FUNDING CORPORATION	72	$1,463,597.46	100%	0	$0.00	NA	0	
Total			**72**	**$1,463,597.46**	**100%**	**0**	**$0.00**		**0**	
31371GJR2		EMPIRE FUNDING CORPORATION	130	$2,641,715.70	100%	0	$0.00	NA	0	
Total			**130**	**$2,641,715.70**	**100%**	**0**	**$0.00**		**0**	
31371GKE9		COUNTRYWIDE HOME LOANS, INC.	8	$972,247.97	24.94%	0	$0.00	NA	0	
		NORWEST MORTGAGE, INC.	6	$495,571.53	12.71%	0	$0.00	NA	0	
		Unavailable	22	$2,429,967.99	62.35%	0	$0.00	NA	0	
Total			**36**	**$3,897,787.49**	**100%**	**0**	**$0.00**		**0**	
31371GKG4		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	14	$1,764,893.77	71.91%	0	$0.00	NA	0	
		Unavailable	6	$689,473.63	28.09%	0	$0.00	NA	0	
Total			**20**	**$2,454,367.40**	**100%**	**0**	**$0.00**		**0**	
31371GKH2		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	15	$1,414,408.60	69.46%	0	$0.00	NA	0	
		Unavailable	4	$621,757.05	30.54%	0	$0.00	NA	0	
Total			**19**	**$2,036,165.65**	**100%**	**0**	**$0.00**		**0**	
31371GKZ2		NORWEST MORTGAGE, INC.	11	$1,003,492.52	57.53%	0	$0.00	NA	0	
		Unavailable	7	$740,924.73	42.47%	0	$0.00	NA	0	
Total			**18**	**$1,744,417.25**	**100%**	**0**	**$0.00**		**0**	
31371GLE8		HARBOR FINANCIAL MORTGAGE	10	$1,156,538.92	96.66%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	1	$39,950.89	3.34%	0	$0.00	NA	0	
Total			**11**	**$1,196,489.81**	**100%**	**0**	**$0.00**		**0**	
31372SA94		ALLIED GROUP MORTGAGE COMPANY	9	$905,795.06	40.47%	0	$0.00	NA	0	
		Unavailable	16	$1,332,195.51	59.53%	0	$0.00	NA	0	
Total			**25**	**$2,237,990.57**	**100%**	**0**	**$0.00**		**0**	
31374Q6Z3		Unavailable	16	$1,010,896.09	100%	0	$0.00	NA	0	
Total			**16**	**$1,010,896.09**	**100%**	**0**	**$0.00**		**0**	
31375DAT0		FIRST OF AMERICA LOAN SERVICES, INC.	324	$36,803,600.37	100%	0	$0.00	NA	0	
Total			**324**	**$36,803,600.37**	**100%**	**0**	**$0.00**		**0**	
31375DAU7		FIRST OF AMERICA LOAN SERVICES, INC.	217	$17,035,347.24	100%	0	$0.00	NA	0	
Total			**217**	**$17,035,347.24**	**100%**	**0**	**$0.00**		**0**	
31375DAV5		FIRST OF AMERICA LOAN SERVICES, INC.	30	$1,518,262.03	100%	0	$0.00	NA	0	
Total			**30**	**$1,518,262.03**	**100%**	**0**	**$0.00**		**0**	
31375DAW3		FIRST OF AMERICA LOAN SERVICES, INC.	27	$3,273,889.31	100%	0	$0.00	NA	0	
Total			**27**	**$3,273,889.31**	**100%**	**0**	**$0.00**		**0**	
31375J4S6		FIRST COMMERCIAL MORTGAGE COMPANY	64	$6,706,608.88	100%	0	$0.00	NA	0	
Total			**64**	**$6,706,608.88**	**100%**	**0**	**$0.00**		**0**	
31375YES2		CROWN MORTGAGE COMPANY	9	$1,001,227.90	100%	0	$0.00	NA	0	
Total			**9**	**$1,001,227.90**	**100%**	**0**	**$0.00**		**0**	
31376AL22		CENTURA BANK	19	$2,505,616.72	100%	0	$0.00	NA	0	
Total			**19**	**$2,505,616.72**	**100%**	**0**	**$0.00**		**0**	
31376G4C6		RESIDENTIAL FIRST, INC.	8	$1,004,319.79	100%	0	$0.00	NA	0	
Total			**8**	**$1,004,319.79**	**100%**	**0**	**$0.00**		**0**	
31376GCR4		BANK UNITED	2	$81,232.08	8.07%	0	$0.00	NA	0	

		Unavailable	14	$924,877.11	91.93%	0	$0.00	NA	0	
Total			**16**	**$1,006,109.19**	**100%**	**0**	**$0.00**		**0**	
31376GM28		GUILD MORTGAGE COMPANY	25	$2,821,376.79	50.44%	0	$0.00	NA	0	
		Unavailable	21	$2,772,239.71	49.56%	0	$0.00	NA	0	
Total			**46**	**$5,593,616.50**	**100%**	**0**	**$0.00**		**0**	
31376GM36		GUILD MORTGAGE COMPANY	13	$1,142,018.71	100%	0	$0.00	NA	0	
Total			**13**	**$1,142,018.71**	**100%**	**0**	**$0.00**		**0**	
31376JSB6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$36,000.00	0.18%	0	$0.00	NA	0	
		ADVANCED FINANCIAL SERVICES, INC	1	$92,800.00	0.46%	0	$0.00	NA	0	
		ALLIED BANKCOAL CITY NATIONAL	1	$72,784.31	0.36%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	5	$361,660.39	1.8%	0	$0.00	NA	0	
		AMERICA FIRST CREDIT UNION	3	$215,297.79	1.07%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	2	$101,282.20	0.5%	0	$0.00	NA	0	
		ASIA BANK, N.A.	1	$75,770.44	0.38%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	11	$1,019,295.92	5.06%	0	$0.00	NA	0	
		AUBURNBANK	1	$75,000.00	0.37%	0	$0.00	NA	0	
		AURORA NATIONAL BANK	2	$187,608.52	0.93%	0	$0.00	NA	0	
		AUSTIN BANK	1	$37,786.94	0.19%	0	$0.00	NA	0	
		BANK OF LENAWEE	6	$634,172.51	3.15%	0	$0.00	NA	0	
		BANK OF SPRINGFIELD	1	$82,749.31	0.41%	0	$0.00	NA	0	
		BRIDGEWATER SAVINGS BANK	1	$69,788.56	0.35%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	2	$248,848.47	1.24%	0	$0.00	NA	0	
		CAMBRIDGE SAVINGS BANK	1	$65,700.00	0.33%	0	$0.00	NA	0	
		CAROLD CORPORATION	1	$43,000.00	0.21%	0	$0.00	NA	0	
		CARROLLTON BANK	1	$47,855.03	0.24%	0	$0.00	NA	0	
			2	$155,005.63	0.77%	0	$0.00	NA	0	

	CENTRAL BANK OF LAKE OF THE OZARKS								
	CENTRAL FIDELITY NATIONAL BANK	11	$709,831.32	3.52%	0	$0.00	NA	0	
	CENTRAL MORTGAGE CORPORATION	1	$43,500.00	0.22%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	$113,759.40	0.56%	0	$0.00	NA	0	
	CLYDE SAVINGS BANK COMPANY	1	$22,931.30	0.11%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$53,836.91	0.27%	0	$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	2	$206,779.88	1.03%	0	$0.00	NA	0	
	ELVERSON NATIONAL BANK THE	1	$54,835.71	0.27%	0	$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	2	$109,169.27	0.54%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	$38,186.84	0.19%	0	$0.00	NA	0	
	FIFTH THIRD BANK	7	$456,467.12	2.27%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	$77,764.38	0.39%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	2	$67,679.20	0.34%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$84,000.00	0.42%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	1	$99,701.25	0.49%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$99,701.38	0.49%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	1	$50,849.32	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF QUITMAN	1	$28,713.92	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF THE MID-SOUTH	1	$29,910.41	0.15%	0	$0.00	NA	0	
	FIRST SAVINGS BANK	1	$119,633.56	0.59%	0	$0.00	NA	0	

	FMB-FIRST MICHIGAN BANK	24	$1,847,833.53	9.17%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	5	$347,442.90	1.72%	0	$0.00	NA	0	
	GREAT WESTERN BANK FSB	9	$837,396.99	4.16%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	14	$979,506.56	4.86%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$132,000.00	0.66%	0	$0.00	NA	0	
	HOMEBANC FSB	1	$34,595.20	0.17%	0	$0.00	NA	0	
	HUDSON NATIONAL BANK THE	2	$149,053.40	0.74%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$52,839.93	0.26%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$99,701.25	0.49%	0	$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	1	$85,640.56	0.43%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$116,900.00	0.58%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	6	$473,790.92	2.35%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$180,800.00	0.9%	0	$0.00	NA	0	
	MAGNA BANK, N.A.	1	$104,000.00	0.52%	0	$0.00	NA	0	
	MARATHON FINANCIAL CORPORATION	1	$54,087.94	0.27%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$74,800.00	0.37%	0	$0.00	NA	0	
	MCCLAIN COUNTY NATIONAL BANK	1	$46,460.80	0.23%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$58,821.81	0.29%	0	$0.00	NA	0	
	METROPOLITAN MORTGAGE COMPANY	1	$39,881.81	0.2%	0	$0.00	NA	0	
	MIDWEST MORTGAGE INC.	1	$29,909.40	0.15%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	3	$203,635.39	1.01%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$184,939.75	0.92%	0	$0.00	NA	0	

	MUTUAL SAVINGS BANK FSB	4	$202,509.39	1.01%	0	$0.00	NA	0	
	NORTH FORK BANK	1	$182,400.00	0.91%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$141,000.00	0.7%	0	$0.00	NA	0	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	$55,706.25	0.28%	0	$0.00	NA	0	
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	$116,646.63	0.58%	0	$0.00	NA	0	
	POMONA FIRST FEDERAL BANK AND TRUST	1	$74,078.00	0.37%	0	$0.00	NA	0	
	SAN ANTONIO CREDIT UNION [SACU]	1	$49,850.65	0.25%	0	$0.00	NA	0	
	SIX RIVERS NATIONAL BANK	1	$74,775.94	0.37%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	3	$282,277.82	1.4%	0	$0.00	NA	0	
	STANDARD FINANCIAL MORTGAGE CORP.	2	$129,611.62	0.64%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	$149,546.99	0.74%	0	$0.00	NA	0	
	THE HERGET NATIONAL BANK OF PEKIN	1	$51,595.42	0.26%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	2	$199,400.00	0.99%	0	$0.00	NA	0	
	THE PARK BANK	1	$124,000.00	0.62%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	3	$216,347.83	1.07%	0	$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	$94,713.06	0.47%	0	$0.00	NA	0	
	UNIONBANK	2	$115,650.33	0.57%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$27,915.44	0.14%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$41,600.00	0.21%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	$63,937.27	0.32%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	$208,500.00	1.03%	0	$0.00	NA	0	

		WINTER HILL FEDERAL SAVINGS BANK	1	$114,656.44	0.57%	0	$0.00	NA	0	
		Unavailable	76	$5,204,993.63	25.81%	0	$0.00	NA	0	
Total			**271**	**$20,145,408.04**	**100%**	**0**	**$0.00**		**0**	
31376JSC4		BLUE BALL NATIONAL BANK	1	$59,500.00	0.88%	0	$0.00	NA	0	
		CENLAR FEDERAL SAVINGS BANK	1	$90,000.00	1.33%	0	$0.00	NA	0	
		CENTRAL FIDELITY NATIONAL BANK	15	$986,651.26	14.6%	0	$0.00	NA	0	
		CHAPEL MORTGAGE CORPORATION	1	$53,300.00	0.79%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	1	$100,000.00	1.48%	0	$0.00	NA	0	
		COMMUNITY SAVINGS BANK	1	$50,000.00	0.74%	0	$0.00	NA	0	
		DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$105,600.00	1.56%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	1	$59,000.00	0.87%	0	$0.00	NA	0	
		FIRST NATIONWIDE MORTGAGE CORPORATION	2	$154,494.78	2.29%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	2	$157,500.00	2.33%	0	$0.00	NA	0	
		FULTON BANK	4	$344,000.00	5.09%	0	$0.00	NA	0	
		GREAT WESTERN BANK FSB	2	$213,000.00	3.15%	0	$0.00	NA	0	
		HOME FINANCING CENTER INC.	1	$112,000.00	1.66%	0	$0.00	NA	0	
		MAGNA MORTGAGE COMPANY	1	$131,569.75	1.95%	0	$0.00	NA	0	
		MANSFIELD COOPERATIVE BANK	1	$95,000.00	1.41%	0	$0.00	NA	0	
		MORTGAGE CENTER INC.	1	$140,000.00	2.07%	0	$0.00	NA	0	
		NEWTOWN SAVINGS BANK	2	$305,000.00	4.51%	0	$0.00	NA	0	
		OLD FORT BANKING COMPANY	1	$138,700.00	2.05%	0	$0.00	NA	0	
		PEOPLE FIRST FEDERAL CREDIT UNION	4	$360,600.00	5.34%	0	$0.00	NA	0	

		PEOPLES BANK	3	$359,000.00	5.31%	0	$0.00	NA	0	
		PHOENIX MORTGAGE AND INVESTMENT INC.	1	$214,600.00	3.18%	0	$0.00	NA	0	
		PRIME BANK	1	$45,000.00	0.67%	0	$0.00	NA	0	
		SPRINGFIELD INSTITUTION FOR SAVINGS	1	$83,000.00	1.23%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	1	$70,400.00	1.04%	0	$0.00	NA	0	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$89,000.00	1.32%	0	$0.00	NA	0	
		WARREN FIVE CENTS SAVINGS BANK	1	$91,000.00	1.35%	0	$0.00	NA	0	
		WILLOW GROVE FEDERAL SAVINGS	1	$140,000.00	2.07%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	5	$548,000.00	8.11%	0	$0.00	NA	0	
		Unavailable	15	$1,462,700.31	21.62%	0	$0.00	NA	0	
Total			**73**	**$6,758,616.10**	**100%**	**0**	**$0.00**		**0**	
31376R3K5		ALASKA USA FEDERAL CREDIT UNION	48	$6,012,241.35	100%	0	$0.00	NA	0	
Total			**48**	**$6,012,241.35**	**100%**	**0**	**$0.00**		**0**	
31376WMV9		CHARTER BANK FOR SAVINGS FSB	1	$74,501.65	14.54%	0	$0.00	NA	0	
		Unavailable	6	$437,834.43	85.46%	0	$0.00	NA	0	
Total			**7**	**$512,336.08**	**100%**	**0**	**$0.00**		**0**	
31376YHE9		WACHOVIA MORTGAGE COMPANY	117	$7,134,150.20	100%	0	$0.00	NA	0	
Total			**117**	**$7,134,150.20**	**100%**	**0**	**$0.00**		**0**	
31377B3M5		UNIVERSAL AMERICAN MORTGAGE COMPANY	23	$1,315,549.62	100%	0	$0.00	NA	0	
Total			**23**	**$1,315,549.62**	**100%**	**0**	**$0.00**		**0**	
31377BNB7		BANCO POPULAR DE PUERTO RICO	543	$39,605,261.66	98.2%	0	$0.00	NA	0	
		Unavailable	8	$726,113.85	1.8%	0	$0.00	NA	0	

Total			**551**	**$40,331,375.51**	**100%**	**0**	**$0.00**		**0**	
31377BNC5		BANCO POPULAR DE PUERTO RICO	125	$13,111,103.06	90.63%	0	$0.00	NA	0	
		Unavailable	15	$1,355,629.76	9.37%	0	$0.00	NA	0	
Total			**140**	**$14,466,732.82**	**100%**	**0**	**$0.00**		**0**	
31377BND3		BANCO POPULAR DE PUERTO RICO	155	$15,530,019.84	97.78%	0	$0.00	NA	0	
		Unavailable	6	$352,243.03	2.22%	0	$0.00	NA	0	
Total			**161**	**$15,882,262.87**	**100%**	**0**	**$0.00**		**0**	
31377BNE1		BANCO POPULAR DE PUERTO RICO	97	$7,549,953.01	70.96%	0	$0.00	NA	0	
		Unavailable	30	$3,090,043.26	29.04%	0	$0.00	NA	0	
Total			**127**	**$10,639,996.27**	**100%**	**0**	**$0.00**		**0**	
31377BNF8		BANCO POPULAR DE PUERTO RICO	12	$1,021,116.50	53.22%	0	$0.00	NA	0	
		Unavailable	10	$897,510.77	46.78%	0	$0.00	NA	0	
Total			**22**	**$1,918,627.27**	**100%**	**0**	**$0.00**		**0**	
31377BNG6		BANCO POPULAR DE PUERTO RICO	93	$5,699,389.23	100%	0	$0.00	NA	0	
Total			**93**	**$5,699,389.23**	**100%**	**0**	**$0.00**		**0**	
31377BRB3		FIRSTAR HOME MORTGAGE CORPORATION	40	$4,402,188.73	82.7%	0	$0.00	NA	0	
		Unavailable	6	$921,090.34	17.3%	0	$0.00	NA	0	
Total			**46**	**$5,323,279.07**	**100%**	**0**	**$0.00**		**0**	
31377CMS9		TCF MORTGAGE CORPORATION	32	$3,521,355.24	78.99%	0	$0.00	NA	0	
		Unavailable	10	$936,408.01	21.01%	0	$0.00	NA	0	
Total			**42**	**$4,457,763.25**	**100%**	**0**	**$0.00**		**0**	
31377CMT7		TCF MORTGAGE CORPORATION	92	$9,822,796.91	94.48%	0	$0.00	NA	0	
		Unavailable	4	$573,350.00	5.52%	0	$0.00	NA	0	
Total			**96**	**$10,396,146.91**	**100%**	**0**	**$0.00**		**0**	
31377E6G9		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$2,420,250.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,420,250.00**	**100%**	**0**	**$0.00**		**0**	

31377EHJ1		NATIONSBANC MORTGAGE CORPORATION	43	$4,724,543.02	31.34%	0	$0.00	NA	0	
		Unavailable	70	$10,351,594.61	68.66%	0	$0.00	NA	0	
Total			**113**	**$15,076,137.63**	**100%**	**0**	**$0.00**		**0**	
31377EJD2		USAA FEDERAL SAVINGS BANK	12	$1,203,286.78	66.22%	0	$0.00	NA	0	
		Unavailable	8	$613,733.57	33.78%	0	$0.00	NA	0	
Total			**20**	**$1,817,020.35**	**100%**	**0**	**$0.00**		**0**	
31377EPP8		Unavailable	6	$412,934.38	100%	0	$0.00	NA	0	
Total			**6**	**$412,934.38**	**100%**	**0**	**$0.00**		**0**	
31377FA48		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$2,345,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,345,000.00**	**100%**	**0**	**$0.00**		**0**	
31377FAY2		ARCS COMMERCIAL MORTGAGE COMPANY	1	$4,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31377FB47		BANKERS MUTUAL	1	$12,545,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$12,545,000.00**	**100%**	**0**	**$0.00**		**0**	
31377FBD7		GREYSTONE SERVICING CORPORATION INC.	1	$5,900,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,900,000.00**	**100%**	**0**	**$0.00**		**0**	
31377FCL8		GREYSTONE SERVICING CORPORATION INC.	1	$10,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31377FCY0		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$940,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$940,000.00**	**100%**	**0**	**$0.00**		**0**	
31377FCZ7		FIRST MARYLAND MORTGAGE CORPORATION	1	$14,999,000.00	100%	0	$0.00	NA	0	

Total			**1**	**$14,999,000.00**	**100%**	**0**	**$0.00**		**0**	
31377FDZ6		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	$4,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31377GG24		PRINCIPAL RESIDENTIAL MORTGAGE INC.	36	$1,168,716.36	100%	0	$0.00	NA	0	
Total			**36**	**$1,168,716.36**	**100%**	**0**	**$0.00**		**0**	
31377GG32		PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	$960,001.61	65.94%	0	$0.00	NA	0	
		Unavailable	10	$495,802.08	34.06%	0	$0.00	NA	0	
Total			**30**	**$1,455,803.69**	**100%**	**0**	**$0.00**		**0**	
31377GGZ1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	$538,031.53	44.2%	0	$0.00	NA	0	
		Unavailable	11	$679,121.47	55.8%	0	$0.00	NA	0	
Total			**22**	**$1,217,153.00**	**100%**	**0**	**$0.00**		**0**	
31377GR55		FLEET MORTGAGE CORPORATION	28	$1,724,656.63	4.35%	0	$0.00	NA	0	
		Unavailable	586	$37,901,065.59	95.65%	0	$0.00	NA	0	
Total			**614**	**$39,625,722.22**	**100%**	**0**	**$0.00**		**0**	
31377GRH9		FLEET MORTGAGE CORPORATION	7	$884,531.20	6.85%	0	$0.00	NA	0	
		Unavailable	88	$12,025,901.45	93.15%	0	$0.00	NA	0	
Total			**95**	**$12,910,432.65**	**100%**	**0**	**$0.00**		**0**	
31377GRJ5		FLEET MORTGAGE CORPORATION	7	$961,664.37	3.35%	0	$0.00	NA	0	
		Unavailable	213	$27,751,871.73	96.65%	0	$0.00	NA	0	
Total			**220**	**$28,713,536.10**	**100%**	**0**	**$0.00**		**0**	
31377GRM8		FLEET MORTGAGE CORPORATION	12	$1,090,049.00	21.96%	0	$0.00	NA	0	
		Unavailable	38	$3,873,887.60	78.04%	0	$0.00	NA	0	
Total			**50**	**$4,963,936.60**	**100%**	**0**	**$0.00**		**0**	
31377GRN6		FLEET MORTGAGE CORPORATION	4	$435,392.06	4.39%	0	$0.00	NA	0	

		Unavailable	85	$9,493,632.38	95.61%	0	$0.00	NA	0	
Total			**89**	**$9,929,024.44**	**100%**	**0**	**$0.00**		**0**	
31377GRQ9		FLEET MORTGAGE CORPORATION	17	$1,866,757.20	7.54%	0	$0.00	NA	0	
		Unavailable	175	$22,884,764.93	92.46%	0	$0.00	NA	0	
Total			**192**	**$24,751,522.13**	**100%**	**0**	**$0.00**		**0**	
31377GRT3		FLEET MORTGAGE CORPORATION	29	$3,623,207.23	12.2%	0	$0.00	NA	0	
		Unavailable	190	$26,078,250.06	87.8%	0	$0.00	NA	0	
Total			**219**	**$29,701,457.29**	**100%**	**0**	**$0.00**		**0**	
31377GRU0		FLEET MORTGAGE CORPORATION	17	$1,913,218.06	12.06%	0	$0.00	NA	0	
		Unavailable	111	$13,952,980.34	87.94%	0	$0.00	NA	0	
Total			**128**	**$15,866,198.40**	**100%**	**0**	**$0.00**		**0**	
31377GRV8		FLEET MORTGAGE CORPORATION	1	$160,000.00	0.67%	0	$0.00	NA	0	
		Unavailable	176	$23,609,705.99	99.33%	0	$0.00	NA	0	
Total			**177**	**$23,769,705.99**	**100%**	**0**	**$0.00**		**0**	
31377GRW6		FLEET MORTGAGE CORPORATION	3	$408,205.94	4.12%	0	$0.00	NA	0	
		Unavailable	72	$9,507,084.28	95.88%	0	$0.00	NA	0	
Total			**75**	**$9,915,290.22**	**100%**	**0**	**$0.00**		**0**	
31377GRX4		FLEET MORTGAGE CORPORATION	3	$238,302.97	8%	0	$0.00	NA	0	
		Unavailable	28	$2,738,802.15	92%	0	$0.00	NA	0	
Total			**31**	**$2,977,105.12**	**100%**	**0**	**$0.00**		**0**	
31377GRY2		FLEET MORTGAGE CORPORATION	6	$432,602.97	21.78%	0	$0.00	NA	0	
		Unavailable	28	$1,553,731.96	78.22%	0	$0.00	NA	0	
Total			**34**	**$1,986,334.93**	**100%**	**0**	**$0.00**		**0**	
31377GRZ9		FLEET MORTGAGE CORPORATION	5	$802,050.00	3.52%	0	$0.00	NA	0	
		Unavailable	152	$22,010,792.92	96.48%	0	$0.00	NA	0	
Total			**157**	**$22,812,842.92**	**100%**	**0**	**$0.00**		**0**	
31377JL30		Unavailable	30	$4,082,775.33	100%	0	$0.00	NA	0	
Total			**30**	**$4,082,775.33**	**100%**	**0**	**$0.00**		**0**	

31377JL48		Unavailable	39	$5,350,967.75	100%	0	$0.00	NA	0	
Total			**39**	**$5,350,967.75**	**100%**	**0**	**$0.00**		**0**	
31377JNP9		Unavailable	50	$6,517,246.35	100%	0	$0.00	NA	0	
Total			**50**	**$6,517,246.35**	**100%**	**0**	**$0.00**		**0**	
31377K4P7		Unavailable	41	$4,318,326.92	100%	0	$0.00	NA	0	
Total			**41**	**$4,318,326.92**	**100%**	**0**	**$0.00**		**0**	
31377K4S1		FIRST NATIONWIDE MORTGAGE CORPORATION	17	$1,434,647.94	33.3%	0	$0.00	NA	0	
		Unavailable	24	$2,873,316.27	66.7%	0	$0.00	NA	0	
Total			**41**	**$4,307,964.21**	**100%**	**0**	**$0.00**		**0**	
31377K5Z4		Unavailable	33	$2,167,764.87	100%	0	$0.00	NA	0	
Total			**33**	**$2,167,764.87**	**100%**	**0**	**$0.00**		**0**	
31377KEL5		CITICORP MORTGAGE INC.	52	$5,237,230.02	85.42%	0	$0.00	NA	0	
		Unavailable	9	$894,172.87	14.58%	0	$0.00	NA	0	
Total			**61**	**$6,131,402.89**	**100%**	**0**	**$0.00**		**0**	
31377KKG9		DG MORTGAGE SERVICES INC	31	$2,560,665.68	23.51%	0	$0.00	NA	0	
		Unavailable	87	$8,329,988.62	76.49%	0	$0.00	NA	0	
Total			**118**	**$10,890,654.30**	**100%**	**0**	**$0.00**		**0**	
31377KKH7		DG MORTGAGE SERVICES INC	29	$2,861,467.54	30.41%	0	$0.00	NA	0	
		Unavailable	56	$6,547,526.02	69.59%	0	$0.00	NA	0	
Total			**85**	**$9,408,993.56**	**100%**	**0**	**$0.00**		**0**	
31377KKJ3		DG MORTGAGE SERVICES INC	16	$1,685,900.00	26.17%	0	$0.00	NA	0	
		Unavailable	40	$4,756,700.00	73.83%	0	$0.00	NA	0	
Total			**56**	**$6,442,600.00**	**100%**	**0**	**$0.00**		**0**	
31377KKK0		DG MORTGAGE SERVICES INC	10	$658,100.00	16.61%	0	$0.00	NA	0	
		Unavailable	33	$3,305,100.00	83.39%	0	$0.00	NA	0	
Total			**43**	**$3,963,200.00**	**100%**	**0**	**$0.00**		**0**	
31377KKL8		DG MORTGAGE SERVICES INC	5	$542,800.00	21.92%	0	$0.00	NA	0	
		Unavailable	17	$1,933,150.00	78.08%	0	$0.00	NA	0	

Total			**22**	**$2,475,950.00**	**100%**	**0**	**$0.00**		**0**	
31377KKM6		DG MORTGAGE SERVICES INC	1	$72,384.37	25.92%	0	$0.00	NA	0	
		Unavailable	3	$206,867.68	74.08%	0	$0.00	NA	0	
Total			**4**	**$279,252.05**	**100%**	**0**	**$0.00**		**0**	
31377KMU6		MELLON MORTGAGE COMPANY, HOUSTON	7	$747,116.41	16.64%	0	$0.00	NA	0	
		Unavailable	31	$3,741,709.75	83.36%	0	$0.00	NA	0	
Total			**38**	**$4,488,826.16**	**100%**	**0**	**$0.00**		**0**	
31377KMX0		MELLON MORTGAGE COMPANY, HOUSTON	1	$53,800.00	1.8%	0	$0.00	NA	0	
		Unavailable	25	$2,938,129.97	98.2%	0	$0.00	NA	0	
Total			**26**	**$2,991,929.97**	**100%**	**0**	**$0.00**		**0**	
31377KYS8		FIRST NATIONWIDE MORTGAGE CORPORATION	34	$4,871,945.12	14.87%	0	$0.00	NA	0	
		Unavailable	184	$27,901,772.70	85.13%	0	$0.00	NA	0	
Total			**218**	**$32,773,717.82**	**100%**	**0**	**$0.00**		**0**	
31377KYT6		FIRST NATIONWIDE MORTGAGE CORPORATION	6	$712,343.00	7.13%	0	$0.00	NA	0	
		Unavailable	70	$9,274,827.95	92.87%	0	$0.00	NA	0	
Total			**76**	**$9,987,170.95**	**100%**	**0**	**$0.00**		**0**	
31377KZ73		FIRST NATIONWIDE MORTGAGE CORPORATION	27	$3,396,817.03	20.39%	0	$0.00	NA	0	
		Unavailable	96	$13,265,635.74	79.61%	0	$0.00	NA	0	
Total			**123**	**$16,662,452.77**	**100%**	**0**	**$0.00**		**0**	
31377X3T2		PHH MORTGAGE SERVICES CORPORATION	14	$1,292,658.73	75.44%	0	$0.00	NA	0	
		Unavailable	4	$420,759.55	24.56%	0	$0.00	NA	0	
Total			**18**	**$1,713,418.28**	**100%**	**0**	**$0.00**		**0**	
31377X3V7		PHH MORTGAGE SERVICES CORPORATION	25	$3,394,605.96	68.93%	0	$0.00	NA	0	
		Unavailable	10	$1,530,370.06	31.07%	0	$0.00	NA	0	
Total			**35**	**$4,924,976.02**	**100%**	**0**	**$0.00**		**0**	

31377XUG0		THE HUNTINGTON MORTGAGE COMPANY	65	$4,902,033.59	88.61%	0	$0.00	NA	0	
		Unavailable	11	$630,081.32	11.39%	0	$0.00	NA	0	
Total			**76**	**$5,532,114.91**	**100%**	**0**	**$0.00**		**0**	
31377XUH8		THE HUNTINGTON MORTGAGE COMPANY	30	$2,577,094.63	73.35%	0	$0.00	NA	0	
		Unavailable	10	$936,253.05	26.65%	0	$0.00	NA	0	
Total			**40**	**$3,513,347.68**	**100%**	**0**	**$0.00**		**0**	
31377YJ97		USAA FEDERAL SAVINGS BANK	13	$1,544,433.39	85.45%	0	$0.00	NA	0	
		Unavailable	2	$263,000.00	14.55%	0	$0.00	NA	0	
Total			**15**	**$1,807,433.39**	**100%**	**0**	**$0.00**		**0**	
31377YKA2		USAA FEDERAL SAVINGS BANK	20	$2,607,183.11	95.71%	0	$0.00	NA	0	
		Unavailable	1	$117,000.00	4.29%	0	$0.00	NA	0	
Total			**21**	**$2,724,183.11**	**100%**	**0**	**$0.00**		**0**	
31377YRL1		MARINE MIDLAND MORTGAGE CORPORATION	9	$966,750.00	77.41%	0	$0.00	NA	0	
		Unavailable	4	$282,150.00	22.59%	0	$0.00	NA	0	
Total			**13**	**$1,248,900.00**	**100%**	**0**	**$0.00**		**0**	
31377YRM9		MARINE MIDLAND MORTGAGE CORPORATION	21	$1,787,890.00	89.27%	0	$0.00	NA	0	
		Unavailable	2	$215,000.00	10.73%	0	$0.00	NA	0	
Total			**23**	**$2,002,890.00**	**100%**	**0**	**$0.00**		**0**	
31377YRN7		MARINE MIDLAND MORTGAGE CORPORATION	8	$669,098.42	54.03%	0	$0.00	NA	0	
		Unavailable	6	$569,368.79	45.97%	0	$0.00	NA	0	
Total			**14**	**$1,238,467.21**	**100%**	**0**	**$0.00**		**0**	
31377ZDV1		BANC ONE MORTGAGE CORPORATION	17	$1,393,776.23	67.71%	0	$0.00	NA	0	
		Unavailable	6	$664,717.34	32.29%	0	$0.00	NA	0	
Total			**23**	**$2,058,493.57**	**100%**	**0**	**$0.00**		**0**	
31377ZLN0			13	$1,935,152.72	38.55%	0	$0.00	NA	0	

		WEYERHAEUSER MORTGAGE COMPANY								
		Unavailable	26	$3,085,221.82	61.45%	0	$0.00	NA	0	
Total			**39**	**$5,020,374.54**	**100%**	**0**	**$0.00**		**0**	
31377ZLP5		WEYERHAEUSER MORTGAGE COMPANY	9	$1,093,437.00	39%	0	$0.00	NA	0	
		Unavailable	13	$1,710,447.90	61%	0	$0.00	NA	0	
Total			**22**	**$2,803,884.90**	**100%**	**0**	**$0.00**		**0**	
31377ZSV5		BANC ONE MORTGAGE CORPORATION	17	$1,259,347.91	54.3%	0	$0.00	NA	0	
		Unavailable	8	$1,059,958.36	45.7%	0	$0.00	NA	0	
Total			**25**	**$2,319,306.27**	**100%**	**0**	**$0.00**		**0**	
31377ZSW3		BANC ONE MORTGAGE CORPORATION	38	$2,903,771.62	100%	0	$0.00	NA	0	
Total			**38**	**$2,903,771.62**	**100%**	**0**	**$0.00**		**0**	
31377ZUM2		HOMESIDE LENDING, INC.	1	$94,006.32	4.5%	0	$0.00	NA	0	
		Unavailable	19	$1,996,293.55	95.5%	0	$0.00	NA	0	
Total			**20**	**$2,090,299.87**	**100%**	**0**	**$0.00**		**0**	
31377ZUQ3		HOMESIDE LENDING, INC.	1	$60,000.00	1.32%	0	$0.00	NA	0	
		Unavailable	35	$4,494,668.24	98.68%	0	$0.00	NA	0	
Total			**36**	**$4,554,668.24**	**100%**	**0**	**$0.00**		**0**	
31377ZUR1		Unavailable	42	$5,284,149.42	100%	0	$0.00	NA	0	
Total			**42**	**$5,284,149.42**	**100%**	**0**	**$0.00**		**0**	
31378A7K6		AEGIS MORTGAGE CORPORATION	56	$1,808,263.97	100%	0	$0.00	NA	0	
Total			**56**	**$1,808,263.97**	**100%**	**0**	**$0.00**		**0**	
31378AA22		FIRST CHICAGO NBD MORTGAGE COMPANY	135	$13,194,156.09	94.49%	0	$0.00	NA	0	
		Unavailable	6	$768,712.61	5.51%	0	$0.00	NA	0	
Total			**141**	**$13,962,868.70**	**100%**	**0**	**$0.00**		**0**	
31378AA30			155	$13,819,562.48	99.03%	0	$0.00	NA	0	

		FIRST CHICAGO NBD MORTGAGE COMPANY								
		Unavailable	1	$135,000.00	0.97%	0	$0.00	NA	0	
Total			**156**	**$13,954,562.48**	**100%**	**0**	**$0.00**		**0**	
31378AA48		FIRST CHICAGO NBD MORTGAGE COMPANY	250	$19,206,662.58	96.87%	0	$0.00	NA	0	
		Unavailable	7	$621,405.39	3.13%	0	$0.00	NA	0	
Total			**257**	**$19,828,067.97**	**100%**	**0**	**$0.00**		**0**	
31378AA55		FIRST CHICAGO NBD MORTGAGE COMPANY	208	$17,863,432.45	94.76%	0	$0.00	NA	0	
		Unavailable	10	$988,070.00	5.24%	0	$0.00	NA	0	
Total			**218**	**$18,851,502.45**	**100%**	**0**	**$0.00**		**0**	
31378AA63		FIRST CHICAGO NBD MORTGAGE COMPANY	159	$13,119,335.73	94.38%	0	$0.00	NA	0	
		Unavailable	11	$780,532.37	5.62%	0	$0.00	NA	0	
Total			**170**	**$13,899,868.10**	**100%**	**0**	**$0.00**		**0**	
31378AA89		FIRST CHICAGO NBD MORTGAGE COMPANY	202	$16,868,276.03	93.45%	0	$0.00	NA	0	
		Unavailable	10	$1,182,797.90	6.55%	0	$0.00	NA	0	
Total			**212**	**$18,051,073.93**	**100%**	**0**	**$0.00**		**0**	
31378AA97		FIRST CHICAGO NBD MORTGAGE COMPANY	92	$9,765,806.02	98.09%	0	$0.00	NA	0	
		Unavailable	2	$190,604.85	1.91%	0	$0.00	NA	0	
Total			**94**	**$9,956,410.87**	**100%**	**0**	**$0.00**		**0**	
31378AAW6		FIRST CHICAGO NBD MORTGAGE COMPANY	137	$12,338,676.44	98.86%	0	$0.00	NA	0	
		Unavailable	1	$142,903.07	1.14%	0	$0.00	NA	0	
Total			**138**	**$12,481,579.51**	**100%**	**0**	**$0.00**		**0**	
31378AAX4		FIRST CHICAGO NBD MORTGAGE COMPANY	131	$12,752,480.19	95%	0	$0.00	NA	0	
		Unavailable	7	$671,866.01	5%	0	$0.00	NA	0	
Total			**138**	**$13,424,346.20**	**100%**	**0**	**$0.00**		**0**	

31378AAY2		FIRST CHICAGO NBD MORTGAGE COMPANY	133	$12,649,820.73	97.75%	0	$0.00	NA	0	
		Unavailable	3	$291,797.75	2.25%	0	$0.00	NA	0	
Total			**136**	**$12,941,618.48**	**100%**	**0**	**$0.00**		**0**	
31378AAZ9		FIRST CHICAGO NBD MORTGAGE COMPANY	125	$11,442,030.89	95.44%	0	$0.00	NA	0	
		Unavailable	5	$546,617.88	4.56%	0	$0.00	NA	0	
Total			**130**	**$11,988,648.77**	**100%**	**0**	**$0.00**		**0**	
31378ABA3		FIRST CHICAGO NBD MORTGAGE COMPANY	23	$2,008,806.43	100%	0	$0.00	NA	0	
Total			**23**	**$2,008,806.43**	**100%**	**0**	**$0.00**		**0**	
31378ABB1		FIRST CHICAGO NBD MORTGAGE COMPANY	97	$7,115,427.46	89.58%	0	$0.00	NA	0	
		Unavailable	8	$827,900.00	10.42%	0	$0.00	NA	0	
Total			**105**	**$7,943,327.46**	**100%**	**0**	**$0.00**		**0**	
31378ABC9		FIRST CHICAGO NBD MORTGAGE COMPANY	106	$8,405,126.23	94.23%	0	$0.00	NA	0	
		Unavailable	4	$515,000.00	5.77%	0	$0.00	NA	0	
Total			**110**	**$8,920,126.23**	**100%**	**0**	**$0.00**		**0**	
31378ABR6		FIRST CHICAGO NBD MORTGAGE COMPANY	132	$14,787,851.13	93.24%	0	$0.00	NA	0	
		Unavailable	9	$1,071,807.94	6.76%	0	$0.00	NA	0	
Total			**141**	**$15,859,659.07**	**100%**	**0**	**$0.00**		**0**	
31378ABS4		FIRST CHICAGO NBD MORTGAGE COMPANY	82	$9,923,730.88	100%	0	$0.00	NA	0	
Total			**82**	**$9,923,730.88**	**100%**	**0**	**$0.00**		**0**	
31378ABV7		FIRST CHICAGO NBD MORTGAGE COMPANY	24	$2,506,125.58	100%	0	$0.00	NA	0	
Total			**24**	**$2,506,125.58**	**100%**	**0**	**$0.00**		**0**	
31378ABW5			97	$11,406,160.25	100%	0	$0.00	NA	0	

		FIRST CHICAGO NBD MORTGAGE COMPANY								
Total			**97**	**$11,406,160.25**	**100%**	**0**	**$0.00**		**0**	
31378ABX3		FIRST CHICAGO NBD MORTGAGE COMPANY	194	$21,682,361.43	96.91%	0	$0.00	NA	0	
		Unavailable	5	$690,300.00	3.09%	0	$0.00	NA	0	
Total			**199**	**$22,372,661.43**	**100%**	**0**	**$0.00**		**0**	
31378ABZ8		FIRST CHICAGO NBD MORTGAGE COMPANY	128	$14,507,442.27	91.31%	0	$0.00	NA	0	
		Unavailable	10	$1,381,100.82	8.69%	0	$0.00	NA	0	
Total			**138**	**$15,888,543.09**	**100%**	**0**	**$0.00**		**0**	
31378AUT1		CORINTHIAN MORTGAGE CORPORATION	5	$395,621.70	39.39%	0	$0.00	NA	0	
		Unavailable	6	$608,750.00	60.61%	0	$0.00	NA	0	
Total			**11**	**$1,004,371.70**	**100%**	**0**	**$0.00**		**0**	
31378AVB9		CORINTHIAN MORTGAGE CORPORATION	8	$700,408.47	69.61%	0	$0.00	NA	0	
		Unavailable	2	$305,807.10	30.39%	0	$0.00	NA	0	
Total			**10**	**$1,006,215.57**	**100%**	**0**	**$0.00**		**0**	
31378AYK6		AMERICAN HOME FUNDING INC.	16	$1,800,600.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,800,600.00**	**100%**	**0**	**$0.00**		**0**	
31378B5Q3		FIRST TOWN MORTGAGE CORPORATION	16	$1,902,485.58	94.21%	0	$0.00	NA	0	
		Unavailable	1	$117,000.00	5.79%	0	$0.00	NA	0	
Total			**17**	**$2,019,485.58**	**100%**	**0**	**$0.00**		**0**	
31378B5V2		FIRST TOWN MORTGAGE CORPORATION	12	$1,798,150.00	89.69%	0	$0.00	NA	0	
		Unavailable	1	$206,800.00	10.31%	0	$0.00	NA	0	
Total			**13**	**$2,004,950.00**	**100%**	**0**	**$0.00**		**0**	
31378B5W0		FIRST TOWN MORTGAGE	21	$3,011,439.09	100%	0	$0.00	NA	0	

		CORPORATION								
Total			**21**	**$3,011,439.09**	**100%**	**0**	**$0.00**		**0**	
31378B6E9		FIRST TOWN MORTGAGE CORPORATION	9	$1,109,700.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,109,700.00**	**100%**	**0**	**$0.00**		**0**	
31378BKY9		INLAND MORTGAGE CORPORATION	4	$319,300.00	23.68%	0	$0.00	NA	0	
		Unavailable	10	$1,028,833.53	76.32%	0	$0.00	NA	0	
Total			**14**	**$1,348,133.53**	**100%**	**0**	**$0.00**		**0**	
31378BV27		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,004,606.64	100%	0	$0.00	NA	0	
Total			**12**	**$1,004,606.64**	**100%**	**0**	**$0.00**		**0**	
31378BV50		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,000,808.65	100%	0	$0.00	NA	0	
Total			**13**	**$1,000,808.65**	**100%**	**0**	**$0.00**		**0**	
31378BV84		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,000,583.28	100%	0	$0.00	NA	0	
Total			**12**	**$1,000,583.28**	**100%**	**0**	**$0.00**		**0**	
31378BVU5		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,000,859.13	100%	0	$0.00	NA	0	
Total			**11**	**$1,000,859.13**	**100%**	**0**	**$0.00**		**0**	
31378BVV3		FIRST-CITIZENS BANK & TRUST COMPANY	14	$1,002,477.01	100%	0	$0.00	NA	0	
Total			**14**	**$1,002,477.01**	**100%**	**0**	**$0.00**		**0**	
31378BVY7		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,004,303.18	100%	0	$0.00	NA	0	
Total			**10**	**$1,004,303.18**	**100%**	**0**	**$0.00**		**0**	
31378BVZ4		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,005,693.50	100%	0	$0.00	NA	0	
Total			**9**	**$1,005,693.50**	**100%**	**0**	**$0.00**		**0**	

31378BWA8		FIRST-CITIZENS BANK & TRUST COMPANY	16	$1,001,135.44	100%	0	$0.00	NA	0	
Total			**16**	**$1,001,135.44**	**100%**	**0**	**$0.00**		**0**	
31378BWB6		FIRST-CITIZENS BANK & TRUST COMPANY	14	$1,001,067.36	100%	0	$0.00	NA	0	
Total			**14**	**$1,001,067.36**	**100%**	**0**	**$0.00**		**0**	
31378BWC4		FIRST-CITIZENS BANK & TRUST COMPANY	15	$1,001,296.76	100%	0	$0.00	NA	0	
Total			**15**	**$1,001,296.76**	**100%**	**0**	**$0.00**		**0**	
31378BY65		ACCUBANC MORTGAGE CORPORATION	2	$164,800.00	4.36%	0	$0.00	NA	0	
		Unavailable	22	$3,618,550.00	95.64%	0	$0.00	NA	0	
Total			**24**	**$3,783,350.00**	**100%**	**0**	**$0.00**		**0**	
31378C2H4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	168	$18,431,279.95	19.54%	0	$0.00	NA	0	
		Unavailable	671	$75,918,723.60	80.46%	0	$0.00	NA	0	
Total			**839**	**$94,350,003.55**	**100%**	**0**	**$0.00**		**0**	
31378C2J0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$333,800.00	3.37%	0	$0.00	NA	0	
		Unavailable	75	$9,566,340.00	96.63%	0	$0.00	NA	0	
Total			**78**	**$9,900,140.00**	**100%**	**0**	**$0.00**		**0**	
31378C2K7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	26	$2,277,479.93	41.54%	0	$0.00	NA	0	
		Unavailable	28	$3,205,497.00	58.46%	0	$0.00	NA	0	
Total			**54**	**$5,482,976.93**	**100%**	**0**	**$0.00**		**0**	
31378C2L5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	$950,368.66	32.76%	0	$0.00	NA	0	
		Unavailable	20	$1,950,275.85	67.24%	0	$0.00	NA	0	
Total			**36**	**$2,900,644.51**	**100%**	**0**	**$0.00**		**0**	
31378CB50			11	$1,501,851.91	75.51%	0	$0.00	NA	0	

		MARINE MIDLAND MORTGAGE CORPORATION								
		Unavailable	3	$487,000.00	24.49%	0	$0.00	NA	0	
Total			**14**	**$1,988,851.91**	**100%**	**0**	**$0.00**		**0**	
31378CB68		MARINE MIDLAND MORTGAGE CORPORATION	18	$2,083,416.53	69.79%	0	$0.00	NA	0	
		Unavailable	9	$901,690.08	30.21%	0	$0.00	NA	0	
Total			**27**	**$2,985,106.61**	**100%**	**0**	**$0.00**		**0**	
31378CB76		MARINE MIDLAND MORTGAGE CORPORATION	12	$1,508,927.73	100%	0	$0.00	NA	0	
Total			**12**	**$1,508,927.73**	**100%**	**0**	**$0.00**		**0**	
31378CB84		MARINE MIDLAND MORTGAGE CORPORATION	24	$2,552,651.52	63.55%	0	$0.00	NA	0	
		Unavailable	12	$1,464,101.81	36.45%	0	$0.00	NA	0	
Total			**36**	**$4,016,753.33**	**100%**	**0**	**$0.00**		**0**	
31378CB92		MARINE MIDLAND MORTGAGE CORPORATION	2	$263,850.00	13.08%	0	$0.00	NA	0	
		Unavailable	16	$1,752,981.83	86.92%	0	$0.00	NA	0	
Total			**18**	**$2,016,831.83**	**100%**	**0**	**$0.00**		**0**	
31378CCA8		MARINE MIDLAND MORTGAGE CORPORATION	24	$2,867,110.00	81.96%	0	$0.00	NA	0	
		Unavailable	7	$631,050.00	18.04%	0	$0.00	NA	0	
Total			**31**	**$3,498,160.00**	**100%**	**0**	**$0.00**		**0**	
31378CCB6		MARINE MIDLAND MORTGAGE CORPORATION	12	$1,164,800.00	58.01%	0	$0.00	NA	0	
		Unavailable	8	$843,239.33	41.99%	0	$0.00	NA	0	
Total			**20**	**$2,008,039.33**	**100%**	**0**	**$0.00**		**0**	
31378CCC4		MARINE MIDLAND MORTGAGE CORPORATION	2	$203,000.00	13.43%	0	$0.00	NA	0	
		Unavailable	10	$1,308,444.03	86.57%	0	$0.00	NA	0	
Total			**12**	**$1,511,444.03**	**100%**	**0**	**$0.00**		**0**	

31378CCE0		MARINE MIDLAND MORTGAGE CORPORATION	27	$3,110,721.04	77.63%	0	$0.00	NA	0	
		Unavailable	9	$896,200.00	22.37%	0	$0.00	NA	0	
Total			**36**	**$4,006,921.04**	**100%**	**0**	**$0.00**		**0**	
31378CCF7		MARINE MIDLAND MORTGAGE CORPORATION	28	$3,203,913.37	79.76%	0	$0.00	NA	0	
		Unavailable	7	$812,858.19	20.24%	0	$0.00	NA	0	
Total			**35**	**$4,016,771.56**	**100%**	**0**	**$0.00**		**0**	
31378CCL4		MARINE MIDLAND MORTGAGE CORPORATION	16	$1,011,076.86	67.33%	0	$0.00	NA	0	
		Unavailable	5	$490,700.00	32.67%	0	$0.00	NA	0	
Total			**21**	**$1,501,776.86**	**100%**	**0**	**$0.00**		**0**	
31378CCM2		MARINE MIDLAND MORTGAGE CORPORATION	19	$2,025,000.00	67.44%	0	$0.00	NA	0	
		Unavailable	12	$977,745.56	32.56%	0	$0.00	NA	0	
Total			**31**	**$3,002,745.56**	**100%**	**0**	**$0.00**		**0**	
31378CCP5		MARINE MIDLAND MORTGAGE CORPORATION	13	$992,300.00	49.69%	0	$0.00	NA	0	
		Unavailable	10	$1,004,775.00	50.31%	0	$0.00	NA	0	
Total			**23**	**$1,997,075.00**	**100%**	**0**	**$0.00**		**0**	
31378CCR1		MARINE MIDLAND MORTGAGE CORPORATION	10	$782,000.00	45.35%	0	$0.00	NA	0	
		Unavailable	11	$942,266.71	54.65%	0	$0.00	NA	0	
Total			**21**	**$1,724,266.71**	**100%**	**0**	**$0.00**		**0**	
31378CDA7		MARINE MIDLAND MORTGAGE CORPORATION	2	$226,036.62	4.41%	0	$0.00	NA	0	
		Unavailable	30	$4,894,674.90	95.59%	0	$0.00	NA	0	
Total			**32**	**$5,120,711.52**	**100%**	**0**	**$0.00**		**0**	
31378CE81		OCEAN CITY HOME SAVINGS AND LOAN ASSOCIATION	30	$2,960,890.00	100%	0	$0.00	NA	0	
Total			**30**	**$2,960,890.00**	**100%**	**0**	**$0.00**		**0**	

31378CPY2		Unavailable	181	$23,646,377.74	100%	0	$0.00	NA	0	
Total			**181**	**$23,646,377.74**	**100%**	**0**	**$0.00**		**0**	
31378CSJ2		CRESTAR MORTGAGE CORPORATION	3	$174,459.69	7.24%	0	$0.00	NA	0	
		Unavailable	20	$2,235,005.37	92.76%	0	$0.00	NA	0	
Total			**23**	**$2,409,465.06**	**100%**	**0**	**$0.00**		**0**	
31378CSL7		CRESTAR MORTGAGE CORPORATION	7	$548,000.00	13.79%	0	$0.00	NA	0	
		Unavailable	34	$3,425,183.00	86.21%	0	$0.00	NA	0	
Total			**41**	**$3,973,183.00**	**100%**	**0**	**$0.00**		**0**	
31378CU26		NVR MORTGAGE FINANCE INC.	9	$855,600.00	56.81%	0	$0.00	NA	0	
		Unavailable	5	$650,450.00	43.19%	0	$0.00	NA	0	
Total			**14**	**$1,506,050.00**	**100%**	**0**	**$0.00**		**0**	
31378CUL4		NVR MORTGAGE FINANCE INC.	8	$993,219.44	62.6%	0	$0.00	NA	0	
		Unavailable	6	$593,300.00	37.4%	0	$0.00	NA	0	
Total			**14**	**$1,586,519.44**	**100%**	**0**	**$0.00**		**0**	
31378CUR1		NVR MORTGAGE FINANCE INC.	10	$1,447,150.00	48.66%	0	$0.00	NA	0	
		Unavailable	11	$1,526,650.00	51.34%	0	$0.00	NA	0	
Total			**21**	**$2,973,800.00**	**100%**	**0**	**$0.00**		**0**	
31378CUT7		NVR MORTGAGE FINANCE INC.	9	$1,250,200.00	63%	0	$0.00	NA	0	
		Unavailable	7	$734,100.00	37%	0	$0.00	NA	0	
Total			**16**	**$1,984,300.00**	**100%**	**0**	**$0.00**		**0**	
31378CUX8		NVR MORTGAGE FINANCE INC.	5	$773,450.00	51.82%	0	$0.00	NA	0	
		Unavailable	7	$719,150.00	48.18%	0	$0.00	NA	0	
Total			**12**	**$1,492,600.00**	**100%**	**0**	**$0.00**		**0**	
31378CUZ3		NVR MORTGAGE FINANCE INC.	22	$2,533,750.00	58.09%	0	$0.00	NA	0	
		Unavailable	16	$1,827,969.00	41.91%	0	$0.00	NA	0	
Total			**38**	**$4,361,719.00**	**100%**	**0**	**$0.00**		**0**	
31378CZB1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	73	$6,837,408.30	28.08%	0	$0.00	NA	0	

		Unavailable	174	$17,509,438.09	71.92%	0	$0.00	NA	0	
Total			**247**	**$24,346,846.39**	**100%**	**0**	**$0.00**		**0**	
31378D4K3		THE HUNTINGTON MORTGAGE COMPANY	12	$1,041,200.02	68.88%	0	$0.00	NA	0	
		Unavailable	3	$470,440.13	31.12%	0	$0.00	NA	0	
Total			**15**	**$1,511,640.15**	**100%**	**0**	**$0.00**		**0**	
31378D4L1		THE HUNTINGTON MORTGAGE COMPANY	32	$4,300,202.67	100%	0	$0.00	NA	0	
Total			**32**	**$4,300,202.67**	**100%**	**0**	**$0.00**		**0**	
31378D4M9		THE HUNTINGTON MORTGAGE COMPANY	117	$11,882,208.96	64.08%	0	$0.00	NA	0	
		Unavailable	58	$6,661,424.20	35.92%	0	$0.00	NA	0	
Total			**175**	**$18,543,633.16**	**100%**	**0**	**$0.00**		**0**	
31378D4N7		THE HUNTINGTON MORTGAGE COMPANY	11	$942,243.80	68.54%	0	$0.00	NA	0	
		Unavailable	5	$432,512.11	31.46%	0	$0.00	NA	0	
Total			**16**	**$1,374,755.91**	**100%**	**0**	**$0.00**		**0**	
31378D4P2		THE HUNTINGTON MORTGAGE COMPANY	22	$1,391,347.17	92.03%	0	$0.00	NA	0	
		Unavailable	2	$120,500.00	7.97%	0	$0.00	NA	0	
Total			**24**	**$1,511,847.17**	**100%**	**0**	**$0.00**		**0**	
31378D4Q0		THE HUNTINGTON MORTGAGE COMPANY	123	$10,480,286.48	74.73%	0	$0.00	NA	0	
		Unavailable	36	$3,544,749.49	25.27%	0	$0.00	NA	0	
Total			**159**	**$14,025,035.97**	**100%**	**0**	**$0.00**		**0**	
31378D7M6		HARBOR FINANCIAL MORTGAGE CORPORATION	5	$640,437.28	10.71%	0	$0.00	NA	0	
		Unavailable	43	$5,338,443.80	89.29%	0	$0.00	NA	0	
Total			**48**	**$5,978,881.08**	**100%**	**0**	**$0.00**		**0**	
31378DGC8		Unavailable	208	$31,735,979.17	100%	0	$0.00	NA	0	
Total			**208**	**$31,735,979.17**	**100%**	**0**	**$0.00**		**0**	

31378DGG9		Unavailable	13	$1,590,285.84	100%	0	$0.00	NA	0	
Total			**13**	**$1,590,285.84**	**100%**	**0**	**$0.00**		**0**	
31378DGJ3		Unavailable	171	$23,722,300.80	100%	0	$0.00	NA	0	
Total			**171**	**$23,722,300.80**	**100%**	**0**	**$0.00**		**0**	
31378DGM6		Unavailable	283	$39,303,545.89	100%	0	$0.00	NA	0	
Total			**283**	**$39,303,545.89**	**100%**	**0**	**$0.00**		**0**	
31378DGQ7		Unavailable	71	$8,205,478.94	100%	0	$0.00	NA	0	
Total			**71**	**$8,205,478.94**	**100%**	**0**	**$0.00**		**0**	
31378DH52		Unavailable	15	$1,026,987.88	100%	0	$0.00	NA	0	
Total			**15**	**$1,026,987.88**	**100%**	**0**	**$0.00**		**0**	
31378DKE9		Unavailable	70	$7,652,501.82	100%	0	$0.00	NA	0	
Total			**70**	**$7,652,501.82**	**100%**	**0**	**$0.00**		**0**	
31378DKF6		HOMESIDE LENDING, INC.	7	$548,605.66	13.46%	0	$0.00	NA	0	
		Unavailable	47	$3,525,815.33	86.54%	0	$0.00	NA	0	
Total			**54**	**$4,074,420.99**	**100%**	**0**	**$0.00**		**0**	
31378DKG4		Unavailable	45	$3,307,685.35	100%	0	$0.00	NA	0	
Total			**45**	**$3,307,685.35**	**100%**	**0**	**$0.00**		**0**	
31378DKH2		HOMESIDE LENDING, INC.	23	$1,911,585.00	26.62%	0	$0.00	NA	0	
		Unavailable	54	$5,269,368.33	73.38%	0	$0.00	NA	0	
Total			**77**	**$7,180,953.33**	**100%**	**0**	**$0.00**		**0**	
31378DKK5		HOMESIDE LENDING, INC.	2	$101,000.00	3.47%	0	$0.00	NA	0	
		Unavailable	34	$2,806,072.61	96.53%	0	$0.00	NA	0	
Total			**36**	**$2,907,072.61**	**100%**	**0**	**$0.00**		**0**	
31378DKL3		Unavailable	36	$2,656,018.73	100%	0	$0.00	NA	0	
Total			**36**	**$2,656,018.73**	**100%**	**0**	**$0.00**		**0**	
31378DKM1		Unavailable	24	$2,541,937.11	100%	0	$0.00	NA	0	
Total			**24**	**$2,541,937.11**	**100%**	**0**	**$0.00**		**0**	
31378DKN9		Unavailable	13	$1,506,609.45	100%	0	$0.00	NA	0	
Total			**13**	**$1,506,609.45**	**100%**	**0**	**$0.00**		**0**	
31378DN30			17	$1,912,866.43	14.57%	0	$0.00	NA	0	

		RESOURCE BANCSHARES MORTGAGE GROUP INC.								
		Unavailable	95	$11,215,974.74	85.43%	0	$0.00	NA	0	
Total			**112**	**$13,128,841.17**	**100%**	**0**	**$0.00**		**0**	
31378DN48		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	$699,000.00	10.65%	0	$0.00	NA	0	
		Unavailable	52	$5,865,647.00	89.35%	0	$0.00	NA	0	
Total			**57**	**$6,564,647.00**	**100%**	**0**	**$0.00**		**0**	
31378DN63		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$25,000.00	2.19%	0	$0.00	NA	0	
		Unavailable	13	$1,117,475.00	97.81%	0	$0.00	NA	0	
Total			**14**	**$1,142,475.00**	**100%**	**0**	**$0.00**		**0**	
31378DNH9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	29	$3,746,631.85	12.79%	0	$0.00	NA	0	
		Unavailable	209	$25,538,895.40	87.21%	0	$0.00	NA	0	
Total			**238**	**$29,285,527.25**	**100%**	**0**	**$0.00**		**0**	
31378DNJ5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	$1,661,559.59	14.96%	0	$0.00	NA	0	
		Unavailable	89	$9,445,468.97	85.04%	0	$0.00	NA	0	
Total			**102**	**$11,107,028.56**	**100%**	**0**	**$0.00**		**0**	
31378DNK2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	$1,146,388.19	15.16%	0	$0.00	NA	0	
		Unavailable	50	$6,416,463.27	84.84%	0	$0.00	NA	0	
Total			**60**	**$7,562,851.46**	**100%**	**0**	**$0.00**		**0**	
31378DNL0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	$448,736.69	3.7%	0	$0.00	NA	0	
		Unavailable	108	$11,662,937.98	96.3%	0	$0.00	NA	0	
Total			**113**	**$12,111,674.67**	**100%**	**0**	**$0.00**		**0**	

31378DNM8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	$892,426.16	16.08%	0	$0.00	NA	0	
		Unavailable	51	$4,658,691.41	83.92%	0	$0.00	NA	0	
Total			**60**	**$5,551,117.57**	**100%**	**0**	**$0.00**		**0**	
31378DNN6		Unavailable	11	$1,509,484.52	100%	0	$0.00	NA	0	
Total			**11**	**$1,509,484.52**	**100%**	**0**	**$0.00**		**0**	
31378DNR7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	17	$1,901,983.61	12.15%	0	$0.00	NA	0	
		Unavailable	112	$13,750,706.16	87.85%	0	$0.00	NA	0	
Total			**129**	**$15,652,689.77**	**100%**	**0**	**$0.00**		**0**	
31378DNS5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	$812,482.46	40.24%	0	$0.00	NA	0	
		Unavailable	10	$1,206,706.55	59.76%	0	$0.00	NA	0	
Total			**16**	**$2,019,189.01**	**100%**	**0**	**$0.00**		**0**	
31378DNU0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$62,500.00	1.2%	0	$0.00	NA	0	
		Unavailable	51	$5,134,461.52	98.8%	0	$0.00	NA	0	
Total			**52**	**$5,196,961.52**	**100%**	**0**	**$0.00**		**0**	
31378DNX4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$275,400.00	10.93%	0	$0.00	NA	0	
		Unavailable	18	$2,244,747.71	89.07%	0	$0.00	NA	0	
Total			**20**	**$2,520,147.71**	**100%**	**0**	**$0.00**		**0**	
31378DNY2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$448,300.00	7.4%	0	$0.00	NA	0	
		Unavailable	56	$5,607,402.61	92.6%	0	$0.00	NA	0	
Total			**59**	**$6,055,702.61**	**100%**	**0**	**$0.00**		**0**	
31378DPA2			4	$471,050.00	6.66%	0	$0.00	NA	0	

		RESOURCE BANCSHARES MORTGAGE GROUP INC.								
		Unavailable	58	$6,598,135.64	93.34%	0	$0.00	NA	0	
Total			**62**	**$7,069,185.64**	**100%**	**0**	**$0.00**		**0**	
31378DPC8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	$796,452.75	75.19%	0	$0.00	NA	0	
		Unavailable	4	$262,850.00	24.81%	0	$0.00	NA	0	
Total			**10**	**$1,059,302.75**	**100%**	**0**	**$0.00**		**0**	
31378DPD6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$192,000.00	9.51%	0	$0.00	NA	0	
		Unavailable	16	$1,827,137.80	90.49%	0	$0.00	NA	0	
Total			**18**	**$2,019,137.80**	**100%**	**0**	**$0.00**		**0**	
31378DPE4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$48,000.00	1.06%	0	$0.00	NA	0	
		Unavailable	39	$4,496,894.16	98.94%	0	$0.00	NA	0	
Total			**40**	**$4,544,894.16**	**100%**	**0**	**$0.00**		**0**	
31378DPG9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$355,800.00	17.63%	0	$0.00	NA	0	
		Unavailable	18	$1,662,850.00	82.37%	0	$0.00	NA	0	
Total			**20**	**$2,018,650.00**	**100%**	**0**	**$0.00**		**0**	
31378DPJ3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	20	$2,201,720.14	72.7%	0	$0.00	NA	0	
		Unavailable	7	$826,800.00	27.3%	0	$0.00	NA	0	
Total			**27**	**$3,028,520.14**	**100%**	**0**	**$0.00**		**0**	
31378DPK0		Unavailable	27	$4,034,850.00	100%	0	$0.00	NA	0	
Total			**27**	**$4,034,850.00**	**100%**	**0**	**$0.00**		**0**	
31378DPL8		RESOURCE BANCSHARES	40	$4,916,380.00	12.98%	0	$0.00	NA	0	

		MORTGAGE GROUP INC.								
		Unavailable	285	$32,957,742.00	87.02%	0	$0.00	NA	0	
Total			**325**	**$37,874,122.00**	**100%**	**0**	**$0.00**		**0**	
31378DPN4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	$737,900.00	10.44%	0	$0.00	NA	0	
		Unavailable	60	$6,331,335.00	89.56%	0	$0.00	NA	0	
Total			**69**	**$7,069,235.00**	**100%**	**0**	**$0.00**		**0**	
31378DT26		CTX MORTGAGE COMPANY	424	$48,210,837.66	100%	0	$0.00	NA	0	
Total			**424**	**$48,210,837.66**	**100%**	**0**	**$0.00**		**0**	
31378DT42		CTX MORTGAGE COMPANY	17	$2,311,549.39	100%	0	$0.00	NA	0	
Total			**17**	**$2,311,549.39**	**100%**	**0**	**$0.00**		**0**	
31378DT59		CTX MORTGAGE COMPANY	73	$7,951,671.27	100%	0	$0.00	NA	0	
Total			**73**	**$7,951,671.27**	**100%**	**0**	**$0.00**		**0**	
31378DT67		CTX MORTGAGE COMPANY	27	$2,172,950.70	100%	0	$0.00	NA	0	
Total			**27**	**$2,172,950.70**	**100%**	**0**	**$0.00**		**0**	
31378DT83		CTX MORTGAGE COMPANY	222	$28,458,892.94	100%	0	$0.00	NA	0	
Total			**222**	**$28,458,892.94**	**100%**	**0**	**$0.00**		**0**	
31378DT91		CTX MORTGAGE COMPANY	109	$10,295,254.10	100%	0	$0.00	NA	0	
Total			**109**	**$10,295,254.10**	**100%**	**0**	**$0.00**		**0**	
31378DTZ3		CTX MORTGAGE COMPANY	565	$74,342,805.71	100%	0	$0.00	NA	0	
Total			**565**	**$74,342,805.71**	**100%**	**0**	**$0.00**		**0**	
31378DUA6		CTX MORTGAGE COMPANY	11	$1,111,024.89	100%	0	$0.00	NA	0	
Total			**11**	**$1,111,024.89**	**100%**	**0**	**$0.00**		**0**	
31378DUB4		CTX MORTGAGE COMPANY	21	$2,666,622.10	100%	0	$0.00	NA	0	
Total			**21**	**$2,666,622.10**	**100%**	**0**	**$0.00**		**0**	

31378DUC2		CTX MORTGAGE COMPANY	66	$7,704,369.45	100%	0	$0.00	NA	0	
Total			**66**	**$7,704,369.45**	**100%**	**0**	**$0.00**		**0**	
31378DUD0		CTX MORTGAGE COMPANY	22	$2,168,194.66	100%	0	$0.00	NA	0	
Total			**22**	**$2,168,194.66**	**100%**	**0**	**$0.00**		**0**	
31378DUE8		CTX MORTGAGE COMPANY	69	$8,841,160.82	100%	0	$0.00	NA	0	
Total			**69**	**$8,841,160.82**	**100%**	**0**	**$0.00**		**0**	
31378E4Y1		UNION PLANTERS NATIONAL BANK	26	$2,664,292.90	100%	0	$0.00	NA	0	
Total			**26**	**$2,664,292.90**	**100%**	**0**	**$0.00**		**0**	
31378E4Z8		UNION PLANTERS NATIONAL BANK	48	$4,452,203.33	100%	0	$0.00	NA	0	
Total			**48**	**$4,452,203.33**	**100%**	**0**	**$0.00**		**0**	
31378EAA6		HARBOR FINANCIAL MORTGAGE CORPORATION	6	$716,072.72	11.89%	0	$0.00	NA	0	
		Unavailable	38	$5,306,635.83	88.11%	0	$0.00	NA	0	
Total			**44**	**$6,022,708.55**	**100%**	**0**	**$0.00**		**0**	
31378EAB4		HARBOR FINANCIAL MORTGAGE CORPORATION	6	$952,156.66	21.14%	0	$0.00	NA	0	
		Unavailable	25	$3,551,707.45	78.86%	0	$0.00	NA	0	
Total			**31**	**$4,503,864.11**	**100%**	**0**	**$0.00**		**0**	
31378EAH1		HARBOR FINANCIAL MORTGAGE CORPORATION	4	$283,453.96	5.66%	0	$0.00	NA	0	
		Unavailable	48	$4,721,582.18	94.34%	0	$0.00	NA	0	
Total			**52**	**$5,005,036.14**	**100%**	**0**	**$0.00**		**0**	
31378EAJ7		HARBOR FINANCIAL MORTGAGE CORPORATION	4	$696,020.69	14.01%	0	$0.00	NA	0	
		Unavailable	25	$4,272,882.40	85.99%	0	$0.00	NA	0	
Total			**29**	**$4,968,903.09**	**100%**	**0**	**$0.00**		**0**	
31378EAL2		HARBOR FINANCIAL MORTGAGE	4	$316,270.16	6.33%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	43	$4,680,379.42	93.67%	0	$0.00	NA	0	
Total			**47**	**$4,996,649.58**	**100%**	**0**	**$0.00**		**0**	
31378EAM0		HARBOR FINANCIAL MORTGAGE CORPORATION	3	$155,428.08	3.11%	0	$0.00	NA	0	
		Unavailable	43	$4,845,514.28	96.89%	0	$0.00	NA	0	
Total			**46**	**$5,000,942.36**	**100%**	**0**	**$0.00**		**0**	
31378EB31		Unavailable	28	$3,509,900.00	100%	0	$0.00	NA	0	
Total			**28**	**$3,509,900.00**	**100%**	**0**	**$0.00**		**0**	
31378EB56		HARBOR FINANCIAL MORTGAGE CORPORATION	1	$69,450.00	1.97%	0	$0.00	NA	0	
		Unavailable	33	$3,460,243.59	98.03%	0	$0.00	NA	0	
Total			**34**	**$3,529,693.59**	**100%**	**0**	**$0.00**		**0**	
31378EB64		NEW AMERICA FINANCIAL, INC	1	$56,000.00	5.57%	0	$0.00	NA	0	
		Unavailable	10	$948,700.00	94.43%	0	$0.00	NA	0	
Total			**11**	**$1,004,700.00**	**100%**	**0**	**$0.00**		**0**	
31378EBC1		HARBOR FINANCIAL MORTGAGE CORPORATION	2	$248,463.87	4.94%	0	$0.00	NA	0	
		Unavailable	36	$4,779,467.02	95.06%	0	$0.00	NA	0	
Total			**38**	**$5,027,930.89**	**100%**	**0**	**$0.00**		**0**	
31378EBE7		Unavailable	38	$4,987,977.72	100%	0	$0.00	NA	0	
Total			**38**	**$4,987,977.72**	**100%**	**0**	**$0.00**		**0**	
31378EBF4		HARBOR FINANCIAL MORTGAGE CORPORATION	1	$176,675.21	3.54%	0	$0.00	NA	0	
		Unavailable	36	$4,820,144.54	96.46%	0	$0.00	NA	0	
Total			**37**	**$4,996,819.75**	**100%**	**0**	**$0.00**		**0**	
31378EBJ6		HARBOR FINANCIAL MORTGAGE CORPORATION	1	$75,500.00	1.38%	0	$0.00	NA	0	
		Unavailable	44	$5,414,289.40	98.62%	0	$0.00	NA	0	
Total			**45**	**$5,489,789.40**	**100%**	**0**	**$0.00**		**0**	
31378EBQ0		Unavailable	47	$5,014,691.57	100%	0	$0.00	NA	0	
Total			**47**	**$5,014,691.57**	**100%**	**0**	**$0.00**		**0**	

31378EBR8		HARBOR FINANCIAL MORTGAGE CORPORATION	1	$87,000.00	1.73%	0	$0.00	NA	0	
		Unavailable	43	$4,944,784.20	98.27%	0	$0.00	NA	0	
Total			**44**	**$5,031,784.20**	**100%**	**0**	**$0.00**		**0**	
31378EBS6		Unavailable	39	$3,984,448.57	100%	0	$0.00	NA	0	
Total			**39**	**$3,984,448.57**	**100%**	**0**	**$0.00**		**0**	
31378EBT4		Unavailable	30	$3,253,469.60	100%	0	$0.00	NA	0	
Total			**30**	**$3,253,469.60**	**100%**	**0**	**$0.00**		**0**	
31378EBW7		HARBOR FINANCIAL MORTGAGE CORPORATION	1	$39,000.00	2.59%	0	$0.00	NA	0	
		Unavailable	10	$1,467,550.00	97.41%	0	$0.00	NA	0	
Total			**11**	**$1,506,550.00**	**100%**	**0**	**$0.00**		**0**	
31378EBZ0		HARBOR FINANCIAL MORTGAGE CORPORATION	6	$767,950.00	19.02%	0	$0.00	NA	0	
		Unavailable	26	$3,270,310.61	80.98%	0	$0.00	NA	0	
Total			**32**	**$4,038,260.61**	**100%**	**0**	**$0.00**		**0**	
31378EK64		FIRST FINANCIAL BANK FSB	34	$2,520,054.28	100%	0	$0.00	NA	0	
Total			**34**	**$2,520,054.28**	**100%**	**0**	**$0.00**		**0**	
31378EKM9		FIRST FINANCIAL BANK FSB	24	$1,992,505.60	100%	0	$0.00	NA	0	
Total			**24**	**$1,992,505.60**	**100%**	**0**	**$0.00**		**0**	
31378EKR8		FIRST FINANCIAL BANK FSB	27	$2,228,124.57	100%	0	$0.00	NA	0	
Total			**27**	**$2,228,124.57**	**100%**	**0**	**$0.00**		**0**	
31378EPG7		LONG ISLAND SAVINGS BANK, FSB	9	$1,142,809.42	70.19%	0	$0.00	NA	0	
		Unavailable	2	$485,411.55	29.81%	0	$0.00	NA	0	
Total			**11**	**$1,628,220.97**	**100%**	**0**	**$0.00**		**0**	
31378EPH5		LONG ISLAND SAVINGS BANK, FSB	103	$13,626,305.41	89.85%	0	$0.00	NA	0	
		Unavailable	12	$1,538,978.79	10.15%	0	$0.00	NA	0	
Total			**115**	**$15,165,284.20**	**100%**	**0**	**$0.00**		**0**	

31378EPJ1		LONG ISLAND SAVINGS BANK, FSB	159	$20,771,486.94	85.31%	0	$0.00	NA	0	
		Unavailable	24	$3,577,367.13	14.69%	0	$0.00	NA	0	
Total			**183**	**$24,348,854.07**	**100%**	**0**	**$0.00**		**0**	
31378EPK8		LONG ISLAND SAVINGS BANK, FSB	40	$5,601,415.07	97.02%	0	$0.00	NA	0	
		Unavailable	2	$172,212.98	2.98%	0	$0.00	NA	0	
Total			**42**	**$5,773,628.05**	**100%**	**0**	**$0.00**		**0**	
31378EPM4		LONG ISLAND SAVINGS BANK, FSB	25	$3,352,499.30	98.36%	0	$0.00	NA	0	
		Unavailable	1	$56,000.00	1.64%	0	$0.00	NA	0	
Total			**26**	**$3,408,499.30**	**100%**	**0**	**$0.00**		**0**	
31378EPQ5		LONG ISLAND SAVINGS BANK, FSB	221	$31,257,268.50	81.01%	0	$0.00	NA	0	
		Unavailable	50	$7,325,010.69	18.99%	0	$0.00	NA	0	
Total			**271**	**$38,582,279.19**	**100%**	**0**	**$0.00**		**0**	
31378EPR3		LONG ISLAND SAVINGS BANK, FSB	68	$9,857,858.10	60.07%	0	$0.00	NA	0	
		Unavailable	42	$6,551,889.71	39.93%	0	$0.00	NA	0	
Total			**110**	**$16,409,747.81**	**100%**	**0**	**$0.00**		**0**	
31378ER83		CONTINENTAL SAVINGS BANK	18	$1,999,786.67	100%	0	$0.00	NA	0	
Total			**18**	**$1,999,786.67**	**100%**	**0**	**$0.00**		**0**	
31378ERZ3		CONTINENTAL SAVINGS BANK	16	$1,998,953.90	100%	0	$0.00	NA	0	
Total			**16**	**$1,998,953.90**	**100%**	**0**	**$0.00**		**0**	
31378ESC3		CONTINENTAL SAVINGS BANK	24	$3,002,443.73	100%	0	$0.00	NA	0	
Total			**24**	**$3,002,443.73**	**100%**	**0**	**$0.00**		**0**	
31378EVC9		Unavailable	41	$5,002,971.02	100%	0	$0.00	NA	0	
Total			**41**	**$5,002,971.02**	**100%**	**0**	**$0.00**		**0**	
31378EVD7		Unavailable	35	$5,014,956.00	100%	0	$0.00	NA	0	
Total			**35**	**$5,014,956.00**	**100%**	**0**	**$0.00**		**0**	
31378EVJ4		HEADLANDS MORTGAGE COMPANY	2	$216,650.00	4.33%	0	$0.00	NA	0	

		Unavailable	39	$4,786,879.42	95.67%	0	$0.00	NA	0	
Total			**41**	**$5,003,529.42**	**100%**	**0**	**$0.00**		**0**	
31378EVK1		Unavailable	16	$2,002,200.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,002,200.00**	**100%**	**0**	**$0.00**		**0**	
31378EW46		GMAC MORTGAGE CORPORATION	17	$2,009,546.31	100%	0	$0.00	NA	0	
Total			**17**	**$2,009,546.31**	**100%**	**0**	**$0.00**		**0**	
31378EZ35		CRESTAR MORTGAGE CORPORATION	7	$778,673.43	14.12%	0	$0.00	NA	0	
		Unavailable	41	$4,735,218.63	85.88%	0	$0.00	NA	0	
Total			**48**	**$5,513,892.06**	**100%**	**0**	**$0.00**		**0**	
31378F2P9		STANDARD FEDERAL BANK	15	$1,031,755.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,031,755.00**	**100%**	**0**	**$0.00**		**0**	
31378FAJ4		USAA FEDERAL SAVINGS BANK	66	$7,785,795.61	77.66%	0	$0.00	NA	0	
		Unavailable	17	$2,239,495.03	22.34%	0	$0.00	NA	0	
Total			**83**	**$10,025,290.64**	**100%**	**0**	**$0.00**		**0**	
31378FAN5		USAA FEDERAL SAVINGS BANK	34	$4,164,856.19	82.53%	0	$0.00	NA	0	
		Unavailable	7	$881,470.58	17.47%	0	$0.00	NA	0	
Total			**41**	**$5,046,326.77**	**100%**	**0**	**$0.00**		**0**	
31378FAQ8		USAA FEDERAL SAVINGS BANK	10	$1,518,800.00	75.2%	0	$0.00	NA	0	
		Unavailable	5	$500,950.00	24.8%	0	$0.00	NA	0	
Total			**15**	**$2,019,750.00**	**100%**	**0**	**$0.00**		**0**	
31378FAS4		USAA FEDERAL SAVINGS BANK	47	$5,298,551.44	87.93%	0	$0.00	NA	0	
		Unavailable	6	$727,508.29	12.07%	0	$0.00	NA	0	
Total			**53**	**$6,026,059.73**	**100%**	**0**	**$0.00**		**0**	
31378FAT2		USAA FEDERAL SAVINGS BANK	19	$2,298,388.10	71.7%	0	$0.00	NA	0	
		Unavailable	8	$907,250.00	28.3%	0	$0.00	NA	0	
Total			**27**	**$3,205,638.10**	**100%**	**0**	**$0.00**		**0**	
31378FAU9		USAA FEDERAL SAVINGS BANK	55	$6,626,362.88	82.04%	0	$0.00	NA	0	

		Unavailable	12	$1,450,564.77	17.96%	0	$0.00	NA	0	
Total			**67**	**$8,076,927.65**	**100%**	**0**	**$0.00**		**0**	
31378FAW5		USAA FEDERAL SAVINGS BANK	10	$1,008,894.50	100%	0	$0.00	NA	0	
Total			**10**	**$1,008,894.50**	**100%**	**0**	**$0.00**		**0**	
31378FC29		HOMESIDE LENDING, INC.	22	$2,028,633.01	4.16%	0	$0.00	NA	0	
		Unavailable	418	$46,718,934.46	95.84%	0	$0.00	NA	0	
Total			**440**	**$48,747,567.47**	**100%**	**0**	**$0.00**		**0**	
31378FC37		Unavailable	237	$27,731,769.18	100%	0	$0.00	NA	0	
Total			**237**	**$27,731,769.18**	**100%**	**0**	**$0.00**		**0**	
31378FC45		Unavailable	103	$10,199,239.73	100%	0	$0.00	NA	0	
Total			**103**	**$10,199,239.73**	**100%**	**0**	**$0.00**		**0**	
31378FC52		Unavailable	88	$8,695,761.12	100%	0	$0.00	NA	0	
Total			**88**	**$8,695,761.12**	**100%**	**0**	**$0.00**		**0**	
31378FC60		Unavailable	18	$1,858,516.32	100%	0	$0.00	NA	0	
Total			**18**	**$1,858,516.32**	**100%**	**0**	**$0.00**		**0**	
31378FC86		Unavailable	48	$6,412,936.73	100%	0	$0.00	NA	0	
Total			**48**	**$6,412,936.73**	**100%**	**0**	**$0.00**		**0**	
31378FC94		HOMESIDE LENDING, INC.	7	$754,147.47	4.34%	0	$0.00	NA	0	
		Unavailable	159	$16,617,888.22	95.66%	0	$0.00	NA	0	
Total			**166**	**$17,372,035.69**	**100%**	**0**	**$0.00**		**0**	
31378FCY9		HOMESIDE LENDING, INC.	5	$700,198.32	3.69%	0	$0.00	NA	0	
		Unavailable	133	$18,280,715.46	96.31%	0	$0.00	NA	0	
Total			**138**	**$18,980,913.78**	**100%**	**0**	**$0.00**		**0**	
31378FCZ6		Unavailable	67	$8,554,863.58	100%	0	$0.00	NA	0	
Total			**67**	**$8,554,863.58**	**100%**	**0**	**$0.00**		**0**	
31378FDA0		Unavailable	92	$10,681,222.83	100%	0	$0.00	NA	0	
Total			**92**	**$10,681,222.83**	**100%**	**0**	**$0.00**		**0**	
31378FH24		WEYERHAEUSER MORTGAGE COMPANY	15	$2,280,217.65	46.35%	0	$0.00	NA	0	

		Unavailable	22	$2,639,057.75	53.65%	0	$0.00	NA	0	
Total			**37**	**$4,919,275.40**	**100%**	**0**	**$0.00**		**0**	
31378FHN8		WEYERHAEUSER MORTGAGE COMPANY	18	$2,107,038.44	46.61%	0	$0.00	NA	0	
		Unavailable	22	$2,413,736.97	53.39%	0	$0.00	NA	0	
Total			**40**	**$4,520,775.41**	**100%**	**0**	**$0.00**		**0**	
31378FHQ1		WEYERHAEUSER MORTGAGE COMPANY	10	$1,551,774.60	100%	0	$0.00	NA	0	
Total			**10**	**$1,551,774.60**	**100%**	**0**	**$0.00**		**0**	
31378FHS7		WEYERHAEUSER MORTGAGE COMPANY	21	$2,870,405.71	57.08%	0	$0.00	NA	0	
		Unavailable	18	$2,158,579.36	42.92%	0	$0.00	NA	0	
Total			**39**	**$5,028,985.07**	**100%**	**0**	**$0.00**		**0**	
31378FHV0		WEYERHAEUSER MORTGAGE COMPANY	16	$2,004,116.31	40.08%	0	$0.00	NA	0	
		Unavailable	24	$2,996,153.15	59.92%	0	$0.00	NA	0	
Total			**40**	**$5,000,269.46**	**100%**	**0**	**$0.00**		**0**	
31378FNC5		Unavailable	32	$2,674,821.17	100%	0	$0.00	NA	0	
Total			**32**	**$2,674,821.17**	**100%**	**0**	**$0.00**		**0**	
31378FNV3		Unavailable	19	$1,733,724.36	100%	0	$0.00	NA	0	
Total			**19**	**$1,733,724.36**	**100%**	**0**	**$0.00**		**0**	
31378FPF6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	$623,213.13	100%	0	$0.00	NA	0	
Total			**9**	**$623,213.13**	**100%**	**0**	**$0.00**		**0**	
31378FPL3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	53	$3,161,991.24	100%	0	$0.00	NA	0	
Total			**53**	**$3,161,991.24**	**100%**	**0**	**$0.00**		**0**	
31378FQ32		GE CAPITAL MORTGAGE SERVICES	2	$193,650.00	1.94%	0	$0.00	NA	0	
		Unavailable	63	$9,798,537.54	98.06%	0	$0.00	NA	0	
Total			**65**	**$9,992,187.54**	**100%**	**0**	**$0.00**		**0**	

31378FQ40		GE CAPITAL MORTGAGE SERVICES	6	$696,334.25	6.99%	0	$0.00	NA	0	
		Unavailable	66	$9,266,598.84	93.01%	0	$0.00	NA	0	
Total			**72**	**$9,962,933.09**	**100%**	**0**	**$0.00**		**0**	
31378FRC1		GE CAPITAL MORTGAGE SERVICES	1	$112,000.00	6.94%	0	$0.00	NA	0	
		Unavailable	11	$1,501,294.46	93.06%	0	$0.00	NA	0	
Total			**12**	**$1,613,294.46**	**100%**	**0**	**$0.00**		**0**	
31378FRF4		GE CAPITAL MORTGAGE SERVICES	5	$507,798.85	5.64%	0	$0.00	NA	0	
		Unavailable	57	$8,501,899.03	94.36%	0	$0.00	NA	0	
Total			**62**	**$9,009,697.88**	**100%**	**0**	**$0.00**		**0**	
31378FRH0		GE CAPITAL MORTGAGE SERVICES	19	$1,765,501.12	32.44%	0	$0.00	NA	0	
		Unavailable	26	$3,676,087.71	67.56%	0	$0.00	NA	0	
Total			**45**	**$5,441,588.83**	**100%**	**0**	**$0.00**		**0**	
31378FRJ6		GE CAPITAL MORTGAGE SERVICES	6	$548,600.00	9.36%	0	$0.00	NA	0	
		Unavailable	35	$5,315,152.34	90.64%	0	$0.00	NA	0	
Total			**41**	**$5,863,752.34**	**100%**	**0**	**$0.00**		**0**	
31378FRP2		Unavailable	31	$4,600,853.07	100%	0	$0.00	NA	0	
Total			**31**	**$4,600,853.07**	**100%**	**0**	**$0.00**		**0**	
31378FY25		NORTH AMERICAN MORTGAGE COMPANY	42	$5,095,696.73	51.46%	0	$0.00	NA	0	
		Unavailable	45	$4,806,770.00	48.54%	0	$0.00	NA	0	
Total			**87**	**$9,902,466.73**	**100%**	**0**	**$0.00**		**0**	
31378FY33		NORTH AMERICAN MORTGAGE COMPANY	6	$686,474.74	21.64%	0	$0.00	NA	0	
		Unavailable	39	$2,485,077.77	78.36%	0	$0.00	NA	0	
Total			**45**	**$3,171,552.51**	**100%**	**0**	**$0.00**		**0**	
31378FY41			8	$560,402.85	29.88%	0	$0.00	NA	0	

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	17	$1,315,392.50	70.12%	0	$0.00	NA	0	
Total			**25**	**$1,875,795.35**	**100%**	**0**	**$0.00**		**0**	
31378FY66		NORTH AMERICAN MORTGAGE COMPANY	1	$50,000.00	4.34%	0	$0.00	NA	0	
		Unavailable	15	$1,102,300.00	95.66%	0	$0.00	NA	0	
Total			**16**	**$1,152,300.00**	**100%**	**0**	**$0.00**		**0**	
31378FY74		NORTH AMERICAN MORTGAGE COMPANY	39	$4,229,007.00	41.89%	0	$0.00	NA	0	
		Unavailable	56	$5,866,950.00	58.11%	0	$0.00	NA	0	
Total			**95**	**$10,095,957.00**	**100%**	**0**	**$0.00**		**0**	
31378FY90		NORTH AMERICAN MORTGAGE COMPANY	8	$967,131.05	12.73%	0	$0.00	NA	0	
		Unavailable	70	$6,628,724.62	87.27%	0	$0.00	NA	0	
Total			**78**	**$7,595,855.67**	**100%**	**0**	**$0.00**		**0**	
31378FYH2		NORTH AMERICAN MORTGAGE COMPANY	70	$9,848,373.63	49.73%	0	$0.00	NA	0	
		Unavailable	67	$9,956,968.15	50.27%	0	$0.00	NA	0	
Total			**137**	**$19,805,341.78**	**100%**	**0**	**$0.00**		**0**	
31378FYL3		NORTH AMERICAN MORTGAGE COMPANY	51	$9,148,691.27	46.17%	0	$0.00	NA	0	
		Unavailable	57	$10,668,172.12	53.83%	0	$0.00	NA	0	
Total			**108**	**$19,816,863.39**	**100%**	**0**	**$0.00**		**0**	
31378FYM1		NORTH AMERICAN MORTGAGE COMPANY	78	$8,845,655.35	44.66%	0	$0.00	NA	0	
		Unavailable	99	$10,960,950.82	55.34%	0	$0.00	NA	0	
Total			**177**	**$19,806,606.17**	**100%**	**0**	**$0.00**		**0**	
31378FYN9		NORTH AMERICAN MORTGAGE COMPANY	93	$9,366,211.36	47.28%	0	$0.00	NA	0	
		Unavailable	111	$10,443,192.00	52.72%	0	$0.00	NA	0	
Total			**204**	**$19,809,403.36**	**100%**	**0**	**$0.00**		**0**	

31378FYP4		NORTH AMERICAN MORTGAGE COMPANY	50	$4,203,232.49	42.44%	0	$0.00	NA	0	
		Unavailable	81	$5,700,934.57	57.56%	0	$0.00	NA	0	
Total			**131**	**$9,904,167.06**	**100%**	**0**	**$0.00**		**0**	
31378FYQ2		NORTH AMERICAN MORTGAGE COMPANY	48	$4,490,574.26	45.33%	0	$0.00	NA	0	
		Unavailable	56	$5,415,976.64	54.67%	0	$0.00	NA	0	
Total			**104**	**$9,906,550.90**	**100%**	**0**	**$0.00**		**0**	
31378FYR0		NORTH AMERICAN MORTGAGE COMPANY	22	$2,477,359.41	42.8%	0	$0.00	NA	0	
		Unavailable	44	$3,310,746.84	57.2%	0	$0.00	NA	0	
Total			**66**	**$5,788,106.25**	**100%**	**0**	**$0.00**		**0**	
31378FYS8		NORTH AMERICAN MORTGAGE COMPANY	48	$6,093,216.06	61.51%	0	$0.00	NA	0	
		Unavailable	39	$3,812,777.44	38.49%	0	$0.00	NA	0	
Total			**87**	**$9,905,993.50**	**100%**	**0**	**$0.00**		**0**	
31378FYV1		NORTH AMERICAN MORTGAGE COMPANY	13	$1,176,174.86	30.17%	0	$0.00	NA	0	
		Unavailable	30	$2,722,676.74	69.83%	0	$0.00	NA	0	
Total			**43**	**$3,898,851.60**	**100%**	**0**	**$0.00**		**0**	
31378FYW9		NORTH AMERICAN MORTGAGE COMPANY	17	$1,249,959.99	31.08%	0	$0.00	NA	0	
		Unavailable	39	$2,771,910.68	68.92%	0	$0.00	NA	0	
Total			**56**	**$4,021,870.67**	**100%**	**0**	**$0.00**		**0**	
31378FYX7		NORTH AMERICAN MORTGAGE COMPANY	2	$275,500.00	17.77%	0	$0.00	NA	0	
		Unavailable	9	$1,274,493.74	82.23%	0	$0.00	NA	0	
Total			**11**	**$1,549,993.74**	**100%**	**0**	**$0.00**		**0**	
31378FYY5		NORTH AMERICAN MORTGAGE COMPANY	17	$1,915,531.95	64.45%	0	$0.00	NA	0	
		Unavailable	8	$1,056,577.93	35.55%	0	$0.00	NA	0	

Total			**25**	**$2,972,109.88**	**100%**	**0**	**$0.00**		**0**	
31378FYZ2		NORTH AMERICAN MORTGAGE COMPANY	25	$3,368,249.93	48.57%	0	$0.00	NA	0	
		Unavailable	28	$3,566,593.87	51.43%	0	$0.00	NA	0	
Total			**53**	**$6,934,843.80**	**100%**	**0**	**$0.00**		**0**	
31378FZA6		NORTH AMERICAN MORTGAGE COMPANY	8	$1,321,700.00	44.43%	0	$0.00	NA	0	
		Unavailable	13	$1,652,925.52	55.57%	0	$0.00	NA	0	
Total			**21**	**$2,974,625.52**	**100%**	**0**	**$0.00**		**0**	
31378FZD0		NORTH AMERICAN MORTGAGE COMPANY	26	$2,733,329.69	100%	0	$0.00	NA	0	
Total			**26**	**$2,733,329.69**	**100%**	**0**	**$0.00**		**0**	
31378FZE8		NORTH AMERICAN MORTGAGE COMPANY	83	$9,858,888.50	51.65%	0	$0.00	NA	0	
		Unavailable	88	$9,228,491.76	48.35%	0	$0.00	NA	0	
Total			**171**	**$19,087,380.26**	**100%**	**0**	**$0.00**		**0**	
31378FZH1		NORTH AMERICAN MORTGAGE COMPANY	9	$1,294,000.00	55.76%	0	$0.00	NA	0	
		Unavailable	12	$1,026,600.00	44.24%	0	$0.00	NA	0	
Total			**21**	**$2,320,600.00**	**100%**	**0**	**$0.00**		**0**	
31378FZJ7		NORTH AMERICAN MORTGAGE COMPANY	56	$6,730,675.00	69.92%	0	$0.00	NA	0	
		Unavailable	26	$2,896,050.00	30.08%	0	$0.00	NA	0	
Total			**82**	**$9,626,725.00**	**100%**	**0**	**$0.00**		**0**	
31378FZL2		NORTH AMERICAN MORTGAGE COMPANY	6	$648,000.00	40.94%	0	$0.00	NA	0	
		Unavailable	10	$934,950.00	59.06%	0	$0.00	NA	0	
Total			**16**	**$1,582,950.00**	**100%**	**0**	**$0.00**		**0**	
31378FZM0		NORTH AMERICAN MORTGAGE COMPANY	18	$1,940,177.00	39.85%	0	$0.00	NA	0	
		Unavailable	33	$2,928,850.00	60.15%	0	$0.00	NA	0	

Total			**51**	**$4,869,027.00**	**100%**	**0**	**$0.00**		**0**	
31378FZP3		NORTH AMERICAN MORTGAGE COMPANY	92	$10,224,893.00	49.16%	0	$0.00	NA	0	
		Unavailable	103	$10,572,397.00	50.84%	0	$0.00	NA	0	
Total			**195**	**$20,797,290.00**	**100%**	**0**	**$0.00**		**0**	
31378FZQ1		NORTH AMERICAN MORTGAGE COMPANY	90	$11,487,050.00	50.42%	0	$0.00	NA	0	
		Unavailable	90	$11,295,470.00	49.58%	0	$0.00	NA	0	
Total			**180**	**$22,782,520.00**	**100%**	**0**	**$0.00**		**0**	
31378FZS7		NORTH AMERICAN MORTGAGE COMPANY	37	$4,318,700.00	49.98%	0	$0.00	NA	0	
		Unavailable	39	$4,322,900.00	50.02%	0	$0.00	NA	0	
Total			**76**	**$8,641,600.00**	**100%**	**0**	**$0.00**		**0**	
31378G3T8		KAUFMAN AND BROAD MORTGAGE COMPANY	39	$5,509,335.25	100%	0	$0.00	NA	0	
Total			**39**	**$5,509,335.25**	**100%**	**0**	**$0.00**		**0**	
31378G5R0		GMAC MORTGAGE CORPORATION	30	$3,024,507.49	100%	0	$0.00	NA	0	
Total			**30**	**$3,024,507.49**	**100%**	**0**	**$0.00**		**0**	
31378GCD3		Unavailable	99	$13,389,606.83	100%	0	$0.00	NA	0	
Total			**99**	**$13,389,606.83**	**100%**	**0**	**$0.00**		**0**	
31378GCE1		FLEET MORTGAGE CORPORATION	22	$1,197,750.93	15.11%	0	$0.00	NA	0	
		Unavailable	116	$6,727,147.87	84.89%	0	$0.00	NA	0	
Total			**138**	**$7,924,898.80**	**100%**	**0**	**$0.00**		**0**	
31378GCH4		FLEET MORTGAGE CORPORATION	5	$627,260.34	7.76%	0	$0.00	NA	0	
		Unavailable	59	$7,450,898.07	92.24%	0	$0.00	NA	0	
Total			**64**	**$8,078,158.41**	**100%**	**0**	**$0.00**		**0**	
31378GCJ0		FLEET MORTGAGE CORPORATION	59	$6,214,843.26	24.65%	0	$0.00	NA	0	
		Unavailable	181	$18,995,783.84	75.35%	0	$0.00	NA	0	
Total			**240**	**$25,210,627.10**	**100%**	**0**	**$0.00**		**0**	

31378GCK7		FLEET MORTGAGE CORPORATION	6	$468,000.00	15.45%	0	$0.00	NA	0	
		Unavailable	25	$2,561,171.08	84.55%	0	$0.00	NA	0	
Total			**31**	**$3,029,171.08**	**100%**	**0**	**$0.00**		**0**	
31378GCL5		FLEET MORTGAGE CORPORATION	5	$580,300.00	11.62%	0	$0.00	NA	0	
		Unavailable	41	$4,414,009.52	88.38%	0	$0.00	NA	0	
Total			**46**	**$4,994,309.52**	**100%**	**0**	**$0.00**		**0**	
31378GCM3		FLEET MORTGAGE CORPORATION	10	$920,304.72	3.72%	0	$0.00	NA	0	
		Unavailable	232	$23,831,706.04	96.28%	0	$0.00	NA	0	
Total			**242**	**$24,752,010.76**	**100%**	**0**	**$0.00**		**0**	
31378GCP6		Unavailable	83	$10,095,783.30	100%	0	$0.00	NA	0	
Total			**83**	**$10,095,783.30**	**100%**	**0**	**$0.00**		**0**	
31378GCR2		FLEET MORTGAGE CORPORATION	3	$380,540.45	7.68%	0	$0.00	NA	0	
		Unavailable	36	$4,574,729.20	92.32%	0	$0.00	NA	0	
Total			**39**	**$4,955,269.65**	**100%**	**0**	**$0.00**		**0**	
31378GCS0		FLEET MORTGAGE CORPORATION	5	$602,200.00	4.34%	0	$0.00	NA	0	
		Unavailable	128	$13,280,353.49	95.66%	0	$0.00	NA	0	
Total			**133**	**$13,882,553.49**	**100%**	**0**	**$0.00**		**0**	
31378GCT8		FLEET MORTGAGE CORPORATION	57	$4,280,769.70	43.15%	0	$0.00	NA	0	
		Unavailable	67	$5,638,907.71	56.85%	0	$0.00	NA	0	
Total			**124**	**$9,919,677.41**	**100%**	**0**	**$0.00**		**0**	
31378GCV3		FLEET MORTGAGE CORPORATION	8	$673,199.24	16.86%	0	$0.00	NA	0	
		Unavailable	42	$3,320,039.62	83.14%	0	$0.00	NA	0	
Total			**50**	**$3,993,238.86**	**100%**	**0**	**$0.00**		**0**	
31378GCW1		FLEET MORTGAGE CORPORATION	4	$398,000.00	19.72%	0	$0.00	NA	0	
		Unavailable	18	$1,620,003.90	80.28%	0	$0.00	NA	0	
Total			**22**	**$2,018,003.90**	**100%**	**0**	**$0.00**		**0**	
31378GCY7		FLEET MORTGAGE CORPORATION	10	$1,203,089.70	23.83%	0	$0.00	NA	0	
		Unavailable	39	$3,845,852.68	76.17%	0	$0.00	NA	0	

Total			**49**	**$5,048,942.38**	**100%**	**0**	**$0.00**		**0**	
31378GE41		DOLLAR BANK FSB	38	$2,188,393.39	100%	0	$0.00	NA	0	
Total			**38**	**$2,188,393.39**	**100%**	**0**	**$0.00**		**0**	
31378GE58		DOLLAR BANK FSB	133	$7,644,395.82	100%	0	$0.00	NA	0	
Total			**133**	**$7,644,395.82**	**100%**	**0**	**$0.00**		**0**	
31378GE66		DOLLAR BANK FSB	177	$9,641,013.70	100%	0	$0.00	NA	0	
Total			**177**	**$9,641,013.70**	**100%**	**0**	**$0.00**		**0**	
31378GE74		DOLLAR BANK FSB	127	$7,120,552.31	100%	0	$0.00	NA	0	
Total			**127**	**$7,120,552.31**	**100%**	**0**	**$0.00**		**0**	
31378GE82		DOLLAR BANK FSB	37	$1,891,333.35	100%	0	$0.00	NA	0	
Total			**37**	**$1,891,333.35**	**100%**	**0**	**$0.00**		**0**	
31378GR21		CROSSLAND MORTGAGE CORPORATION	4	$405,700.00	8.46%	0	$0.00	NA	0	
		Unavailable	40	$4,392,222.34	91.54%	0	$0.00	NA	0	
Total			**44**	**$4,797,922.34**	**100%**	**0**	**$0.00**		**0**	
31378GR47		CROSSLAND MORTGAGE CORPORATION	5	$501,211.62	27.29%	0	$0.00	NA	0	
		Unavailable	16	$1,335,700.00	72.71%	0	$0.00	NA	0	
Total			**21**	**$1,836,911.62**	**100%**	**0**	**$0.00**		**0**	
31378GR88		CROSSLAND MORTGAGE CORPORATION	7	$651,000.00	7.43%	0	$0.00	NA	0	
		Unavailable	77	$8,113,361.07	92.57%	0	$0.00	NA	0	
Total			**84**	**$8,764,361.07**	**100%**	**0**	**$0.00**		**0**	
31378GRR6		CROSSLAND MORTGAGE CORPORATION	18	$1,857,647.77	18.72%	0	$0.00	NA	0	
		Unavailable	77	$8,066,889.42	81.28%	0	$0.00	NA	0	
Total			**95**	**$9,924,537.19**	**100%**	**0**	**$0.00**		**0**	
31378GRS4		CROSSLAND MORTGAGE CORPORATION	7	$832,460.28	16.69%	0	$0.00	NA	0	
		Unavailable	42	$4,154,692.91	83.31%	0	$0.00	NA	0	
Total			**49**	**$4,987,153.19**	**100%**	**0**	**$0.00**		**0**	

31378GRX3		CROSSLAND MORTGAGE CORPORATION	1	$116,252.25	5.91%	0	$0.00	NA	0	
		Unavailable	15	$1,851,314.63	94.09%	0	$0.00	NA	0	
Total			**16**	**$1,967,566.88**	**100%**	**0**	**$0.00**		**0**	
31378GRZ8		CROSSLAND MORTGAGE CORPORATION	5	$642,400.00	10.7%	0	$0.00	NA	0	
		Unavailable	45	$5,363,876.28	89.3%	0	$0.00	NA	0	
Total			**50**	**$6,006,276.28**	**100%**	**0**	**$0.00**		**0**	
31378GSA2		CROSSLAND MORTGAGE CORPORATION	4	$385,075.00	22.51%	0	$0.00	NA	0	
		Unavailable	17	$1,325,916.17	77.49%	0	$0.00	NA	0	
Total			**21**	**$1,710,991.17**	**100%**	**0**	**$0.00**		**0**	
31378GSS3		CROSSLAND MORTGAGE CORPORATION	3	$201,470.49	9.25%	0	$0.00	NA	0	
		Unavailable	25	$1,977,700.27	90.75%	0	$0.00	NA	0	
Total			**28**	**$2,179,170.76**	**100%**	**0**	**$0.00**		**0**	
31378GX24		NAVY FEDERAL CREDIT UNION	36	$3,990,430.38	100%	0	$0.00	NA	0	
Total			**36**	**$3,990,430.38**	**100%**	**0**	**$0.00**		**0**	
31378GX40		NAVY FEDERAL CREDIT UNION	66	$8,674,250.63	100%	0	$0.00	NA	0	
Total			**66**	**$8,674,250.63**	**100%**	**0**	**$0.00**		**0**	
31378GX57		NAVY FEDERAL CREDIT UNION	84	$10,081,397.75	100%	0	$0.00	NA	0	
Total			**84**	**$10,081,397.75**	**100%**	**0**	**$0.00**		**0**	
31378GX65		NAVY FEDERAL CREDIT UNION	85	$10,077,461.50	100%	0	$0.00	NA	0	
Total			**85**	**$10,077,461.50**	**100%**	**0**	**$0.00**		**0**	
31378GXK4		HIBERNIA NATIONAL BANK	119	$11,168,605.53	37.19%	0	$0.00	NA	0	
		Unavailable	145	$18,858,653.40	62.81%	0	$0.00	NA	0	
Total			**264**	**$30,027,258.93**	**100%**	**0**	**$0.00**		**0**	
31378GXM0			25	$2,004,407.61	21.02%	0	$0.00	NA	0	

		HIBERNIA NATIONAL BANK								
		Unavailable	57	$7,533,367.94	78.98%	0	$0.00	NA	0	
Total			**82**	**$9,537,775.55**	**100%**	**0**	**$0.00**		**0**	
31378GXN8		HIBERNIA NATIONAL BANK	62	$4,956,171.94	52.07%	0	$0.00	NA	0	
		Unavailable	33	$4,561,403.72	47.93%	0	$0.00	NA	0	
Total			**95**	**$9,517,575.66**	**100%**	**0**	**$0.00**		**0**	
31378GXX6		NAVY FEDERAL CREDIT UNION	50	$5,983,685.46	100%	0	$0.00	NA	0	
Total			**50**	**$5,983,685.46**	**100%**	**0**	**$0.00**		**0**	
31378GXY4		NAVY FEDERAL CREDIT UNION	58	$7,010,221.37	100%	0	$0.00	NA	0	
Total			**58**	**$7,010,221.37**	**100%**	**0**	**$0.00**		**0**	
31378H2A8		NATIONSBANC MORTGAGE CORPORATION	378	$37,647,162.90	75.28%	0	$0.00	NA	0	
		Unavailable	93	$12,359,176.37	24.72%	0	$0.00	NA	0	
Total			**471**	**$50,006,339.27**	**100%**	**0**	**$0.00**		**0**	
31378H2B6		NATIONSBANC MORTGAGE CORPORATION	3	$450,835.48	0.91%	0	$0.00	NA	0	
		Unavailable	462	$49,323,260.25	99.09%	0	$0.00	NA	0	
Total			**465**	**$49,774,095.73**	**100%**	**0**	**$0.00**		**0**	
31378H2C4		NATIONSBANC MORTGAGE CORPORATION	100	$10,450,863.76	21.09%	0	$0.00	NA	0	
		Unavailable	337	$39,107,444.81	78.91%	0	$0.00	NA	0	
Total			**437**	**$49,558,308.57**	**100%**	**0**	**$0.00**		**0**	
31378H2D2		NATIONSBANC MORTGAGE CORPORATION	60	$5,610,498.72	18.87%	0	$0.00	NA	0	
		Unavailable	195	$24,117,984.03	81.13%	0	$0.00	NA	0	
Total			**255**	**$29,728,482.75**	**100%**	**0**	**$0.00**		**0**	
31378H2E0		NATIONSBANC MORTGAGE CORPORATION	26	$2,419,518.13	20.51%	0	$0.00	NA	0	
		Unavailable	90	$9,376,730.27	79.49%	0	$0.00	NA	0	
Total			**116**	**$11,796,248.40**	**100%**	**0**	**$0.00**		**0**	

31378H2F7		NATIONSBANC MORTGAGE CORPORATION	139	$14,042,579.72	34.47%	0	$0.00	NA	0	
		Unavailable	220	$26,701,615.28	65.53%	0	$0.00	NA	0	
Total			**359**	**$40,744,195.00**	**100%**	**0**	**$0.00**		**0**	
31378H2G5		NATIONSBANC MORTGAGE CORPORATION	129	$12,252,244.00	41.02%	0	$0.00	NA	0	
		Unavailable	118	$17,619,075.00	58.98%	0	$0.00	NA	0	
Total			**247**	**$29,871,319.00**	**100%**	**0**	**$0.00**		**0**	
31378H2H3		NATIONSBANC MORTGAGE CORPORATION	204	$19,631,726.29	67.88%	0	$0.00	NA	0	
		Unavailable	55	$9,290,167.55	32.12%	0	$0.00	NA	0	
Total			**259**	**$28,921,893.84**	**100%**	**0**	**$0.00**		**0**	
31378H2J9		NATIONSBANC MORTGAGE CORPORATION	29	$2,503,550.00	24.56%	0	$0.00	NA	0	
		Unavailable	61	$7,689,836.50	75.44%	0	$0.00	NA	0	
Total			**90**	**$10,193,386.50**	**100%**	**0**	**$0.00**		**0**	
31378H2K6		Unavailable	336	$36,755,093.67	100%	0	$0.00	NA	0	
Total			**336**	**$36,755,093.67**	**100%**	**0**	**$0.00**		**0**	
31378H2X8		NATIONSBANC MORTGAGE CORPORATION	152	$13,073,984.97	52.47%	0	$0.00	NA	0	
		Unavailable	95	$11,843,368.03	47.53%	0	$0.00	NA	0	
Total			**247**	**$24,917,353.00**	**100%**	**0**	**$0.00**		**0**	
31378H2Y6		NATIONSBANC MORTGAGE CORPORATION	101	$9,173,205.68	36.23%	0	$0.00	NA	0	
		Unavailable	161	$16,143,311.27	63.77%	0	$0.00	NA	0	
Total			**262**	**$25,316,516.95**	**100%**	**0**	**$0.00**		**0**	
31378H2Z3		NATIONSBANC MORTGAGE CORPORATION	43	$3,571,414.00	60.13%	0	$0.00	NA	0	
		Unavailable	19	$2,367,927.73	39.87%	0	$0.00	NA	0	
Total			**62**	**$5,939,341.73**	**100%**	**0**	**$0.00**		**0**	
31378H3A7			17	$2,048,307.44	27.21%	0	$0.00	NA	0	

		NATIONSBANC MORTGAGE CORPORATION								
		Unavailable	44	$5,479,641.31	72.79%	0	$0.00	NA	0	
Total			**61**	**$7,527,948.75**	**100%**	**0**	**$0.00**		**0**	
31378H3B5		NATIONSBANC MORTGAGE CORPORATION	101	$6,825,285.89	34.31%	0	$0.00	NA	0	
		Unavailable	138	$13,065,432.65	65.69%	0	$0.00	NA	0	
Total			**239**	**$19,890,718.54**	**100%**	**0**	**$0.00**		**0**	
31378HBE0		FIRST BANK MORTGAGE	54	$5,329,528.87	95.82%	0	$0.00	NA	0	
		Unavailable	2	$232,317.42	4.18%	0	$0.00	NA	0	
Total			**56**	**$5,561,846.29**	**100%**	**0**	**$0.00**		**0**	
31378HBX8		OCEAN CITY HOME SAVINGS AND LOAN ASSOCIATION	27	$2,758,468.80	100%	0	$0.00	NA	0	
Total			**27**	**$2,758,468.80**	**100%**	**0**	**$0.00**		**0**	
31378HE80		Unavailable	51	$4,973,319.11	100%	0	$0.00	NA	0	
Total			**51**	**$4,973,319.11**	**100%**	**0**	**$0.00**		**0**	
31378HEA5		Unavailable	86	$9,922,028.35	100%	0	$0.00	NA	0	
Total			**86**	**$9,922,028.35**	**100%**	**0**	**$0.00**		**0**	
31378HEB3		Unavailable	143	$19,846,434.61	100%	0	$0.00	NA	0	
Total			**143**	**$19,846,434.61**	**100%**	**0**	**$0.00**		**0**	
31378HEC1		Unavailable	12	$1,004,353.75	100%	0	$0.00	NA	0	
Total			**12**	**$1,004,353.75**	**100%**	**0**	**$0.00**		**0**	
31378HED9		FLAGSTAR BANK, FSB	6	$666,326.75	49.55%	0	$0.00	NA	0	
		Unavailable	7	$678,471.44	50.45%	0	$0.00	NA	0	
Total			**13**	**$1,344,798.19**	**100%**	**0**	**$0.00**		**0**	
31378HEJ6		Unavailable	75	$9,912,979.22	100%	0	$0.00	NA	0	
Total			**75**	**$9,912,979.22**	**100%**	**0**	**$0.00**		**0**	
31378HEL1		Unavailable	83	$9,922,357.24	100%	0	$0.00	NA	0	
Total			**83**	**$9,922,357.24**	**100%**	**0**	**$0.00**		**0**	
31378HET4		Unavailable	137	$14,944,685.08	100%	0	$0.00	NA	0	

Total			**137**	**$14,944,685.08**	**100%**	**0**	**$0.00**		**0**	
31378HEU1		Unavailable	143	$14,887,265.63	100%	0	$0.00	NA	0	
Total			**143**	**$14,887,265.63**	**100%**	**0**	**$0.00**		**0**	
31378HFA4		Unavailable	18	$1,981,713.02	100%	0	$0.00	NA	0	
Total			**18**	**$1,981,713.02**	**100%**	**0**	**$0.00**		**0**	
31378HJ69		NORWEST MORTGAGE, INC.	9	$890,780.65	82.3%	0	$0.00	NA	0	
		Unavailable	2	$191,550.00	17.7%	0	$0.00	NA	0	
Total			**11**	**$1,082,330.65**	**100%**	**0**	**$0.00**		**0**	
31378HJB8		NORWEST MORTGAGE, INC.	259	$38,184,829.32	87.96%	0	$0.00	NA	0	
		Unavailable	34	$5,225,396.77	12.04%	0	$0.00	NA	0	
Total			**293**	**$43,410,226.09**	**100%**	**0**	**$0.00**		**0**	
31378HJC6		NORWEST MORTGAGE, INC.	47	$6,715,078.41	89.19%	0	$0.00	NA	0	
		Unavailable	5	$813,805.23	10.81%	0	$0.00	NA	0	
Total			**52**	**$7,528,883.64**	**100%**	**0**	**$0.00**		**0**	
31378HJE2		Unavailable	174	$23,826,233.62	100%	0	$0.00	NA	0	
Total			**174**	**$23,826,233.62**	**100%**	**0**	**$0.00**		**0**	
31378HJG7		Unavailable	127	$17,452,807.53	100%	0	$0.00	NA	0	
Total			**127**	**$17,452,807.53**	**100%**	**0**	**$0.00**		**0**	
31378HJH5		Unavailable	120	$16,519,159.05	100%	0	$0.00	NA	0	
Total			**120**	**$16,519,159.05**	**100%**	**0**	**$0.00**		**0**	
31378HJJ1		Unavailable	290	$41,592,366.33	100%	0	$0.00	NA	0	
Total			**290**	**$41,592,366.33**	**100%**	**0**	**$0.00**		**0**	
31378HJL6		Unavailable	163	$9,768,617.01	100%	0	$0.00	NA	0	
Total			**163**	**$9,768,617.01**	**100%**	**0**	**$0.00**		**0**	
31378HJM4		NORWEST MORTGAGE, INC.	288	$16,198,840.58	95.81%	0	$0.00	NA	0	
		Unavailable	12	$707,877.46	4.19%	0	$0.00	NA	0	
Total			**300**	**$16,906,718.04**	**100%**	**0**	**$0.00**		**0**	
31378HJN2		Unavailable	78	$10,679,195.83	100%	0	$0.00	NA	0	
Total			**78**	**$10,679,195.83**	**100%**	**0**	**$0.00**		**0**	

31378HJP7		NORWEST MORTGAGE, INC.	200	$25,100,660.20	86.29%	0	$0.00	NA	0	
		Unavailable	28	$3,987,492.08	13.71%	0	$0.00	NA	0	
Total			**228**	**$29,088,152.28**	**100%**	**0**	**$0.00**		**0**	
31378HJQ5		Unavailable	14	$1,100,282.48	100%	0	$0.00	NA	0	
Total			**14**	**$1,100,282.48**	**100%**	**0**	**$0.00**		**0**	
31378HJR3		Unavailable	86	$8,952,817.92	100%	0	$0.00	NA	0	
Total			**86**	**$8,952,817.92**	**100%**	**0**	**$0.00**		**0**	
31378HJU6		NORWEST MORTGAGE, INC.	26	$2,162,633.94	90.99%	0	$0.00	NA	0	
		Unavailable	1	$214,229.97	9.01%	0	$0.00	NA	0	
Total			**27**	**$2,376,863.91**	**100%**	**0**	**$0.00**		**0**	
31378HJV4		NORWEST MORTGAGE, INC.	230	$20,845,472.10	87.2%	0	$0.00	NA	0	
		Unavailable	24	$3,061,033.46	12.8%	0	$0.00	NA	0	
Total			**254**	**$23,906,505.56**	**100%**	**0**	**$0.00**		**0**	
31378HJW2		NORWEST MORTGAGE, INC.	94	$10,948,215.81	95.62%	0	$0.00	NA	0	
		Unavailable	5	$501,425.08	4.38%	0	$0.00	NA	0	
Total			**99**	**$11,449,640.89**	**100%**	**0**	**$0.00**		**0**	
31378HJX0		NORWEST MORTGAGE, INC.	9	$1,184,582.75	100%	0	$0.00	NA	0	
Total			**9**	**$1,184,582.75**	**100%**	**0**	**$0.00**		**0**	
31378HJY8		NORWEST MORTGAGE, INC.	11	$1,126,506.60	100%	0	$0.00	NA	0	
Total			**11**	**$1,126,506.60**	**100%**	**0**	**$0.00**		**0**	
31378HKD2		NORWEST MORTGAGE, INC.	29	$3,825,953.26	90.55%	0	$0.00	NA	0	
		Unavailable	2	$399,440.72	9.45%	0	$0.00	NA	0	
Total			**31**	**$4,225,393.98**	**100%**	**0**	**$0.00**		**0**	
31378HKL4		NORWEST MORTGAGE, INC.	143	$16,673,567.93	89.61%	0	$0.00	NA	0	
		Unavailable	15	$1,933,594.52	10.39%	0	$0.00	NA	0	
Total			**158**	**$18,607,162.45**	**100%**	**0**	**$0.00**		**0**	
31378HQM6		NORWEST MORTGAGE, INC.	25	$3,139,798.60	61.95%	0	$0.00	NA	0	

		Unavailable	14	$1,928,857.26	38.05%	0	$0.00	NA	0	
Total			**39**	**$5,068,655.86**	**100%**	**0**	**$0.00**		**0**	
31378HR29		ICM MORTGAGE CORPORATION	75	$9,908,239.54	100%	0	$0.00	NA	0	
Total			**75**	**$9,908,239.54**	**100%**	**0**	**$0.00**		**0**	
31378HR37		ICM MORTGAGE CORPORATION	19	$1,989,326.03	100%	0	$0.00	NA	0	
Total			**19**	**$1,989,326.03**	**100%**	**0**	**$0.00**		**0**	
31378HR45		ICM MORTGAGE CORPORATION	30	$3,704,475.58	100%	0	$0.00	NA	0	
Total			**30**	**$3,704,475.58**	**100%**	**0**	**$0.00**		**0**	
31378HR52		ICM MORTGAGE CORPORATION	87	$11,475,394.00	100%	0	$0.00	NA	0	
Total			**87**	**$11,475,394.00**	**100%**	**0**	**$0.00**		**0**	
31378HX22		UNITED JERSEY BANK	37	$3,295,911.96	100%	0	$0.00	NA	0	
Total			**37**	**$3,295,911.96**	**100%**	**0**	**$0.00**		**0**	
31378HX30		UNITED JERSEY BANK	40	$3,010,516.17	100%	0	$0.00	NA	0	
Total			**40**	**$3,010,516.17**	**100%**	**0**	**$0.00**		**0**	
31378HXY2		UNITED JERSEY BANK	71	$4,791,487.97	100%	0	$0.00	NA	0	
Total			**71**	**$4,791,487.97**	**100%**	**0**	**$0.00**		**0**	
31378HXZ9		UNITED JERSEY BANK	110	$9,581,380.32	100%	0	$0.00	NA	0	
Total			**110**	**$9,581,380.32**	**100%**	**0**	**$0.00**		**0**	
31378HZ79		NATIONSBANC MORTGAGE CORPORATION	34	$3,581,845.10	37.7%	0	$0.00	NA	0	
		Unavailable	40	$5,918,497.29	62.3%	0	$0.00	NA	0	
Total			**74**	**$9,500,342.39**	**100%**	**0**	**$0.00**		**0**	
31378HZ87		NATIONSBANC MORTGAGE CORPORATION	183	$18,034,219.41	36.13%	0	$0.00	NA	0	
		Unavailable	220	$31,885,824.40	63.87%	0	$0.00	NA	0	
Total			**403**	**$49,920,043.81**	**100%**	**0**	**$0.00**		**0**	

31378HZ95		NATIONSBANC MORTGAGE CORPORATION	293	$27,721,449.05	55.45%	0	$0.00	NA	0	
		Unavailable	139	$22,276,168.51	44.55%	0	$0.00	NA	0	
Total			**432**	**$49,997,617.56**	**100%**	**0**	**$0.00**		**0**	
31378HZD6		INLAND MORTGAGE CORPORATION	55	$4,831,863.27	32.45%	0	$0.00	NA	0	
		Unavailable	102	$10,056,492.02	67.55%	0	$0.00	NA	0	
Total			**157**	**$14,888,355.29**	**100%**	**0**	**$0.00**		**0**	
31378HZE4		INLAND MORTGAGE CORPORATION	34	$4,185,863.54	22.25%	0	$0.00	NA	0	
		Unavailable	125	$14,627,794.01	77.75%	0	$0.00	NA	0	
Total			**159**	**$18,813,657.55**	**100%**	**0**	**$0.00**		**0**	
31378HZH7		INLAND MORTGAGE CORPORATION	28	$3,428,532.94	28.82%	0	$0.00	NA	0	
		Unavailable	72	$8,466,311.06	71.18%	0	$0.00	NA	0	
Total			**100**	**$11,894,844.00**	**100%**	**0**	**$0.00**		**0**	
31378HZJ3		INLAND MORTGAGE CORPORATION	5	$631,800.00	15.93%	0	$0.00	NA	0	
		Unavailable	29	$3,335,147.05	84.07%	0	$0.00	NA	0	
Total			**34**	**$3,966,947.05**	**100%**	**0**	**$0.00**		**0**	
31378HZN4		INLAND MORTGAGE CORPORATION	12	$1,266,340.26	31.79%	0	$0.00	NA	0	
		Unavailable	23	$2,717,170.76	68.21%	0	$0.00	NA	0	
Total			**35**	**$3,983,511.02**	**100%**	**0**	**$0.00**		**0**	
31378J4B0		Unavailable	27	$2,976,408.27	100%	0	$0.00	NA	0	
Total			**27**	**$2,976,408.27**	**100%**	**0**	**$0.00**		**0**	
31378J4C8		Unavailable	48	$4,959,828.19	100%	0	$0.00	NA	0	
Total			**48**	**$4,959,828.19**	**100%**	**0**	**$0.00**		**0**	
31378J4E4		Unavailable	49	$5,005,845.08	100%	0	$0.00	NA	0	
Total			**49**	**$5,005,845.08**	**100%**	**0**	**$0.00**		**0**	
31378J4F1		FT MORTGAGE COMPANIES	1	$94,000.00	1.87%	0	$0.00	NA	0	
		Unavailable	45	$4,941,048.95	98.13%	0	$0.00	NA	0	
Total			**46**	**$5,035,048.95**	**100%**	**0**	**$0.00**		**0**	
31378J4G9		Unavailable	43	$4,957,207.54	100%	0	$0.00	NA	0	

Total			**43**	**$4,957,207.54**	**100%**	**0**	**$0.00**		**0**	
31378J4H7		Unavailable	21	$1,992,412.31	100%	0	$0.00	NA	0	
Total			**21**	**$1,992,412.31**	**100%**	**0**	**$0.00**		**0**	
31378J4J3		Unavailable	23	$1,989,248.54	100%	0	$0.00	NA	0	
Total			**23**	**$1,989,248.54**	**100%**	**0**	**$0.00**		**0**	
31378J4K0		Unavailable	54	$5,005,576.41	100%	0	$0.00	NA	0	
Total			**54**	**$5,005,576.41**	**100%**	**0**	**$0.00**		**0**	
31378J4L8		Unavailable	50	$4,976,336.41	100%	0	$0.00	NA	0	
Total			**50**	**$4,976,336.41**	**100%**	**0**	**$0.00**		**0**	
31378J4P9		FT MORTGAGE COMPANIES	1	$97,000.00	1.95%	0	$0.00	NA	0	
		Unavailable	42	$4,868,393.57	98.05%	0	$0.00	NA	0	
Total			**43**	**$4,965,393.57**	**100%**	**0**	**$0.00**		**0**	
31378J4S3		Unavailable	42	$4,990,753.02	100%	0	$0.00	NA	0	
Total			**42**	**$4,990,753.02**	**100%**	**0**	**$0.00**		**0**	
31378J4T1		Unavailable	14	$2,002,375.36	100%	0	$0.00	NA	0	
Total			**14**	**$2,002,375.36**	**100%**	**0**	**$0.00**		**0**	
31378J4U8		Unavailable	52	$4,983,285.43	100%	0	$0.00	NA	0	
Total			**52**	**$4,983,285.43**	**100%**	**0**	**$0.00**		**0**	
31378J4V6		Unavailable	24	$1,983,033.99	100%	0	$0.00	NA	0	
Total			**24**	**$1,983,033.99**	**100%**	**0**	**$0.00**		**0**	
31378J4W4		FT MORTGAGE COMPANIES	2	$192,000.00	3.85%	0	$0.00	NA	0	
		Unavailable	48	$4,793,119.41	96.15%	0	$0.00	NA	0	
Total			**50**	**$4,985,119.41**	**100%**	**0**	**$0.00**		**0**	
31378J4Z7		Unavailable	9	$1,004,650.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,004,650.00**	**100%**	**0**	**$0.00**		**0**	
31378J6Y8		Unavailable	12	$1,754,775.07	100%	0	$0.00	NA	0	
Total			**12**	**$1,754,775.07**	**100%**	**0**	**$0.00**		**0**	
31378J6Z5		Unavailable	63	$9,633,886.01	100%	0	$0.00	NA	0	
Total			**63**	**$9,633,886.01**	**100%**	**0**	**$0.00**		**0**	
31378J7A9		Unavailable	154	$23,539,017.95	100%	0	$0.00	NA	0	

Total			**154**	**$23,539,017.95**	**100%**	**0**	**$0.00**		**0**	
31378J7B7		Unavailable	100	$15,207,325.94	100%	0	$0.00	NA	0	
Total			**100**	**$15,207,325.94**	**100%**	**0**	**$0.00**		**0**	
31378J7C5		Unavailable	29	$4,386,322.07	100%	0	$0.00	NA	0	
Total			**29**	**$4,386,322.07**	**100%**	**0**	**$0.00**		**0**	
31378JAY3		REPUBLIC NATIONAL BANK OF NEW YORK	59	$6,863,033.85	23.35%	0	$0.00	NA	0	
		Unavailable	161	$22,523,476.51	76.65%	0	$0.00	NA	0	
Total			**220**	**$29,386,510.36**	**100%**	**0**	**$0.00**		**0**	
31378JDP9		GMAC MORTGAGE CORPORATION	42	$6,045,138.05	100%	0	$0.00	NA	0	
Total			**42**	**$6,045,138.05**	**100%**	**0**	**$0.00**		**0**	
31378JEX1		GMAC MORTGAGE CORPORATION	170	$20,110,132.84	100%	0	$0.00	NA	0	
Total			**170**	**$20,110,132.84**	**100%**	**0**	**$0.00**		**0**	
31378JEZ6		GMAC MORTGAGE CORPORATION	134	$12,722,716.16	90.02%	0	$0.00	NA	0	
		Unavailable	13	$1,411,207.43	9.98%	0	$0.00	NA	0	
Total			**147**	**$14,133,923.59**	**100%**	**0**	**$0.00**		**0**	
31378JF36		CITICORP MORTGAGE INC.	10	$923,514.08	92.03%	0	$0.00	NA	0	
		Unavailable	1	$80,000.00	7.97%	0	$0.00	NA	0	
Total			**11**	**$1,003,514.08**	**100%**	**0**	**$0.00**		**0**	
31378JF44		Unavailable	33	$3,521,389.71	100%	0	$0.00	NA	0	
Total			**33**	**$3,521,389.71**	**100%**	**0**	**$0.00**		**0**	
31378JF51		Unavailable	26	$2,521,275.99	100%	0	$0.00	NA	0	
Total			**26**	**$2,521,275.99**	**100%**	**0**	**$0.00**		**0**	
31378JFV4		CITICORP MORTGAGE INC.	79	$11,339,783.08	24.54%	0	$0.00	NA	0	
		Unavailable	250	$34,863,866.50	75.46%	0	$0.00	NA	0	
Total			**329**	**$46,203,649.58**	**100%**	**0**	**$0.00**		**0**	
31378JFW2		Unavailable	96	$13,506,481.42	100%	0	$0.00	NA	0	
Total			**96**	**$13,506,481.42**	**100%**	**0**	**$0.00**		**0**	
31378JFX0		Unavailable	311	$38,374,480.72	100%	0	$0.00	NA	0	

Total			**311**	**$38,374,480.72**	**100%**	**0**	**$0.00**		**0**	
31378JFY8		CITICORP MORTGAGE INC.	10	$761,931.61	6.86%	0	$0.00	NA	0	
		Unavailable	101	$10,346,570.16	93.14%	0	$0.00	NA	0	
Total			**111**	**$11,108,501.77**	**100%**	**0**	**$0.00**		**0**	
31378JFZ5		CITICORP MORTGAGE INC.	2	$97,023.98	9.62%	0	$0.00	NA	0	
		Unavailable	10	$911,583.22	90.38%	0	$0.00	NA	0	
Total			**12**	**$1,008,607.20**	**100%**	**0**	**$0.00**		**0**	
31378JG92		CITICORP MORTGAGE INC.	98	$13,896,920.75	100%	0	$0.00	NA	0	
Total			**98**	**$13,896,920.75**	**100%**	**0**	**$0.00**		**0**	
31378JHA8		CITICORP MORTGAGE INC.	338	$38,523,610.31	100%	0	$0.00	NA	0	
Total			**338**	**$38,523,610.31**	**100%**	**0**	**$0.00**		**0**	
31378JHB6		CITICORP MORTGAGE INC.	40	$4,524,803.71	100%	0	$0.00	NA	0	
Total			**40**	**$4,524,803.71**	**100%**	**0**	**$0.00**		**0**	
31378JHE0		CITICORP MORTGAGE INC.	15	$2,014,087.76	100%	0	$0.00	NA	0	
Total			**15**	**$2,014,087.76**	**100%**	**0**	**$0.00**		**0**	
31378JHF7		CITICORP MORTGAGE INC.	193	$20,094,765.27	100%	0	$0.00	NA	0	
Total			**193**	**$20,094,765.27**	**100%**	**0**	**$0.00**		**0**	
31378JHG5		CITICORP MORTGAGE INC.	52	$4,038,619.40	100%	0	$0.00	NA	0	
Total			**52**	**$4,038,619.40**	**100%**	**0**	**$0.00**		**0**	
31378JL62		SOURCE ONE MORTGAGE SERVICES CORPORATION	78	$8,836,120.66	52.48%	0	$0.00	NA	0	
		Unavailable	73	$8,002,376.51	47.52%	0	$0.00	NA	0	
Total			**151**	**$16,838,497.17**	**100%**	**0**	**$0.00**		**0**	
31378JL70		SOURCE ONE MORTGAGE SERVICES CORPORATION	73	$7,299,472.89	61.41%	0	$0.00	NA	0	

		Unavailable	46	$4,587,758.92	38.59%	0	$0.00	NA	0	
Total			**119**	**$11,887,231.81**	**100%**	**0**	**$0.00**		**0**	
31378JL88		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	$1,352,293.08	45.43%	0	$0.00	NA	0	
		Unavailable	15	$1,624,548.18	54.57%	0	$0.00	NA	0	
Total			**29**	**$2,976,841.26**	**100%**	**0**	**$0.00**		**0**	
31378JL96		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	$2,564,981.91	64.68%	0	$0.00	NA	0	
		Unavailable	11	$1,400,466.73	35.32%	0	$0.00	NA	0	
Total			**31**	**$3,965,448.64**	**100%**	**0**	**$0.00**		**0**	
31378JLQ8		PROVIDENT BANK OF MARYLAND	4	$299,233.46	14.81%	0	$0.00	NA	0	
		Unavailable	10	$1,720,657.84	85.19%	0	$0.00	NA	0	
Total			**14**	**$2,019,891.30**	**100%**	**0**	**$0.00**		**0**	
31378JLR6		PROVIDENT BANK OF MARYLAND	2	$258,400.00	7.35%	0	$0.00	NA	0	
		Unavailable	19	$3,259,439.51	92.65%	0	$0.00	NA	0	
Total			**21**	**$3,517,839.51**	**100%**	**0**	**$0.00**		**0**	
31378JMU8		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	$1,307,500.00	65.51%	0	$0.00	NA	0	
		Unavailable	6	$688,474.80	34.49%	0	$0.00	NA	0	
Total			**19**	**$1,995,974.80**	**100%**	**0**	**$0.00**		**0**	
31378JMV6		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	$1,273,100.00	64.24%	0	$0.00	NA	0	
		Unavailable	8	$708,676.42	35.76%	0	$0.00	NA	0	
Total			**18**	**$1,981,776.42**	**100%**	**0**	**$0.00**		**0**	
31378JP68		COUNTRYWIDE HOME LOANS, INC.	17	$2,207,686.44	64.29%	0	$0.00	NA	0	
		Unavailable	8	$1,226,112.54	35.71%	0	$0.00	NA	0	
Total			**25**	**$3,433,798.98**	**100%**	**0**	**$0.00**		**0**	
31378JPE1			11	$1,386,642.41	27.75%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	25	$3,609,508.84	72.25%	0	$0.00	NA	0	
Total			**36**	**$4,996,151.25**	**100%**	**0**	**$0.00**		**0**	
31378JPJ0		COUNTRYWIDE HOME LOANS, INC.	39	$4,908,953.55	49.11%	0	$0.00	NA	0	
		Unavailable	38	$5,086,351.24	50.89%	0	$0.00	NA	0	
Total			**77**	**$9,995,304.79**	**100%**	**0**	**$0.00**		**0**	
31378JPK7		COUNTRYWIDE HOME LOANS, INC.	36	$4,616,176.74	46.22%	0	$0.00	NA	0	
		Unavailable	39	$5,371,636.51	53.78%	0	$0.00	NA	0	
Total			**75**	**$9,987,813.25**	**100%**	**0**	**$0.00**		**0**	
31378JPP6		COUNTRYWIDE HOME LOANS, INC.	18	$2,379,437.87	23.77%	0	$0.00	NA	0	
		Unavailable	51	$7,630,793.45	76.23%	0	$0.00	NA	0	
Total			**69**	**$10,010,231.32**	**100%**	**0**	**$0.00**		**0**	
31378JQ67		COUNTRYWIDE HOME LOANS, INC.	10	$645,246.04	100%	0	$0.00	NA	0	
Total			**10**	**$645,246.04**	**100%**	**0**	**$0.00**		**0**	
31378JTK3		AMERICAN HOME FUNDING INC.	27	$2,986,281.29	100%	0	$0.00	NA	0	
Total			**27**	**$2,986,281.29**	**100%**	**0**	**$0.00**		**0**	
31378JTM9		AMERICAN HOME FUNDING INC.	17	$2,000,007.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,000,007.00**	**100%**	**0**	**$0.00**		**0**	
31378JU21		PHH MORTGAGE SERVICES CORPORATION	18	$1,263,077.57	10.57%	0	$0.00	NA	0	
		Unavailable	98	$10,687,220.59	89.43%	0	$0.00	NA	0	
Total			**116**	**$11,950,298.16**	**100%**	**0**	**$0.00**		**0**	
31378JU39		PHH MORTGAGE SERVICES CORPORATION	5	$430,125.79	14.2%	0	$0.00	NA	0	
		Unavailable	23	$2,599,264.04	85.8%	0	$0.00	NA	0	
Total			**28**	**$3,029,389.83**	**100%**	**0**	**$0.00**		**0**	
31378JU62		PHH MORTGAGE SERVICES CORPORATION	24	$2,192,132.75	15.61%	0	$0.00	NA	0	

		Unavailable	103	$11,854,753.19	84.39%	0	$0.00	NA	0	
Total			**127**	**$14,046,885.94**	**100%**	**0**	**$0.00**		**0**	
31378JU70		PHH MORTGAGE SERVICES CORPORATION	12	$1,096,998.25	21.76%	0	$0.00	NA	0	
		Unavailable	32	$3,945,280.60	78.24%	0	$0.00	NA	0	
Total			**44**	**$5,042,278.85**	**100%**	**0**	**$0.00**		**0**	
31378JU88		PHH MORTGAGE SERVICES CORPORATION	14	$1,240,841.07	24.75%	0	$0.00	NA	0	
		Unavailable	44	$3,773,190.24	75.25%	0	$0.00	NA	0	
Total			**58**	**$5,014,031.31**	**100%**	**0**	**$0.00**		**0**	
31378JU96		PHH MORTGAGE SERVICES CORPORATION	8	$1,126,835.00	28.03%	0	$0.00	NA	0	
		Unavailable	24	$2,893,777.18	71.97%	0	$0.00	NA	0	
Total			**32**	**$4,020,612.18**	**100%**	**0**	**$0.00**		**0**	
31378JUD7		PHH MORTGAGE SERVICES CORPORATION	45	$4,826,427.19	36.8%	0	$0.00	NA	0	
		Unavailable	62	$8,289,305.18	63.2%	0	$0.00	NA	0	
Total			**107**	**$13,115,732.37**	**100%**	**0**	**$0.00**		**0**	
31378JUF2		PHH MORTGAGE SERVICES CORPORATION	54	$6,480,971.89	33.93%	0	$0.00	NA	0	
		Unavailable	114	$12,621,345.06	66.07%	0	$0.00	NA	0	
Total			**168**	**$19,102,316.95**	**100%**	**0**	**$0.00**		**0**	
31378JUG0		PHH MORTGAGE SERVICES CORPORATION	77	$7,177,078.70	27.66%	0	$0.00	NA	0	
		Unavailable	186	$18,766,151.71	72.34%	0	$0.00	NA	0	
Total			**263**	**$25,943,230.41**	**100%**	**0**	**$0.00**		**0**	
31378JUH8		USAA FEDERAL SAVINGS BANK	41	$4,683,975.88	78.38%	0	$0.00	NA	0	
		Unavailable	10	$1,291,860.71	21.62%	0	$0.00	NA	0	
Total			**51**	**$5,975,836.59**	**100%**	**0**	**$0.00**		**0**	
31378JUK1		PHH MORTGAGE SERVICES CORPORATION	4	$468,118.85	23.46%	0	$0.00	NA	0	

		Unavailable	17	$1,527,181.23	76.54%	0	$0.00	NA	0	
Total			**21**	**$1,995,300.08**	**100%**	**0**	**$0.00**		**0**	
31378JUL9		PHH MORTGAGE SERVICES CORPORATION	392	$53,124,194.36	88.86%	0	$0.00	NA	0	
		Unavailable	45	$6,658,452.38	11.14%	0	$0.00	NA	0	
Total			**437**	**$59,782,646.74**	**100%**	**0**	**$0.00**		**0**	
31378JUN5		PHH MORTGAGE SERVICES CORPORATION	4	$438,550.00	10.86%	0	$0.00	NA	0	
		Unavailable	31	$3,598,639.27	89.14%	0	$0.00	NA	0	
Total			**35**	**$4,037,189.27**	**100%**	**0**	**$0.00**		**0**	
31378JUP0		PHH MORTGAGE SERVICES CORPORATION	27	$2,681,067.75	29.51%	0	$0.00	NA	0	
		Unavailable	51	$6,402,830.69	70.49%	0	$0.00	NA	0	
Total			**78**	**$9,083,898.44**	**100%**	**0**	**$0.00**		**0**	
31378JUV7		PHH MORTGAGE SERVICES CORPORATION	8	$1,008,949.25	16.65%	0	$0.00	NA	0	
		Unavailable	41	$5,049,205.13	83.35%	0	$0.00	NA	0	
Total			**49**	**$6,058,154.38**	**100%**	**0**	**$0.00**		**0**	
31378JUW5		PHH MORTGAGE SERVICES CORPORATION	15	$1,534,286.00	16.88%	0	$0.00	NA	0	
		Unavailable	77	$7,554,333.37	83.12%	0	$0.00	NA	0	
Total			**92**	**$9,088,619.37**	**100%**	**0**	**$0.00**		**0**	
31378JUY1		PHH MORTGAGE SERVICES CORPORATION	3	$313,261.74	10.37%	0	$0.00	NA	0	
		Unavailable	28	$2,707,676.83	89.63%	0	$0.00	NA	0	
Total			**31**	**$3,020,938.57**	**100%**	**0**	**$0.00**		**0**	
31378JUZ8		PHH MORTGAGE SERVICES CORPORATION	1	$189,870.69	9.46%	0	$0.00	NA	0	
		Unavailable	11	$1,817,001.13	90.54%	0	$0.00	NA	0	
Total			**12**	**$2,006,871.82**	**100%**	**0**	**$0.00**		**0**	
31378JVC8		PHH MORTGAGE SERVICES	15	$1,412,391.88	28.02%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	38	$3,629,163.17	71.98%	0	$0.00	NA	0	
Total			**53**	**$5,041,555.05**	**100%**	**0**	**$0.00**		**0**	
31378JVH7		PHH MORTGAGE SERVICES CORPORATION	12	$1,326,542.17	20.9%	0	$0.00	NA	0	
		Unavailable	46	$5,020,543.69	79.1%	0	$0.00	NA	0	
Total			**58**	**$6,347,085.86**	**100%**	**0**	**$0.00**		**0**	
31378JVJ3		PHH MORTGAGE SERVICES CORPORATION	9	$962,419.18	52.94%	0	$0.00	NA	0	
		Unavailable	7	$855,580.00	47.06%	0	$0.00	NA	0	
Total			**16**	**$1,817,999.18**	**100%**	**0**	**$0.00**		**0**	
31378JVL8		PHH MORTGAGE SERVICES CORPORATION	58	$6,035,735.68	45.98%	0	$0.00	NA	0	
		Unavailable	61	$7,091,955.08	54.02%	0	$0.00	NA	0	
Total			**119**	**$13,127,690.76**	**100%**	**0**	**$0.00**		**0**	
31378JVM6		PHH MORTGAGE SERVICES CORPORATION	18	$1,301,041.24	25.78%	0	$0.00	NA	0	
		Unavailable	44	$3,745,132.76	74.22%	0	$0.00	NA	0	
Total			**62**	**$5,046,174.00**	**100%**	**0**	**$0.00**		**0**	
31378JVN4		PHH MORTGAGE SERVICES CORPORATION	3	$198,057.61	8.22%	0	$0.00	NA	0	
		Unavailable	21	$2,211,289.36	91.78%	0	$0.00	NA	0	
Total			**24**	**$2,409,346.97**	**100%**	**0**	**$0.00**		**0**	
31378JVQ7		PHH MORTGAGE SERVICES CORPORATION	28	$2,338,426.46	31.66%	0	$0.00	NA	0	
		Unavailable	65	$5,047,325.48	68.34%	0	$0.00	NA	0	
Total			**93**	**$7,385,751.94**	**100%**	**0**	**$0.00**		**0**	
31378JXT9		GMAC MORTGAGE CORPORATION	18	$1,531,856.05	46.89%	0	$0.00	NA	0	
		Unavailable	18	$1,735,282.85	53.11%	0	$0.00	NA	0	
Total			**36**	**$3,267,138.90**	**100%**	**0**	**$0.00**		**0**	
31378JXV4		GMAC MORTGAGE CORPORATION	55	$5,040,628.49	100%	0	$0.00	NA	0	

Total			**55**	**$5,040,628.49**	**100%**	**0**	**$0.00**		**0**	
31378JXW2		GMAC MORTGAGE CORPORATION	64	$5,038,196.88	100%	0	$0.00	NA	0	
Total			**64**	**$5,038,196.88**	**100%**	**0**	**$0.00**		**0**	
31378K2E3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$71,239.21	100%	0	$0.00	NA	0	
Total			**1**	**$71,239.21**	**100%**	**0**	**$0.00**		**0**	
31378K3H5		MATRIX FINANCIAL SERVICES CORPORATION	9	$1,007,497.90	100%	0	$0.00	NA	0	
Total			**9**	**$1,007,497.90**	**100%**	**0**	**$0.00**		**0**	
31378K3J1		GMAC MORTGAGE CORPORATION	6	$598,629.82	100%	0	$0.00	NA	0	
Total			**6**	**$598,629.82**	**100%**	**0**	**$0.00**		**0**	
31378K3K8		M&T MORTGAGE CORPORATION	18	$1,336,153.54	89.85%	0	$0.00	NA	0	
		Unavailable	2	$150,900.00	10.15%	0	$0.00	NA	0	
Total			**20**	**$1,487,053.54**	**100%**	**0**	**$0.00**		**0**	
31378K3L6		NORWEST MORTGAGE, INC.	140	$16,686,530.94	23.72%	0	$0.00	NA	0	
		Unavailable	413	$53,650,146.85	76.28%	0	$0.00	NA	0	
Total			**553**	**$70,336,677.79**	**100%**	**0**	**$0.00**		**0**	
31378K3M4		M&T MORTGAGE CORPORATION	11	$762,414.63	76.07%	0	$0.00	NA	0	
		Unavailable	2	$239,791.59	23.93%	0	$0.00	NA	0	
Total			**13**	**$1,002,206.22**	**100%**	**0**	**$0.00**		**0**	
31378K3P7		MAGNA MORTGAGE COMPANY	14	$975,905.33	97.41%	0	$0.00	NA	0	
		Unavailable	1	$25,980.21	2.59%	0	$0.00	NA	0	
Total			**15**	**$1,001,885.54**	**100%**	**0**	**$0.00**		**0**	
31378K3V4		OLD KENT MORTGAGE COMPANY	2	$143,700.00	4.75%	0	$0.00	NA	0	
		Unavailable	28	$2,882,833.00	95.25%	0	$0.00	NA	0	
Total			**30**	**$3,026,533.00**	**100%**	**0**	**$0.00**		**0**	

31378K4Q4		M&T MORTGAGE CORPORATION	5	$576,425.65	57.37%	0	$0.00	NA	0	
		Unavailable	4	$428,265.65	42.63%	0	$0.00	NA	0	
Total			**9**	**$1,004,691.30**	**100%**	**0**	**$0.00**		**0**	
31378K4S0		INLAND MORTGAGE CORPORATION	24	$2,377,800.00	32.02%	0	$0.00	NA	0	
		Unavailable	51	$5,049,206.99	67.98%	0	$0.00	NA	0	
Total			**75**	**$7,427,006.99**	**100%**	**0**	**$0.00**		**0**	
31378K4T8		INLAND MORTGAGE CORPORATION	48	$5,422,150.00	27.31%	0	$0.00	NA	0	
		Unavailable	120	$14,432,265.28	72.69%	0	$0.00	NA	0	
Total			**168**	**$19,854,415.28**	**100%**	**0**	**$0.00**		**0**	
31378K4U5		INLAND MORTGAGE CORPORATION	20	$3,102,647.00	44.73%	0	$0.00	NA	0	
		Unavailable	32	$3,833,575.58	55.27%	0	$0.00	NA	0	
Total			**52**	**$6,936,222.58**	**100%**	**0**	**$0.00**		**0**	
31378K4W1		INLAND MORTGAGE CORPORATION	23	$2,362,650.00	47%	0	$0.00	NA	0	
		Unavailable	27	$2,664,300.00	53%	0	$0.00	NA	0	
Total			**50**	**$5,026,950.00**	**100%**	**0**	**$0.00**		**0**	
31378K4X9		INLAND MORTGAGE CORPORATION	15	$1,724,750.00	25.51%	0	$0.00	NA	0	
		Unavailable	45	$5,036,875.00	74.49%	0	$0.00	NA	0	
Total			**60**	**$6,761,625.00**	**100%**	**0**	**$0.00**		**0**	
31378K5B6		INLAND MORTGAGE CORPORATION	2	$234,900.00	19.93%	0	$0.00	NA	0	
		Unavailable	10	$943,450.00	80.07%	0	$0.00	NA	0	
Total			**12**	**$1,178,350.00**	**100%**	**0**	**$0.00**		**0**	
31378K5C4		INLAND MORTGAGE CORPORATION	1	$90,000.00	6.53%	0	$0.00	NA	0	
		Unavailable	13	$1,289,070.00	93.47%	0	$0.00	NA	0	
Total			**14**	**$1,379,070.00**	**100%**	**0**	**$0.00**		**0**	
31378K5D2		INLAND MORTGAGE CORPORATION	7	$1,020,600.00	18.78%	0	$0.00	NA	0	
		Unavailable	38	$4,413,500.00	81.22%	0	$0.00	NA	0	
Total			**45**	**$5,434,100.00**	**100%**	**0**	**$0.00**		**0**	
31378K5F7		INLAND MORTGAGE	10	$895,196.00	51.36%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	11	$847,875.00	48.64%	0	$0.00	NA	0	
Total			**21**	**$1,743,071.00**	**100%**	**0**	**$0.00**		**0**	
31378K5G5		INLAND MORTGAGE CORPORATION	8	$1,045,450.00	20.47%	0	$0.00	NA	0	
		Unavailable	34	$4,062,100.00	79.53%	0	$0.00	NA	0	
Total			**42**	**$5,107,550.00**	**100%**	**0**	**$0.00**		**0**	
31378K5H3		INLAND MORTGAGE CORPORATION	4	$525,450.00	25.62%	0	$0.00	NA	0	
		Unavailable	15	$1,525,127.62	74.38%	0	$0.00	NA	0	
Total			**19**	**$2,050,577.62**	**100%**	**0**	**$0.00**		**0**	
31378K5X8		Unavailable	13	$1,246,805.19	100%	0	$0.00	NA	0	
Total			**13**	**$1,246,805.19**	**100%**	**0**	**$0.00**		**0**	
31378K6B5		MATRIX FINANCIAL SERVICES CORPORATION	13	$1,008,012.15	100%	0	$0.00	NA	0	
Total			**13**	**$1,008,012.15**	**100%**	**0**	**$0.00**		**0**	
31378K6E9		GMAC MORTGAGE CORPORATION	46	$3,961,764.64	100%	0	$0.00	NA	0	
Total			**46**	**$3,961,764.64**	**100%**	**0**	**$0.00**		**0**	
31378K6F6		GMAC MORTGAGE CORPORATION	25	$3,004,600.00	100%	0	$0.00	NA	0	
Total			**25**	**$3,004,600.00**	**100%**	**0**	**$0.00**		**0**	
31378K6G4		GMAC MORTGAGE CORPORATION	36	$3,020,218.66	100%	0	$0.00	NA	0	
Total			**36**	**$3,020,218.66**	**100%**	**0**	**$0.00**		**0**	
31378K6P4		PEOPLES HERITAGE SAVINGS BANK	1	$100,000.00	1.05%	0	$0.00	NA	0	
		Unavailable	78	$9,452,359.92	98.95%	0	$0.00	NA	0	
Total			**79**	**$9,552,359.92**	**100%**	**0**	**$0.00**		**0**	
31378K6U3		Unavailable	32	$3,653,493.00	100%	0	$0.00	NA	0	
Total			**32**	**$3,653,493.00**	**100%**	**0**	**$0.00**		**0**	
31378K6V1		Unavailable	37	$3,938,950.00	100%	0	$0.00	NA	0	
Total			**37**	**$3,938,950.00**	**100%**	**0**	**$0.00**		**0**	
31378K6Y5			54	$7,433,681.11	43.68%	0	$0.00	NA	0	

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	75	$9,583,958.88	56.32%	0	$0.00	NA	0	
Total			**129**	**$17,017,639.99**	**100%**	**0**	**$0.00**		**0**	
31378K7A6		FIRST UNION MORTGAGE CORPORATION	38	$5,030,099.01	33.31%	0	$0.00	NA	0	
		Unavailable	84	$10,068,715.29	66.69%	0	$0.00	NA	0	
Total			**122**	**$15,098,814.30**	**100%**	**0**	**$0.00**		**0**	
31378K7C2		FIRST UNION MORTGAGE CORPORATION	32	$3,587,759.88	27.64%	0	$0.00	NA	0	
		Unavailable	71	$9,392,978.07	72.36%	0	$0.00	NA	0	
Total			**103**	**$12,980,737.95**	**100%**	**0**	**$0.00**		**0**	
31378K7D0		FIRST UNION MORTGAGE CORPORATION	40	$5,479,269.31	40.84%	0	$0.00	NA	0	
		Unavailable	66	$7,936,666.09	59.16%	0	$0.00	NA	0	
Total			**106**	**$13,415,935.40**	**100%**	**0**	**$0.00**		**0**	
31378K7E8		FIRST UNION MORTGAGE CORPORATION	72	$8,578,622.40	37.21%	0	$0.00	NA	0	
		Unavailable	118	$14,474,488.79	62.79%	0	$0.00	NA	0	
Total			**190**	**$23,053,111.19**	**100%**	**0**	**$0.00**		**0**	
31378K7F5		FIRST UNION MORTGAGE CORPORATION	47	$4,415,103.42	29.92%	0	$0.00	NA	0	
		Unavailable	98	$10,341,344.11	70.08%	0	$0.00	NA	0	
Total			**145**	**$14,756,447.53**	**100%**	**0**	**$0.00**		**0**	
31378K7G3		FIRST UNION MORTGAGE CORPORATION	14	$1,626,853.37	41.86%	0	$0.00	NA	0	
		Unavailable	23	$2,259,218.33	58.14%	0	$0.00	NA	0	
Total			**37**	**$3,886,071.70**	**100%**	**0**	**$0.00**		**0**	
31378K7H1		FIRST UNION MORTGAGE CORPORATION	59	$6,950,921.00	97.47%	0	$0.00	NA	0	
		Unavailable	1	$180,758.88	2.53%	0	$0.00	NA	0	
Total			**60**	**$7,131,679.88**	**100%**	**0**	**$0.00**		**0**	

31378K7J7		FIRST UNION MORTGAGE CORPORATION	35	$4,704,651.48	81.44%	0	$0.00	NA	0	
		Unavailable	9	$1,072,089.11	18.56%	0	$0.00	NA	0	
Total			**44**	**$5,776,740.59**	**100%**	**0**	**$0.00**		**0**	
31378K7L2		FIRST UNION MORTGAGE CORPORATION	311	$33,761,080.83	99.21%	0	$0.00	NA	0	
		Unavailable	3	$269,299.02	0.79%	0	$0.00	NA	0	
Total			**314**	**$34,030,379.85**	**100%**	**0**	**$0.00**		**0**	
31378KF25		CRESTAR MORTGAGE CORPORATION	5	$817,150.00	9.68%	0	$0.00	NA	0	
		Unavailable	64	$7,627,980.58	90.32%	0	$0.00	NA	0	
Total			**69**	**$8,445,130.58**	**100%**	**0**	**$0.00**		**0**	
31378KF74		CRESTAR MORTGAGE CORPORATION	2	$142,291.63	5.15%	0	$0.00	NA	0	
		Unavailable	40	$2,623,070.39	94.85%	0	$0.00	NA	0	
Total			**42**	**$2,765,362.02**	**100%**	**0**	**$0.00**		**0**	
31378KF82		Unavailable	49	$3,134,399.32	100%	0	$0.00	NA	0	
Total			**49**	**$3,134,399.32**	**100%**	**0**	**$0.00**		**0**	
31378KF90		CRESTAR MORTGAGE CORPORATION	3	$174,818.89	3.11%	0	$0.00	NA	0	
		Unavailable	84	$5,446,991.29	96.89%	0	$0.00	NA	0	
Total			**87**	**$5,621,810.18**	**100%**	**0**	**$0.00**		**0**	
31378KFB5		Unavailable	25	$2,885,497.96	100%	0	$0.00	NA	0	
Total			**25**	**$2,885,497.96**	**100%**	**0**	**$0.00**		**0**	
31378KFE9		Unavailable	76	$10,005,898.55	100%	0	$0.00	NA	0	
Total			**76**	**$10,005,898.55**	**100%**	**0**	**$0.00**		**0**	
31378KFF6		Unavailable	127	$14,972,165.17	100%	0	$0.00	NA	0	
Total			**127**	**$14,972,165.17**	**100%**	**0**	**$0.00**		**0**	
31378KFJ8		CRESTAR MORTGAGE CORPORATION	1	$155,000.00	12.35%	0	$0.00	NA	0	
		Unavailable	9	$1,100,345.56	87.65%	0	$0.00	NA	0	
Total			**10**	**$1,255,345.56**	**100%**	**0**	**$0.00**		**0**	
31378KFQ2		Unavailable	18	$2,415,435.16	100%	0	$0.00	NA	0	

Total			**18**	**$2,415,435.16**	**100%**	**0**	**$0.00**		**0**	
31378KFU3		CRESTAR MORTGAGE CORPORATION	14	$1,478,091.09	30.87%	0	$0.00	NA	0	
		Unavailable	36	$3,310,390.41	69.13%	0	$0.00	NA	0	
Total			**50**	**$4,788,481.50**	**100%**	**0**	**$0.00**		**0**	
31378KFW9		Unavailable	27	$1,516,829.18	100%	0	$0.00	NA	0	
Total			**27**	**$1,516,829.18**	**100%**	**0**	**$0.00**		**0**	
31378KFX7		CRESTAR MORTGAGE CORPORATION	14	$882,249.05	25.79%	0	$0.00	NA	0	
		Unavailable	39	$2,539,137.40	74.21%	0	$0.00	NA	0	
Total			**53**	**$3,421,386.45**	**100%**	**0**	**$0.00**		**0**	
31378KFZ2		CRESTAR MORTGAGE CORPORATION	1	$48,400.00	1.71%	0	$0.00	NA	0	
		Unavailable	45	$2,777,049.11	98.29%	0	$0.00	NA	0	
Total			**46**	**$2,825,449.11**	**100%**	**0**	**$0.00**		**0**	
31378KGA6		CRESTAR MORTGAGE CORPORATION	20	$1,165,938.90	39.47%	0	$0.00	NA	0	
		Unavailable	27	$1,787,714.78	60.53%	0	$0.00	NA	0	
Total			**47**	**$2,953,653.68**	**100%**	**0**	**$0.00**		**0**	
31378KGB4		CRESTAR MORTGAGE CORPORATION	1	$69,951.83	2.08%	0	$0.00	NA	0	
		Unavailable	54	$3,286,244.93	97.92%	0	$0.00	NA	0	
Total			**55**	**$3,356,196.76**	**100%**	**0**	**$0.00**		**0**	
31378KGC2		CRESTAR MORTGAGE CORPORATION	1	$44,230.73	1.49%	0	$0.00	NA	0	
		Unavailable	49	$2,914,930.81	98.51%	0	$0.00	NA	0	
Total			**50**	**$2,959,161.54**	**100%**	**0**	**$0.00**		**0**	
31378KGE8		CRESTAR MORTGAGE CORPORATION	10	$562,106.54	19.73%	0	$0.00	NA	0	
		Unavailable	41	$2,287,111.43	80.27%	0	$0.00	NA	0	
Total			**51**	**$2,849,217.97**	**100%**	**0**	**$0.00**		**0**	
31378KGL2		CRESTAR MORTGAGE CORPORATION	10	$1,587,390.07	19.69%	0	$0.00	NA	0	
		Unavailable	45	$6,474,860.40	80.31%	0	$0.00	NA	0	
Total			**55**	**$8,062,250.47**	**100%**	**0**	**$0.00**		**0**	
31378KGP3			6	$309,503.44	13.91%	0	$0.00	NA	0	

		CRESTAR MORTGAGE CORPORATION								
		Unavailable	29	$1,916,018.90	86.09%	0	$0.00	NA	0	
Total			**35**	**$2,225,522.34**	**100%**	**0**	**$0.00**		**0**	
31378KGQ1		CRESTAR MORTGAGE CORPORATION	4	$218,994.68	18.25%	0	$0.00	NA	0	
		Unavailable	15	$981,083.01	81.75%	0	$0.00	NA	0	
Total			**19**	**$1,200,077.69**	**100%**	**0**	**$0.00**		**0**	
31378KGR9		CRESTAR MORTGAGE CORPORATION	2	$109,925.74	7.25%	0	$0.00	NA	0	
		Unavailable	27	$1,405,723.73	92.75%	0	$0.00	NA	0	
Total			**29**	**$1,515,649.47**	**100%**	**0**	**$0.00**		**0**	
31378KGS7		Unavailable	22	$1,263,861.87	100%	0	$0.00	NA	0	
Total			**22**	**$1,263,861.87**	**100%**	**0**	**$0.00**		**0**	
31378KGT5		Unavailable	33	$2,149,681.86	100%	0	$0.00	NA	0	
Total			**33**	**$2,149,681.86**	**100%**	**0**	**$0.00**		**0**	
31378KH72		Unavailable	20	$1,328,897.83	100%	0	$0.00	NA	0	
Total			**20**	**$1,328,897.83**	**100%**	**0**	**$0.00**		**0**	
31378KKB9		MARINE MIDLAND MORTGAGE CORPORATION	7	$783,500.00	78.22%	0	$0.00	NA	0	
		Unavailable	3	$218,200.00	21.78%	0	$0.00	NA	0	
Total			**10**	**$1,001,700.00**	**100%**	**0**	**$0.00**		**0**	
31378KKD5		MARINE MIDLAND MORTGAGE CORPORATION	1	$68,156.52	3.39%	0	$0.00	NA	0	
		Unavailable	22	$1,940,045.48	96.61%	0	$0.00	NA	0	
Total			**23**	**$2,008,202.00**	**100%**	**0**	**$0.00**		**0**	
31378KKE3		Unavailable	13	$1,500,865.94	100%	0	$0.00	NA	0	
Total			**13**	**$1,500,865.94**	**100%**	**0**	**$0.00**		**0**	
31378KKF0		MARINE MIDLAND MORTGAGE CORPORATION	10	$964,202.31	38.4%	0	$0.00	NA	0	
		Unavailable	10	$1,546,820.71	61.6%	0	$0.00	NA	0	
Total			**20**	**$2,511,023.02**	**100%**	**0**	**$0.00**		**0**	
31378KKG8		MARINE MIDLAND	14	$1,529,150.00	76.56%	0	$0.00	NA	0	

		MORTGAGE CORPORATION								
		Unavailable	6	$468,296.79	23.44%	0	$0.00	NA	0	
Total			**20**	**$1,997,446.79**	**100%**	**0**	**$0.00**		**0**	
31378KKH6		MARINE MIDLAND MORTGAGE CORPORATION	9	$1,189,000.00	79.53%	0	$0.00	NA	0	
		Unavailable	3	$306,000.00	20.47%	0	$0.00	NA	0	
Total			**12**	**$1,495,000.00**	**100%**	**0**	**$0.00**		**0**	
31378KKJ2		MARINE MIDLAND MORTGAGE CORPORATION	12	$1,320,243.00	44.04%	0	$0.00	NA	0	
		Unavailable	12	$1,677,606.48	55.96%	0	$0.00	NA	0	
Total			**24**	**$2,997,849.48**	**100%**	**0**	**$0.00**		**0**	
31378KKK9		MARINE MIDLAND MORTGAGE CORPORATION	11	$1,125,050.00	37.45%	0	$0.00	NA	0	
		Unavailable	18	$1,879,437.91	62.55%	0	$0.00	NA	0	
Total			**29**	**$3,004,487.91**	**100%**	**0**	**$0.00**		**0**	
31378KL51		M&T MORTGAGE CORPORATION	9	$1,071,515.27	72.07%	0	$0.00	NA	0	
		Unavailable	6	$415,252.45	27.93%	0	$0.00	NA	0	
Total			**15**	**$1,486,767.72**	**100%**	**0**	**$0.00**		**0**	
31378KLT9		GMAC MORTGAGE CORPORATION	92	$10,095,967.81	100%	0	$0.00	NA	0	
Total			**92**	**$10,095,967.81**	**100%**	**0**	**$0.00**		**0**	
31378KLU6		GMAC MORTGAGE CORPORATION	52	$5,037,241.89	100%	0	$0.00	NA	0	
Total			**52**	**$5,037,241.89**	**100%**	**0**	**$0.00**		**0**	
31378KLV4		GMAC MORTGAGE CORPORATION	27	$3,022,660.81	100%	0	$0.00	NA	0	
Total			**27**	**$3,022,660.81**	**100%**	**0**	**$0.00**		**0**	
31378KLX0		GMAC MORTGAGE CORPORATION	54	$5,042,118.05	100%	0	$0.00	NA	0	
Total			**54**	**$5,042,118.05**	**100%**	**0**	**$0.00**		**0**	
31378KLZ5		GMAC MORTGAGE CORPORATION	21	$1,616,306.11	64.18%	0	$0.00	NA	0	
		Unavailable	10	$902,009.61	35.82%	0	$0.00	NA	0	

Total			**31**	**$2,518,315.72**	**100%**	**0**	**$0.00**		**0**	
31378KM27		BANCOKLAHOMA MORTGAGE CORPORATION	42	$4,518,357.64	68.03%	0	$0.00	NA	0	
		Unavailable	16	$2,123,458.22	31.97%	0	$0.00	NA	0	
Total			**58**	**$6,641,815.86**	**100%**	**0**	**$0.00**		**0**	
31378KM76		BANCOKLAHOMA MORTGAGE CORPORATION	37	$3,300,664.08	55.48%	0	$0.00	NA	0	
		Unavailable	21	$2,648,972.12	44.52%	0	$0.00	NA	0	
Total			**58**	**$5,949,636.20**	**100%**	**0**	**$0.00**		**0**	
31378KM92		BANCOKLAHOMA MORTGAGE CORPORATION	10	$938,938.40	28.69%	0	$0.00	NA	0	
		Unavailable	19	$2,333,206.46	71.31%	0	$0.00	NA	0	
Total			**29**	**$3,272,144.86**	**100%**	**0**	**$0.00**		**0**	
31378KMA9		FT MORTGAGE COMPANIES	25	$3,332,036.39	66.94%	0	$0.00	NA	0	
		Unavailable	12	$1,645,428.47	33.06%	0	$0.00	NA	0	
Total			**37**	**$4,977,464.86**	**100%**	**0**	**$0.00**		**0**	
31378KMB7		FT MORTGAGE COMPANIES	48	$4,570,375.92	91.58%	0	$0.00	NA	0	
		Unavailable	5	$420,408.71	8.42%	0	$0.00	NA	0	
Total			**53**	**$4,990,784.63**	**100%**	**0**	**$0.00**		**0**	
31378KMC5		FT MORTGAGE COMPANIES	30	$2,791,215.19	56.18%	0	$0.00	NA	0	
		Unavailable	17	$2,177,290.22	43.82%	0	$0.00	NA	0	
Total			**47**	**$4,968,505.41**	**100%**	**0**	**$0.00**		**0**	
31378KME1		FT MORTGAGE COMPANIES	28	$3,211,579.10	63.83%	0	$0.00	NA	0	
		Unavailable	13	$1,819,570.28	36.17%	0	$0.00	NA	0	
Total			**41**	**$5,031,149.38**	**100%**	**0**	**$0.00**		**0**	
31378KMF8		FT MORTGAGE COMPANIES	32	$3,392,766.23	68%	0	$0.00	NA	0	
		Unavailable	14	$1,596,346.22	32%	0	$0.00	NA	0	
Total			**46**	**$4,989,112.45**	**100%**	**0**	**$0.00**		**0**	
31378KMH4		FT MORTGAGE COMPANIES	32	$3,944,094.47	79.06%	0	$0.00	NA	0	

		Unavailable	8	$1,044,956.52	20.94%	0	$0.00	NA	0	
Total			**40**	**$4,989,050.99**	**100%**	**0**	**$0.00**		**0**	
31378KML5		FT MORTGAGE COMPANIES	21	$1,794,450.52	89.86%	0	$0.00	NA	0	
		Unavailable	2	$202,572.73	10.14%	0	$0.00	NA	0	
Total			**23**	**$1,997,023.25**	**100%**	**0**	**$0.00**		**0**	
31378KMN1		FT MORTGAGE COMPANIES	23	$2,425,660.39	81.17%	0	$0.00	NA	0	
		Unavailable	6	$562,778.00	18.83%	0	$0.00	NA	0	
Total			**29**	**$2,988,438.39**	**100%**	**0**	**$0.00**		**0**	
31378KMS0		FT MORTGAGE COMPANIES	24	$1,827,358.18	36.65%	0	$0.00	NA	0	
		Unavailable	33	$3,158,214.47	63.35%	0	$0.00	NA	0	
Total			**57**	**$4,985,572.65**	**100%**	**0**	**$0.00**		**0**	
31378KMT8		FT MORTGAGE COMPANIES	29	$2,742,768.11	55.27%	0	$0.00	NA	0	
		Unavailable	17	$2,219,593.43	44.73%	0	$0.00	NA	0	
Total			**46**	**$4,962,361.54**	**100%**	**0**	**$0.00**		**0**	
31378KMU5		FT MORTGAGE COMPANIES	10	$1,291,815.55	65.15%	0	$0.00	NA	0	
		Unavailable	5	$690,875.93	34.85%	0	$0.00	NA	0	
Total			**15**	**$1,982,691.48**	**100%**	**0**	**$0.00**		**0**	
31378KMV3		FT MORTGAGE COMPANIES	33	$3,715,303.35	73.67%	0	$0.00	NA	0	
		Unavailable	13	$1,328,050.00	26.33%	0	$0.00	NA	0	
Total			**46**	**$5,043,353.35**	**100%**	**0**	**$0.00**		**0**	
31378KMX9		FT MORTGAGE COMPANIES	31	$3,373,330.40	67.87%	0	$0.00	NA	0	
		Unavailable	17	$1,597,257.55	32.13%	0	$0.00	NA	0	
Total			**48**	**$4,970,587.95**	**100%**	**0**	**$0.00**		**0**	
31378KMY7		M&T MORTGAGE CORPORATION	8	$869,337.06	86.58%	0	$0.00	NA	0	
		Unavailable	1	$134,735.98	13.42%	0	$0.00	NA	0	
Total			**9**	**$1,004,073.04**	**100%**	**0**	**$0.00**		**0**	
31378KMZ4		BANCOKLAHOMA MORTGAGE CORPORATION	34	$3,825,405.48	59.41%	0	$0.00	NA	0	

		Unavailable	18	$2,613,413.59	40.59%	0	$0.00	NA	0	
Total			**52**	**$6,438,819.07**	**100%**	**0**	**$0.00**		**0**	
31378KNA8		BANCOKLAHOMA MORTGAGE CORPORATION	18	$1,652,238.46	30.31%	0	$0.00	NA	0	
		Unavailable	32	$3,798,205.88	69.69%	0	$0.00	NA	0	
Total			**50**	**$5,450,444.34**	**100%**	**0**	**$0.00**		**0**	
31378KNC4		BANCOKLAHOMA MORTGAGE CORPORATION	31	$3,197,570.99	89.7%	0	$0.00	NA	0	
		Unavailable	4	$367,136.04	10.3%	0	$0.00	NA	0	
Total			**35**	**$3,564,707.03**	**100%**	**0**	**$0.00**		**0**	
31378KND2		BANCOKLAHOMA MORTGAGE CORPORATION	39	$3,067,859.61	56.34%	0	$0.00	NA	0	
		Unavailable	19	$2,377,432.14	43.66%	0	$0.00	NA	0	
Total			**58**	**$5,445,291.75**	**100%**	**0**	**$0.00**		**0**	
31378KNE0		BANCOKLAHOMA MORTGAGE CORPORATION	6	$537,650.00	44.15%	0	$0.00	NA	0	
		Unavailable	4	$680,116.04	55.85%	0	$0.00	NA	0	
Total			**10**	**$1,217,766.04**	**100%**	**0**	**$0.00**		**0**	
31378KNF7		BANCOKLAHOMA MORTGAGE CORPORATION	6	$545,066.61	38.55%	0	$0.00	NA	0	
		Unavailable	8	$868,772.18	61.45%	0	$0.00	NA	0	
Total			**14**	**$1,413,838.79**	**100%**	**0**	**$0.00**		**0**	
31378KQ23		HOMESIDE LENDING, INC.	1	$68,000.00	1.76%	0	$0.00	NA	0	
		Unavailable	29	$3,788,555.10	98.24%	0	$0.00	NA	0	
Total			**30**	**$3,856,555.10**	**100%**	**0**	**$0.00**		**0**	
31378KQ49		HOMESIDE LENDING, INC.	6	$675,480.70	6.32%	0	$0.00	NA	0	
		Unavailable	88	$10,013,607.46	93.68%	0	$0.00	NA	0	
Total			**94**	**$10,689,088.16**	**100%**	**0**	**$0.00**		**0**	
31378KQ56		Unavailable	104	$11,920,715.35	100%	0	$0.00	NA	0	
Total			**104**	**$11,920,715.35**	**100%**	**0**	**$0.00**		**0**	
31378KQ64		Unavailable	27	$2,542,153.51	100%	0	$0.00	NA	0	

Total			**27**	**$2,542,153.51**	**100%**	**0**	**$0.00**		**0**	
31378KQ72		Unavailable	31	$3,701,248.11	100%	0	$0.00	NA	0	
Total			**31**	**$3,701,248.11**	**100%**	**0**	**$0.00**		**0**	
31378KQB3		Unavailable	35	$3,854,782.52	100%	0	$0.00	NA	0	
Total			**35**	**$3,854,782.52**	**100%**	**0**	**$0.00**		**0**	
31378KQD9		Unavailable	12	$1,081,993.78	100%	0	$0.00	NA	0	
Total			**12**	**$1,081,993.78**	**100%**	**0**	**$0.00**		**0**	
31378KQG2		Unavailable	88	$10,859,841.86	100%	0	$0.00	NA	0	
Total			**88**	**$10,859,841.86**	**100%**	**0**	**$0.00**		**0**	
31378KQJ6		Unavailable	35	$3,835,967.46	100%	0	$0.00	NA	0	
Total			**35**	**$3,835,967.46**	**100%**	**0**	**$0.00**		**0**	
31378KQP2		Unavailable	38	$5,082,448.82	100%	0	$0.00	NA	0	
Total			**38**	**$5,082,448.82**	**100%**	**0**	**$0.00**		**0**	
31378KQQ0		HOMESIDE LENDING, INC.	8	$639,585.00	4.62%	0	$0.00	NA	0	
		Unavailable	117	$13,189,733.10	95.38%	0	$0.00	NA	0	
Total			**125**	**$13,829,318.10**	**100%**	**0**	**$0.00**		**0**	
31378KQR8		Unavailable	117	$12,806,054.81	100%	0	$0.00	NA	0	
Total			**117**	**$12,806,054.81**	**100%**	**0**	**$0.00**		**0**	
31378KQT4		Unavailable	54	$5,775,004.67	100%	0	$0.00	NA	0	
Total			**54**	**$5,775,004.67**	**100%**	**0**	**$0.00**		**0**	
31378KRV8		GMAC MORTGAGE CORPORATION	26	$3,025,767.45	100%	0	$0.00	NA	0	
Total			**26**	**$3,025,767.45**	**100%**	**0**	**$0.00**		**0**	
31378KS21		CHEVY CHASE SAVINGS BANK FSB	40	$4,583,287.41	100%	0	$0.00	NA	0	
Total			**40**	**$4,583,287.41**	**100%**	**0**	**$0.00**		**0**	
31378KS62		COLUMBIA NATIONAL INC.	63	$7,065,753.92	100%	0	$0.00	NA	0	
Total			**63**	**$7,065,753.92**	**100%**	**0**	**$0.00**		**0**	
31378KS70		COLUMBIA NATIONAL INC.	23	$3,018,750.00	100%	0	$0.00	NA	0	
Total			**23**	**$3,018,750.00**	**100%**	**0**	**$0.00**		**0**	

31378KS96		COLUMBIA NATIONAL INC.	45	$5,034,595.00	100%	0	$0.00	NA	0	
Total			**45**	**$5,034,595.00**	**100%**	**0**	**$0.00**		**0**	
31378KTA2		COLUMBIA NATIONAL INC.	43	$5,031,050.00	100%	0	$0.00	NA	0	
Total			**43**	**$5,031,050.00**	**100%**	**0**	**$0.00**		**0**	
31378KTC8		COLUMBIA NATIONAL INC.	55	$5,540,650.00	100%	0	$0.00	NA	0	
Total			**55**	**$5,540,650.00**	**100%**	**0**	**$0.00**		**0**	
31378KTN4		COLUMBIA NATIONAL INC.	10	$1,507,900.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,507,900.00**	**100%**	**0**	**$0.00**		**0**	
31378KTQ7		COLUMBIA NATIONAL INC.	13	$1,038,201.53	100%	0	$0.00	NA	0	
Total			**13**	**$1,038,201.53**	**100%**	**0**	**$0.00**		**0**	
31378KTW4		M&T MORTGAGE CORPORATION	7	$632,125.98	63.13%	0	$0.00	NA	0	
		Unavailable	3	$369,250.26	36.87%	0	$0.00	NA	0	
Total			**10**	**$1,001,376.24**	**100%**	**0**	**$0.00**		**0**	
31378KW42		COUNTRYWIDE HOME LOANS, INC.	32	$4,025,344.42	80.67%	0	$0.00	NA	0	
		Unavailable	6	$964,435.78	19.33%	0	$0.00	NA	0	
Total			**38**	**$4,989,780.20**	**100%**	**0**	**$0.00**		**0**	
31378KW91		COUNTRYWIDE HOME LOANS, INC.	58	$7,382,212.28	29.55%	0	$0.00	NA	0	
		Unavailable	126	$17,600,559.19	70.45%	0	$0.00	NA	0	
Total			**184**	**$24,982,771.47**	**100%**	**0**	**$0.00**		**0**	
31378KWY6		COUNTRYWIDE HOME LOANS, INC.	32	$2,999,546.19	75%	0	$0.00	NA	0	
		Unavailable	9	$999,725.51	25%	0	$0.00	NA	0	
Total			**41**	**$3,999,271.70**	**100%**	**0**	**$0.00**		**0**	
31378KX25		COUNTRYWIDE HOME LOANS, INC.	9	$832,150.00	50.33%	0	$0.00	NA	0	
		Unavailable	7	$821,169.08	49.67%	0	$0.00	NA	0	
Total			**16**	**$1,653,319.08**	**100%**	**0**	**$0.00**		**0**	

31378KX33		COUNTRYWIDE HOME LOANS, INC.	19	$1,914,383.51	23.14%	0	$0.00	NA	0	
		Unavailable	66	$6,357,243.13	76.86%	0	$0.00	NA	0	
Total			**85**	**$8,271,626.64**	**100%**	**0**	**$0.00**		**0**	
31378KX41		COUNTRYWIDE HOME LOANS, INC.	17	$1,298,060.80	19.59%	0	$0.00	NA	0	
		Unavailable	66	$5,326,900.05	80.41%	0	$0.00	NA	0	
Total			**83**	**$6,624,960.85**	**100%**	**0**	**$0.00**		**0**	
31378KX58		COUNTRYWIDE HOME LOANS, INC.	5	$369,115.09	6.61%	0	$0.00	NA	0	
		Unavailable	59	$5,212,429.73	93.39%	0	$0.00	NA	0	
Total			**64**	**$5,581,544.82**	**100%**	**0**	**$0.00**		**0**	
31378KX90		COUNTRYWIDE HOME LOANS, INC.	23	$2,487,737.36	45.96%	0	$0.00	NA	0	
		Unavailable	24	$2,925,431.21	54.04%	0	$0.00	NA	0	
Total			**47**	**$5,413,168.57**	**100%**	**0**	**$0.00**		**0**	
31378KXG4		COUNTRYWIDE HOME LOANS, INC.	32	$4,238,587.77	21.05%	0	$0.00	NA	0	
		Unavailable	113	$15,892,545.23	78.95%	0	$0.00	NA	0	
Total			**145**	**$20,131,133.00**	**100%**	**0**	**$0.00**		**0**	
31378KXK5		COUNTRYWIDE HOME LOANS, INC.	14	$1,284,909.94	25.7%	0	$0.00	NA	0	
		Unavailable	48	$3,713,907.59	74.3%	0	$0.00	NA	0	
Total			**62**	**$4,998,817.53**	**100%**	**0**	**$0.00**		**0**	
31378KXL3		COUNTRYWIDE HOME LOANS, INC.	20	$2,795,941.50	32.02%	0	$0.00	NA	0	
		Unavailable	47	$5,935,357.32	67.98%	0	$0.00	NA	0	
Total			**67**	**$8,731,298.82**	**100%**	**0**	**$0.00**		**0**	
31378KXM1		COUNTRYWIDE HOME LOANS, INC.	37	$4,154,462.70	28.67%	1	$55,178.70	NA	1	$55,
		Unavailable	85	$10,338,394.25	71.33%	0	$0.00	NA	0	
Total			**122**	**$14,492,856.95**	**100%**	**1**	**$55,178.70**		**1**	**$55,**
31378KXP4		COUNTRYWIDE HOME LOANS, INC.	4	$383,296.08	26.13%	0	$0.00	NA	0	
		Unavailable	10	$1,083,562.84	73.87%	0	$0.00	NA	0	
Total			**14**	**$1,466,858.92**	**100%**	**0**	**$0.00**		**0**	
31378KXQ2		COUNTRYWIDE	20	$2,033,631.32	33.15%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	44	$4,101,335.50	66.85%	0	$0.00	NA	0	
Total			**64**	**$6,134,966.82**	**100%**	**0**	**$0.00**		**0**	
31378KXS8		COUNTRYWIDE HOME LOANS, INC.	11	$1,183,551.55	38.49%	0	$0.00	NA	0	
		Unavailable	18	$1,891,498.40	61.51%	0	$0.00	NA	0	
Total			**29**	**$3,075,049.95**	**100%**	**0**	**$0.00**		**0**	
31378KXT6		COUNTRYWIDE HOME LOANS, INC.	2	$251,400.00	10.94%	0	$0.00	NA	0	
		Unavailable	27	$2,047,175.62	89.06%	0	$0.00	NA	0	
Total			**29**	**$2,298,575.62**	**100%**	**0**	**$0.00**		**0**	
31378KXV1		COUNTRYWIDE HOME LOANS, INC.	6	$534,367.97	39.98%	0	$0.00	NA	0	
		Unavailable	11	$802,238.72	60.02%	0	$0.00	NA	0	
Total			**17**	**$1,336,606.69**	**100%**	**0**	**$0.00**		**0**	
31378KXX7		Unavailable	19	$1,753,666.81	100%	0	$0.00	NA	0	
Total			**19**	**$1,753,666.81**	**100%**	**0**	**$0.00**		**0**	
31378KXZ2		COUNTRYWIDE HOME LOANS, INC.	39	$4,186,000.06	34.34%	0	$0.00	NA	0	
		Unavailable	73	$8,002,458.93	65.66%	0	$0.00	NA	0	
Total			**112**	**$12,188,458.99**	**100%**	**0**	**$0.00**		**0**	
31378KY32		COUNTRYWIDE HOME LOANS, INC.	2	$95,000.00	7.97%	0	$0.00	NA	0	
		Unavailable	18	$1,097,452.29	92.03%	0	$0.00	NA	0	
Total			**20**	**$1,192,452.29**	**100%**	**0**	**$0.00**		**0**	
31378KY73		COUNTRYWIDE HOME LOANS, INC.	4	$246,110.60	3.06%	0	$0.00	NA	0	
		Unavailable	125	$7,785,796.74	96.94%	0	$0.00	NA	0	
Total			**129**	**$8,031,907.34**	**100%**	**0**	**$0.00**		**0**	
31378KYA6		COUNTRYWIDE HOME LOANS, INC.	8	$708,523.42	21.09%	0	$0.00	NA	0	
		Unavailable	31	$2,651,732.92	78.91%	0	$0.00	NA	0	
Total			**39**	**$3,360,256.34**	**100%**	**0**	**$0.00**		**0**	
31378KYD0		COUNTRYWIDE HOME LOANS, INC.	15	$1,957,823.04	33.22%	0	$0.00	NA	0	
		Unavailable	30	$3,936,509.17	66.78%	0	$0.00	NA	0	
Total			**45**	**$5,894,332.21**	**100%**	**0**	**$0.00**		**0**	

31378KYF5		COUNTRYWIDE HOME LOANS, INC.	28	$3,025,678.05	48.06%	0	$0.00	NA	0	
		Unavailable	34	$3,269,969.28	51.94%	0	$0.00	NA	0	
Total			**62**	**$6,295,647.33**	**100%**	**0**	**$0.00**		**0**	
31378KYG3		COUNTRYWIDE HOME LOANS, INC.	9	$758,897.92	26.06%	0	$0.00	NA	0	
		Unavailable	21	$2,152,818.09	73.94%	0	$0.00	NA	0	
Total			**30**	**$2,911,716.01**	**100%**	**0**	**$0.00**		**0**	
31378KYH1		COUNTRYWIDE HOME LOANS, INC.	10	$673,350.00	24.59%	0	$0.00	NA	0	
		Unavailable	27	$2,064,632.51	75.41%	0	$0.00	NA	0	
Total			**37**	**$2,737,982.51**	**100%**	**0**	**$0.00**		**0**	
31378KYM0		COUNTRYWIDE HOME LOANS, INC.	666	$74,234,505.11	87.11%	0	$0.00	NA	0	
		Unavailable	93	$10,985,339.43	12.89%	0	$0.00	NA	0	
Total			**759**	**$85,219,844.54**	**100%**	**0**	**$0.00**		**0**	
31378KYT5		COUNTRYWIDE HOME LOANS, INC.	25	$1,874,508.46	28.61%	0	$0.00	NA	0	
		Unavailable	60	$4,678,567.42	71.39%	0	$0.00	NA	0	
Total			**85**	**$6,553,075.88**	**100%**	**0**	**$0.00**		**0**	
31378KZB3		COUNTRYWIDE HOME LOANS, INC.	68	$8,157,221.40	100%	0	$0.00	NA	0	
Total			**68**	**$8,157,221.40**	**100%**	**0**	**$0.00**		**0**	
31378KZC1		COUNTRYWIDE HOME LOANS, INC.	24	$3,057,243.42	100%	0	$0.00	NA	0	
Total			**24**	**$3,057,243.42**	**100%**	**0**	**$0.00**		**0**	
31378KZE7		COUNTRYWIDE HOME LOANS, INC.	22	$2,288,851.82	50.86%	0	$0.00	NA	0	
		Unavailable	22	$2,211,753.07	49.14%	0	$0.00	NA	0	
Total			**44**	**$4,500,604.89**	**100%**	**0**	**$0.00**		**0**	
31378KZF4		COUNTRYWIDE HOME LOANS, INC.	68	$5,722,719.00	35.14%	0	$0.00	NA	0	
		Unavailable	116	$10,563,645.44	64.86%	0	$0.00	NA	0	
Total			**184**	**$16,286,364.44**	**100%**	**0**	**$0.00**		**0**	
31378KZG2		COUNTRYWIDE HOME LOANS, INC.	90	$8,592,869.61	63.87%	0	$0.00	NA	0	

		Unavailable	70	$4,860,843.24	36.13%	0	$0.00	NA	0	
Total			**160**	**$13,453,712.85**	**100%**	**0**	**$0.00**		**0**	
31378KZK3		COUNTRYWIDE HOME LOANS, INC.	7	$886,338.20	43.17%	0	$0.00	NA	0	
		Unavailable	9	$1,166,871.21	56.83%	0	$0.00	NA	0	
Total			**16**	**$2,053,209.41**	**100%**	**0**	**$0.00**		**0**	
31378KZL1		COUNTRYWIDE HOME LOANS, INC.	46	$7,429,702.93	37.45%	0	$0.00	NA	0	
		Unavailable	80	$12,406,742.92	62.55%	0	$0.00	NA	0	
Total			**126**	**$19,836,445.85**	**100%**	**0**	**$0.00**		**0**	
31378KZM9		COUNTRYWIDE HOME LOANS, INC.	7	$778,800.00	15.57%	0	$0.00	NA	0	
		Unavailable	27	$4,221,755.39	84.43%	0	$0.00	NA	0	
Total			**34**	**$5,000,555.39**	**100%**	**0**	**$0.00**		**0**	
31378KZR8		Unavailable	18	$1,132,632.78	100%	0	$0.00	NA	0	
Total			**18**	**$1,132,632.78**	**100%**	**0**	**$0.00**		**0**	
31378L2F8		Unavailable	12	$1,075,069.11	100%	0	$0.00	NA	0	
Total			**12**	**$1,075,069.11**	**100%**	**0**	**$0.00**		**0**	
31378L2J0		Unavailable	49	$4,611,972.74	100%	0	$0.00	NA	0	
Total			**49**	**$4,611,972.74**	**100%**	**0**	**$0.00**		**0**	
31378L2L5		Unavailable	86	$8,229,542.42	100%	0	$0.00	NA	0	
Total			**86**	**$8,229,542.42**	**100%**	**0**	**$0.00**		**0**	
31378L2M3		NORWEST MORTGAGE, INC.	106	$8,892,106.38	87.05%	0	$0.00	NA	0	
		Unavailable	11	$1,323,154.91	12.95%	0	$0.00	NA	0	
Total			**117**	**$10,215,261.29**	**100%**	**0**	**$0.00**		**0**	
31378L2N1		Unavailable	289	$32,050,690.12	100%	0	$0.00	NA	0	
Total			**289**	**$32,050,690.12**	**100%**	**0**	**$0.00**		**0**	
31378L2P6		NORWEST MORTGAGE, INC.	539	$51,654,027.45	85.29%	0	$0.00	NA	0	
		Unavailable	71	$8,906,387.31	14.71%	0	$0.00	NA	0	
Total			**610**	**$60,560,414.76**	**100%**	**0**	**$0.00**		**0**	
31378L2S0		NORWEST MORTGAGE, INC.	98	$9,122,885.00	90.12%	0	$0.00	NA	0	
		Unavailable	6	$1,000,093.15	9.88%	0	$0.00	NA	0	

Total			**104**	**$10,122,978.15**	**100%**	**0**	**$0.00**		**0**	
31378LA69		FIRST UNION MORTGAGE CORPORATION	6	$675,720.03	35.98%	0	$0.00	NA	0	
		Unavailable	9	$1,202,205.82	64.02%	0	$0.00	NA	0	
Total			**15**	**$1,877,925.85**	**100%**	**0**	**$0.00**		**0**	
31378LA85		FIRST UNION MORTGAGE CORPORATION	80	$8,699,198.89	95.59%	0	$0.00	NA	0	
		Unavailable	3	$401,500.00	4.41%	0	$0.00	NA	0	
Total			**83**	**$9,100,698.89**	**100%**	**0**	**$0.00**		**0**	
31378LA93		FIRST UNION MORTGAGE CORPORATION	31	$3,625,829.49	24.15%	0	$0.00	NA	0	
		Unavailable	93	$11,388,191.10	75.85%	0	$0.00	NA	0	
Total			**124**	**$15,014,020.59**	**100%**	**0**	**$0.00**		**0**	
31378LAA0		FIRST UNION MORTGAGE CORPORATION	81	$9,153,134.19	100%	0	$0.00	NA	0	
Total			**81**	**$9,153,134.19**	**100%**	**0**	**$0.00**		**0**	
31378LAB8		FIRST UNION MORTGAGE CORPORATION	28	$2,834,201.56	100%	0	$0.00	NA	0	
Total			**28**	**$2,834,201.56**	**100%**	**0**	**$0.00**		**0**	
31378LAD4		FIRST UNION MORTGAGE CORPORATION	52	$5,030,167.38	97.28%	0	$0.00	NA	0	
		Unavailable	2	$140,590.70	2.72%	0	$0.00	NA	0	
Total			**54**	**$5,170,758.08**	**100%**	**0**	**$0.00**		**0**	
31378LAE2		FIRST UNION MORTGAGE CORPORATION	16	$1,339,051.46	100%	0	$0.00	NA	0	
Total			**16**	**$1,339,051.46**	**100%**	**0**	**$0.00**		**0**	
31378LAG7		FIRST UNION MORTGAGE CORPORATION	61	$6,498,984.81	25.39%	0	$0.00	NA	0	
		Unavailable	164	$19,098,342.23	74.61%	0	$0.00	NA	0	
Total			**225**	**$25,597,327.04**	**100%**	**0**	**$0.00**		**0**	

31378LAH5		FIRST UNION MORTGAGE CORPORATION	28	$2,488,574.70	28.53%	0	$0.00	NA	0	
		Unavailable	62	$6,233,418.57	71.47%	0	$0.00	NA	0	
Total			**90**	**$8,721,993.27**	**100%**	**0**	**$0.00**		**0**	
31378LAL6		FIRST UNION MORTGAGE CORPORATION	21	$2,347,804.97	75.11%	0	$0.00	NA	0	
		Unavailable	7	$777,889.12	24.89%	0	$0.00	NA	0	
Total			**28**	**$3,125,694.09**	**100%**	**0**	**$0.00**		**0**	
31378LAM4		FIRST UNION MORTGAGE CORPORATION	57	$4,999,113.65	72.21%	0	$0.00	NA	0	
		Unavailable	15	$1,924,257.03	27.79%	0	$0.00	NA	0	
Total			**72**	**$6,923,370.68**	**100%**	**0**	**$0.00**		**0**	
31378LAP7		FIRST UNION MORTGAGE CORPORATION	125	$11,537,671.39	99.54%	0	$0.00	NA	0	
		Unavailable	1	$53,455.98	0.46%	0	$0.00	NA	0	
Total			**126**	**$11,591,127.37**	**100%**	**0**	**$0.00**		**0**	
31378LAQ5		FIRST UNION MORTGAGE CORPORATION	74	$6,348,631.26	100%	0	$0.00	NA	0	
Total			**74**	**$6,348,631.26**	**100%**	**0**	**$0.00**		**0**	
31378LAR3		FIRST UNION MORTGAGE CORPORATION	18	$1,383,144.21	95.71%	0	$0.00	NA	0	
		Unavailable	1	$62,000.00	4.29%	0	$0.00	NA	0	
Total			**19**	**$1,445,144.21**	**100%**	**0**	**$0.00**		**0**	
31378LAT9		FIRST UNION MORTGAGE CORPORATION	9	$947,322.78	40.28%	0	$0.00	NA	0	
		Unavailable	12	$1,404,813.08	59.72%	0	$0.00	NA	0	
Total			**21**	**$2,352,135.86**	**100%**	**0**	**$0.00**		**0**	
31378LAU6		FIRST UNION MORTGAGE CORPORATION	29	$3,124,761.96	31.8%	0	$0.00	NA	0	
		Unavailable	64	$6,700,620.47	68.2%	0	$0.00	NA	0	
Total			**93**	**$9,825,382.43**	**100%**	**0**	**$0.00**		**0**	

31378LAV4		FIRST UNION MORTGAGE CORPORATION	29	$2,578,562.93	34.88%	0	$0.00	NA	0	
		Unavailable	49	$4,814,815.87	65.12%	0	$0.00	NA	0	
Total			**78**	**$7,393,378.80**	**100%**	**0**	**$0.00**		**0**	
31378LAX0		FIRST UNION MORTGAGE CORPORATION	6	$473,759.24	28.39%	0	$0.00	NA	0	
		Unavailable	12	$1,195,120.74	71.61%	0	$0.00	NA	0	
Total			**18**	**$1,668,879.98**	**100%**	**0**	**$0.00**		**0**	
31378LAZ5		FIRST UNION MORTGAGE CORPORATION	11	$760,901.52	25.48%	0	$0.00	NA	0	
		Unavailable	24	$2,225,364.68	74.52%	0	$0.00	NA	0	
Total			**35**	**$2,986,266.20**	**100%**	**0**	**$0.00**		**0**	
31378LBA9		FIRST UNION MORTGAGE CORPORATION	17	$1,453,667.68	38.44%	0	$0.00	NA	0	
		Unavailable	25	$2,327,813.78	61.56%	0	$0.00	NA	0	
Total			**42**	**$3,781,481.46**	**100%**	**0**	**$0.00**		**0**	
31378LBC5		FIRST UNION MORTGAGE CORPORATION	44	$5,362,382.35	42.82%	0	$0.00	NA	0	
		Unavailable	57	$7,162,011.32	57.18%	0	$0.00	NA	0	
Total			**101**	**$12,524,393.67**	**100%**	**0**	**$0.00**		**0**	
31378LBD3		FIRST UNION MORTGAGE CORPORATION	34	$3,917,005.00	33.87%	0	$0.00	NA	0	
		Unavailable	62	$7,648,316.81	66.13%	0	$0.00	NA	0	
Total			**96**	**$11,565,321.81**	**100%**	**0**	**$0.00**		**0**	
31378LBE1		COMMONWEALTH SAVINGS BANK	30	$3,278,622.28	57.3%	0	$0.00	NA	0	
		Unavailable	19	$2,443,525.98	42.7%	0	$0.00	NA	0	
Total			**49**	**$5,722,148.26**	**100%**	**0**	**$0.00**		**0**	
31378LBF8		COMMONWEALTH SAVINGS BANK	7	$597,055.86	19.95%	0	$0.00	NA	0	
		Unavailable	19	$2,396,074.73	80.05%	0	$0.00	NA	0	
Total			**26**	**$2,993,130.59**	**100%**	**0**	**$0.00**		**0**	
31378LBN1			44	$5,034,795.39	100%	0	$0.00	NA	0	

		GMAC MORTGAGE CORPORATION								
Total			**44**	**$5,034,795.39**	**100%**	**0**	**$0.00**		**0**	
31378LBQ4		GMAC MORTGAGE CORPORATION	21	$2,523,300.00	100%	0	$0.00	NA	0	
Total			**21**	**$2,523,300.00**	**100%**	**0**	**$0.00**		**0**	
31378LD33		FIRST CHICAGO NBD MORTGAGE COMPANY	175	$9,651,944.36	100%	0	$0.00	NA	0	
Total			**175**	**$9,651,944.36**	**100%**	**0**	**$0.00**		**0**	
31378LD41		FIRST CHICAGO NBD MORTGAGE COMPANY	258	$20,287,287.91	100%	0	$0.00	NA	0	
Total			**258**	**$20,287,287.91**	**100%**	**0**	**$0.00**		**0**	
31378LD66		FIRST CHICAGO NBD MORTGAGE COMPANY	145	$8,820,801.74	100%	0	$0.00	NA	0	
Total			**145**	**$8,820,801.74**	**100%**	**0**	**$0.00**		**0**	
31378LD74		FIRST CHICAGO NBD MORTGAGE COMPANY	68	$4,443,282.02	100%	0	$0.00	NA	0	
Total			**68**	**$4,443,282.02**	**100%**	**0**	**$0.00**		**0**	
31378LD90		FIRST CHICAGO NBD MORTGAGE COMPANY	169	$8,386,463.43	100%	0	$0.00	NA	0	
Total			**169**	**$8,386,463.43**	**100%**	**0**	**$0.00**		**0**	
31378LDD1		ICM MORTGAGE CORPORATION	22	$2,697,270.00	100%	0	$0.00	NA	0	
Total			**22**	**$2,697,270.00**	**100%**	**0**	**$0.00**		**0**	
31378LDE9		ICM MORTGAGE CORPORATION	23	$2,948,122.00	100%	0	$0.00	NA	0	
Total			**23**	**$2,948,122.00**	**100%**	**0**	**$0.00**		**0**	
31378LDG4		ICM MORTGAGE CORPORATION	24	$2,496,720.53	100%	0	$0.00	NA	0	
Total			**24**	**$2,496,720.53**	**100%**	**0**	**$0.00**		**0**	
31378LDH2		ICM MORTGAGE CORPORATION	15	$1,867,582.00	100%	0	$0.00	NA	0	

Total			**15**	**$1,867,582.00**	**100%**	**0**	**$0.00**		**0**	
31378LDN9		FIRST COLORADO MORTGAGE CORPORATION	14	$1,801,350.00	60.65%	0	$0.00	NA	0	
		Unavailable	11	$1,168,953.35	39.35%	0	$0.00	NA	0	
Total			**25**	**$2,970,303.35**	**100%**	**0**	**$0.00**		**0**	
31378LDS8		FIRST CHICAGO NBD MORTGAGE COMPANY	111	$9,673,302.19	100%	0	$0.00	NA	0	
Total			**111**	**$9,673,302.19**	**100%**	**0**	**$0.00**		**0**	
31378LDT6		FIRST CHICAGO NBD MORTGAGE COMPANY	859	$86,916,320.23	100%	0	$0.00	NA	0	
Total			**859**	**$86,916,320.23**	**100%**	**0**	**$0.00**		**0**	
31378LDV1		FIRST CHICAGO NBD MORTGAGE COMPANY	129	$10,448,582.19	100%	0	$0.00	NA	0	
Total			**129**	**$10,448,582.19**	**100%**	**0**	**$0.00**		**0**	
31378LDW9		FIRST CHICAGO NBD MORTGAGE COMPANY	791	$72,170,681.83	100%	0	$0.00	NA	0	
Total			**791**	**$72,170,681.83**	**100%**	**0**	**$0.00**		**0**	
31378LDY5		FIRST CHICAGO NBD MORTGAGE COMPANY	202	$13,776,387.28	100%	0	$0.00	NA	0	
Total			**202**	**$13,776,387.28**	**100%**	**0**	**$0.00**		**0**	
31378LDZ2		FIRST CHICAGO NBD MORTGAGE COMPANY	700	$56,401,243.90	100%	0	$0.00	NA	0	
Total			**700**	**$56,401,243.90**	**100%**	**0**	**$0.00**		**0**	
31378LEA6		FIRST CHICAGO NBD MORTGAGE COMPANY	78	$3,392,613.81	100%	0	$0.00	NA	0	
Total			**78**	**$3,392,613.81**	**100%**	**0**	**$0.00**		**0**	
31378LEE8		FIRST CHICAGO NBD MORTGAGE COMPANY	51	$1,204,985.97	100%	0	$0.00	NA	0	
Total			**51**	**$1,204,985.97**	**100%**	**0**	**$0.00**		**0**	

31378LF23		DIME SAVINGS BANK OF NEW YORK	55	$7,120,281.63	49.55%	0	$0.00	NA	0	
		Unavailable	52	$7,250,864.84	50.45%	0	$0.00	NA	0	
Total			**107**	**$14,371,146.47**	**100%**	**0**	**$0.00**		**0**	
31378LF31		DIME SAVINGS BANK OF NEW YORK	62	$7,805,179.70	41.16%	0	$0.00	NA	0	
		Unavailable	92	$11,156,109.58	58.84%	0	$0.00	NA	0	
Total			**154**	**$18,961,289.28**	**100%**	**0**	**$0.00**		**0**	
31378LF56		REPUBLIC BANCORP MORTGAGE INC.	31	$3,528,273.92	100%	0	$0.00	NA	0	
Total			**31**	**$3,528,273.92**	**100%**	**0**	**$0.00**		**0**	
31378LF64		MATRIX FINANCIAL SERVICES CORPORATION	10	$1,002,850.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,002,850.00**	**100%**	**0**	**$0.00**		**0**	
31378LFF4		OHIO SAVINGS BANK	11	$1,089,617.46	39.63%	0	$0.00	NA	0	
		Unavailable	14	$1,659,641.66	60.37%	0	$0.00	NA	0	
Total			**25**	**$2,749,259.12**	**100%**	**0**	**$0.00**		**0**	
31378LFH0		OHIO SAVINGS BANK	15	$1,318,644.32	100%	0	$0.00	NA	0	
Total			**15**	**$1,318,644.32**	**100%**	**0**	**$0.00**		**0**	
31378LFK3		OHIO SAVINGS BANK	11	$963,271.44	60.88%	0	$0.00	NA	0	
		Unavailable	6	$619,043.27	39.12%	0	$0.00	NA	0	
Total			**17**	**$1,582,314.71**	**100%**	**0**	**$0.00**		**0**	
31378LFL1		Unavailable	22	$3,358,796.89	100%	0	$0.00	NA	0	
Total			**22**	**$3,358,796.89**	**100%**	**0**	**$0.00**		**0**	
31378LFM9		OHIO SAVINGS BANK	23	$2,269,677.03	100%	0	$0.00	NA	0	
Total			**23**	**$2,269,677.03**	**100%**	**0**	**$0.00**		**0**	
31378LFP2		COLONIAL SAVINGS FA	8	$934,570.96	46.85%	0	$0.00	NA	0	
		Unavailable	12	$1,060,236.58	53.15%	0	$0.00	NA	0	
Total			**20**	**$1,994,807.54**	**100%**	**0**	**$0.00**		**0**	
31378LFQ0		COLONIAL SAVINGS FA	39	$4,217,442.24	35.49%	0	$0.00	NA	0	
		Unavailable	74	$7,664,444.54	64.51%	0	$0.00	NA	0	
Total			**113**	**$11,881,886.78**	**100%**	**0**	**$0.00**		**0**	

31378LFR8		Unavailable	152	$19,820,009.11	100%	0	$0.00	NA	0	
Total			**152**	**$19,820,009.11**	**100%**	**0**	**$0.00**		**0**	
31378LFT4		FIRST NATIONAL MORTGAGE CORPORATION	22	$2,407,555.09	96.44%	0	$0.00	NA	0	
		Unavailable	1	$89,000.00	3.56%	0	$0.00	NA	0	
Total			**23**	**$2,496,555.09**	**100%**	**0**	**$0.00**		**0**	
31378LFU1		MERCANTILE BANK NATIONAL ASSOCIATION	31	$1,906,557.08	94.8%	0	$0.00	NA	0	
		Unavailable	1	$104,643.39	5.2%	0	$0.00	NA	0	
Total			**32**	**$2,011,200.47**	**100%**	**0**	**$0.00**		**0**	
31378LFZ0		DIME SAVINGS BANK OF NEW YORK	16	$1,852,669.75	20.84%	0	$0.00	NA	0	
		Unavailable	56	$7,036,489.65	79.16%	0	$0.00	NA	0	
Total			**72**	**$8,889,159.40**	**100%**	**0**	**$0.00**		**0**	
31378LG22		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,215,881.76	80.5%	0	$0.00	NA	0	
		Unavailable	3	$294,598.56	19.5%	0	$0.00	NA	0	
Total			**16**	**$1,510,480.32**	**100%**	**0**	**$0.00**		**0**	
31378LG97		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,119,251.72	59.58%	0	$0.00	NA	0	
		Unavailable	9	$759,361.73	40.42%	0	$0.00	NA	0	
Total			**25**	**$1,878,613.45**	**100%**	**0**	**$0.00**		**0**	
31378LGB2		CHASE MANHATTAN MORTGAGE CORPORATION	23	$2,744,596.45	65.37%	0	$0.00	NA	0	
		Unavailable	12	$1,454,245.46	34.63%	0	$0.00	NA	0	
Total			**35**	**$4,198,841.91**	**100%**	**0**	**$0.00**		**0**	
31378LGE6		CHASE MANHATTAN MORTGAGE CORPORATION	34	$3,966,546.99	43.61%	0	$0.00	NA	0	
		Unavailable	41	$5,128,613.91	56.39%	0	$0.00	NA	0	
Total			**75**	**$9,095,160.90**	**100%**	**0**	**$0.00**		**0**	
31378LGG1		CHASE MANHATTAN MORTGAGE	6	$646,679.81	12.8%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	37	$4,406,633.66	87.2%	0	$0.00	NA	0	
Total			**43**	**$5,053,313.47**	**100%**	**0**	**$0.00**		**0**	
31378LGH9		CHASE MANHATTAN MORTGAGE CORPORATION	4	$336,257.35	11.55%	0	$0.00	NA	0	
		Unavailable	26	$2,574,637.46	88.45%	0	$0.00	NA	0	
Total			**30**	**$2,910,894.81**	**100%**	**0**	**$0.00**		**0**	
31378LGJ5		CHASE MANHATTAN MORTGAGE CORPORATION	36	$4,030,063.47	21.33%	0	$0.00	NA	0	
		Unavailable	146	$14,867,802.32	78.67%	0	$0.00	NA	0	
Total			**182**	**$18,897,865.79**	**100%**	**0**	**$0.00**		**0**	
31378LGN6		CHASE MANHATTAN MORTGAGE CORPORATION	2	$185,157.84	17.7%	0	$0.00	NA	0	
		Unavailable	9	$860,893.47	82.3%	0	$0.00	NA	0	
Total			**11**	**$1,046,051.31**	**100%**	**0**	**$0.00**		**0**	
31378LGR7		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,767,846.30	79.36%	0	$0.00	NA	0	
		Unavailable	5	$459,766.98	20.64%	0	$0.00	NA	0	
Total			**22**	**$2,227,613.28**	**100%**	**0**	**$0.00**		**0**	
31378LGS5		CHASE MANHATTAN MORTGAGE CORPORATION	25	$2,922,403.87	72.59%	0	$0.00	NA	0	
		Unavailable	15	$1,103,311.19	27.41%	0	$0.00	NA	0	
Total			**40**	**$4,025,715.06**	**100%**	**0**	**$0.00**		**0**	
31378LGT3		CHASE MANHATTAN MORTGAGE CORPORATION	18	$1,754,832.30	48.87%	0	$0.00	NA	0	
		Unavailable	23	$1,835,766.61	51.13%	0	$0.00	NA	0	
Total			**41**	**$3,590,598.91**	**100%**	**0**	**$0.00**		**0**	
31378LGV8		CHASE MANHATTAN MORTGAGE CORPORATION	4	$467,624.81	23.29%	0	$0.00	NA	0	
		Unavailable	23	$1,540,418.02	76.71%	0	$0.00	NA	0	
Total			**27**	**$2,008,042.83**	**100%**	**0**	**$0.00**		**0**	
31378LGW6			2	$98,036.94	7.51%	0	$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	15	$1,208,236.73	92.49%	0	$0.00	NA	0	
Total			**17**	**$1,306,273.67**	**100%**	**0**	**$0.00**		**0**	
31378LGX4		CHASE MANHATTAN MORTGAGE CORPORATION	3	$374,397.19	22.75%	0	$0.00	NA	0	
		Unavailable	13	$1,271,561.56	77.25%	0	$0.00	NA	0	
Total			**16**	**$1,645,958.75**	**100%**	**0**	**$0.00**		**0**	
31378LHA3		CHASE MANHATTAN MORTGAGE CORPORATION	54	$3,648,269.52	27.24%	0	$0.00	NA	0	
		Unavailable	129	$9,745,646.39	72.76%	0	$0.00	NA	0	
Total			**183**	**$13,393,915.91**	**100%**	**0**	**$0.00**		**0**	
31378LHG0		CHASE MANHATTAN MORTGAGE CORPORATION	40	$5,352,678.21	46.36%	0	$0.00	NA	0	
		Unavailable	46	$6,193,061.86	53.64%	0	$0.00	NA	0	
Total			**86**	**$11,545,740.07**	**100%**	**0**	**$0.00**		**0**	
31378LHJ4		CHASE MANHATTAN MORTGAGE CORPORATION	58	$6,173,710.00	42.53%	0	$0.00	NA	0	
		Unavailable	77	$8,340,735.85	57.47%	0	$0.00	NA	0	
Total			**135**	**$14,514,445.85**	**100%**	**0**	**$0.00**		**0**	
31378LHK1		CHASE MANHATTAN MORTGAGE CORPORATION	77	$10,244,414.80	47.44%	0	$0.00	NA	0	
		Unavailable	90	$11,348,317.19	52.56%	0	$0.00	NA	0	
Total			**167**	**$21,592,731.99**	**100%**	**0**	**$0.00**		**0**	
31378LHL9		CHASE MANHATTAN MORTGAGE CORPORATION	25	$2,413,970.29	22.64%	0	$0.00	NA	0	
		Unavailable	78	$8,250,248.62	77.36%	0	$0.00	NA	0	
Total			**103**	**$10,664,218.91**	**100%**	**0**	**$0.00**		**0**	
31378LHT2		CHASE MANHATTAN MORTGAGE CORPORATION	24	$3,047,455.52	30.48%	0	$0.00	NA	0	
		Unavailable	51	$6,949,581.35	69.52%	0	$0.00	NA	0	
Total			**75**	**$9,997,036.87**	**100%**	**0**	**$0.00**		**0**	

31378LJ60		BANK OF AMERICA NT&SA	234	$30,344,471.79	57.1%	0	$0.00	NA	0	
		Unavailable	139	$22,793,699.37	42.9%	0	$0.00	NA	0	
Total			**373**	**$53,138,171.16**	**100%**	**0**	**$0.00**		**0**	
31378LJ78		BANK OF AMERICA NT&SA	674	$83,116,041.60	48.91%	0	$0.00	NA	0	
		Unavailable	586	$86,837,693.76	51.09%	0	$0.00	NA	0	
Total			**1,260**	**$169,953,735.36**	**100%**	**0**	**$0.00**		**0**	
31378LJ86		BANK OF AMERICA NT&SA	131	$18,422,986.95	73.04%	0	$0.00	NA	0	
		Unavailable	42	$6,799,262.49	26.96%	0	$0.00	NA	0	
Total			**173**	**$25,222,249.44**	**100%**	**0**	**$0.00**		**0**	
31378LJ94		BANK OF AMERICA NT&SA	594	$68,954,217.69	56.26%	0	$0.00	NA	0	
		Unavailable	371	$53,620,137.00	43.74%	0	$0.00	NA	0	
Total			**965**	**$122,574,354.69**	**100%**	**0**	**$0.00**		**0**	
31378LJJ2		PEOPLES HERITAGE SAVINGS BANK	11	$1,145,641.77	11.47%	0	$0.00	NA	0	
		Unavailable	69	$8,842,567.23	88.53%	0	$0.00	NA	0	
Total			**80**	**$9,988,209.00**	**100%**	**0**	**$0.00**		**0**	
31378LJK9		Unavailable	69	$9,964,419.03	100%	0	$0.00	NA	0	
Total			**69**	**$9,964,419.03**	**100%**	**0**	**$0.00**		**0**	
31378LJL7		NORWEST MORTGAGE, INC.	85	$11,193,721.16	59.79%	0	$0.00	NA	0	
		Unavailable	55	$7,527,695.58	40.21%	0	$0.00	NA	0	
Total			**140**	**$18,721,416.74**	**100%**	**0**	**$0.00**		**0**	
31378LJM5		NORWEST MORTGAGE, INC.	51	$6,708,465.95	47.36%	0	$0.00	NA	0	
		Unavailable	52	$7,455,656.23	52.64%	0	$0.00	NA	0	
Total			**103**	**$14,164,122.18**	**100%**	**0**	**$0.00**		**0**	
31378LJN3		NORWEST MORTGAGE, INC.	42	$5,891,483.58	29.46%	0	$0.00	NA	0	
		Unavailable	102	$14,109,299.10	70.54%	0	$0.00	NA	0	
Total			**144**	**$20,000,782.68**	**100%**	**0**	**$0.00**		**0**	
31378LJP8		BANK OF AMERICA, FSB	131	$16,893,637.88	61.65%	0	$0.00	NA	0	

		Unavailable	72	$10,507,463.49	38.35%	0	$0.00	NA	0	
Total			**203**	**$27,401,101.37**	**100%**	**0**	**$0.00**		**0**	
31378LJQ6		BANK OF AMERICA, FSB	413	$49,636,578.69	58.25%	0	$0.00	NA	0	
		Unavailable	267	$35,578,679.17	41.75%	0	$0.00	NA	0	
Total			**680**	**$85,215,257.86**	**100%**	**0**	**$0.00**		**0**	
31378LJR4		BANK OF AMERICA, FSB	180	$21,135,756.60	38.19%	0	$0.00	NA	0	
		Unavailable	285	$34,204,049.41	61.81%	0	$0.00	NA	0	
Total			**465**	**$55,339,806.01**	**100%**	**0**	**$0.00**		**0**	
31378LJU7		BANK OF AMERICA, FSB	105	$13,346,190.55	89.27%	0	$0.00	NA	0	
		Unavailable	14	$1,604,037.98	10.73%	0	$0.00	NA	0	
Total			**119**	**$14,950,228.53**	**100%**	**0**	**$0.00**		**0**	
31378LJW3		UNIVERSAL MORTGAGE CORPORATION	4	$514,880.00	12.86%	0	$0.00	NA	0	
		Unavailable	29	$3,490,050.00	87.14%	0	$0.00	NA	0	
Total			**33**	**$4,004,930.00**	**100%**	**0**	**$0.00**		**0**	
31378LJY9		UNIVERSAL MORTGAGE CORPORATION	3	$458,200.00	18.15%	0	$0.00	NA	0	
		Unavailable	18	$2,066,300.00	81.85%	0	$0.00	NA	0	
Total			**21**	**$2,524,500.00**	**100%**	**0**	**$0.00**		**0**	
31378LKA9		BANK OF AMERICA NT&SA	41	$4,671,971.70	70.68%	0	$0.00	NA	0	
		Unavailable	14	$1,938,185.90	29.32%	0	$0.00	NA	0	
Total			**55**	**$6,610,157.60**	**100%**	**0**	**$0.00**		**0**	
31378LKD3		AMERICAN HOME FUNDING INC.	17	$1,995,932.39	100%	0	$0.00	NA	0	
Total			**17**	**$1,995,932.39**	**100%**	**0**	**$0.00**		**0**	
31378LKE1		AMERICAN HOME FUNDING INC.	29	$2,991,297.31	100%	0	$0.00	NA	0	
Total			**29**	**$2,991,297.31**	**100%**	**0**	**$0.00**		**0**	
31378LKH4		AMERICAN HOME FUNDING INC.	26	$2,973,000.00	100%	0	$0.00	NA	0	
Total			**26**	**$2,973,000.00**	**100%**	**0**	**$0.00**		**0**	

31378LKJ0		AMERICAN HOME FUNDING INC.	42	$4,008,750.00	100%	0	$0.00	NA	0	
Total			**42**	**$4,008,750.00**	**100%**	**0**	**$0.00**		**0**	
31378LKK7		AMERICAN HOME FUNDING INC.	24	$2,995,300.00	100%	0	$0.00	NA	0	
Total			**24**	**$2,995,300.00**	**100%**	**0**	**$0.00**		**0**	
31378LKM3		AMERICAN HOME FUNDING INC.	37	$3,990,972.37	100%	0	$0.00	NA	0	
Total			**37**	**$3,990,972.37**	**100%**	**0**	**$0.00**		**0**	
31378LKN1		AMERICAN HOME FUNDING INC.	18	$1,988,325.00	100%	0	$0.00	NA	0	
Total			**18**	**$1,988,325.00**	**100%**	**0**	**$0.00**		**0**	
31378LKP6		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$625,592.01	62.35%	0	$0.00	NA	0	
		Unavailable	3	$377,691.57	37.65%	0	$0.00	NA	0	
Total			**10**	**$1,003,283.58**	**100%**	**0**	**$0.00**		**0**	
31378LL34		BANK OF AMERICA NT&SA	21	$2,947,349.66	69.53%	0	$0.00	NA	0	
		Unavailable	9	$1,291,470.29	30.47%	0	$0.00	NA	0	
Total			**30**	**$4,238,819.95**	**100%**	**0**	**$0.00**		**0**	
31378LL42		BANK OF AMERICA NT&SA	69	$9,213,642.75	54.29%	0	$0.00	NA	0	
		Unavailable	55	$7,757,004.42	45.71%	0	$0.00	NA	0	
Total			**124**	**$16,970,647.17**	**100%**	**0**	**$0.00**		**0**	
31378LLN0		NAVY FEDERAL CREDIT UNION	66	$8,009,410.18	100%	0	$0.00	NA	0	
Total			**66**	**$8,009,410.18**	**100%**	**0**	**$0.00**		**0**	
31378LLP5		NAVY FEDERAL CREDIT UNION	48	$4,991,242.89	100%	0	$0.00	NA	0	
Total			**48**	**$4,991,242.89**	**100%**	**0**	**$0.00**		**0**	
31378LLY6		WASHINGTON MUTUAL BANK	259	$24,293,046.43	96.22%	0	$0.00	NA	0	
		Unavailable	6	$954,075.75	3.78%	0	$0.00	NA	0	
Total			**265**	**$25,247,122.18**	**100%**	**0**	**$0.00**		**0**	
31378LLZ3		WASHINGTON MUTUAL BANK	114	$13,231,286.22	77.07%	0	$0.00	NA	0	

		Unavailable	32	$3,937,109.73	22.93%	0	$0.00	NA	0	
Total			**146**	**$17,168,395.95**	**100%**	**0**	**$0.00**		**0**	
31378LN32		NATIONSBANC MORTGAGE CORPORATION	39	$4,150,292.44	100%	0	$0.00	NA	0	
Total			**39**	**$4,150,292.44**	**100%**	**0**	**$0.00**		**0**	
31378LN57		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	$4,255,950.29	74.91%	0	$0.00	NA	0	
		Unavailable	15	$1,425,463.82	25.09%	0	$0.00	NA	0	
Total			**61**	**$5,681,414.11**	**100%**	**0**	**$0.00**		**0**	
31378LN65		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	317	$32,026,899.53	84.79%	0	$0.00	NA	0	
		Unavailable	54	$5,744,940.65	15.21%	0	$0.00	NA	0	
Total			**371**	**$37,771,840.18**	**100%**	**0**	**$0.00**		**0**	
31378LN73		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	398	$48,163,980.23	93.41%	0	$0.00	NA	0	
		Unavailable	26	$3,396,778.31	6.59%	0	$0.00	NA	0	
Total			**424**	**$51,560,758.54**	**100%**	**0**	**$0.00**		**0**	
31378LN81		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	57	$7,996,827.26	96.7%	0	$0.00	NA	0	
		Unavailable	2	$272,784.58	3.3%	0	$0.00	NA	0	
Total			**59**	**$8,269,611.84**	**100%**	**0**	**$0.00**		**0**	
31378LN99		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	$1,182,070.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,182,070.00**	**100%**	**0**	**$0.00**		**0**	
31378LNV0		CITFED MORTGAGE CORPORATION OF AMERICA	25	$1,997,989.55	90.94%	0	$0.00	NA	0	
		Unavailable	2	$199,150.00	9.06%	0	$0.00	NA	0	
Total			**27**	**$2,197,139.55**	**100%**	**0**	**$0.00**		**0**	
31378LNW8		Unavailable	30	$3,603,872.78	100%	0	$0.00	NA	0	
Total			**30**	**$3,603,872.78**	**100%**	**0**	**$0.00**		**0**	
31378LNY4		Unavailable	9	$1,105,411.58	100%	0	$0.00	NA	0	

Total			**9**	**$1,105,411.58**	**100%**	**0**	**$0.00**		**0**	
31378LQ21		STANDARD MORTGAGE CORPORATION	20	$1,712,440.30	100%	0	$0.00	NA	0	
Total			**20**	**$1,712,440.30**	**100%**	**0**	**$0.00**		**0**	
31378LQ62		Unavailable	19	$2,565,678.27	100%	0	$0.00	NA	0	
Total			**19**	**$2,565,678.27**	**100%**	**0**	**$0.00**		**0**	
31378LT51		BANC ONE MORTGAGE CORPORATION	22	$2,328,767.22	100%	0	$0.00	NA	0	
Total			**22**	**$2,328,767.22**	**100%**	**0**	**$0.00**		**0**	
31378LTA0		REPUBLIC NATIONAL BANK OF NEW YORK	33	$4,339,540.01	39.51%	0	$0.00	NA	0	
		Unavailable	48	$6,644,839.97	60.49%	0	$0.00	NA	0	
Total			**81**	**$10,984,379.98**	**100%**	**0**	**$0.00**		**0**	
31378LTC6		REPUBLIC NATIONAL BANK OF NEW YORK	9	$1,153,501.80	62.12%	0	$0.00	NA	0	
		Unavailable	6	$703,332.30	37.88%	0	$0.00	NA	0	
Total			**15**	**$1,856,834.10**	**100%**	**0**	**$0.00**		**0**	
31378LTH5		BANC ONE MORTGAGE CORPORATION	19	$2,334,207.96	81.84%	0	$0.00	NA	0	
		Unavailable	5	$517,792.08	18.16%	0	$0.00	NA	0	
Total			**24**	**$2,852,000.04**	**100%**	**0**	**$0.00**		**0**	
31378LUG5		WASHINGTON MUTUAL BANK	112	$12,923,654.25	98.67%	0	$0.00	NA	0	
		Unavailable	2	$174,463.80	1.33%	0	$0.00	NA	0	
Total			**114**	**$13,098,118.05**	**100%**	**0**	**$0.00**		**0**	
31378LV33		COLONIAL MORTGAGE COMPANY	1	$36,500.00	0.7%	0	$0.00	NA	0	
		Unavailable	60	$5,208,375.03	99.3%	0	$0.00	NA	0	
Total			**61**	**$5,244,875.03**	**100%**	**0**	**$0.00**		**0**	
31378LW99		BANK OF AMERICA, FSB	78	$7,603,539.63	76.73%	0	$0.00	NA	0	
		Unavailable	19	$2,306,175.23	23.27%	0	$0.00	NA	0	
Total			**97**	**$9,909,714.86**	**100%**	**0**	**$0.00**		**0**	

31378LWE8		FIRST SECURITY BANK OF UTAH NA	1	$22,781.82	2.29%	0	$0.00	NA	0	
		Unavailable	12	$972,246.39	97.71%	0	$0.00	NA	0	
Total			**13**	**$995,028.21**	**100%**	**0**	**$0.00**		**0**	
31378LWM0		GMAC MORTGAGE CORPORATION	13	$1,001,450.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,001,450.00**	**100%**	**0**	**$0.00**		**0**	
31378LWN8		GMAC MORTGAGE CORPORATION	40	$4,031,966.96	100%	0	$0.00	NA	0	
Total			**40**	**$4,031,966.96**	**100%**	**0**	**$0.00**		**0**	
31378LWS7		GMAC MORTGAGE CORPORATION	24	$1,988,100.00	100%	0	$0.00	NA	0	
Total			**24**	**$1,988,100.00**	**100%**	**0**	**$0.00**		**0**	
31378LWV0		GMAC MORTGAGE CORPORATION	19	$2,524,000.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,524,000.00**	**100%**	**0**	**$0.00**		**0**	
31378LWY4		SALEM FIVE MORTGAGE CORPORATION	38	$4,689,368.50	96.56%	0	$0.00	NA	0	
		Unavailable	2	$167,300.00	3.44%	0	$0.00	NA	0	
Total			**40**	**$4,856,668.50**	**100%**	**0**	**$0.00**		**0**	
31378LXA5		BANK OF AMERICA, FSB	61	$4,656,021.84	60.26%	0	$0.00	NA	0	
		Unavailable	31	$3,070,911.76	39.74%	0	$0.00	NA	0	
Total			**92**	**$7,726,933.60**	**100%**	**0**	**$0.00**		**0**	
31378LXB3		NORWEST MORTGAGE, INC.	183	$25,299,323.30	83%	0	$0.00	NA	0	
		Unavailable	31	$5,181,003.72	17%	0	$0.00	NA	0	
Total			**214**	**$30,480,327.02**	**100%**	**0**	**$0.00**		**0**	
31378LXC1		Unavailable	219	$30,666,147.86	100%	0	$0.00	NA	0	
Total			**219**	**$30,666,147.86**	**100%**	**0**	**$0.00**		**0**	
31378LXE7		Unavailable	490	$67,425,943.89	100%	0	$0.00	NA	0	
Total			**490**	**$67,425,943.89**	**100%**	**0**	**$0.00**		**0**	
31378LXN7		NORWEST MORTGAGE, INC.	23	$1,001,253.98	79.53%	0	$0.00	NA	0	
		Unavailable	5	$257,681.14	20.47%	0	$0.00	NA	0	

Total			**28**	**$1,258,935.12**	**100%**	**0**	**$0.00**		**0**	
31378LXP2		NORWEST MORTGAGE, INC.	29	$1,534,831.45	94.6%	0	$0.00	NA	0	
		Unavailable	2	$87,527.69	5.4%	0	$0.00	NA	0	
Total			**31**	**$1,622,359.14**	**100%**	**0**	**$0.00**		**0**	
31378LXR8		NORWEST MORTGAGE, INC.	93	$6,014,315.62	96.78%	0	$0.00	NA	0	
		Unavailable	3	$200,400.00	3.22%	0	$0.00	NA	0	
Total			**96**	**$6,214,715.62**	**100%**	**0**	**$0.00**		**0**	
31378M2R0		LEHMAN BROTHERS HOLDINGS, INC.	37	$1,518,485.63	100%	0	$0.00	NA	0	
Total			**37**	**$1,518,485.63**	**100%**	**0**	**$0.00**		**0**	
31378M3E8		LEHMAN BROTHERS HOLDINGS, INC.	7	$445,086.58	100%	0	$0.00	NA	0	
Total			**7**	**$445,086.58**	**100%**	**0**	**$0.00**		**0**	
31378M3K4		LEHMAN BROTHERS HOLDINGS, INC.	46	$1,753,263.63	100%	0	$0.00	NA	0	
Total			**46**	**$1,753,263.63**	**100%**	**0**	**$0.00**		**0**	
31378M3L2		LEHMAN BROTHERS HOLDINGS, INC.	20	$651,227.88	100%	0	$0.00	NA	0	
Total			**20**	**$651,227.88**	**100%**	**0**	**$0.00**		**0**	
31378M3M0		LEHMAN BROTHERS HOLDINGS, INC.	27	$971,571.06	100%	0	$0.00	NA	0	
Total			**27**	**$971,571.06**	**100%**	**0**	**$0.00**		**0**	
31378M3N8		LEHMAN BROTHERS HOLDINGS, INC.	18	$550,846.15	100%	0	$0.00	NA	0	
Total			**18**	**$550,846.15**	**100%**	**0**	**$0.00**		**0**	
31378M3P3		LEHMAN BROTHERS HOLDINGS, INC.	15	$670,349.28	100%	0	$0.00	NA	0	
Total			**15**	**$670,349.28**	**100%**	**0**	**$0.00**		**0**	
31378M3V0		LEHMAN BROTHERS HOLDINGS, INC.	22	$1,941,035.25	100%	0	$0.00	NA	0	
Total			**22**	**$1,941,035.25**	**100%**	**0**	**$0.00**		**0**	
31378M3X6		LEHMAN BROTHERS HOLDINGS, INC.	9	$376,148.80	100%	0	$0.00	NA	0	
Total			**9**	**$376,148.80**	**100%**	**0**	**$0.00**		**0**	

31378M3Y4		LEHMAN BROTHERS HOLDINGS, INC.	25	$1,463,164.92	100%	0	$0.00	NA	0	
Total			**25**	**$1,463,164.92**	**100%**	**0**	**$0.00**		**0**	
31378M4D9		LEHMAN BROTHERS HOLDINGS, INC.	12	$573,359.80	100%	0	$0.00	NA	0	
Total			**12**	**$573,359.80**	**100%**	**0**	**$0.00**		**0**	
31378M4E7		LEHMAN BROTHERS HOLDINGS, INC.	15	$564,343.09	100%	0	$0.00	NA	0	
Total			**15**	**$564,343.09**	**100%**	**0**	**$0.00**		**0**	
31378M4F4		LEHMAN BROTHERS HOLDINGS, INC.	72	$3,202,736.64	100%	0	$0.00	NA	0	
Total			**72**	**$3,202,736.64**	**100%**	**0**	**$0.00**		**0**	
31378M4G2		LEHMAN BROTHERS HOLDINGS, INC.	18	$1,059,964.67	100%	0	$0.00	NA	0	
Total			**18**	**$1,059,964.67**	**100%**	**0**	**$0.00**		**0**	
31378M4H0		LEHMAN BROTHERS HOLDINGS, INC.	19	$3,305,936.10	100%	0	$0.00	NA	0	
Total			**19**	**$3,305,936.10**	**100%**	**0**	**$0.00**		**0**	
31378M4P2		NATIONSBANC MORTGAGE CORPORATION	42	$5,329,579.11	26.61%	0	$0.00	NA	0	
		Unavailable	115	$14,699,635.38	73.39%	0	$0.00	NA	0	
Total			**157**	**$20,029,214.49**	**100%**	**0**	**$0.00**		**0**	
31378M4R8		Unavailable	72	$10,017,929.92	100%	0	$0.00	NA	0	
Total			**72**	**$10,017,929.92**	**100%**	**0**	**$0.00**		**0**	
31378M6G0		OLD KENT MORTGAGE COMPANY	26	$2,836,559.69	9.82%	0	$0.00	NA	0	
		Unavailable	175	$26,045,790.92	90.18%	0	$0.00	NA	0	
Total			**201**	**$28,882,350.61**	**100%**	**0**	**$0.00**		**0**	
31378M6H8		OLD KENT MORTGAGE COMPANY	13	$1,492,032.59	28.74%	0	$0.00	NA	0	
		Unavailable	28	$3,700,039.57	71.26%	0	$0.00	NA	0	
Total			**41**	**$5,192,072.16**	**100%**	**0**	**$0.00**		**0**	
31378M6K1			16	$1,394,195.68	42.76%	0	$0.00	NA	0	

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	20	$1,866,500.88	57.24%	0	$0.00	NA	0	
Total			**36**	**$3,260,696.56**	**100%**	**0**	**$0.00**		**0**	
31378MD80		BANK OF AMERICA NT&SA	137	$15,083,474.12	66.77%	0	$0.00	NA	0	
		Unavailable	49	$7,508,279.66	33.23%	0	$0.00	NA	0	
Total			**186**	**$22,591,753.78**	**100%**	**0**	**$0.00**		**0**	
31378MD98		BANK OF AMERICA NT&SA	117	$11,760,370.10	62.55%	0	$0.00	NA	0	
		Unavailable	53	$7,040,918.77	37.45%	0	$0.00	NA	0	
Total			**170**	**$18,801,288.87**	**100%**	**0**	**$0.00**		**0**	
31378ME30		NORWEST MORTGAGE, INC.	879	$122,676,639.09	87.13%	0	$0.00	NA	0	
		Unavailable	118	$18,123,988.21	12.87%	0	$0.00	NA	0	
Total			**997**	**$140,800,627.30**	**100%**	**0**	**$0.00**		**0**	
31378ME48		GMAC MORTGAGE CORPORATION	14	$1,174,975.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,174,975.00**	**100%**	**0**	**$0.00**		**0**	
31378ME55		GMAC MORTGAGE CORPORATION	57	$7,068,065.54	100%	0	$0.00	NA	0	
Total			**57**	**$7,068,065.54**	**100%**	**0**	**$0.00**		**0**	
31378ME71		GMAC MORTGAGE CORPORATION	18	$2,007,036.95	100%	0	$0.00	NA	0	
Total			**18**	**$2,007,036.95**	**100%**	**0**	**$0.00**		**0**	
31378ME89		GMAC MORTGAGE CORPORATION	39	$3,468,475.00	100%	0	$0.00	NA	0	
Total			**39**	**$3,468,475.00**	**100%**	**0**	**$0.00**		**0**	
31378MEB2		FIRST STAR SAVINGS BANK	20	$2,018,471.21	100%	0	$0.00	NA	0	
Total			**20**	**$2,018,471.21**	**100%**	**0**	**$0.00**		**0**	
31378MED8		AMERICAN SAVINGS BANK	84	$10,236,032.78	96.17%	0	$0.00	NA	0	
		Unavailable	4	$407,682.66	3.83%	0	$0.00	NA	0	
Total			**88**	**$10,643,715.44**	**100%**	**0**	**$0.00**		**0**	
31378MEE6			213	$28,174,403.64	99.68%	0	$0.00	NA	0	

		AMERICAN SAVINGS BANK								
		Unavailable	1	$90,432.84	0.32%	0	$0.00	NA	0	
Total			**214**	**$28,264,836.48**	**100%**	**0**	**$0.00**		**0**	
31378MEG1		CROWN BANK FSB	18	$1,591,509.81	100%	0	$0.00	NA	0	
Total			**18**	**$1,591,509.81**	**100%**	**0**	**$0.00**		**0**	
31378MEH9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	40	$3,259,086.23	78.47%	0	$0.00	NA	0	
		Unavailable	11	$894,160.81	21.53%	0	$0.00	NA	0	
Total			**51**	**$4,153,247.04**	**100%**	**0**	**$0.00**		**0**	
31378MEJ5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	45	$4,134,421.35	92.55%	0	$0.00	NA	0	
		Unavailable	3	$332,961.51	7.45%	0	$0.00	NA	0	
Total			**48**	**$4,467,382.86**	**100%**	**0**	**$0.00**		**0**	
31378MEM8		GMAC MORTGAGE CORPORATION	42	$2,378,309.62	100%	0	$0.00	NA	0	
Total			**42**	**$2,378,309.62**	**100%**	**0**	**$0.00**		**0**	
31378MEN6		GMAC MORTGAGE CORPORATION	26	$1,685,490.49	100%	0	$0.00	NA	0	
Total			**26**	**$1,685,490.49**	**100%**	**0**	**$0.00**		**0**	
31378MEP1		GMAC MORTGAGE CORPORATION	20	$1,076,916.84	100%	0	$0.00	NA	0	
Total			**20**	**$1,076,916.84**	**100%**	**0**	**$0.00**		**0**	
31378MEQ9		GMAC MORTGAGE CORPORATION	23	$1,161,064.46	100%	0	$0.00	NA	0	
Total			**23**	**$1,161,064.46**	**100%**	**0**	**$0.00**		**0**	
31378MF88		Unavailable	59	$6,024,600.00	100%	0	$0.00	NA	0	
Total			**59**	**$6,024,600.00**	**100%**	**0**	**$0.00**		**0**	
31378MFF2		NEW AMERICA FINANCIAL, INC	2	$210,900.00	5.26%	0	$0.00	NA	0	
		Unavailable	32	$3,797,025.00	94.74%	0	$0.00	NA	0	
Total			**34**	**$4,007,925.00**	**100%**	**0**	**$0.00**		**0**	
31378MFG0		Unavailable	9	$1,005,774.33	100%	0	$0.00	NA	0	
Total			**9**	**$1,005,774.33**	**100%**	**0**	**$0.00**		**0**	

31378MFH8		NEW AMERICA FINANCIAL, INC	1	$42,600.00	2.13%	0	$0.00	NA	0	
		Unavailable	17	$1,960,600.00	97.87%	0	$0.00	NA	0	
Total			**18**	**$2,003,200.00**	**100%**	**0**	**$0.00**		**0**	
31378MFK1		NEW AMERICA FINANCIAL, INC	10	$1,386,150.00	23.11%	0	$0.00	NA	0	
		Unavailable	32	$4,612,550.00	76.89%	0	$0.00	NA	0	
Total			**42**	**$5,998,700.00**	**100%**	**0**	**$0.00**		**0**	
31378MFL9		HARBOR FINANCIAL MORTGAGE CORPORATION	12	$1,329,650.00	22.17%	0	$0.00	NA	0	
		Unavailable	37	$4,668,450.00	77.83%	0	$0.00	NA	0	
Total			**49**	**$5,998,100.00**	**100%**	**0**	**$0.00**		**0**	
31378MFN5		NEW AMERICA FINANCIAL, INC	5	$662,350.00	10.98%	0	$0.00	NA	0	
		Unavailable	47	$5,372,017.12	89.02%	0	$0.00	NA	0	
Total			**52**	**$6,034,367.12**	**100%**	**0**	**$0.00**		**0**	
31378MFP0		NEW AMERICA FINANCIAL, INC	8	$670,762.00	11.09%	0	$0.00	NA	0	
		Unavailable	50	$5,379,450.00	88.91%	0	$0.00	NA	0	
Total			**58**	**$6,050,212.00**	**100%**	**0**	**$0.00**		**0**	
31378MFS4		NEW AMERICA FINANCIAL, INC	2	$195,000.00	7.75%	0	$0.00	NA	0	
		Unavailable	19	$2,322,512.96	92.25%	0	$0.00	NA	0	
Total			**21**	**$2,517,512.96**	**100%**	**0**	**$0.00**		**0**	
31378MFU9		NEW AMERICA FINANCIAL, INC	6	$428,600.00	8.57%	0	$0.00	NA	0	
		Unavailable	46	$4,573,449.56	91.43%	0	$0.00	NA	0	
Total			**52**	**$5,002,049.56**	**100%**	**0**	**$0.00**		**0**	
31378MFW5		NEW AMERICA FINANCIAL, INC	3	$527,900.00	10.52%	0	$0.00	NA	0	
		Unavailable	31	$4,488,488.45	89.48%	0	$0.00	NA	0	
Total			**34**	**$5,016,388.45**	**100%**	**0**	**$0.00**		**0**	
31378MFX3		NEW AMERICA FINANCIAL, INC	1	$135,000.00	2.67%	0	$0.00	NA	0	
		Unavailable	38	$4,912,280.72	97.33%	0	$0.00	NA	0	
Total			**39**	**$5,047,280.72**	**100%**	**0**	**$0.00**		**0**	

31378MFZ8		Unavailable	38	$5,033,136.77	100%	0	$0.00	NA	0	
Total			**38**	**$5,033,136.77**	**100%**	**0**	**$0.00**		**0**	
31378MG38		OLD KENT MORTGAGE COMPANY	33	$2,020,371.36	36.44%	0	$0.00	NA	0	
		Unavailable	37	$3,524,082.99	63.56%	0	$0.00	NA	0	
Total			**70**	**$5,544,454.35**	**100%**	**0**	**$0.00**		**0**	
31378MG46		OLD KENT MORTGAGE COMPANY	3	$221,561.65	18.75%	0	$0.00	NA	0	
		Unavailable	12	$959,867.22	81.25%	0	$0.00	NA	0	
Total			**15**	**$1,181,428.87**	**100%**	**0**	**$0.00**		**0**	
31378MGV6		Unavailable	17	$1,009,458.61	100%	0	$0.00	NA	0	
Total			**17**	**$1,009,458.61**	**100%**	**0**	**$0.00**		**0**	
31378MHC7		AMSOUTH BANK	24	$2,363,422.07	100%	0	$0.00	NA	0	
Total			**24**	**$2,363,422.07**	**100%**	**0**	**$0.00**		**0**	
31378MHD5		AMSOUTH BANK	32	$2,102,695.21	100%	0	$0.00	NA	0	
Total			**32**	**$2,102,695.21**	**100%**	**0**	**$0.00**		**0**	
31378MHE3		WASHINGTON MUTUAL BANK	37	$3,552,237.31	88.37%	0	$0.00	NA	0	
		Unavailable	6	$467,488.60	11.63%	0	$0.00	NA	0	
Total			**43**	**$4,019,725.91**	**100%**	**0**	**$0.00**		**0**	
31378MHF0		CHEVY CHASE SAVINGS BANK FSB	14	$1,277,122.33	100%	0	$0.00	NA	0	
Total			**14**	**$1,277,122.33**	**100%**	**0**	**$0.00**		**0**	
31378MJJ0		FIRSTAR HOME MORTGAGE CORPORATION	50	$4,858,857.12	96.54%	0	$0.00	NA	0	
		Unavailable	1	$174,000.00	3.46%	0	$0.00	NA	0	
Total			**51**	**$5,032,857.12**	**100%**	**0**	**$0.00**		**0**	
31378MJK7		FIRSTAR HOME MORTGAGE CORPORATION	29	$2,340,534.65	70.79%	0	$0.00	NA	0	
		Unavailable	7	$965,757.91	29.21%	0	$0.00	NA	0	
Total			**36**	**$3,306,292.56**	**100%**	**0**	**$0.00**		**0**	

31378MK33		HOME SAVINGS OF AMERICA FSB	32	$3,849,200.00	100%	0	$0.00	NA	0	
Total			**32**	**$3,849,200.00**	**100%**	**0**	**$0.00**		**0**	
31378MK41		HOME SAVINGS OF AMERICA FSB	227	$29,008,350.92	100%	0	$0.00	NA	0	
Total			**227**	**$29,008,350.92**	**100%**	**0**	**$0.00**		**0**	
31378MK58		HOME SAVINGS OF AMERICA FSB	29	$3,515,300.00	100%	0	$0.00	NA	0	
Total			**29**	**$3,515,300.00**	**100%**	**0**	**$0.00**		**0**	
31378MK66		Unavailable	173	$16,311,926.85	100%	0	$0.00	NA	0	
Total			**173**	**$16,311,926.85**	**100%**	**0**	**$0.00**		**0**	
31378MK74		Unavailable	56	$5,087,656.51	100%	0	$0.00	NA	0	
Total			**56**	**$5,087,656.51**	**100%**	**0**	**$0.00**		**0**	
31378MKC3		NORWEST MORTGAGE, INC.	16	$2,381,600.00	17.09%	0	$0.00	NA	0	
		Unavailable	76	$11,551,110.86	82.91%	0	$0.00	NA	0	
Total			**92**	**$13,932,710.86**	**100%**	**0**	**$0.00**		**0**	
31378MKD1		NORWEST MORTGAGE, INC.	8	$1,153,877.62	12.7%	0	$0.00	NA	0	
		Unavailable	70	$7,931,147.71	87.3%	0	$0.00	NA	0	
Total			**78**	**$9,085,025.33**	**100%**	**0**	**$0.00**		**0**	
31378MKE9		NORWEST MORTGAGE, INC.	22	$1,762,460.85	21.95%	0	$0.00	NA	0	
		Unavailable	77	$6,265,962.80	78.05%	0	$0.00	NA	0	
Total			**99**	**$8,028,423.65**	**100%**	**0**	**$0.00**		**0**	
31378MKF6		NORWEST MORTGAGE, INC.	9	$1,196,626.82	9.29%	0	$0.00	NA	0	
		Unavailable	107	$11,683,856.39	90.71%	0	$0.00	NA	0	
Total			**116**	**$12,880,483.21**	**100%**	**0**	**$0.00**		**0**	
31378MKQ2		Unavailable	44	$3,950,919.13	100%	0	$0.00	NA	0	
Total			**44**	**$3,950,919.13**	**100%**	**0**	**$0.00**		**0**	
31378MKR0		REGIONS MORTGAGE, INC.	31	$2,585,905.82	100%	0	$0.00	NA	0	
Total			**31**	**$2,585,905.82**	**100%**	**0**	**$0.00**		**0**	
31378MKS8			17	$1,250,094.35	100%	0	$0.00	NA	0	

		REGIONS MORTGAGE, INC.								
Total			**17**	**$1,250,094.35**	**100%**	**0**	**$0.00**		**0**	
31378MKV1		COLONIAL SAVINGS FA	15	$1,213,142.76	34.91%	0	$0.00	NA	0	
		Unavailable	20	$2,262,289.04	65.09%	0	$0.00	NA	0	
Total			**35**	**$3,475,431.80**	**100%**	**0**	**$0.00**		**0**	
31378ML24		REPUBLIC BANK	15	$1,136,468.61	100%	0	$0.00	NA	0	
Total			**15**	**$1,136,468.61**	**100%**	**0**	**$0.00**		**0**	
31378MLB4		SUNTRUST MORTGAGE INC.	11	$1,273,420.95	100%	0	$0.00	NA	0	
Total			**11**	**$1,273,420.95**	**100%**	**0**	**$0.00**		**0**	
31378MLH1		AMERICAN HOME FUNDING INC.	23	$2,494,150.00	100%	0	$0.00	NA	0	
Total			**23**	**$2,494,150.00**	**100%**	**0**	**$0.00**		**0**	
31378MLP3		AMERICAN HOME FUNDING INC.	20	$2,007,550.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,007,550.00**	**100%**	**0**	**$0.00**		**0**	
31378MLZ1		FIRST COLORADO MORTGAGE CORPORATION	31	$3,573,316.00	95.45%	0	$0.00	NA	0	
		Unavailable	2	$170,500.00	4.55%	0	$0.00	NA	0	
Total			**33**	**$3,743,816.00**	**100%**	**0**	**$0.00**		**0**	
31378MM49		UNIVERSAL MORTGAGE CORPORATION	22	$1,967,950.00	86.62%	0	$0.00	NA	0	
		Unavailable	3	$303,950.00	13.38%	0	$0.00	NA	0	
Total			**25**	**$2,271,900.00**	**100%**	**0**	**$0.00**		**0**	
31378MM56		UNIVERSAL MORTGAGE CORPORATION	9	$1,211,630.00	34.3%	0	$0.00	NA	0	
		Unavailable	19	$2,320,950.00	65.7%	0	$0.00	NA	0	
Total			**28**	**$3,532,580.00**	**100%**	**0**	**$0.00**		**0**	
31378MMA5		Unavailable	41	$3,707,312.24	100%	0	$0.00	NA	0	
Total			**41**	**$3,707,312.24**	**100%**	**0**	**$0.00**		**0**	
31378MMB3		Unavailable	23	$1,965,232.76	100%	0	$0.00	NA	0	
Total			**23**	**$1,965,232.76**	**100%**	**0**	**$0.00**		**0**	

31378MMF4		FIRST AMERICAN BANK TEXAS, SSB	11	$1,045,399.47	16.88%	0	$0.00	NA	0	
		Unavailable	52	$5,146,265.19	83.12%	0	$0.00	NA	0	
Total			**63**	**$6,191,664.66**	**100%**	**0**	**$0.00**		**0**	
31378MMH0		Unavailable	12	$1,466,400.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,466,400.00**	**100%**	**0**	**$0.00**		**0**	
31378MMK3		NEW AMERICA FINANCIAL, INC	10	$608,650.00	100%	0	$0.00	NA	0	
Total			**10**	**$608,650.00**	**100%**	**0**	**$0.00**		**0**	
31378MML1		NEW AMERICA FINANCIAL, INC	5	$483,081.88	100%	0	$0.00	NA	0	
Total			**5**	**$483,081.88**	**100%**	**0**	**$0.00**		**0**	
31378MMN7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	$2,682,887.27	54.17%	0	$0.00	NA	0	
		Unavailable	22	$2,269,650.31	45.83%	0	$0.00	NA	0	
Total			**46**	**$4,952,537.58**	**100%**	**0**	**$0.00**		**0**	
31378MMQ0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	54	$6,403,196.94	100%	0	$0.00	NA	0	
Total			**54**	**$6,403,196.94**	**100%**	**0**	**$0.00**		**0**	
31378MS76		MERCANTILE BANK NATIONAL ASSOCIATION	15	$835,353.04	82.75%	0	$0.00	NA	0	
		Unavailable	1	$174,134.01	17.25%	0	$0.00	NA	0	
Total			**16**	**$1,009,487.05**	**100%**	**0**	**$0.00**		**0**	
31378MSX9		NORWEST MORTGAGE, INC.	13	$837,375.92	28.15%	0	$0.00	NA	0	
		Unavailable	19	$2,137,022.90	71.85%	0	$0.00	NA	0	
Total			**32**	**$2,974,398.82**	**100%**	**0**	**$0.00**		**0**	
31378MT26		FT MORTGAGE COMPANIES	28	$3,715,501.49	74.95%	0	$0.00	NA	0	
		Unavailable	9	$1,241,872.70	25.05%	0	$0.00	NA	0	
Total			**37**	**$4,957,374.19**	**100%**	**0**	**$0.00**		**0**	
31378MT42		FT MORTGAGE COMPANIES	24	$2,187,330.00	73%	0	$0.00	NA	0	
		Unavailable	6	$808,940.43	27%	0	$0.00	NA	0	

Total			**30**	**$2,996,270.43**	**100%**	**0**	**$0.00**		**0**	
31378MT67		FT MORTGAGE COMPANIES	11	$1,031,615.98	88.79%	0	$0.00	NA	0	
		Unavailable	3	$130,251.91	11.21%	0	$0.00	NA	0	
Total			**14**	**$1,161,867.89**	**100%**	**0**	**$0.00**		**0**	
31378MTH3		Unavailable	10	$1,195,823.21	100%	0	$0.00	NA	0	
Total			**10**	**$1,195,823.21**	**100%**	**0**	**$0.00**		**0**	
31378MTL4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$990,482.87	100%	0	$0.00	NA	0	
Total			**12**	**$990,482.87**	**100%**	**0**	**$0.00**		**0**	
31378MTP5		FT MORTGAGE COMPANIES	36	$3,408,540.82	85.31%	0	$0.00	NA	0	
		Unavailable	7	$586,854.37	14.69%	0	$0.00	NA	0	
Total			**43**	**$3,995,395.19**	**100%**	**0**	**$0.00**		**0**	
31378MTQ3		FT MORTGAGE COMPANIES	26	$2,953,090.66	73.64%	0	$0.00	NA	0	
		Unavailable	10	$1,057,250.00	26.36%	0	$0.00	NA	0	
Total			**36**	**$4,010,340.66**	**100%**	**0**	**$0.00**		**0**	
31378MTS9		FT MORTGAGE COMPANIES	18	$1,341,813.77	67.53%	0	$0.00	NA	0	
		Unavailable	8	$645,276.19	32.47%	0	$0.00	NA	0	
Total			**26**	**$1,987,089.96**	**100%**	**0**	**$0.00**		**0**	
31378MTT7		FT MORTGAGE COMPANIES	9	$419,115.86	33.24%	0	$0.00	NA	0	
		Unavailable	14	$841,885.04	66.76%	0	$0.00	NA	0	
Total			**23**	**$1,261,000.90**	**100%**	**0**	**$0.00**		**0**	
31378MTU4		FT MORTGAGE COMPANIES	17	$2,142,350.00	71.72%	0	$0.00	NA	0	
		Unavailable	5	$844,925.89	28.28%	0	$0.00	NA	0	
Total			**22**	**$2,987,275.89**	**100%**	**0**	**$0.00**		**0**	
31378MTV2		FT MORTGAGE COMPANIES	43	$4,310,900.00	86.57%	0	$0.00	NA	0	
		Unavailable	6	$668,742.11	13.43%	0	$0.00	NA	0	
Total			**49**	**$4,979,642.11**	**100%**	**0**	**$0.00**		**0**	
31378MTY6		FT MORTGAGE	11	$895,525.00	44.57%	0	$0.00	NA	0	

		COMPANIES								
		Unavailable	10	$1,113,780.93	55.43%	0	$0.00	NA	0	
Total			**21**	**$2,009,305.93**	**100%**	**0**	**$0.00**		**0**	
31378MUE8		BANCO POPULAR DE PUERTO RICO	42	$4,014,834.05	87.35%	0	$0.00	NA	0	
		Unavailable	8	$581,642.88	12.65%	0	$0.00	NA	0	
Total			**50**	**$4,596,476.93**	**100%**	**0**	**$0.00**		**0**	
31378MUF5		BANCO POPULAR DE PUERTO RICO	64	$4,795,797.73	78.93%	0	$0.00	NA	0	
		Unavailable	13	$1,280,493.08	21.07%	0	$0.00	NA	0	
Total			**77**	**$6,076,290.81**	**100%**	**0**	**$0.00**		**0**	
31378MUG3		BANCO POPULAR DE PUERTO RICO	22	$1,653,970.80	61%	0	$0.00	NA	0	
		Unavailable	14	$1,057,414.22	39%	0	$0.00	NA	0	
Total			**36**	**$2,711,385.02**	**100%**	**0**	**$0.00**		**0**	
31378MUQ1		NATIONSBANC MORTGAGE CORPORATION	226	$29,035,683.91	25.05%	0	$0.00	NA	0	
		Unavailable	598	$86,857,868.44	74.95%	0	$0.00	NA	0	
Total			**824**	**$115,893,552.35**	**100%**	**0**	**$0.00**		**0**	
31378MUR9		NATIONSBANC MORTGAGE CORPORATION	247	$30,489,619.92	26.83%	0	$0.00	NA	0	
		Unavailable	569	$83,139,322.97	73.17%	0	$0.00	NA	0	
Total			**816**	**$113,628,942.89**	**100%**	**0**	**$0.00**		**0**	
31378MUS7		NATIONSBANC MORTGAGE CORPORATION	248	$31,290,188.38	25.62%	0	$0.00	NA	0	
		Unavailable	649	$90,821,855.71	74.38%	0	$0.00	NA	0	
Total			**897**	**$122,112,044.09**	**100%**	**0**	**$0.00**		**0**	
31378MUT5		NATIONSBANC MORTGAGE CORPORATION	147	$18,935,403.14	28.85%	0	$0.00	NA	0	
		Unavailable	325	$46,698,187.47	71.15%	0	$0.00	NA	0	
Total			**472**	**$65,633,590.61**	**100%**	**0**	**$0.00**		**0**	
31378MUX6		COUNTRYWIDE HOME LOANS, INC.	28	$3,568,598.27	71.29%	0	$0.00	NA	0	
		Unavailable	11	$1,437,493.60	28.71%	0	$0.00	NA	0	
Total			**39**	**$5,006,091.87**	**100%**	**0**	**$0.00**		**0**	

31378MUY4		COUNTRYWIDE HOME LOANS, INC.	9	$1,118,036.37	21.73%	0	$0.00	NA	0	
		Unavailable	35	$4,026,787.08	78.27%	0	$0.00	NA	0	
Total			**44**	**$5,144,823.45**	**100%**	**0**	**$0.00**		**0**	
31378MUZ1		COUNTRYWIDE HOME LOANS, INC.	8	$871,123.61	17.4%	0	$0.00	NA	0	
		Unavailable	30	$4,134,526.22	82.6%	0	$0.00	NA	0	
Total			**38**	**$5,005,649.83**	**100%**	**0**	**$0.00**		**0**	
31378MVC1		COUNTRYWIDE HOME LOANS, INC.	19	$1,863,981.25	26.99%	0	$0.00	NA	0	
		Unavailable	53	$5,041,566.62	73.01%	0	$0.00	NA	0	
Total			**72**	**$6,905,547.87**	**100%**	**0**	**$0.00**		**0**	
31378MVD9		COUNTRYWIDE HOME LOANS, INC.	16	$1,305,809.78	32.87%	0	$0.00	NA	0	
		Unavailable	29	$2,666,946.71	67.13%	0	$0.00	NA	0	
Total			**45**	**$3,972,756.49**	**100%**	**0**	**$0.00**		**0**	
31378MVH0		COUNTRYWIDE HOME LOANS, INC.	6	$411,100.00	11.82%	0	$0.00	NA	0	
		Unavailable	29	$3,066,773.40	88.18%	0	$0.00	NA	0	
Total			**35**	**$3,477,873.40**	**100%**	**0**	**$0.00**		**0**	
31378MVJ6		COUNTRYWIDE HOME LOANS, INC.	8	$670,275.00	27.7%	0	$0.00	NA	0	
		Unavailable	26	$1,749,739.04	72.3%	0	$0.00	NA	0	
Total			**34**	**$2,420,014.04**	**100%**	**0**	**$0.00**		**0**	
31378MVK3		COUNTRYWIDE HOME LOANS, INC.	11	$974,850.00	35.61%	0	$0.00	NA	0	
		Unavailable	15	$1,762,900.00	64.39%	0	$0.00	NA	0	
Total			**26**	**$2,737,750.00**	**100%**	**0**	**$0.00**		**0**	
31378MVL1		COUNTRYWIDE HOME LOANS, INC.	11	$974,450.00	24.64%	0	$0.00	NA	0	
		Unavailable	35	$2,981,100.00	75.36%	0	$0.00	NA	0	
Total			**46**	**$3,955,550.00**	**100%**	**0**	**$0.00**		**0**	
31378MVM9		COUNTRYWIDE HOME LOANS, INC.	5	$565,800.00	18.22%	0	$0.00	NA	0	
		Unavailable	32	$2,538,818.77	81.78%	0	$0.00	NA	0	
Total			**37**	**$3,104,618.77**	**100%**	**0**	**$0.00**		**0**	

31378MVP2		COUNTRYWIDE HOME LOANS, INC.	8	$544,639.97	54.46%	0	$0.00	NA	0	
		Unavailable	8	$455,432.97	45.54%	0	$0.00	NA	0	
Total			**16**	**$1,000,072.94**	**100%**	**0**	**$0.00**		**0**	
31378MVT4		COUNTRYWIDE HOME LOANS, INC.	27	$1,961,155.73	19.61%	0	$0.00	NA	0	
		Unavailable	112	$8,039,866.97	80.39%	0	$0.00	NA	0	
Total			**139**	**$10,001,022.70**	**100%**	**0**	**$0.00**		**0**	
31378MX39		Unavailable	10	$598,529.61	100%	0	$0.00	NA	0	
Total			**10**	**$598,529.61**	**100%**	**0**	**$0.00**		**0**	
31378MYN4		Unavailable	26	$2,316,126.42	100%	0	$0.00	NA	0	
Total			**26**	**$2,316,126.42**	**100%**	**0**	**$0.00**		**0**	
31378MYP9		Unavailable	53	$7,177,661.79	100%	0	$0.00	NA	0	
Total			**53**	**$7,177,661.79**	**100%**	**0**	**$0.00**		**0**	
31378NEJ3		Unavailable	36	$2,021,058.58	100%	0	$0.00	NA	0	
Total			**36**	**$2,021,058.58**	**100%**	**0**	**$0.00**		**0**	
31378NHL5		THE HUNTINGTON MORTGAGE COMPANY	8	$809,318.57	100%	0	$0.00	NA	0	
Total			**8**	**$809,318.57**	**100%**	**0**	**$0.00**		**0**	
31378NMD7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	$3,972,923.62	100%	0	$0.00	NA	0	
Total			**29**	**$3,972,923.62**	**100%**	**0**	**$0.00**		**0**	
31378NME5		Unavailable	16	$1,143,625.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,143,625.00**	**100%**	**0**	**$0.00**		**0**	
31378NN61		Unavailable	34	$4,265,500.00	100%	0	$0.00	NA	0	
Total			**34**	**$4,265,500.00**	**100%**	**0**	**$0.00**		**0**	
31378NN87		NORWEST MORTGAGE, INC.	56	$7,795,969.06	29.37%	0	$0.00	NA	0	
		Unavailable	128	$18,745,545.43	70.63%	0	$0.00	NA	0	
Total			**184**	**$26,541,514.49**	**100%**	**0**	**$0.00**		**0**	
31378NN95		NORWEST MORTGAGE, INC.	60	$8,139,696.51	43.8%	0	$0.00	NA	0	
		Unavailable	74	$10,445,775.72	56.2%	0	$0.00	NA	0	

Total			**134**	**$18,585,472.23**	**100%**	**0**	**$0.00**		**0**	
31378NPB8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,338,503.06	33.18%	0	$0.00	NA	0	
		Unavailable	16	$2,696,005.56	66.82%	0	$0.00	NA	0	
Total			**24**	**$4,034,508.62**	**100%**	**0**	**$0.00**		**0**	
31378NW79		WILMINGTON TRUST COMPANY	73	$8,812,152.96	100%	0	$0.00	NA	0	
Total			**73**	**$8,812,152.96**	**100%**	**0**	**$0.00**		**0**	
31378NW87		WILMINGTON TRUST COMPANY	50	$6,525,681.79	100%	0	$0.00	NA	0	
Total			**50**	**$6,525,681.79**	**100%**	**0**	**$0.00**		**0**	
31378NW95		WILMINGTON TRUST COMPANY	27	$3,444,024.51	100%	0	$0.00	NA	0	
Total			**27**	**$3,444,024.51**	**100%**	**0**	**$0.00**		**0**	
31378NXA1		WILMINGTON TRUST COMPANY	44	$5,452,422.30	100%	0	$0.00	NA	0	
Total			**44**	**$5,452,422.30**	**100%**	**0**	**$0.00**		**0**	
31378NXB9		WILMINGTON TRUST COMPANY	89	$6,536,874.27	100%	0	$0.00	NA	0	
Total			**89**	**$6,536,874.27**	**100%**	**0**	**$0.00**		**0**	
31378NXG8		Unavailable	12	$977,578.24	100%	0	$0.00	NA	0	
Total			**12**	**$977,578.24**	**100%**	**0**	**$0.00**		**0**	
31378NXH6		Unavailable	94	$4,114,529.08	100%	0	$0.00	NA	0	
Total			**94**	**$4,114,529.08**	**100%**	**0**	**$0.00**		**0**	
31378NXJ2		Unavailable	34	$3,181,969.43	100%	0	$0.00	NA	0	
Total			**34**	**$3,181,969.43**	**100%**	**0**	**$0.00**		**0**	
31378NXP8		Unavailable	31	$4,510,468.37	100%	0	$0.00	NA	0	
Total			**31**	**$4,510,468.37**	**100%**	**0**	**$0.00**		**0**	
31378NXQ6		Unavailable	35	$3,700,659.59	100%	0	$0.00	NA	0	
Total			**35**	**$3,700,659.59**	**100%**	**0**	**$0.00**		**0**	
31378NXR4		Unavailable	21	$2,861,352.58	100%	0	$0.00	NA	0	
Total			**21**	**$2,861,352.58**	**100%**	**0**	**$0.00**		**0**	

31378PKF9		Unavailable	265	$28,809,186.70	100%	0	$0.00	NA	0	
Total			**265**	**$28,809,186.70**	**100%**	**0**	**$0.00**		**0**	
31378PKJ1		Unavailable	156	$15,913,720.19	100%	0	$0.00	NA	0	
Total			**156**	**$15,913,720.19**	**100%**	**0**	**$0.00**		**0**	
313637E22		Unavailable	1	$672,400.00	100%	0	$0.00	NA	0	
Total			**1**	**$672,400.00**	**100%**	**0**	**$0.00**		**0**	
313637E89		Unavailable	2	$2,490,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$2,490,000.00**	**100%**	**0**	**$0.00**		**0**	
31371GEG1		ACCUBANC MORTGAGE CORPORATION	176	$22,899,343.29	5.7%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	5	$504,800.00	0.13%	0	$0.00	NA	0	
		AMERUS MORTGAGE	73	$8,767,257.35	2.18%	0	$0.00	NA	0	
		AMSOUTH BANK	3	$225,193.36	0.06%	0	$0.00	NA	0	
		BANC ONE MORTGAGE CORPORATION	8	$533,004.08	0.13%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	4	$492,550.00	0.12%	0	$0.00	NA	0	
		BANK OF HAWAII	33	$6,123,379.31	1.52%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$284,710.06	0.07%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, INC.	43	$5,664,409.72	1.41%	0	$0.00	NA	0	
		BROOKSAMERICA MORTGAGE CORPORATION	17	$2,027,464.41	0.5%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	10	$1,287,450.00	0.32%	0	$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	112	$11,883,759.28	2.96%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	109	$11,488,697.46	2.86%	0	$0.00	NA	0	
		COLONIAL MORTGAGE COMPANY	7	$789,077.01	0.2%	0	$0.00	NA	0	
		COMERICA MORTGAGE	10	$1,055,995.08	0.26%	0	$0.00	NA	0	

	CORPORATION								
	CROWN MORTGAGE COMPANY	6	$502,600.00	0.13%	0	$0.00	NA	0	
	DG MORTGAGE SERVICES INC	17	$1,743,050.00	0.43%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NEW YORK	1	$142,400.00	0.04%	0	$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	8	$920,300.00	0.23%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	$1,513,300.00	0.38%	0	$0.00	NA	0	
	EASTERN BANK	10	$1,498,107.75	0.37%	0	$0.00	NA	0	
	EASTERN MORTGAGE SERVICES INC.	4	$396,073.78	0.1%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	4	$511,247.35	0.13%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	19	$1,840,400.00	0.46%	0	$0.00	NA	0	
	FIRST AMERICAN BANK TEXAS, SSB	6	$499,048.90	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	94	$8,488,706.97	2.11%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	8	$906,723.16	0.23%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	6	$906,423.86	0.23%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	4	$333,258.51	0.08%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	5	$530,500.00	0.13%	0	$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	13	$1,465,317.46	0.36%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	7	$597,420.00	0.15%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	$846,600.00	0.21%	0	$0.00	NA	0	
	GLENDALE FEDERAL BANK	7	$998,365.00	0.25%	0	$0.00	NA	0	

	GREENTREE MORTGAGE COMPANY LP	3	$251,433.30	0.06%	0	$0.00	NA	0	
	GUARANTY BANK SSB	157	$17,984,786.28	4.48%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,008,758.68	0.25%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	4	$576,100.00	0.14%	0	$0.00	NA	0	
	HOME NET, INC.,	2	$214,400.00	0.05%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	27	$2,971,280.00	0.74%	0	$0.00	NA	0	
	LASALLE BANK, FSB	66	$7,678,111.16	1.91%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	3	$386,000.00	0.1%	0	$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION	26	$3,012,097.91	0.75%	0	$0.00	NA	0	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	19	$1,622,794.08	0.4%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	11	$1,128,185.28	0.28%	0	$0.00	NA	0	
	MAIN LINE BANK	13	$1,601,708.52	0.4%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	107	$10,659,638.05	2.65%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	21	$2,761,286.83	0.69%	0	$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	36	$3,984,100.00	0.99%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	70	$8,115,294.49	2.02%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	51	$4,438,191.88	1.1%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS ASSOCIATION	13	$1,003,658.07	0.25%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	2	$287,900.00	0.07%	0	$0.00	NA	0	
	OLYMPIA	3	$417,197.13	0.1%	0	$0.00	NA	0	

		MORTGAGE CORPORATION							
		PHOENIX MORTGAGE COMPANY	24	$2,933,226.88	0.73%	0	$0.00	NA	0
		PLYMOUTH SAVINGS BANK	21	$2,394,003.59	0.6%	0	$0.00	NA	0
		REGIONAL INVESTMENT COMPANY	34	$4,158,732.65	1.03%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	146	$14,975,460.57	3.73%	0	$0.00	NA	0
		RELIASTAR MORTGAGE CORPORATION	2	$319,000.00	0.08%	0	$0.00	NA	0
		RESIDENTIAL FIRST, INC.	6	$818,800.00	0.2%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	4	$351,950.95	0.09%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	58	$6,364,332.30	1.58%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	11	$1,284,696.81	0.32%	0	$0.00	NA	0
		TRANS FINANCIAL MORTGAGE COMPANY	11	$864,745.59	0.22%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	22	$2,649,351.84	0.66%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	41	$5,040,313.75	1.25%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	10	$1,207,350.00	0.3%	0	$0.00	NA	0
		VIRGINIA FIRST SAVINGS BANK FSB	37	$4,281,857.78	1.07%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	15	$1,832,287.24	0.46%	0	$0.00	NA	0
		WESTERN FINANCIAL SAVINGS BANK FSB	17	$2,308,624.28	0.57%	0	$0.00	NA	0
		ZIONS MORTGAGE COMPANY	6	$756,207.05	0.19%	0	$0.00	NA	0
		Unavailable	1,498	$180,562,544.52	44.93%	0	$0.00	NA	0
Total			**3,456**	**$401,873,340.61**	**100%**	**0**	**$0.00**		**0**
31371GEH9		ACCUBANC MORTGAGE CORPORATION	43	$5,406,421.63	2.11%	0	$0.00	NA	0
			5	$501,800.00	0.2%	0	$0.00	NA	0

	ALPINE BANK OF ILLINOIS								
	AMERICAN CITY MORTGAGE CORPORATION	1	$214,600.00	0.08%	0	$0.00	NA	0	
	AMSOUTH BANK	1	$65,075.00	0.03%	0	$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	14	$1,083,905.27	0.42%	0	$0.00	NA	0	
	BANK OF HAWAII	8	$1,572,599.47	0.61%	0	$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$33,500.00	0.01%	0	$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	10	$904,468.00	0.35%	0	$0.00	NA	0	
	BROOKSAMERICA MORTGAGE CORPORATION	9	$1,280,887.91	0.5%	0	$0.00	NA	0	
	BSB BANK & TRUST CO.	4	$287,178.82	0.11%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	79	$8,464,243.33	3.3%	0	$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	10	$1,005,954.84	0.39%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	12	$1,619,664.57	0.63%	0	$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	$76,950.00	0.03%	0	$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	23	$3,035,420.38	1.19%	0	$0.00	NA	0	
	DELAWARE SAVINGS BANK FSB	1	$29,000.00	0.01%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	8	$750,429.45	0.29%	0	$0.00	NA	0	
	DG MORTGAGE SERVICES INC	56	$5,113,155.83	2%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NEW YORK	2	$359,967.12	0.14%	0	$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	7	$855,404.02	0.33%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$828,871.31	0.32%	0	$0.00	NA	0	

	EASTERN BANK	4	$500,870.44	0.2%	0	$0.00	NA	0	
	EASTERN MORTGAGE SERVICES INC.	2	$236,581.03	0.09%	0	$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	17	$1,501,900.10	0.59%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	22	$1,927,605.18	0.75%	0	$0.00	NA	0	
	FIRST AMERICAN BANK TEXAS, SSB	10	$1,013,031.97	0.4%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	$1,486,742.34	0.58%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	5	$763,966.66	0.3%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	3	$345,559.12	0.13%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	13	$1,039,153.51	0.41%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	3	$163,767.92	0.06%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	2	$262,321.00	0.1%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	$1,421,450.00	0.55%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	3	$407,000.00	0.16%	0	$0.00	NA	0	
	GUARANTY BANK SSB	38	$3,504,010.59	1.37%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$158,985.89	0.06%	0	$0.00	NA	0	
	HOME FEDERAL BANK OF TENNESSEE FSB	6	$299,500.00	0.12%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	65	$7,287,098.42	2.85%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	6	$581,260.00	0.23%	0	$0.00	NA	0	
	KAUFMAN AND	4	$496,650.00	0.19%	0	$0.00	NA	0	

	BROAD MORTGAGE COMPANY								
	LASALLE BANK, FSB	58	$5,983,912.40	2.34%	0	$0.00	NA	0	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	14	$1,278,134.26	0.5%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	$436,924.20	0.17%	0	$0.00	NA	0	
	MAIN LINE BANK	17	$2,005,882.85	0.78%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	21	$2,321,748.30	0.91%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	10	$1,125,500.00	0.44%	0	$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	5	$502,318.00	0.2%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	8	$804,800.00	0.31%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	331	$30,457,113.53	11.89%	0	$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	16	$1,622,102.35	0.63%	0	$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	3	$228,499.34	0.09%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	2	$311,350.00	0.12%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	$126,000.00	0.05%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	4	$716,793.00	0.28%	0	$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	5	$495,900.00	0.19%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	63	$6,504,444.93	2.54%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	21	$1,776,721.52	0.69%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	37	$2,594,758.27	1.01%	0	$0.00	NA	0	
	RELIASTAR MORTGAGE	4	$619,154.56	0.24%	0	$0.00	NA	0	

		CORPORATION								
		RESIDENTIAL FIRST, INC.	36	$4,981,098.83	1.94%	0	$0.00	NA	0	
		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	$771,915.80	0.3%	0	$0.00	NA	0	
		STAR BANK NA	6	$256,347.41	0.1%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	7	$551,816.13	0.22%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	57	$5,889,911.22	2.3%	0	$0.00	NA	0	
		TEXAS COMMUNITY BANK	1	$115,418.48	0.05%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	45	$4,500,063.58	1.76%	0	$0.00	NA	0	
		TRANS FINANCIAL MORTGAGE COMPANY	6	$323,242.27	0.13%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	92	$7,684,869.96	3%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	9	$656,536.01	0.26%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	2	$228,800.00	0.09%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$193,100.00	0.08%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	18	$1,769,465.77	0.69%	0	$0.00	NA	0	
		VIRGINIA FIRST SAVINGS BANK FSB	7	$867,923.48	0.34%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	6	$551,728.48	0.22%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	5	$346,550.00	0.14%	0	$0.00	NA	0	
		WEYERHAEUSER MORTGAGE COMPANY	1	$196,555.00	0.08%	0	$0.00	NA	0	
		ZIONS MORTGAGE COMPANY	4	$515,307.67	0.2%	0	$0.00	NA	0	
		Unavailable	1,035	$108,931,734.71	42.53%	0	$0.00	NA	0	
Total			**2,516**	**$256,131,393.43**	**100%**	**0**	**$0.00**		**0**	

31371GEK2		ACCUBANC MORTGAGE CORPORATION	38	$4,198,736.61	2.3%	0	$0.00	NA	0	
		ALLIED GROUP MORTGAGE COMPANY	2	$200,000.00	0.11%	0	$0.00	NA	0	
		AMERUS MORTGAGE	12	$991,852.13	0.54%	0	$0.00	NA	0	
		BANK OF HAWAII	11	$1,588,263.66	0.87%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	$355,362.31	0.19%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, INC.	9	$1,114,600.00	0.61%	0	$0.00	NA	0	
		CASTLE MORTGAGE CORPORATION	1	$214,600.00	0.12%	0	$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	46	$4,033,782.62	2.21%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	12	$1,170,923.75	0.64%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	1	$75,000.00	0.04%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	38	$3,485,872.94	1.91%	0	$0.00	NA	0	
		COLONIAL MORTGAGE COMPANY	9	$953,814.21	0.52%	0	$0.00	NA	0	
		COMERICA MORTGAGE CORPORATION	19	$1,724,637.55	0.94%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	26	$2,626,678.00	1.44%	0	$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	1	$129,000.00	0.07%	0	$0.00	NA	0	
		DALE MORTGAGE BANKERS CORPORATION	6	$720,644.92	0.39%	0	$0.00	NA	0	
		DG MORTGAGE SERVICES INC	30	$2,747,700.00	1.5%	0	$0.00	NA	0	
		DIME SAVINGS BANK OF NEW YORK	29	$3,010,380.71	1.65%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$345,668.73	0.19%	0	$0.00	NA	0	
		EASTERN BANK	14	$1,488,637.11	0.81%	0	$0.00	NA	0	

	FIRST COLORADO MORTGAGE CORPORATION	6	$675,900.00	0.37%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	$2,245,093.12	1.23%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	7	$710,000.00	0.39%	0	$0.00	NA	0	
	FIRST OF AMERICA LOAN SERVICES, INC.	123	$13,296,568.90	7.27%	0	$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$50,000.00	0.03%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	4	$360,708.06	0.2%	0	$0.00	NA	0	
	GUARANTY BANK SSB	21	$1,994,790.19	1.09%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	40	$4,002,572.70	2.19%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$295,066.31	0.16%	0	$0.00	NA	0	
	HOME NET, INC.,	1	$160,000.00	0.09%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	4	$362,048.75	0.2%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	1	$117,250.00	0.06%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	$531,580.25	0.29%	0	$0.00	NA	0	
	LASALLE BANK, FSB	8	$901,053.51	0.49%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	$177,750.00	0.1%	0	$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	8	$748,660.00	0.41%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	4	$251,275.30	0.14%	0	$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	11	$903,085.94	0.49%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$206,500.00	0.11%	0	$0.00	NA	0	
	MERRILL LYNCH	19	$2,001,200.00	1.09%	0	$0.00	NA	0	

	CREDIT CORPORATION								
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	$575,700.00	0.31%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	330	$26,595,768.18	14.55%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	$32,200.00	0.02%	0	$0.00	NA	0	
	PIONEER SAVINGS BANK	7	$496,824.46	0.27%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	38	$3,237,500.63	1.77%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	3	$274,112.49	0.15%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	69	$6,166,726.43	3.37%	0	$0.00	NA	0	
	RELIASTAR MORTGAGE CORPORATION	3	$467,867.50	0.26%	0	$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	2	$275,000.00	0.15%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	9	$994,500.00	0.54%	0	$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	$844,294.52	0.46%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	12	$1,024,775.55	0.56%	0	$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	21	$1,063,029.05	0.58%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	10	$670,144.58	0.37%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$304,846.42	0.17%	0	$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	19	$2,221,979.34	1.22%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	3	$404,600.00	0.22%	0	$0.00	NA	0	

		WEYERHAEUSER MORTGAGE COMPANY	1	$108,750.00	0.06%	0	$0.00	NA	0	
		Unavailable	695	$75,876,164.37	41.52%	0	$0.00	NA	0	
Total			**1,846**	**$182,802,041.80**	**100%**	**0**	**$0.00**		**0**	
31371GEL0		ACCUBANC MORTGAGE CORPORATION	4	$437,250.00	0.44%	0	$0.00	NA	0	
		BANK OF HAWAII	3	$727,054.38	0.73%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, INC.	15	$1,253,650.00	1.26%	0	$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	22	$1,996,690.41	2.01%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	3	$377,182.32	0.38%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	41	$3,490,029.55	3.51%	0	$0.00	NA	0	
		COLONIAL MORTGAGE COMPANY	5	$536,200.00	0.54%	0	$0.00	NA	0	
		COMERICA MORTGAGE CORPORATION	20	$1,761,640.00	1.77%	0	$0.00	NA	0	
		CORINTHIAN MORTGAGE CORPORATION	5	$447,625.97	0.45%	0	$0.00	NA	0	
		CRESTAR MORTGAGE CORPORATION	1	$182,200.00	0.18%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY	15	$1,554,731.81	1.57%	0	$0.00	NA	0	
		DALE MORTGAGE BANKERS CORPORATION	5	$667,700.00	0.67%	0	$0.00	NA	0	
		DG MORTGAGE SERVICES INC	53	$4,256,017.17	4.28%	0	$0.00	NA	0	
		DIME SAVINGS BANK OF NEW YORK	3	$136,427.61	0.14%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$199,000.00	0.2%	0	$0.00	NA	0	
		EASTERN BANK	5	$500,963.25	0.5%	0	$0.00	NA	0	
		EQUALITY MORTGAGE CORPORATION	3	$246,500.00	0.25%	0	$0.00	NA	0	
		FIRST COLORADO MORTGAGE	6	$507,350.00	0.51%	0	$0.00	NA	0	

	CORPORATION								
	FIRST COMMERCE MORTGAGE COMPANY	2	$144,643.69	0.15%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	3	$314,134.49	0.32%	0	$0.00	NA	0	
	FIRST OF AMERICA LOAN SERVICES, INC.	77	$5,666,218.62	5.7%	0	$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	3	$409,063.78	0.41%	0	$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	6	$733,100.00	0.74%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	7	$419,596.20	0.42%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	2	$170,000.00	0.17%	0	$0.00	NA	0	
	GUARANTY BANK SSB	6	$497,559.87	0.5%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	13	$991,694.87	1%	0	$0.00	NA	0	
	HOME NET, INC.,	1	$135,000.00	0.14%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA FSB	3	$211,495.78	0.21%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	11	$860,750.00	0.87%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	2	$133,565.00	0.13%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	4	$419,000.00	0.42%	0	$0.00	NA	0	
	LASALLE BANK, FSB	10	$1,013,618.61	1.02%	0	$0.00	NA	0	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$205,154.26	0.21%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	20	$1,259,906.77	1.27%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	12	$993,436.79	1%	0	$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	25	$1,405,172.92	1.41%	0	$0.00	NA	0	
		30	$2,007,913.16	2.02%	0	$0.00	NA	0	

	MERRILL LYNCH CREDIT CORPORATION								
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	$85,900.00	0.09%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	$402,150.00	0.4%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	110	$8,353,726.62	8.41%	0	$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	1	$41,403.79	0.04%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	3	$320,800.00	0.32%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	3	$156,896.15	0.16%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	3	$418,532.50	0.42%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	4	$287,300.00	0.29%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	$424,756.00	0.43%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	11	$771,499.64	0.78%	0	$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	2	$220,000.00	0.22%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	7	$641,947.78	0.65%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	75	$5,320,027.39	5.36%	0	$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	4	$388,000.00	0.39%	0	$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	$727,263.36	0.73%	0	$0.00	NA	0	
	STERLING BANK AND TRUST, FSB	1	$34,000.00	0.03%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	28	$2,171,000.21	2.19%	0	$0.00	NA	0	
	TRANS FINANCIAL	5	$376,312.20	0.38%	0	$0.00	NA	0	

		MORTGAGE COMPANY							
		TRUSTCORP MORTGAGE COMPANY	22	$1,575,193.77	1.59%	0	$0.00	NA	0
		UNITED JERSEY BANK	4	$498,850.85	0.5%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	6	$535,350.00	0.54%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	7	$443,278.08	0.45%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	5	$358,300.00	0.36%	0	$0.00	NA	0
		VIRGINIA FIRST SAVINGS BANK FSB	6	$521,412.46	0.52%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	3	$221,359.38	0.22%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	2	$129,400.00	0.13%	0	$0.00	NA	0
		WESTERN FINANCIAL SAVINGS BANK FSB	3	$272,767.45	0.27%	0	$0.00	NA	0
		WEYERHAEUSER MORTGAGE COMPANY	2	$129,050.00	0.13%	0	$0.00	NA	0
		ZIONS MORTGAGE COMPANY	2	$201,950.00	0.2%	0	$0.00	NA	0
		Unavailable	425	$36,026,868.30	36.3%	0	$0.00	NA	0
Total			**1,214**	**$99,324,533.21**	**100%**	**0**	**$0.00**		**0**
31371GF88		BNY MORTGAGE COMPANY, INC.	7	$612,400.00	5.21%	0	$0.00	NA	0
		CITICORP MORTGAGE INC.	43	$4,264,020.60	36.25%	0	$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	4	$468,550.00	3.98%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	15	$1,471,309.11	12.51%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	11	$772,007.74	6.56%	0	$0.00	NA	0
		MARINE MIDLAND MORTGAGE CORPORATION	9	$1,007,586.25	8.57%	0	$0.00	NA	0
		RESIDENTIAL FIRST, INC.	5	$464,622.35	3.95%	0	$0.00	NA	0

		Unavailable	25	$2,702,680.09	22.97%	0	$0.00	NA	0	
Total			**119**	**$11,763,176.14**	**100%**	**0**	**$0.00**		**0**	
31371GFF2		ACCUBANC MORTGAGE CORPORATION	6	$572,436.37	1.07%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	5	$635,600.00	1.19%	1	$40,351.58	NA	1	$40,3
		BANCMORTGAGE FINANCIAL CORPORATION	8	$1,336,200.00	2.51%	0	$0.00	NA	0	
		BANK OF AMERICA, FSB	1	$39,679.88	0.07%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	9	$1,001,499.64	1.88%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	6	$477,964.70	0.9%	0	$0.00	NA	0	
		COLUMBIA NATIONAL INC.	8	$683,900.00	1.28%	0	$0.00	NA	0	
		CONTINENTAL CAPITAL CORPORATION	4	$735,500.00	1.38%	0	$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	1	$150,663.27	0.28%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	4	$418,126.76	0.78%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY	21	$2,324,949.31	4.36%	0	$0.00	NA	0	
		DG MORTGAGE SERVICES INC	2	$184,875.00	0.35%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$75,000.00	0.14%	0	$0.00	NA	0	
		FIRST TOWN MORTGAGE CORPORATION	10	$748,966.67	1.4%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$150,000.00	0.28%	0	$0.00	NA	0	
		GE CAPITAL MORTGAGE SERVICES	2	$231,205.67	0.43%	0	$0.00	NA	0	
		GREENTREE MORTGAGE COMPANY LP	4	$326,355.76	0.61%	0	$0.00	NA	0	
			5	$452,712.13	0.85%	0	$0.00	NA	0	

	GUILD MORTGAGE COMPANY								
	HOMESTEAD MORTGAGE COMPANY	6	$618,850.00	1.16%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	$120,000.00	0.23%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	$687,446.20	1.29%	0	$0.00	NA	0	
	LASALLE BANK, FSB	2	$137,500.00	0.26%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	$448,182.46	0.84%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	7	$733,245.88	1.37%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	7	$954,106.94	1.79%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	59	$4,963,264.39	9.31%	0	$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	3	$486,982.43	0.91%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	2	$245,750.00	0.46%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	4	$547,997.19	1.03%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	2	$221,007.38	0.41%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	$171,800.00	0.32%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	9	$1,056,453.21	1.98%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	2	$116,728.45	0.22%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$135,255.00	0.25%	0	$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	7	$527,474.19	0.99%	0	$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	3	$229,000.00	0.43%	0	$0.00	NA	0	
	RESOURCE BANCSHARES	4	$502,245.60	0.94%	0	$0.00	NA	0	

		MORTGAGE GROUP INC.								
		TEMPLE-INLAND MORTGAGE CORPORATION	2	$90,400.00	0.17%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	12	$1,002,090.24	1.88%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	4	$300,362.58	0.56%	0	$0.00	NA	0	
		UNION PLANTERS NATIONAL BANK	4	$241,309.27	0.45%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	2	$127,900.00	0.24%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	2	$92,250.00	0.17%	0	$0.00	NA	0	
		Unavailable	274	$28,024,789.68	52.58%	0	$0.00	NA	0	
Total			**532**	**$53,328,026.25**	**100%**	**1**	**$40,351.58**		**1**	**$40,**
31371GGL8		ACCUBANC MORTGAGE CORPORATION	43	$5,817,476.00	3.65%	0	$0.00	NA	0	
		ALLIED GROUP MORTGAGE COMPANY	1	$94,881.13	0.06%	0	$0.00	NA	0	
		AMERUS MORTGAGE	11	$1,509,883.88	0.95%	0	$0.00	NA	0	
		AMSOUTH BANK	6	$649,600.00	0.41%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	7	$850,500.00	0.53%	0	$0.00	NA	0	
		BANK OF HAWAII	9	$2,223,662.39	1.39%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, INC.	5	$588,711.00	0.37%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	16	$1,637,050.00	1.03%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	26	$3,516,374.13	2.21%	0	$0.00	NA	0	
		COLONIAL MORTGAGE COMPANY	1	$100,717.37	0.06%	0	$0.00	NA	0	
		CORINTHIAN MORTGAGE CORPORATION	2	$195,312.19	0.12%	0	$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	1	$119,906.38	0.08%	0	$0.00	NA	0	

	DALE MORTGAGE BANKERS CORPORATION	3	$432,000.00	0.27%	0	$0.00	NA	0	
	DG MORTGAGE SERVICES INC	10	$1,169,500.21	0.73%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NEW YORK	61	$7,498,726.77	4.7%	0	$0.00	NA	0	
	EASTERN MORTGAGE SERVICES INC.	3	$251,830.59	0.16%	0	$0.00	NA	0	
	FIRST AMERICAN BANK TEXAS, SSB	2	$140,000.00	0.09%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	7	$1,030,950.00	0.65%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	8	$1,407,532.29	0.88%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	19	$1,915,950.00	1.2%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$351,600.00	0.22%	0	$0.00	NA	0	
	GLENDALE FEDERAL BANK	4	$656,000.00	0.41%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	$77,500.00	0.05%	0	$0.00	NA	0	
	GUARANTY BANK SSB	26	$3,508,201.83	2.2%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	$507,050.00	0.32%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$275,050.00	0.17%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	$61,750.00	0.04%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	4	$392,250.00	0.25%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	5	$655,700.00	0.41%	0	$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION	18	$2,621,250.00	1.64%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	$331,500.00	0.21%	0	$0.00	NA	0	
	MAIN LINE BANK	23	$2,700,583.32	1.69%	0	$0.00	NA	0	
		18	$2,272,722.33	1.43%	0	$0.00	NA	0	

	MARKET STREET MORTGAGE CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	14	$1,856,050.00	1.16%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	17	$2,057,692.12	1.29%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	181	$21,467,129.06	13.46%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	1	$207,273.00	0.13%	0	$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	15	$1,849,500.00	1.16%	0	$0.00	NA	0	
	PIONEER MORTGAGE INC.	3	$283,400.00	0.18%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	9	$1,066,150.00	0.67%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	2	$245,000.00	0.15%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	13	$1,512,830.85	0.95%	0	$0.00	NA	0	
	RELIASTAR MORTGAGE CORPORATION	2	$249,300.00	0.16%	0	$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	7	$802,400.00	0.5%	0	$0.00	NA	0	
	TCF MORTGAGE CORPORATION	6	$850,507.45	0.53%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	2	$151,000.00	0.09%	0	$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	6	$479,054.37	0.3%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	$131,700.00	0.08%	0	$0.00	NA	0	
	UNITED JERSEY BANK	5	$501,620.70	0.31%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$175,500.00	0.11%	0	$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	37	$4,831,678.17	3.03%	0	$0.00	NA	0	
	Unavailable	585	$75,178,624.63	47.16%	0	$0.00	NA	0	

Total			**1,262**	**$159,458,132.16**	**100%**	**0**	**$0.00**		**0**	
31371GGZ7		ACCUBANC MORTGAGE CORPORATION	3	$371,070.68	1.61%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	5	$324,000.00	1.4%	0	$0.00	NA	0	
		BANC ONE MORTGAGE CORPORATION	2	$175,813.77	0.76%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	$42,000.00	0.18%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY	3	$163,679.84	0.71%	0	$0.00	NA	0	
		EASTERN MORTGAGE SERVICES INC.	3	$288,893.71	1.25%	0	$0.00	NA	0	
		FT MORTGAGE COMPANIES	1	$77,000.00	0.33%	0	$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	1	$106,219.35	0.46%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	3	$286,764.00	1.24%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	3	$188,039.06	0.81%	0	$0.00	NA	0	
		MELLON MORTGAGE COMPANY, HOUSTON	3	$232,306.01	1.01%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	18	$1,201,721.41	5.2%	0	$0.00	NA	0	
		NEW AMERICA FINANCIAL, INC	1	$210,115.03	0.91%	0	$0.00	NA	0	
		NORTH AMERICAN MORTGAGE COMPANY	3	$420,000.00	1.82%	0	$0.00	NA	0	
		NORWEST MORTGAGE, INC.	17	$921,311.27	3.99%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	5	$407,880.51	1.77%	0	$0.00	NA	0	
		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$35,600.00	0.15%	0	$0.00	NA	0	
		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	$355,037.07	1.54%	0	$0.00	NA	0	
		STAR BANK NA	6	$386,275.85	1.67%	0	$0.00	NA	0	

		TEMPLE-INLAND MORTGAGE CORPORATION	5	$544,002.55	2.36%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	4	$360,908.62	1.56%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$55,150.00	0.24%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$92,000.00	0.4%	0	$0.00	NA	0
		Unavailable	193	$15,849,806.57	68.63%	0	$0.00	NA	0
Total			**288**	**$23,095,595.30**	**100%**	**0**	**$0.00**		**0**
31371GHB9		ACCUBANC MORTGAGE CORPORATION	19	$2,313,050.00	5.78%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	4	$463,000.00	1.16%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	6	$711,229.48	1.78%	0	$0.00	NA	0
		COLONIAL MORTGAGE COMPANY	3	$271,803.92	0.68%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	4	$294,200.00	0.74%	0	$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	1	$56,535.14	0.14%	0	$0.00	NA	0
		DIME SAVINGS BANK OF NEW YORK	10	$976,209.33	2.44%	0	$0.00	NA	0
		FIRST NATIONWIDE MORTGAGE CORPORATION	2	$222,721.67	0.56%	0	$0.00	NA	0
		FIRST OF AMERICA LOAN SERVICES, INC.	23	$2,834,050.00	7.08%	0	$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	2	$304,220.59	0.76%	0	$0.00	NA	0
		FIRSTAR HOME MORTGAGE CORPORATION	5	$590,000.00	1.47%	0	$0.00	NA	0
		FIRSTRUST MORTGAGE COMPANY	3	$279,000.00	0.7%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	10	$939,992.78	2.35%	0	$0.00	NA	0
			14	$1,467,141.68	3.67%	0	$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.								
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	$206,000.00	0.51%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	$150,000.00	0.37%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	6	$660,960.04	1.65%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	$106,700.00	0.27%	0	$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	4	$498,050.00	1.24%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	6	$674,193.91	1.69%	0	$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	3	$499,600.00	1.25%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	$304,500.00	0.76%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	3	$347,150.00	0.87%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	12	$1,188,001.84	2.97%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	5	$673,800.00	1.68%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	3	$327,200.00	0.82%	0	$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	6	$613,958.66	1.53%	0	$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	$992,117.00	2.48%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	6	$578,000.00	1.44%	0	$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	2	$183,500.00	0.46%	0	$0.00	NA	0	

		VIRGINIA FIRST SAVINGS BANK FSB	28	$3,404,681.74	8.51%	0	$0.00	NA	0	
		WEYERHAEUSER MORTGAGE COMPANY	4	$473,556.06	1.18%	0	$0.00	NA	0	
		Unavailable	134	$16,399,613.07	41.01%	0	$0.00	NA	0	
Total			**340**	**$40,004,736.91**	**100%**	**0**	**$0.00**		**0**	
31371GHE3		ACCUBANC MORTGAGE CORPORATION	5	$326,074.25	1.82%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	11	$722,485.81	4.02%	0	$0.00	NA	0	
		AMSOUTH BANK	4	$150,567.30	0.84%	0	$0.00	NA	0	
		BANC ONE MORTGAGE CORPORATION	18	$1,075,197.11	5.99%	0	$0.00	NA	0	
		BANK OF AMERICA, FSB	1	$26,445.73	0.15%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	1	$41,378.73	0.23%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	4	$157,037.44	0.87%	0	$0.00	NA	0	
		COLUMBIA NATIONAL INC.	8	$318,369.63	1.77%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY	12	$452,272.94	2.52%	0	$0.00	NA	0	
		DG MORTGAGE SERVICES INC	3	$246,850.00	1.38%	0	$0.00	NA	0	
		FIRST NATIONWIDE MORTGAGE CORPORATION	3	$147,644.10	0.82%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	16	$808,271.47	4.5%	0	$0.00	NA	0	
		HEADLANDS MORTGAGE COMPANY	1	$183,000.00	1.02%	0	$0.00	NA	0	
		HOMESTEAD MORTGAGE COMPANY	4	$320,700.00	1.79%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	4	$291,000.00	1.62%	0	$0.00	NA	0	
		MARINE MIDLAND MORTGAGE CORPORATION	6	$480,663.94	2.68%	0	$0.00	NA	0	
		MOLTON, ALLEN AND WILLIAMS CORPORATION	2	$81,635.02	0.45%	0	$0.00	NA	0	

		NORWEST MORTGAGE, INC.	2	$122,047.93	0.68%	0	$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	4	$553,140.13	3.08%	0	$0.00	NA	0
		PROVIDENT BANK OF MARYLAND	2	$122,889.86	0.68%	0	$0.00	NA	0
		RELIASTAR MORTGAGE CORPORATION	3	$294,520.56	1.64%	0	$0.00	NA	0
		REPUBLIC BANCORP MORTGAGE INC.	3	$119,700.00	0.67%	0	$0.00	NA	0
		STERLING BANK AND TRUST, FSB	2	$98,080.99	0.55%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	5	$202,321.28	1.13%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	1	$34,547.62	0.19%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	6	$287,243.20	1.6%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	$283,897.68	1.58%	0	$0.00	NA	0
		UNION PLANTERS NATIONAL BANK	4	$316,395.39	1.76%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	2	$155,800.00	0.87%	0	$0.00	NA	0
		WEYERHAEUSER MORTGAGE COMPANY	5	$466,861.65	2.6%	0	$0.00	NA	0
		Unavailable	130	$9,064,207.42	50.5%	0	$0.00	NA	0
Total			**278**	**$17,951,247.18**	**100%**	**0**	**$0.00**		**0**
31371GHG8		AMERICAN HOME FUNDING INC.	4	$270,748.45	7.2%	0	$0.00	NA	0
		FIRST OF AMERICA LOAN SERVICES, INC.	11	$356,639.71	9.48%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	1	$104,004.26	2.76%	0	$0.00	NA	0
		NORTH AMERICAN MORTGAGE COMPANY	3	$184,625.31	4.91%	0	$0.00	NA	0
		NORWEST MORTGAGE, INC.	26	$946,139.31	25.15%	0	$0.00	NA	0
			1	$108,000.00	2.87%	0	$0.00	NA	0

		OLYMPIA MORTGAGE CORPORATION								
		Unavailable	28	$1,792,306.68	47.63%	0	$0.00	NA	0	
Total			**74**	**$3,762,463.72**	**100%**	**0**	**$0.00**		**0**	
31371GHH6		ACCUBANC MORTGAGE CORPORATION	11	$1,170,377.13	1.67%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	11	$1,106,924.30	1.58%	0	$0.00	NA	0	
		AMSOUTH BANK	9	$757,392.99	1.08%	0	$0.00	NA	0	
		BANC ONE MORTGAGE CORPORATION	1	$51,009.12	0.07%	0	$0.00	NA	0	
		COLONIAL MORTGAGE COMPANY	2	$199,835.15	0.29%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	119	$12,047,479.50	17.18%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY	9	$814,501.38	1.16%	0	$0.00	NA	0	
		EASTERN MORTGAGE SERVICES INC.	5	$481,358.56	0.69%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	$1,005,600.00	1.43%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	3	$307,491.03	0.44%	0	$0.00	NA	0	
		FIRSTBANK OF COLORADO, N.A.	3	$330,150.00	0.47%	0	$0.00	NA	0	
		FLEET MORTGAGE CORPORATION	8	$512,944.77	0.73%	0	$0.00	NA	0	
		FT MORTGAGE COMPANIES	7	$648,067.11	0.92%	0	$0.00	NA	0	
		GREENTREE MORTGAGE COMPANY LP	1	$62,000.00	0.09%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	2	$249,000.00	0.36%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	4	$479,545.38	0.68%	0	$0.00	NA	0	
		MELLON MORTGAGE COMPANY, HOUSTON	4	$384,543.50	0.55%	0	$0.00	NA	0	
		MORTGAGE CAPITAL RESOURCE	1	$162,500.00	0.23%	0	$0.00	NA	0	

		CORPORATION							
		NATIONAL CITY MORTGAGE COMPANY	34	$2,786,995.85	3.97%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC.	1	$138,000.00	0.2%	0	$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	3	$216,933.40	0.31%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	19	$1,512,527.62	2.16%	0	$0.00	NA	0
		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	$330,723.02	0.47%	0	$0.00	NA	0
		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	$1,724,962.01	2.46%	0	$0.00	NA	0
		STAR BANK NA	6	$444,177.20	0.63%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	5	$620,216.47	0.88%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	5	$251,988.88	0.36%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$71,625.00	0.1%	0	$0.00	NA	0
		VIRGINIA FIRST SAVINGS BANK FSB	1	$141,500.00	0.2%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$116,700.00	0.17%	0	$0.00	NA	0
		Unavailable	444	$38,997,746.63	58.47%	0	$0.00	NA	0
Total			**752**	**$68,124,816.00**	**100%**	**0**	**$0.00**		**0**
31371GK33		BANK OF AMERICA, FSB	17	$2,561,060.92	18.38%	0	$0.00	NA	0
		CITICORP MORTGAGE INC.	58	$6,293,026.13	45.17%	0	$0.00	NA	0
		LONG ISLAND SAVINGS BANK, FSB	17	$2,513,468.75	18.04%	0	$0.00	NA	0
		Unavailable	23	$2,563,495.34	18.41%	0	$0.00	NA	0
Total			**115**	**$13,931,051.14**	**100%**	**0**	**$0.00**		**0**
31371GK66		CTX MORTGAGE COMPANY	3	$357,152.50	3.96%	0	$0.00	NA	0
		FIRST TOWN MORTGAGE	1	$210,690.72	2.33%	0	$0.00	NA	0

		CORPORATION								
		MARKET STREET MORTGAGE CORPORATION	1	$74,362.43	0.82%	0	$0.00	NA	0	
		NORTH AMERICAN MORTGAGE COMPANY	1	$132,954.03	1.47%	0	$0.00	NA	0	
		NORWEST MORTGAGE, INC.	30	$3,492,449.53	38.69%	0	$0.00	NA	0	
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	$146,177.84	1.62%	0	$0.00	NA	0	
		Unavailable	41	$4,612,459.94	51.11%	0	$0.00	NA	0	
Total			**79**	**$9,026,246.99**	**100%**	**0**	**$0.00**		**0**	
31371GKJ8		BANCOKLAHOMA MORTGAGE CORPORATION	2	$210,400.00	1.43%	0	$0.00	NA	0	
		BANK OF AMERICA, FSB	1	$148,066.02	1.01%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	5	$756,878.72	5.15%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$876,300.00	5.96%	0	$0.00	NA	0	
		ICM MORTGAGE CORPORATION	4	$402,591.00	2.74%	0	$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	5	$640,700.00	4.36%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	2	$317,700.00	2.16%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	24	$2,908,415.45	19.79%	0	$0.00	NA	0	
		NORTH AMERICAN MORTGAGE COMPANY	2	$193,200.00	1.31%	0	$0.00	NA	0	
		NORWEST MORTGAGE, INC.	1	$199,640.22	1.36%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE INC.	3	$359,900.00	2.45%	0	$0.00	NA	0	
		PHOENIX MORTGAGE COMPANY	5	$724,200.00	4.93%	0	$0.00	NA	0	
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	$665,788.56	4.53%	0	$0.00	NA	0	

		Unavailable	54	$6,296,185.25	42.82%	0	$0.00	NA	0	
Total			**120**	**$14,699,965.22**	**100%**	**0**	**$0.00**		**0**	
31371GKU3		ACCUBANC MORTGAGE CORPORATION	3	$513,600.00	1.7%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	9	$872,986.54	2.9%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	81	$9,006,564.17	29.87%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY	4	$487,346.58	1.62%	0	$0.00	NA	0	
		EASTERN MORTGAGE SERVICES INC.	2	$249,324.41	0.83%	0	$0.00	NA	0	
		FIRSTBANK OF COLORADO, N.A.	1	$118,500.00	0.39%	0	$0.00	NA	0	
		FT MORTGAGE COMPANIES	6	$707,513.04	2.35%	0	$0.00	NA	0	
		GREENTREE MORTGAGE COMPANY LP	1	$94,000.00	0.31%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	36	$3,556,669.39	11.8%	0	$0.00	NA	0	
		NORWEST MORTGAGE, INC.	3	$324,715.52	1.08%	0	$0.00	NA	0	
		STAR BANK NA	2	$285,200.00	0.95%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	1	$99,802.13	0.33%	0	$0.00	NA	0	
		VIRGINIA FIRST SAVINGS BANK FSB	2	$210,400.00	0.7%	0	$0.00	NA	0	
		Unavailable	123	$13,621,955.93	45.17%	0	$0.00	NA	0	
Total			**274**	**$30,148,577.71**	**100%**	**0**	**$0.00**		**0**	
31371GL40		HOME INC.	156	$3,781,022.69	100%	0	$0.00	NA	0	
Total			**156**	**$3,781,022.69**	**100%**	**0**	**$0.00**		**0**	
31371GL99		HOME INC.	27	$515,045.60	100%	0	$0.00	NA	0	
Total			**27**	**$515,045.60**	**100%**	**0**	**$0.00**		**0**	
31371GLH1		HOME NET, INC.,	2	$251,200.00	3.49%	0	$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	16	$1,857,688.67	25.8%	0	$0.00	NA	0	
		Unavailable	46	$5,091,186.94	70.71%	0	$0.00	NA	0	
Total			**64**	**$7,200,075.61**	**100%**	**0**	**$0.00**		**0**	

31371GLK4		CLEARVIEW ACCEPTANCE CORPORATION	9	$213,000.00	13.21%	0	$0.00	NA	0	
		DOUGLAS SAVINGS BANK	21	$493,128.57	30.58%	0	$0.00	NA	0	
		MEGO MORTGAGE CORPORATION	39	$856,358.39	53.11%	0	$0.00	NA	0	
		Unavailable	2	$49,983.28	3.1%	0	$0.00	NA	0	
Total			**71**	**$1,612,470.24**	**100%**	**0**	**$0.00**		**0**	
31371GLM0		CLEARVIEW ACCEPTANCE CORPORATION	3	$75,000.00	9.04%	0	$0.00	NA	0	
		MEGO MORTGAGE CORPORATION	33	$697,176.52	84.01%	1	$13,961.94	NA	0	
		TOWNE MORTGAGE COMPANY	2	$32,726.74	3.94%	0	$0.00	NA	0	
		Unavailable	1	$24,977.91	3.01%	0	$0.00	NA	0	
Total			**39**	**$829,881.17**	**100%**	**1**	**$13,961.94**		**0**	
31371GLP3		MEGO MORTGAGE CORPORATION	52	$829,402.34	100%	1	$9,190.13	NA	0	
Total			**52**	**$829,402.34**	**100%**	**1**	**$9,190.13**		**0**	
31371GLV0		CTX MORTGAGE COMPANY	9	$882,097.58	100%	0	$0.00	NA	0	
Total			**9**	**$882,097.58**	**100%**	**0**	**$0.00**		**0**	
31371GLW8		CTX MORTGAGE COMPANY	18	$1,515,982.96	85.22%	0	$0.00	NA	0	
		Unavailable	6	$262,900.00	14.78%	0	$0.00	NA	0	
Total			**24**	**$1,778,882.96**	**100%**	**0**	**$0.00**		**0**	
31371GM98		EMPIRE FUNDING CORPORATION	35	$593,709.78	100%	0	$0.00	NA	0	
Total			**35**	**$593,709.78**	**100%**	**0**	**$0.00**		**0**	
31371GMB3		HOME INC.	15	$316,500.42	100%	0	$0.00	NA	0	
Total			**15**	**$316,500.42**	**100%**	**0**	**$0.00**		**0**	
31371GMF4		EMPIRE FUNDING CORPORATION	124	$1,828,231.35	100%	0	$0.00	NA	0	
Total			**124**	**$1,828,231.35**	**100%**	**0**	**$0.00**		**0**	
31371GMG2		EMPIRE FUNDING CORPORATION	47	$601,301.18	100%	0	$0.00	NA	0	
Total			**47**	**$601,301.18**	**100%**	**0**	**$0.00**		**0**	

31371GMH0		EMPIRE FUNDING CORPORATION	72	$985,970.14	100%	0	$0.00	NA	0	
Total			**72**	**$985,970.14**	**100%**	**0**	**$0.00**		**0**	
31371GMJ6		ARLINGTON NATIONAL BANK	8	$134,883.66	6.74%	0	$0.00	NA	0	
		CLEARVIEW ACCEPTANCE CORPORATION	3	$60,000.00	3%	0	$0.00	NA	0	
		EMPIRE FUNDING CORPORATION	160	$1,806,228.55	90.26%	0	$0.00	NA	0	
Total			**171**	**$2,001,112.21**	**100%**	**0**	**$0.00**		**0**	
31371GMK3		EMPIRE FUNDING CORPORATION	72	$960,753.66	100%	0	$0.00	NA	0	
Total			**72**	**$960,753.66**	**100%**	**0**	**$0.00**		**0**	
31371GML1		EMPIRE FUNDING CORPORATION	106	$2,237,159.53	100%	0	$0.00	NA	0	
Total			**106**	**$2,237,159.53**	**100%**	**0**	**$0.00**		**0**	
31371GMP2		ARLINGTON NATIONAL BANK	36	$802,772.67	34.67%	0	$0.00	NA	0	
		EMPIRE FUNDING CORPORATION	81	$1,512,489.17	65.33%	0	$0.00	NA	0	
Total			**117**	**$2,315,261.84**	**100%**	**0**	**$0.00**		**0**	
31371GMQ0		ARLINGTON NATIONAL BANK	7	$159,874.15	8.14%	0	$0.00	NA	0	
		EMPIRE FUNDING CORPORATION	80	$1,804,182.76	91.86%	0	$0.00	NA	0	
Total			**87**	**$1,964,056.91**	**100%**	**0**	**$0.00**		**0**	
31375DA29		FIRST OF AMERICA LOAN SERVICES, INC.	378	$39,843,803.33	100%	0	$0.00	NA	0	
Total			**378**	**$39,843,803.33**	**100%**	**0**	**$0.00**		**0**	
31375DA37		FIRST OF AMERICA LOAN SERVICES, INC.	98	$7,715,461.81	100%	0	$0.00	NA	0	
Total			**98**	**$7,715,461.81**	**100%**	**0**	**$0.00**		**0**	
31375DA45		FIRST OF AMERICA LOAN SERVICES, INC.	29	$3,506,397.05	100%	0	$0.00	NA	0	
Total			**29**	**$3,506,397.05**	**100%**	**0**	**$0.00**		**0**	
31375DA60			61	$6,518,610.00	100%	0	$0.00	NA	0	

		FIRST OF AMERICA LOAN SERVICES, INC.								
Total			**61**	**$6,518,610.00**	**100%**	**0**	**$0.00**		**0**	
31375J4T4		FIRST COMMERCIAL MORTGAGE COMPANY	56	$6,585,521.89	100%	0	$0.00	NA	0	
Total			**56**	**$6,585,521.89**	**100%**	**0**	**$0.00**		**0**	
31375J5Z9		FIRST COMMERCIAL MORTGAGE COMPANY	8	$807,203.24	100%	0	$0.00	NA	0	
Total			**8**	**$807,203.24**	**100%**	**0**	**$0.00**		**0**	
31375YA23		PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	38	$3,970,511.91	100%	0	$0.00	NA	0	
Total			**38**	**$3,970,511.91**	**100%**	**0**	**$0.00**		**0**	
31376DWN8		MELLON MORTGAGE COMPANY, HOUSTON	8	$507,056.04	47.72%	0	$0.00	NA	0	
		Unavailable	4	$555,481.27	52.28%	0	$0.00	NA	0	
Total			**12**	**$1,062,537.31**	**100%**	**0**	**$0.00**		**0**	
31376DWQ1		MELLON MORTGAGE COMPANY, HOUSTON	8	$658,758.85	21.84%	0	$0.00	NA	0	
		Unavailable	25	$2,357,818.51	78.16%	0	$0.00	NA	0	
Total			**33**	**$3,016,577.36**	**100%**	**0**	**$0.00**		**0**	
31376G4E2		RESIDENTIAL FIRST, INC.	7	$1,001,800.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,001,800.00**	**100%**	**0**	**$0.00**		**0**	
31376GC60		Unavailable	18	$2,522,438.88	100%	0	$0.00	NA	0	
Total			**18**	**$2,522,438.88**	**100%**	**0**	**$0.00**		**0**	
31376GC78		Unavailable	8	$1,007,435.02	100%	0	$0.00	NA	0	
Total			**8**	**$1,007,435.02**	**100%**	**0**	**$0.00**		**0**	
31376GCY9		Unavailable	11	$1,001,293.60	100%	0	$0.00	NA	0	
Total			**11**	**$1,001,293.60**	**100%**	**0**	**$0.00**		**0**	
31376GDA0		Unavailable	10	$1,005,318.31	100%	0	$0.00	NA	0	
Total			**10**	**$1,005,318.31**	**100%**	**0**	**$0.00**		**0**	
31376GM51		GUILD MORTGAGE COMPANY	11	$1,185,730.00	47.54%	0	$0.00	NA	0	

		Unavailable	11	$1,308,470.46	52.46%	0	$0.00	NA	0	
Total			**22**	**$2,494,200.46**	**100%**	**0**	**$0.00**		**0**	
31376HKB8		UNIVERSAL AMERICAN MORTGAGE COMPANY	25	$3,300,661.03	100%	0	$0.00	NA	0	
Total			**25**	**$3,300,661.03**	**100%**	**0**	**$0.00**		**0**	
31376HKE2		UNIVERSAL AMERICAN MORTGAGE COMPANY	10	$1,076,680.14	100%	0	$0.00	NA	0	
Total			**10**	**$1,076,680.14**	**100%**	**0**	**$0.00**		**0**	
31376JSE0		ABACUS FEDERAL SAVINGS BANK	3	$424,000.00	0.93%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$43,000.00	0.09%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	12	$856,994.57	1.89%	0	$0.00	NA	0	
		AMERICA FIRST CREDIT UNION	7	$626,400.00	1.38%	0	$0.00	NA	0	
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	4	$452,833.19	1%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$28,000.00	0.06%	0	$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	1	$174,000.00	0.38%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	1	$43,500.00	0.1%	0	$0.00	NA	0	
		ATLANTIC SAVINGS BANK FSB	1	$50,000.00	0.11%	0	$0.00	NA	0	
		AULDS, HORNE & WHITE INVESTMENT CORP.	5	$473,350.00	1.04%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$49,000.00	0.11%	0	$0.00	NA	0	
		BANK OF MISSISSIPPI	11	$685,050.00	1.51%	0	$0.00	NA	0	
		BANK OF SPRINGFIELD	1	$108,807.00	0.24%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT	1	$197,200.00	0.43%	0	$0.00	NA	0	

	UNION								
	BRUCHA MORTGAGE BANKERS CORPORATION	1	$168,000.00	0.37%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$220,600.00	0.49%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$115,300.00	0.25%	0	$0.00	NA	0	
	CAMBRIDGEPORT BANK	1	$55,000.00	0.12%	0	$0.00	NA	0	
	CAPE COD COOPERATIVE BANK	1	$90,000.00	0.2%	0	$0.00	NA	0	
	CENTRAL FIDELITY NATIONAL BANK	7	$696,696.62	1.53%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$102,000.00	0.22%	0	$0.00	NA	0	
	CHAPEL MORTGAGE CORPORATION	1	$75,000.00	0.17%	0	$0.00	NA	0	
	CHARTER BANK	1	$52,800.00	0.12%	0	$0.00	NA	0	
	CHARTER MORTGAGE AND INVESTMENTS INC.	1	$164,000.00	0.36%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$20,000.00	0.04%	0	$0.00	NA	0	
	CITIZENS BANK AND TRUST COMPANY	1	$26,600.00	0.06%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$120,000.00	0.26%	0	$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	1	$107,000.00	0.24%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$98,500.00	0.22%	0	$0.00	NA	0	
	CORTRUST BANK	2	$168,750.00	0.37%	0	$0.00	NA	0	
	COUNTY SAVINGS BANK	1	$181,000.00	0.4%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$35,325.00	0.08%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$190,000.00	0.42%	0	$0.00	NA	0	
	CURTIS MORTGAGE COMPANY INC.	1	$120,000.00	0.26%	0	$0.00	NA	0	
	DELAWARE SAVINGS BANK FSB	1	$88,500.00	0.19%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	3	$293,500.00	0.65%	0	$0.00	NA	0	
	EASTERN BANK	2	$184,000.00	0.4%	0	$0.00	NA	0	

	EQUALITY MORTGAGE CORPORATION	2	$168,600.00	0.37%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	2	$166,000.00	0.37%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$120,000.00	0.26%	0	$0.00	NA	0	
	F&M BANK - NORTHEAST	1	$112,642.69	0.25%	0	$0.00	NA	0	
	FARMERS FIRST BANK	1	$140,000.00	0.31%	0	$0.00	NA	0	
	FIRST BANK, N.A.	3	$287,227.12	0.63%	0	$0.00	NA	0	
	FIRST BANKERS MORTGAGE CORPORATION	1	$139,200.00	0.31%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$38,000.00	0.08%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$786,850.00	1.73%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK INC.	2	$169,000.00	0.37%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$72,800.00	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	$456,250.00	1%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$84,000.00	0.18%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK FSB	1	$98,000.00	0.22%	0	$0.00	NA	0	
	FIRST MORTGAGE INVESTMENT CO.	1	$66,500.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ANCHORAGE	1	$120,000.00	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	2	$244,000.00	0.54%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	1	$182,360.00	0.4%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$90,000.00	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SOUTHWESTERN	1	$71,500.00	0.16%	0	$0.00	NA	0	

	OHIO								
	FIRST NATIONAL BANK OF THE MID-SOUTH	1	$92,820.00	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK, LEES SUMMIT	2	$149,500.00	0.33%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	$214,600.00	0.47%	0	$0.00	NA	0	
	FIRST SAVINGS BANK FSB, MANHATTAN	1	$116,000.00	0.26%	0	$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	1	$111,100.00	0.24%	0	$0.00	NA	0	
	FOUNDERS FEDERAL CREDIT UNION	2	$105,000.00	0.23%	0	$0.00	NA	0	
	FROST NATIONAL BANK	1	$22,400.00	0.05%	0	$0.00	NA	0	
	FULTON BANK	2	$180,000.00	0.4%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$25,550.00	0.06%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	6	$492,900.00	1.08%	0	$0.00	NA	0	
	GREAT WESTERN BANK FSB	70	$6,448,695.00	14.19%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	$71,000.00	0.16%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	$59,850.00	0.13%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$80,000.00	0.18%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$112,000.00	0.25%	0	$0.00	NA	0	
	HOMEBANC FSB	4	$165,300.00	0.36%	0	$0.00	NA	0	
	HUMBOLDT BANK	1	$129,000.00	0.28%	0	$0.00	NA	0	
	IBERIA SAVINGS BANK	2	$112,651.17	0.25%	0	$0.00	NA	0	
	ILLINI BANK	1	$45,000.00	0.1%	0	$0.00	NA	0	
	INDUSTRIAL BANK, NA	3	$337,227.26	0.74%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$40,000.00	0.09%	0	$0.00	NA	0	
	J AND J MORTGAGE CORPORATION	1	$190,000.00	0.42%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$71,000.00	0.16%	0	$0.00	NA	0	
	JEFFERSON BANK	1	$140,800.00	0.31%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$82,000.00	0.18%	0	$0.00	NA	0	

	LANDMARK CREDIT UNION	9	$585,350.00	1.29%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	7	$934,300.00	2.06%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$90,000.00	0.2%	0	$0.00	NA	0	
	MAGNA BANK, N.A.	6	$543,600.00	1.2%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$408,100.00	0.9%	0	$0.00	NA	0	
	MERCANTILE BANK, FSB	7	$625,628.34	1.38%	0	$0.00	NA	0	
	MERCHANTS AND FARMERS BANK	1	$83,700.00	0.18%	0	$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	1	$60,000.00	0.13%	0	$0.00	NA	0	
	METROPOLITAN MORTGAGE COMPANY	1	$53,500.00	0.12%	0	$0.00	NA	0	
	MFC FIRST NATIONAL BANK	1	$72,000.00	0.16%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$85,000.00	0.19%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$142,500.00	0.31%	0	$0.00	NA	0	
	MID-WISCONSIN BANK	2	$104,523.42	0.23%	0	$0.00	NA	0	
	MIDAM, INC.	7	$424,070.00	0.93%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	$417,950.00	0.92%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$119,000.00	0.26%	0	$0.00	NA	0	
	MORTGAGE NOW INC.	1	$128,800.00	0.28%	0	$0.00	NA	0	
	MORTGAGE SERVICE AMERICA	1	$140,000.00	0.31%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	6	$408,000.00	0.9%	0	$0.00	NA	0	
	MSB BANK	2	$220,300.00	0.48%	0	$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	1	$128,000.00	0.28%	0	$0.00	NA	0	
	MUTUAL SAVINGS BANK FSB	5	$429,900.00	0.95%	0	$0.00	NA	0	
	NATIONAL BANK OF ALASKA	4	$390,050.00	0.86%	0	$0.00	NA	0	

	NEW MILFORD BANK AND TRUST	1	$15,500.00	0.03%	0	$0.00	NA	0	
	NORTH FORK BANK	2	$129,000.00	0.28%	0	$0.00	NA	0	
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$160,000.00	0.35%	0	$0.00	NA	0	
	OREGON CENTRAL CREDIT UNION	2	$127,200.00	0.28%	0	$0.00	NA	0	
	PARADISE MORTGAGE SERVICE CORPORATION	1	$86,000.00	0.19%	0	$0.00	NA	0	
	PARK WEST BANK AND TRUST COMPANY	1	$145,000.00	0.32%	0	$0.00	NA	0	
	PEOPLES BANK	11	$719,076.69	1.58%	0	$0.00	NA	0	
	PHOENIX MORTGAGE AND INVESTMENT INC.	4	$425,600.00	0.94%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$23,750.00	0.05%	0	$0.00	NA	0	
	POMONA FIRST FEDERAL BANK AND TRUST	1	$51,500.00	0.11%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	$200,300.00	0.44%	0	$0.00	NA	0	
	PREMIER FINANCIAL SERVICES INC.	2	$207,500.00	0.46%	0	$0.00	NA	0	
	PRIME BANK	1	$84,550.00	0.19%	0	$0.00	NA	0	
	ROCKWELL FEDERAL CREDIT UNION	3	$333,442.00	0.73%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$53,450.00	0.12%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$168,000.00	0.37%	0	$0.00	NA	0	
	SEATTLE MORTGAGE COMPANY	1	$123,250.00	0.27%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	$180,000.00	0.4%	0	$0.00	NA	0	
	SHIRLEY COOPERATIVE BANK	1	$115,000.00	0.25%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	2	$200,000.00	0.44%	0	$0.00	NA	0	
	STANDARD FINANCIAL	1	$214,000.00	0.47%	0	$0.00	NA	0	

	MORTGAGE CORP.								
	STATE BANK & TRUST COMPANY NEW ULM	1	$53,000.00	0.12%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$108,000.00	0.24%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$421,400.00	0.93%	0	$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	1	$163,450.00	0.36%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	7	$584,450.00	1.29%	0	$0.00	NA	0	
	TENNESSEE TEACHERS CREDIT UNION, CUCORP INC.	1	$80,000.00	0.18%	0	$0.00	NA	0	
	THE COMMERCIAL BANK	1	$85,000.00	0.19%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$125,000.00	0.28%	0	$0.00	NA	0	
	THE FIRST STATE BANK	1	$61,000.00	0.13%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$172,000.00	0.38%	0	$0.00	NA	0	
	THE PARK BANK	2	$182,750.00	0.4%	0	$0.00	NA	0	
	THE PFEFFERKORN COMPANY INC.	2	$238,700.00	0.53%	0	$0.00	NA	0	
	TINKER CREDIT UNION	2	$127,000.00	0.28%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$235,000.00	0.52%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$85,000.00	0.19%	0	$0.00	NA	0	
	UNIONBANK	1	$73,000.00	0.16%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$70,000.00	0.15%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	8	$731,375.00	1.61%	0	$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	$73,350.00	0.16%	0	$0.00	NA	0	
	VERMONT NATIONAL BANK	7	$603,009.81	1.33%	0	$0.00	NA	0	

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$137,600.00	0.3%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	5	$269,450.00	0.59%	0	$0.00	NA	0	
		WESTAMERICA MORTGAGE COMPANY	4	$401,700.00	0.88%	0	$0.00	NA	0	
		WORLD SAVINGS AND LOAN ASSOCIATION	2	$136,267.25	0.3%	0	$0.00	NA	0	
		Unavailable	87	$9,066,966.31	19.95%	0	$0.00	NA	0	
Total			**491**	**$45,432,888.44**	**100%**	**0**	**$0.00**		**0**	
31376R3L3		ALASKA USA FEDERAL CREDIT UNION	39	$5,018,007.39	100%	0	$0.00	NA	0	
Total			**39**	**$5,018,007.39**	**100%**	**0**	**$0.00**		**0**	
31376RN23		SOURCE ONE MORTGAGE SERVICES CORPORATION	35	$2,746,616.79	69.19%	0	$0.00	NA	0	
		Unavailable	18	$1,222,966.07	30.81%	0	$0.00	NA	0	
Total			**53**	**$3,969,582.86**	**100%**	**0**	**$0.00**		**0**	
31376RN31		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	$968,009.64	48.62%	0	$0.00	NA	0	
		Unavailable	9	$1,022,800.00	51.38%	0	$0.00	NA	0	
Total			**21**	**$1,990,809.64**	**100%**	**0**	**$0.00**		**0**	
31376RN49		SOURCE ONE MORTGAGE SERVICES CORPORATION	50	$5,774,221.99	72.74%	0	$0.00	NA	0	
		Unavailable	22	$2,164,105.92	27.26%	0	$0.00	NA	0	
Total			**72**	**$7,938,327.91**	**100%**	**0**	**$0.00**		**0**	
31377BRD9		FIRSTAR HOME MORTGAGE CORPORATION	42	$3,913,869.93	47.42%	0	$0.00	NA	0	
		Unavailable	33	$4,339,959.97	52.58%	0	$0.00	NA	0	
Total			**75**	**$8,253,829.90**	**100%**	**0**	**$0.00**		**0**	
31377BRE7			43	$4,291,112.24	63.68%	0	$0.00	NA	0	

		FIRSTAR HOME MORTGAGE CORPORATION								
		Unavailable	21	$2,447,917.60	36.32%	0	$0.00	NA	0	
Total			**64**	**$6,739,029.84**	**100%**	**0**	**$0.00**		**0**	
31377CMX8		TCF MORTGAGE CORPORATION	79	$8,841,045.55	93.99%	0	$0.00	NA	0	
		Unavailable	5	$565,373.28	6.01%	0	$0.00	NA	0	
Total			**84**	**$9,406,418.83**	**100%**	**0**	**$0.00**		**0**	
31377CMY6		TCF MORTGAGE CORPORATION	31	$3,025,326.47	67.34%	0	$0.00	NA	0	
		Unavailable	14	$1,467,507.02	32.66%	0	$0.00	NA	0	
Total			**45**	**$4,492,833.49**	**100%**	**0**	**$0.00**		**0**	
31377CMZ3		TCF MORTGAGE CORPORATION	51	$5,275,858.97	88.78%	0	$0.00	NA	0	
		Unavailable	5	$666,650.00	11.22%	0	$0.00	NA	0	
Total			**56**	**$5,942,508.97**	**100%**	**0**	**$0.00**		**0**	
31377FBF2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$5,294,823.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,294,823.00**	**100%**	**0**	**$0.00**		**0**	
31377FC61		BANKERS MUTUAL	1	$4,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**		**0**	
31377FDA1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$2,650,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,650,000.00**	**100%**	**0**	**$0.00**		**0**	
31377FFA9		BERKSHIRE MORTGAGE COMPANY LTD.	1	$5,525,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,525,000.00**	**100%**	**0**	**$0.00**		**0**	
31377HJ52		FIRST UNION MORTGAGE CORPORATION	12	$1,602,875.79	87.04%	0	$0.00	NA	0	
		Unavailable	2	$238,746.65	12.96%	0	$0.00	NA	0	
Total			**14**	**$1,841,622.44**	**100%**	**0**	**$0.00**		**0**	

31377JK23		Unavailable	38	$5,475,801.17	100%	0	$0.00	NA	0	
Total			**38**	**$5,475,801.17**	**100%**	**0**	**$0.00**		**0**	
31377JKZ0		Unavailable	19	$2,942,635.03	100%	0	$0.00	NA	0	
Total			**19**	**$2,942,635.03**	**100%**	**0**	**$0.00**		**0**	
31377JL71		GUARANTY FEDERAL SAVINGS BANK	490	$40,813,812.85	100%	0	$0.00	NA	0	
Total			**490**	**$40,813,812.85**	**100%**	**0**	**$0.00**		**0**	
31377JL89		GUARANTY FEDERAL SAVINGS BANK	540	$44,594,879.76	100%	0	$0.00	NA	0	
Total			**540**	**$44,594,879.76**	**100%**	**0**	**$0.00**		**0**	
31377JL97		GUARANTY FEDERAL SAVINGS BANK	324	$26,480,973.34	100%	0	$0.00	NA	0	
Total			**324**	**$26,480,973.34**	**100%**	**0**	**$0.00**		**0**	
31377K2A2		FIRST NATIONWIDE MORTGAGE CORPORATION	18	$2,352,466.08	21.23%	0	$0.00	NA	0	
		Unavailable	70	$8,728,547.76	78.77%	0	$0.00	NA	0	
Total			**88**	**$11,081,013.84**	**100%**	**0**	**$0.00**		**0**	
31377K4U6		FIRST NATIONWIDE MORTGAGE CORPORATION	5	$740,097.07	36.31%	0	$0.00	NA	0	
		Unavailable	9	$1,298,325.26	63.69%	0	$0.00	NA	0	
Total			**14**	**$2,038,422.33**	**100%**	**0**	**$0.00**		**0**	
31377K4V4		FIRST NATIONWIDE MORTGAGE CORPORATION	24	$2,382,144.29	38.68%	0	$0.00	NA	0	
		Unavailable	37	$3,775,871.47	61.32%	0	$0.00	NA	0	
Total			**61**	**$6,158,015.76**	**100%**	**0**	**$0.00**		**0**	
31377K4W2		FIRST NATIONWIDE MORTGAGE CORPORATION	16	$2,051,283.24	64.1%	0	$0.00	NA	0	
		Unavailable	14	$1,149,040.18	35.9%	0	$0.00	NA	0	
Total			**30**	**$3,200,323.42**	**100%**	**0**	**$0.00**		**0**	
31377K4Y8		Unavailable	21	$2,085,047.12	100%	0	$0.00	NA	0	
Total			**21**	**$2,085,047.12**	**100%**	**0**	**$0.00**		**0**	
31377K6B6		FIRST NATIONWIDE MORTGAGE	30	$2,842,140.89	86.67%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	5	$437,271.96	13.33%	0	$0.00	NA	0	
Total			**35**	**$3,279,412.85**	**100%**	**0**	**$0.00**		**0**	
31377K6C4		FIRST NATIONWIDE MORTGAGE CORPORATION	20	$1,155,832.76	30.41%	0	$0.00	NA	0	
		Unavailable	44	$2,644,415.85	69.59%	0	$0.00	NA	0	
Total			**64**	**$3,800,248.61**	**100%**	**0**	**$0.00**		**0**	
31377KKN4		DG MORTGAGE SERVICES INC	65	$6,292,495.29	66.87%	0	$0.00	NA	0	
		Unavailable	26	$3,117,490.12	33.13%	0	$0.00	NA	0	
Total			**91**	**$9,409,985.41**	**100%**	**0**	**$0.00**		**0**	
31377KKP9		DG MORTGAGE SERVICES INC	48	$4,815,000.00	45.23%	0	$0.00	NA	0	
		Unavailable	49	$5,830,120.40	54.77%	0	$0.00	NA	0	
Total			**97**	**$10,645,120.40**	**100%**	**0**	**$0.00**		**0**	
31377KKQ7		DG MORTGAGE SERVICES INC	20	$2,028,970.17	43.11%	0	$0.00	NA	0	
		Unavailable	26	$2,677,550.00	56.89%	0	$0.00	NA	0	
Total			**46**	**$4,706,520.17**	**100%**	**0**	**$0.00**		**0**	
31377KM69		MELLON MORTGAGE COMPANY, HOUSTON	13	$1,224,061.42	35.19%	0	$0.00	NA	0	
		Unavailable	22	$2,254,493.80	64.81%	0	$0.00	NA	0	
Total			**35**	**$3,478,555.22**	**100%**	**0**	**$0.00**		**0**	
31377KYU3		FIRST NATIONWIDE MORTGAGE CORPORATION	10	$1,565,396.65	21.04%	0	$0.00	NA	0	
		Unavailable	37	$5,874,302.95	78.96%	0	$0.00	NA	0	
Total			**47**	**$7,439,699.60**	**100%**	**0**	**$0.00**		**0**	
31377KZ99		FIRST NATIONWIDE MORTGAGE CORPORATION	19	$2,672,935.69	22.81%	0	$0.00	NA	0	
		Unavailable	61	$9,043,709.57	77.19%	0	$0.00	NA	0	
Total			**80**	**$11,716,645.26**	**100%**	**0**	**$0.00**		**0**	
31377LDJ9		MERCANTILE MORTGAGE CORPORATION	1	$4,640,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,640,000.00**	**100%**	**0**	**$0.00**		**0**	

31377X5Q6		PHH MORTGAGE SERVICES CORPORATION	9	$728,450.00	16.3%	0	$0.00	NA	0	
		Unavailable	38	$3,741,546.93	83.7%	0	$0.00	NA	0	
Total			**47**	**$4,469,996.93**	**100%**	**0**	**$0.00**		**0**	
31377X5S2		PHH MORTGAGE SERVICES CORPORATION	33	$3,101,100.57	43.92%	0	$0.00	NA	0	
		Unavailable	39	$3,960,003.00	56.08%	0	$0.00	NA	0	
Total			**72**	**$7,061,103.57**	**100%**	**0**	**$0.00**		**0**	
31377X5T0		PHH MORTGAGE SERVICES CORPORATION	7	$827,124.38	58.82%	0	$0.00	NA	0	
		Unavailable	4	$579,056.37	41.18%	0	$0.00	NA	0	
Total			**11**	**$1,406,180.75**	**100%**	**0**	**$0.00**		**0**	
31377Z3M2		Unavailable	53	$5,840,329.42	100%	0	$0.00	NA	0	
Total			**53**	**$5,840,329.42**	**100%**	**0**	**$0.00**		**0**	
31377Z3N0		Unavailable	11	$1,056,525.63	100%	0	$0.00	NA	0	
Total			**11**	**$1,056,525.63**	**100%**	**0**	**$0.00**		**0**	
31377Z3Q3		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$145,420.26	0.15%	0	$0.00	NA	0	
		Unavailable	702	$96,953,990.91	99.85%	0	$0.00	NA	0	
Total			**703**	**$97,099,411.17**	**100%**	**0**	**$0.00**		**0**	
31377ZN32		WACHOVIA MORTGAGE COMPANY	118	$12,119,929.62	100%	0	$0.00	NA	0	
Total			**118**	**$12,119,929.62**	**100%**	**0**	**$0.00**		**0**	
31377ZNZ1		WACHOVIA MORTGAGE COMPANY	64	$4,039,421.67	100%	0	$0.00	NA	0	
Total			**64**	**$4,039,421.67**	**100%**	**0**	**$0.00**		**0**	
31377ZQ62		WACHOVIA MORTGAGE COMPANY	267	$29,735,409.66	100%	0	$0.00	NA	0	
Total			**267**	**$29,735,409.66**	**100%**	**0**	**$0.00**		**0**	
31377ZVU3		SOURCE ONE MORTGAGE	10	$826,855.00	82.39%	0	$0.00	NA	0	

		SERVICES CORPORATION								
		Unavailable	3	$176,675.32	17.61%	0	$0.00	NA	0	
Total			**13**	**$1,003,530.32**	**100%**	**0**	**$0.00**		**0**	
31378AB47		FIRST CHICAGO NBD MORTGAGE COMPANY	105	$11,637,894.19	94.03%	0	$0.00	NA	0	
		Unavailable	7	$738,642.08	5.97%	0	$0.00	NA	0	
Total			**112**	**$12,376,536.27**	**100%**	**0**	**$0.00**		**0**	
31378AB62		FIRST CHICAGO NBD MORTGAGE COMPANY	72	$8,067,779.80	95.32%	0	$0.00	NA	0	
		Unavailable	3	$396,250.92	4.68%	0	$0.00	NA	0	
Total			**75**	**$8,464,030.72**	**100%**	**0**	**$0.00**		**0**	
31378AB70		FIRST CHICAGO NBD MORTGAGE COMPANY	80	$10,165,046.36	97.29%	0	$0.00	NA	0	
		Unavailable	2	$283,000.00	2.71%	0	$0.00	NA	0	
Total			**82**	**$10,448,046.36**	**100%**	**0**	**$0.00**		**0**	
31378AB88		FIRST CHICAGO NBD MORTGAGE COMPANY	71	$8,093,369.15	95.71%	0	$0.00	NA	0	
		Unavailable	4	$362,351.05	4.29%	0	$0.00	NA	0	
Total			**75**	**$8,455,720.20**	**100%**	**0**	**$0.00**		**0**	
31378AB96		FIRST CHICAGO NBD MORTGAGE COMPANY	77	$9,267,629.57	98.33%	0	$0.00	NA	0	
		Unavailable	2	$157,174.86	1.67%	0	$0.00	NA	0	
Total			**79**	**$9,424,804.43**	**100%**	**0**	**$0.00**		**0**	
31378ACA2		FIRST CHICAGO NBD MORTGAGE COMPANY	86	$9,074,273.59	96.08%	0	$0.00	NA	0	
		Unavailable	3	$370,600.02	3.92%	0	$0.00	NA	0	
Total			**89**	**$9,444,873.61**	**100%**	**0**	**$0.00**		**0**	
31378ACC8		FIRST CHICAGO NBD MORTGAGE COMPANY	27	$3,669,814.83	98.12%	0	$0.00	NA	0	
		Unavailable	1	$70,133.38	1.88%	0	$0.00	NA	0	
Total			**28**	**$3,739,948.21**	**100%**	**0**	**$0.00**		**0**	

31378ACD6		FIRST CHICAGO NBD MORTGAGE COMPANY	36	$4,144,347.94	96.12%	0	$0.00	NA	0	
		Unavailable	1	$167,085.90	3.88%	0	$0.00	NA	0	
Total			**37**	**$4,311,433.84**	**100%**	**0**	**$0.00**		**0**	
31378BK29		INLAND MORTGAGE CORPORATION	4	$471,700.00	21.36%	0	$0.00	NA	0	
		Unavailable	17	$1,737,142.12	78.64%	0	$0.00	NA	0	
Total			**21**	**$2,208,842.12**	**100%**	**0**	**$0.00**		**0**	
31378BLQ5		INLAND MORTGAGE CORPORATION	4	$496,050.00	13.8%	0	$0.00	NA	0	
		Unavailable	29	$3,097,550.00	86.2%	0	$0.00	NA	0	
Total			**33**	**$3,593,600.00**	**100%**	**0**	**$0.00**		**0**	
31378BLS1		INLAND MORTGAGE CORPORATION	1	$190,000.00	9.42%	0	$0.00	NA	0	
		Unavailable	16	$1,826,000.00	90.58%	0	$0.00	NA	0	
Total			**17**	**$2,016,000.00**	**100%**	**0**	**$0.00**		**0**	
31378C2G6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	$662,296.01	21.39%	0	$0.00	NA	0	
		Unavailable	24	$2,433,485.59	78.61%	0	$0.00	NA	0	
Total			**35**	**$3,095,781.60**	**100%**	**0**	**$0.00**		**0**	
31378C2M3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	201	$26,020,652.84	24.16%	0	$0.00	NA	0	
		Unavailable	601	$81,664,463.27	75.84%	0	$0.00	NA	0	
Total			**802**	**$107,685,116.11**	**100%**	**0**	**$0.00**		**0**	
31378C2P6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	102	$6,410,896.00	27.8%	0	$0.00	NA	0	
		Unavailable	251	$16,650,045.82	72.2%	0	$0.00	NA	0	
Total			**353**	**$23,060,941.82**	**100%**	**0**	**$0.00**		**0**	
31378C2Q4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	56	$6,730,900.52	17.31%	0	$0.00	NA	0	
		Unavailable	254	$32,143,148.00	82.69%	0	$0.00	NA	0	
Total			**310**	**$38,874,048.52**	**100%**	**0**	**$0.00**		**0**	
31378C2R2		Unavailable	13	$1,897,105.02	100%	0	$0.00	NA	0	
Total			**13**	**$1,897,105.02**	**100%**	**0**	**$0.00**		**0**	

31378CCU4		MARINE MIDLAND MORTGAGE CORPORATION	16	$1,398,261.43	80.07%	0	$0.00	NA	0	
		Unavailable	3	$347,950.00	19.93%	0	$0.00	NA	0	
Total			**19**	**$1,746,211.43**	**100%**	**0**	**$0.00**		**0**	
31378CCW0		MARINE MIDLAND MORTGAGE CORPORATION	23	$1,523,876.73	100%	0	$0.00	NA	0	
Total			**23**	**$1,523,876.73**	**100%**	**0**	**$0.00**		**0**	
31378CCX8		MARINE MIDLAND MORTGAGE CORPORATION	32	$2,492,885.50	100%	0	$0.00	NA	0	
Total			**32**	**$2,492,885.50**	**100%**	**0**	**$0.00**		**0**	
31378CCY6		MARINE MIDLAND MORTGAGE CORPORATION	31	$2,491,004.03	76.29%	0	$0.00	NA	0	
		Unavailable	10	$774,000.00	23.71%	0	$0.00	NA	0	
Total			**41**	**$3,265,004.03**	**100%**	**0**	**$0.00**		**0**	
31378CCZ3		MARINE MIDLAND MORTGAGE CORPORATION	36	$2,988,003.40	85.08%	0	$0.00	NA	0	
		Unavailable	8	$523,900.00	14.92%	0	$0.00	NA	0	
Total			**44**	**$3,511,903.40**	**100%**	**0**	**$0.00**		**0**	
31378CKH4		COLLECTIVE FEDERAL SAVINGS BANK	12	$1,001,241.03	100%	0	$0.00	NA	0	
Total			**12**	**$1,001,241.03**	**100%**	**0**	**$0.00**		**0**	
31378CP71		THE WARWICK SAVINGS BANK	9	$1,003,964.11	100%	0	$0.00	NA	0	
Total			**9**	**$1,003,964.11**	**100%**	**0**	**$0.00**		**0**	
31378CP89		THE WARWICK SAVINGS BANK	19	$2,001,839.59	100%	0	$0.00	NA	0	
Total			**19**	**$2,001,839.59**	**100%**	**0**	**$0.00**		**0**	
31378CSM5		CRESTAR MORTGAGE CORPORATION	7	$662,394.03	15.05%	0	$0.00	NA	0	
		Unavailable	33	$3,738,486.36	84.95%	0	$0.00	NA	0	
Total			**40**	**$4,400,880.39**	**100%**	**0**	**$0.00**		**0**	

31378CSN3		Unavailable	48	$5,052,027.09	100%	0	$0.00	NA	0	
Total			**48**	**$5,052,027.09**	**100%**	**0**	**$0.00**		**0**	
31378CSP8		CRESTAR MORTGAGE CORPORATION	7	$626,096.95	15.52%	0	$0.00	NA	0	
		Unavailable	35	$3,407,551.87	84.48%	0	$0.00	NA	0	
Total			**42**	**$4,033,648.82**	**100%**	**0**	**$0.00**		**0**	
31378CSQ6		CRESTAR MORTGAGE CORPORATION	10	$576,438.32	13.06%	0	$0.00	NA	0	
		Unavailable	48	$3,837,975.00	86.94%	0	$0.00	NA	0	
Total			**58**	**$4,414,413.32**	**100%**	**0**	**$0.00**		**0**	
31378CU75		NVR MORTGAGE FINANCE INC.	4	$443,800.00	22.38%	0	$0.00	NA	0	
		Unavailable	10	$1,539,550.00	77.62%	0	$0.00	NA	0	
Total			**14**	**$1,983,350.00**	**100%**	**0**	**$0.00**		**0**	
31378DGS3		Unavailable	72	$5,026,319.88	100%	0	$0.00	NA	0	
Total			**72**	**$5,026,319.88**	**100%**	**0**	**$0.00**		**0**	
31378DGT1		Unavailable	27	$3,021,824.06	100%	0	$0.00	NA	0	
Total			**27**	**$3,021,824.06**	**100%**	**0**	**$0.00**		**0**	
31378DGV6		Unavailable	140	$18,596,614.67	100%	0	$0.00	NA	0	
Total			**140**	**$18,596,614.67**	**100%**	**0**	**$0.00**		**0**	
31378DGW4		Unavailable	164	$22,705,849.37	100%	0	$0.00	NA	0	
Total			**164**	**$22,705,849.37**	**100%**	**0**	**$0.00**		**0**	
31378DGX2		Unavailable	578	$82,758,806.76	100%	0	$0.00	NA	0	
Total			**578**	**$82,758,806.76**	**100%**	**0**	**$0.00**		**0**	
31378DHS2		BANC ONE MORTGAGE CORPORATION	6	$573,257.99	37.87%	0	$0.00	NA	0	
		Unavailable	7	$940,361.25	62.13%	0	$0.00	NA	0	
Total			**13**	**$1,513,619.24**	**100%**	**0**	**$0.00**		**0**	
31378DKP4		HOMESIDE LENDING, INC.	12	$799,848.85	5.94%	0	$0.00	NA	0	
		Unavailable	132	$12,655,867.85	94.06%	0	$0.00	NA	0	
Total			**144**	**$13,455,716.70**	**100%**	**0**	**$0.00**		**0**	
31378DKQ2		Unavailable	85	$9,216,548.05	100%	0	$0.00	NA	0	
Total			**85**	**$9,216,548.05**	**100%**	**0**	**$0.00**		**0**	

31378DKR0		HOMESIDE LENDING, INC.	15	$780,773.64	8.44%	0	$0.00	NA	0	
		Unavailable	100	$8,468,410.73	91.56%	0	$0.00	NA	0	
Total			**115**	**$9,249,184.37**	**100%**	**0**	**$0.00**		**0**	
31378DKS8		HOMESIDE LENDING, INC.	1	$29,912.35	0.37%	0	$0.00	NA	0	
		Unavailable	106	$8,060,586.61	99.63%	0	$0.00	NA	0	
Total			**107**	**$8,090,498.96**	**100%**	**0**	**$0.00**		**0**	
31378DKT6		HOMESIDE LENDING, INC.	15	$1,357,615.17	15.89%	0	$0.00	NA	0	
		Unavailable	76	$7,184,652.93	84.11%	0	$0.00	NA	0	
Total			**91**	**$8,542,268.10**	**100%**	**0**	**$0.00**		**0**	
31378DKU3		Unavailable	43	$4,976,953.52	100%	0	$0.00	NA	0	
Total			**43**	**$4,976,953.52**	**100%**	**0**	**$0.00**		**0**	
31378DKV1		HOMESIDE LENDING, INC.	16	$1,040,973.98	20.02%	0	$0.00	NA	0	
		Unavailable	52	$4,157,561.68	79.98%	0	$0.00	NA	0	
Total			**68**	**$5,198,535.66**	**100%**	**0**	**$0.00**		**0**	
31378DKW9		Unavailable	41	$3,154,600.71	100%	0	$0.00	NA	0	
Total			**41**	**$3,154,600.71**	**100%**	**0**	**$0.00**		**0**	
31378DU32		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$161,973.05	4.59%	0	$0.00	NA	0	
		Unavailable	30	$3,368,925.00	95.41%	0	$0.00	NA	0	
Total			**32**	**$3,530,898.05**	**100%**	**0**	**$0.00**		**0**	
31378DU65		Unavailable	33	$4,032,716.88	100%	0	$0.00	NA	0	
Total			**33**	**$4,032,716.88**	**100%**	**0**	**$0.00**		**0**	
31378DU73		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	$351,583.87	8.71%	0	$0.00	NA	0	
		Unavailable	42	$3,683,557.83	91.29%	0	$0.00	NA	0	
Total			**46**	**$4,035,141.70**	**100%**	**0**	**$0.00**		**0**	
31378DUG3		CTX MORTGAGE COMPANY	739	$93,172,542.24	100%	0	$0.00	NA	0	
Total			**739**	**$93,172,542.24**	**100%**	**0**	**$0.00**		**0**	

31378DUH1		CTX MORTGAGE COMPANY	247	$26,563,235.54	100%	0	$0.00	NA	0	
Total			**247**	**$26,563,235.54**	**100%**	**0**	**$0.00**		**0**	
31378DUJ7		CTX MORTGAGE COMPANY	19	$2,234,111.17	100%	0	$0.00	NA	0	
Total			**19**	**$2,234,111.17**	**100%**	**0**	**$0.00**		**0**	
31378DUK4		CTX MORTGAGE COMPANY	72	$8,774,051.64	100%	0	$0.00	NA	0	
Total			**72**	**$8,774,051.64**	**100%**	**0**	**$0.00**		**0**	
31378DUN8		CTX MORTGAGE COMPANY	171	$21,460,158.03	100%	0	$0.00	NA	0	
Total			**171**	**$21,460,158.03**	**100%**	**0**	**$0.00**		**0**	
31378DUQ1		CTX MORTGAGE COMPANY	33	$3,752,225.00	100%	0	$0.00	NA	0	
Total			**33**	**$3,752,225.00**	**100%**	**0**	**$0.00**		**0**	
31378DUS7		CTX MORTGAGE COMPANY	126	$15,994,647.54	100%	0	$0.00	NA	0	
Total			**126**	**$15,994,647.54**	**100%**	**0**	**$0.00**		**0**	
31378DV49		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$263,650.00	6.53%	0	$0.00	NA	0	
		Unavailable	29	$3,774,059.96	93.47%	0	$0.00	NA	0	
Total			**32**	**$4,037,709.96**	**100%**	**0**	**$0.00**		**0**	
31378DV56		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$537,800.00	51.55%	0	$0.00	NA	0	
		Unavailable	6	$505,500.00	48.45%	0	$0.00	NA	0	
Total			**9**	**$1,043,300.00**	**100%**	**0**	**$0.00**		**0**	
31378DV80		Unavailable	16	$2,019,050.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,019,050.00**	**100%**	**0**	**$0.00**		**0**	
31378DVC1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	16	$2,244,006.45	5.85%	0	$0.00	NA	0	
		Unavailable	258	$36,127,113.96	94.15%	0	$0.00	NA	0	

Total			**274**	**$38,371,120.41**	**100%**	**0**	**$0.00**		**0**	
31378DVF4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$388,300.00	6.99%	0	$0.00	NA	0	
		Unavailable	36	$5,165,230.51	93.01%	0	$0.00	NA	0	
Total			**38**	**$5,553,530.51**	**100%**	**0**	**$0.00**		**0**	
31378DVG2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	28	$3,921,550.00	12.13%	0	$0.00	NA	0	
		Unavailable	204	$28,395,199.73	87.87%	0	$0.00	NA	0	
Total			**232**	**$32,316,749.73**	**100%**	**0**	**$0.00**		**0**	
31378DVH0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	$376,837.02	6.79%	0	$0.00	NA	0	
		Unavailable	48	$5,176,063.72	93.21%	0	$0.00	NA	0	
Total			**53**	**$5,552,900.74**	**100%**	**0**	**$0.00**		**0**	
31378DVL1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	$1,168,185.77	25.7%	0	$0.00	NA	0	
		Unavailable	37	$3,376,425.28	74.3%	0	$0.00	NA	0	
Total			**47**	**$4,544,611.05**	**100%**	**0**	**$0.00**		**0**	
31378DVS6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	$1,247,569.65	9.15%	0	$0.00	NA	0	
		Unavailable	111	$12,386,341.74	90.85%	0	$0.00	NA	0	
Total			**123**	**$13,633,911.39**	**100%**	**0**	**$0.00**		**0**	
31378DVX5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$541,000.00	8.93%	0	$0.00	NA	0	
		Unavailable	47	$5,516,301.60	91.07%	0	$0.00	NA	0	
Total			**50**	**$6,057,301.60**	**100%**	**0**	**$0.00**		**0**	
31378DVY3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	$281,576.94	9.3%	0	$0.00	NA	0	

		Unavailable	36	$2,745,569.61	90.7%	0	$0.00	NA	0	
Total			**41**	**$3,027,146.55**	**100%**	**0**	**$0.00**		**0**	
31378DVZ0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$213,750.00	4.71%	0	$0.00	NA	0	
		Unavailable	30	$4,328,801.61	95.29%	0	$0.00	NA	0	
Total			**31**	**$4,542,551.61**	**100%**	**0**	**$0.00**		**0**	
31378DWB2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$430,500.00	17.08%	0	$0.00	NA	0	
		Unavailable	14	$2,089,850.00	82.92%	0	$0.00	NA	0	
Total			**17**	**$2,520,350.00**	**100%**	**0**	**$0.00**		**0**	
31378DWC0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$130,000.00	6.44%	0	$0.00	NA	0	
		Unavailable	16	$1,889,807.00	93.56%	0	$0.00	NA	0	
Total			**18**	**$2,019,807.00**	**100%**	**0**	**$0.00**		**0**	
31378DWF3		Unavailable	11	$1,513,400.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,513,400.00**	**100%**	**0**	**$0.00**		**0**	
31378DWG1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$317,200.00	7.85%	0	$0.00	NA	0	
		Unavailable	28	$3,721,900.00	92.15%	0	$0.00	NA	0	
Total			**30**	**$4,039,100.00**	**100%**	**0**	**$0.00**		**0**	
31378DWJ5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$93,500.00	8.74%	0	$0.00	NA	0	
		Unavailable	11	$976,300.00	91.26%	0	$0.00	NA	0	
Total			**12**	**$1,069,800.00**	**100%**	**0**	**$0.00**		**0**	
31378E2E7		Unavailable	19	$1,313,388.71	100%	0	$0.00	NA	0	
Total			**19**	**$1,313,388.71**	**100%**	**0**	**$0.00**		**0**	
31378ELP1		FIRST FINANCIAL BANK FSB	36	$2,519,461.71	100%	0	$0.00	NA	0	
Total			**36**	**$2,519,461.71**	**100%**	**0**	**$0.00**		**0**	

31378ELU0		FIRST FINANCIAL BANK FSB	40	$2,988,399.11	100%	0	$0.00	NA	0	
Total			**40**	**$2,988,399.11**	**100%**	**0**	**$0.00**		**0**	
31378EP28		LONG ISLAND SAVINGS BANK, FSB	140	$19,840,370.34	88.06%	0	$0.00	NA	0	
		Unavailable	20	$2,689,619.26	11.94%	0	$0.00	NA	0	
Total			**160**	**$22,529,989.60**	**100%**	**0**	**$0.00**		**0**	
31378EPS1		LONG ISLAND SAVINGS BANK, FSB	16	$2,436,254.80	95.45%	0	$0.00	NA	0	
		Unavailable	1	$116,000.00	4.55%	0	$0.00	NA	0	
Total			**17**	**$2,552,254.80**	**100%**	**0**	**$0.00**		**0**	
31378EPT9		LONG ISLAND SAVINGS BANK, FSB	96	$12,368,161.70	91.47%	0	$0.00	NA	0	
		Unavailable	8	$1,153,105.79	8.53%	0	$0.00	NA	0	
Total			**104**	**$13,521,267.49**	**100%**	**0**	**$0.00**		**0**	
31378EPU6		LONG ISLAND SAVINGS BANK, FSB	161	$21,878,851.72	82.46%	0	$0.00	NA	0	
		Unavailable	31	$4,654,511.55	17.54%	0	$0.00	NA	0	
Total			**192**	**$26,533,363.27**	**100%**	**0**	**$0.00**		**0**	
31378EPX0		LONG ISLAND SAVINGS BANK, FSB	26	$3,232,467.06	90.27%	0	$0.00	NA	0	
		Unavailable	2	$348,236.80	9.73%	0	$0.00	NA	0	
Total			**28**	**$3,580,703.86**	**100%**	**0**	**$0.00**		**0**	
31378EPY8		LONG ISLAND SAVINGS BANK, FSB	22	$2,443,613.31	94.1%	0	$0.00	NA	0	
		Unavailable	1	$153,225.53	5.9%	0	$0.00	NA	0	
Total			**23**	**$2,596,838.84**	**100%**	**0**	**$0.00**		**0**	
31378ESJ8		CONTINENTAL SAVINGS BANK	15	$1,992,742.03	100%	0	$0.00	NA	0	
Total			**15**	**$1,992,742.03**	**100%**	**0**	**$0.00**		**0**	
31378ESP4		CONTINENTAL SAVINGS BANK	16	$1,984,491.88	100%	0	$0.00	NA	0	
Total			**16**	**$1,984,491.88**	**100%**	**0**	**$0.00**		**0**	
31378ESR0		CONTINENTAL SAVINGS BANK	13	$1,262,264.88	100%	0	$0.00	NA	0	
Total			**13**	**$1,262,264.88**	**100%**	**0**	**$0.00**		**0**	

31378ESS8		CONTINENTAL SAVINGS BANK	19	$2,001,922.46	100%	0	$0.00	NA	0	
Total			**19**	**$2,001,922.46**	**100%**	**0**	**$0.00**		**0**	
31378EVX3		Unavailable	15	$2,006,486.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,006,486.00**	**100%**	**0**	**$0.00**		**0**	
31378EVY1		Unavailable	39	$4,996,086.80	100%	0	$0.00	NA	0	
Total			**39**	**$4,996,086.80**	**100%**	**0**	**$0.00**		**0**	
31378F2J3		Unavailable	14	$1,095,938.68	100%	0	$0.00	NA	0	
Total			**14**	**$1,095,938.68**	**100%**	**0**	**$0.00**		**0**	
31378F2Q7		STANDARD FEDERAL BANK	19	$1,338,275.00	100%	0	$0.00	NA	0	
Total			**19**	**$1,338,275.00**	**100%**	**0**	**$0.00**		**0**	
31378F2R5		Unavailable	10	$1,325,265.87	100%	0	$0.00	NA	0	
Total			**10**	**$1,325,265.87**	**100%**	**0**	**$0.00**		**0**	
31378F2S3		Unavailable	159	$21,568,838.91	100%	0	$0.00	NA	0	
Total			**159**	**$21,568,838.91**	**100%**	**0**	**$0.00**		**0**	
31378FA21		USAA FEDERAL SAVINGS BANK	30	$3,751,871.68	79.52%	0	$0.00	NA	0	
		Unavailable	6	$966,516.07	20.48%	0	$0.00	NA	0	
Total			**36**	**$4,718,387.75**	**100%**	**0**	**$0.00**		**0**	
31378FA39		USAA FEDERAL SAVINGS BANK	17	$1,440,358.26	84.09%	0	$0.00	NA	0	
		Unavailable	5	$272,483.39	15.91%	0	$0.00	NA	0	
Total			**22**	**$1,712,841.65**	**100%**	**0**	**$0.00**		**0**	
31378FA54		USAA FEDERAL SAVINGS BANK	41	$4,668,174.69	94.17%	0	$0.00	NA	0	
		Unavailable	3	$289,247.00	5.83%	0	$0.00	NA	0	
Total			**44**	**$4,957,421.69**	**100%**	**0**	**$0.00**		**0**	
31378FA70		USAA FEDERAL SAVINGS BANK	17	$967,785.98	96.51%	0	$0.00	NA	0	
		Unavailable	1	$34,975.29	3.49%	0	$0.00	NA	0	
Total			**18**	**$1,002,761.27**	**100%**	**0**	**$0.00**		**0**	
31378FA88		USAA FEDERAL SAVINGS BANK	26	$2,766,950.00	61.26%	0	$0.00	NA	0	

		Unavailable	17	$1,749,899.17	38.74%	0	$0.00	NA	0	
Total			**43**	**$4,516,849.17**	**100%**	**0**	**$0.00**		**0**	
31378FAX3		USAA FEDERAL SAVINGS BANK	84	$11,179,097.84	85.64%	0	$0.00	NA	0	
		Unavailable	14	$1,873,782.06	14.36%	0	$0.00	NA	0	
Total			**98**	**$13,052,879.90**	**100%**	**0**	**$0.00**		**0**	
31378FAZ8		USAA FEDERAL SAVINGS BANK	35	$4,342,998.43	81.48%	0	$0.00	NA	0	
		Unavailable	8	$986,834.11	18.52%	0	$0.00	NA	0	
Total			**43**	**$5,329,832.54**	**100%**	**0**	**$0.00**		**0**	
31378FBC8		USAA FEDERAL SAVINGS BANK	7	$701,165.00	70.01%	0	$0.00	NA	0	
		Unavailable	4	$300,341.11	29.99%	0	$0.00	NA	0	
Total			**11**	**$1,001,506.11**	**100%**	**0**	**$0.00**		**0**	
31378FBD6		USAA FEDERAL SAVINGS BANK	63	$7,475,268.28	82.6%	0	$0.00	NA	0	
		Unavailable	16	$1,574,590.30	17.4%	0	$0.00	NA	0	
Total			**79**	**$9,049,858.58**	**100%**	**0**	**$0.00**		**0**	
31378FBE4		USAA FEDERAL SAVINGS BANK	29	$3,559,175.20	88.95%	0	$0.00	NA	0	
		Unavailable	5	$441,934.53	11.05%	0	$0.00	NA	0	
Total			**34**	**$4,001,109.73**	**100%**	**0**	**$0.00**		**0**	
31378FBF1		USAA FEDERAL SAVINGS BANK	38	$5,343,301.07	79.57%	0	$0.00	NA	0	
		Unavailable	11	$1,372,245.00	20.43%	0	$0.00	NA	0	
Total			**49**	**$6,715,546.07**	**100%**	**0**	**$0.00**		**0**	
31378FBK0		USAA FEDERAL SAVINGS BANK	10	$1,107,975.00	50.17%	0	$0.00	NA	0	
		Unavailable	9	$1,100,551.41	49.83%	0	$0.00	NA	0	
Total			**19**	**$2,208,526.41**	**100%**	**0**	**$0.00**		**0**	
31378FFJ9		REPUBLIC NATIONAL BANK OF NEW YORK	4	$565,531.99	3.93%	0	$0.00	NA	0	
		Unavailable	87	$13,826,116.49	96.07%	0	$0.00	NA	0	
Total			**91**	**$14,391,648.48**	**100%**	**0**	**$0.00**		**0**	
31378FH81		WEYERHAEUSER MORTGAGE COMPANY	45	$5,005,084.32	100%	0	$0.00	NA	0	

Total			**45**	**$5,005,084.32**	**100%**	**0**	**$0.00**		**0**	
31378FH99		WEYERHAEUSER MORTGAGE COMPANY	12	$1,486,310.15	39.07%	0	$0.00	NA	0	
		Unavailable	26	$2,317,611.70	60.93%	0	$0.00	NA	0	
Total			**38**	**$3,803,921.85**	**100%**	**0**	**$0.00**		**0**	
31378FJC0		WEYERHAEUSER MORTGAGE COMPANY	17	$2,374,219.79	72.39%	0	$0.00	NA	0	
		Unavailable	8	$905,444.70	27.61%	0	$0.00	NA	0	
Total			**25**	**$3,279,664.49**	**100%**	**0**	**$0.00**		**0**	
31378FJH9		WEYERHAEUSER MORTGAGE COMPANY	17	$2,319,429.90	46.29%	0	$0.00	NA	0	
		Unavailable	23	$2,691,719.30	53.71%	0	$0.00	NA	0	
Total			**40**	**$5,011,149.20**	**100%**	**0**	**$0.00**		**0**	
31378FJR7		WEYERHAEUSER MORTGAGE COMPANY	7	$1,528,356.65	74.49%	0	$0.00	NA	0	
		Unavailable	4	$523,267.56	25.51%	0	$0.00	NA	0	
Total			**11**	**$2,051,624.21**	**100%**	**0**	**$0.00**		**0**	
31378FJV8		WEYERHAEUSER MORTGAGE COMPANY	8	$1,062,261.34	62.65%	0	$0.00	NA	0	
		Unavailable	6	$633,252.31	37.35%	0	$0.00	NA	0	
Total			**14**	**$1,695,513.65**	**100%**	**0**	**$0.00**		**0**	
31378FJZ9		WEYERHAEUSER MORTGAGE COMPANY	6	$950,268.00	49.36%	0	$0.00	NA	0	
		Unavailable	7	$974,967.07	50.64%	0	$0.00	NA	0	
Total			**13**	**$1,925,235.07**	**100%**	**0**	**$0.00**		**0**	
31378FND3		Unavailable	8	$570,722.08	100%	0	$0.00	NA	0	
Total			**8**	**$570,722.08**	**100%**	**0**	**$0.00**		**0**	
31378FPM1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	$1,255,057.30	100%	0	$0.00	NA	0	
Total			**23**	**$1,255,057.30**	**100%**	**0**	**$0.00**		**0**	
31378FPN9			21	$1,233,222.52	100%	0	$0.00	NA	0	

		COMMERCIAL FEDERAL MORTGAGE CORPORATION								
Total			**21**	**$1,233,222.52**	**100%**	**0**	**$0.00**		**0**	
31378GC43		FLEET MORTGAGE CORPORATION	9	$994,528.88	4.92%	0	$0.00	NA	0	
		Unavailable	146	$19,203,227.24	95.08%	0	$0.00	NA	0	
Total			**155**	**$20,197,756.12**	**100%**	**0**	**$0.00**		**0**	
31378GC68		FLEET MORTGAGE CORPORATION	23	$3,102,948.14	10.43%	0	$0.00	NA	0	
		Unavailable	209	$26,638,899.23	89.57%	0	$0.00	NA	0	
Total			**232**	**$29,741,847.37**	**100%**	**0**	**$0.00**		**0**	
31378GC92		FLEET MORTGAGE CORPORATION	23	$3,036,289.52	15.33%	0	$0.00	NA	0	
		Unavailable	128	$16,763,761.52	84.67%	0	$0.00	NA	0	
Total			**151**	**$19,800,051.04**	**100%**	**0**	**$0.00**		**0**	
31378GDA8		FLEET MORTGAGE CORPORATION	23	$2,451,929.57	12.38%	0	$0.00	NA	0	
		Unavailable	132	$17,357,275.24	87.62%	0	$0.00	NA	0	
Total			**155**	**$19,809,204.81**	**100%**	**0**	**$0.00**		**0**	
31378GDB6		FLEET MORTGAGE CORPORATION	20	$2,048,355.36	10.33%	0	$0.00	NA	0	
		Unavailable	136	$17,778,615.95	89.67%	0	$0.00	NA	0	
Total			**156**	**$19,826,971.31**	**100%**	**0**	**$0.00**		**0**	
31378GDD2		FLEET MORTGAGE CORPORATION	18	$2,113,522.96	14.23%	0	$0.00	NA	0	
		Unavailable	101	$12,741,884.65	85.77%	0	$0.00	NA	0	
Total			**119**	**$14,855,407.61**	**100%**	**0**	**$0.00**		**0**	
31378GDF7		FLEET MORTGAGE CORPORATION	1	$111,500.00	2.25%	0	$0.00	NA	0	
		Unavailable	36	$4,850,461.86	97.75%	0	$0.00	NA	0	
Total			**37**	**$4,961,961.86**	**100%**	**0**	**$0.00**		**0**	
31378GDG5		FLEET MORTGAGE CORPORATION	3	$240,640.43	2.43%	0	$0.00	NA	0	
		Unavailable	99	$9,659,991.23	97.57%	0	$0.00	NA	0	
Total			**102**	**$9,900,631.66**	**100%**	**0**	**$0.00**		**0**	
31378GDH3		FLEET MORTGAGE CORPORATION	26	$2,532,330.12	16.99%	0	$0.00	NA	0	

		Unavailable	126	$12,372,359.23	83.01%	0	$0.00	NA	0	
Total			**152**	**$14,904,689.35**	**100%**	**0**	**$0.00**		**0**	
31378GDJ9		FLEET MORTGAGE CORPORATION	36	$2,792,335.19	56.3%	0	$0.00	NA	0	
		Unavailable	26	$2,167,242.42	43.7%	0	$0.00	NA	0	
Total			**62**	**$4,959,577.61**	**100%**	**0**	**$0.00**		**0**	
31378GDK6		FLEET MORTGAGE CORPORATION	8	$1,029,047.49	3.46%	0	$0.00	NA	0	
		Unavailable	215	$28,683,972.92	96.54%	0	$0.00	NA	0	
Total			**223**	**$29,713,020.41**	**100%**	**0**	**$0.00**		**0**	
31378GDN0		FLEET MORTGAGE CORPORATION	1	$84,000.00	1.69%	0	$0.00	NA	0	
		Unavailable	47	$4,874,418.72	98.31%	0	$0.00	NA	0	
Total			**48**	**$4,958,418.72**	**100%**	**0**	**$0.00**		**0**	
31378GDQ3		FLEET MORTGAGE CORPORATION	5	$273,700.00	27.33%	0	$0.00	NA	0	
		Unavailable	13	$727,853.36	72.67%	0	$0.00	NA	0	
Total			**18**	**$1,001,553.36**	**100%**	**0**	**$0.00**		**0**	
31378GDR1		FLEET MORTGAGE CORPORATION	3	$390,350.00	1.75%	0	$0.00	NA	0	
		Unavailable	158	$21,892,396.45	98.25%	0	$0.00	NA	0	
Total			**161**	**$22,282,746.45**	**100%**	**0**	**$0.00**		**0**	
31378GDT7		FLEET MORTGAGE CORPORATION	3	$417,900.00	7.02%	0	$0.00	NA	0	
		Unavailable	42	$5,536,596.67	92.98%	0	$0.00	NA	0	
Total			**45**	**$5,954,496.67**	**100%**	**0**	**$0.00**		**0**	
31378GDU4		FLEET MORTGAGE CORPORATION	83	$5,026,394.04	11.28%	0	$0.00	NA	0	
		Unavailable	620	$39,543,901.39	88.72%	0	$0.00	NA	0	
Total			**703**	**$44,570,295.43**	**100%**	**0**	**$0.00**		**0**	
31378GDV2		FLEET MORTGAGE CORPORATION	22	$1,264,319.85	21.24%	0	$0.00	NA	0	
		Unavailable	84	$4,688,821.28	78.76%	0	$0.00	NA	0	
Total			**106**	**$5,953,141.13**	**100%**	**0**	**$0.00**		**0**	
31378GDW0		FLEET MORTGAGE CORPORATION	11	$988,436.34	9.98%	0	$0.00	NA	0	
		Unavailable	70	$8,916,766.24	90.02%	0	$0.00	NA	0	

Total			**81**	**$9,905,202.58**	**100%**	**0**	**$0.00**		**0**	
31378GGC1		FLEET MORTGAGE CORPORATION	2	$131,025.61	4.4%	0	$0.00	NA	0	
		Unavailable	40	$2,843,939.65	95.6%	0	$0.00	NA	0	
Total			**42**	**$2,974,965.26**	**100%**	**0**	**$0.00**		**0**	
31378GGG2		FLEET MORTGAGE CORPORATION	4	$490,400.00	24.45%	0	$0.00	NA	0	
		Unavailable	13	$1,515,226.21	75.55%	0	$0.00	NA	0	
Total			**17**	**$2,005,626.21**	**100%**	**0**	**$0.00**		**0**	
31378GGH0		FLEET MORTGAGE CORPORATION	10	$1,317,763.97	8.7%	0	$0.00	NA	0	
		Unavailable	111	$13,823,950.00	91.3%	0	$0.00	NA	0	
Total			**121**	**$15,141,713.97**	**100%**	**0**	**$0.00**		**0**	
31378GGJ6		FLEET MORTGAGE CORPORATION	17	$1,807,051.68	36.5%	0	$0.00	NA	0	
		Unavailable	29	$3,144,394.37	63.5%	0	$0.00	NA	0	
Total			**46**	**$4,951,446.05**	**100%**	**0**	**$0.00**		**0**	
31378GGK3		FLEET MORTGAGE CORPORATION	17	$1,780,903.33	16.35%	0	$0.00	NA	0	
		Unavailable	90	$9,109,213.94	83.65%	0	$0.00	NA	0	
Total			**107**	**$10,890,117.27**	**100%**	**0**	**$0.00**		**0**	
31378GGL1		FLEET MORTGAGE CORPORATION	2	$118,500.00	11.76%	0	$0.00	NA	0	
		Unavailable	15	$889,086.35	88.24%	0	$0.00	NA	0	
Total			**17**	**$1,007,586.35**	**100%**	**0**	**$0.00**		**0**	
31378GGP2		FLEET MORTGAGE CORPORATION	7	$800,750.00	39.88%	0	$0.00	NA	0	
		Unavailable	11	$1,207,125.00	60.12%	0	$0.00	NA	0	
Total			**18**	**$2,007,875.00**	**100%**	**0**	**$0.00**		**0**	
31378GGQ0		FLEET MORTGAGE CORPORATION	5	$600,600.00	7.44%	0	$0.00	NA	0	
		Unavailable	59	$7,474,810.00	92.56%	0	$0.00	NA	0	
Total			**64**	**$8,075,410.00**	**100%**	**0**	**$0.00**		**0**	
31378GGS6		FLEET MORTGAGE CORPORATION	5	$592,000.00	14.66%	0	$0.00	NA	0	
		Unavailable	27	$3,445,177.00	85.34%	0	$0.00	NA	0	
Total			**32**	**$4,037,177.00**	**100%**	**0**	**$0.00**		**0**	

31378GGU1		FLEET MORTGAGE CORPORATION	6	$702,700.00	9.94%	0	$0.00	NA	0	
		Unavailable	52	$6,365,411.61	90.06%	0	$0.00	NA	0	
Total			**58**	**$7,068,111.61**	**100%**	**0**	**$0.00**		**0**	
31378GGV9		FLEET MORTGAGE CORPORATION	4	$528,150.00	8.73%	0	$0.00	NA	0	
		Unavailable	61	$5,522,061.00	91.27%	0	$0.00	NA	0	
Total			**65**	**$6,050,211.00**	**100%**	**0**	**$0.00**		**0**	
31378GGW7		FLEET MORTGAGE CORPORATION	8	$619,312.35	30.67%	0	$0.00	NA	0	
		Unavailable	18	$1,400,084.44	69.33%	0	$0.00	NA	0	
Total			**26**	**$2,019,396.79**	**100%**	**0**	**$0.00**		**0**	
31378GSC8		CROSSLAND MORTGAGE CORPORATION	9	$969,397.69	7%	0	$0.00	NA	0	
		Unavailable	117	$12,871,570.03	93%	0	$0.00	NA	0	
Total			**126**	**$13,840,967.72**	**100%**	**0**	**$0.00**		**0**	
31378GSF1		CROSSLAND MORTGAGE CORPORATION	3	$243,768.95	4.23%	0	$0.00	NA	0	
		Unavailable	40	$5,520,997.16	95.77%	0	$0.00	NA	0	
Total			**43**	**$5,764,766.11**	**100%**	**0**	**$0.00**		**0**	
31378GSG9		CROSSLAND MORTGAGE CORPORATION	10	$828,800.01	6.29%	0	$0.00	NA	0	
		Unavailable	120	$12,354,915.94	93.71%	0	$0.00	NA	0	
Total			**130**	**$13,183,715.95**	**100%**	**0**	**$0.00**		**0**	
31378GSH7		Unavailable	54	$6,098,115.86	100%	0	$0.00	NA	0	
Total			**54**	**$6,098,115.86**	**100%**	**0**	**$0.00**		**0**	
31378GSK0		CROSSLAND MORTGAGE CORPORATION	1	$121,600.00	11.68%	0	$0.00	NA	0	
		Unavailable	8	$919,613.87	88.32%	0	$0.00	NA	0	
Total			**9**	**$1,041,213.87**	**100%**	**0**	**$0.00**		**0**	
31378GSL8		CROSSLAND MORTGAGE CORPORATION	2	$310,286.31	8.5%	0	$0.00	NA	0	
		Unavailable	34	$3,338,485.02	91.5%	0	$0.00	NA	0	

Total			**36**	**$3,648,771.33**	**100%**	**0**	**$0.00**		**0**	
31378GSM6		CROSSLAND MORTGAGE CORPORATION	1	$95,000.00	1.39%	0	$0.00	NA	0	
		Unavailable	56	$6,736,252.26	98.61%	0	$0.00	NA	0	
Total			**57**	**$6,831,252.26**	**100%**	**0**	**$0.00**		**0**	
31378GSN4		CROSSLAND MORTGAGE CORPORATION	4	$560,153.75	26.59%	0	$0.00	NA	0	
		Unavailable	17	$1,546,428.89	73.41%	0	$0.00	NA	0	
Total			**21**	**$2,106,582.64**	**100%**	**0**	**$0.00**		**0**	
31378GSQ7		CROSSLAND MORTGAGE CORPORATION	8	$895,324.96	8.11%	0	$0.00	NA	0	
		Unavailable	80	$10,146,285.00	91.89%	0	$0.00	NA	0	
Total			**88**	**$11,041,609.96**	**100%**	**0**	**$0.00**		**0**	
31378GUH4		Unavailable	6	$716,909.94	100%	0	$0.00	NA	0	
Total			**6**	**$716,909.94**	**100%**	**0**	**$0.00**		**0**	
31378GXR9		HIBERNIA NATIONAL BANK	98	$8,859,662.78	43.1%	0	$0.00	NA	0	
		Unavailable	96	$11,695,281.92	56.9%	0	$0.00	NA	0	
Total			**194**	**$20,554,944.70**	**100%**	**0**	**$0.00**		**0**	
31378GXS7		HIBERNIA NATIONAL BANK	19	$1,720,705.86	31.34%	0	$0.00	NA	0	
		Unavailable	34	$3,769,651.70	68.66%	0	$0.00	NA	0	
Total			**53**	**$5,490,357.56**	**100%**	**0**	**$0.00**		**0**	
31378H2L4		NATIONSBANC MORTGAGE CORPORATION	95	$10,625,583.04	30.81%	0	$0.00	NA	0	
		Unavailable	171	$23,858,323.68	69.19%	0	$0.00	NA	0	
Total			**266**	**$34,483,906.72**	**100%**	**0**	**$0.00**		**0**	
31378H2M2		NATIONSBANC MORTGAGE CORPORATION	162	$14,677,288.34	41.62%	0	$0.00	NA	0	
		Unavailable	137	$20,588,259.56	58.38%	0	$0.00	NA	0	
Total			**299**	**$35,265,547.90**	**100%**	**0**	**$0.00**		**0**	
31378H2N0		NATIONSBANC MORTGAGE	38	$3,890,436.22	25.14%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	119	$11,586,147.89	74.86%	0	$0.00	NA	0	
Total			**157**	**$15,476,584.11**	**100%**	**0**	**$0.00**		**0**	
31378H2P5		NATIONSBANC MORTGAGE CORPORATION	60	$5,622,742.74	16.21%	0	$0.00	NA	0	
		Unavailable	284	$29,070,004.48	83.79%	0	$0.00	NA	0	
Total			**344**	**$34,692,747.22**	**100%**	**0**	**$0.00**		**0**	
31378H2Q3		NATIONSBANC MORTGAGE CORPORATION	89	$8,840,786.97	27.05%	0	$0.00	NA	0	
		Unavailable	195	$23,844,147.34	72.95%	0	$0.00	NA	0	
Total			**284**	**$32,684,934.31**	**100%**	**0**	**$0.00**		**0**	
31378H2R1		NATIONSBANC MORTGAGE CORPORATION	46	$5,020,695.00	35.19%	0	$0.00	NA	0	
		Unavailable	70	$9,248,541.91	64.81%	0	$0.00	NA	0	
Total			**116**	**$14,269,236.91**	**100%**	**0**	**$0.00**		**0**	
31378H3D1		NATIONSBANC MORTGAGE CORPORATION	265	$23,140,638.03	75.34%	1	$21,879.81	NA	0	
		Unavailable	57	$7,575,694.78	24.66%	0	$0.00	NA	0	
Total			**322**	**$30,716,332.81**	**100%**	**1**	**$21,879.81**		**0**	
31378H3E9		NATIONSBANC MORTGAGE CORPORATION	78	$6,619,605.35	18.32%	0	$0.00	NA	0	
		Unavailable	281	$29,521,909.06	81.68%	0	$0.00	NA	0	
Total			**359**	**$36,141,514.41**	**100%**	**0**	**$0.00**		**0**	
31378H3F6		NATIONSBANC MORTGAGE CORPORATION	38	$3,011,486.26	32.14%	0	$0.00	NA	0	
		Unavailable	64	$6,358,395.06	67.86%	0	$0.00	NA	0	
Total			**102**	**$9,369,881.32**	**100%**	**0**	**$0.00**		**0**	
31378HK83		Unavailable	62	$4,791,094.88	100%	0	$0.00	NA	0	
Total			**62**	**$4,791,094.88**	**100%**	**0**	**$0.00**		**0**	
31378HK91		Unavailable	40	$4,981,505.16	100%	0	$0.00	NA	0	
Total			**40**	**$4,981,505.16**	**100%**	**0**	**$0.00**		**0**	
31378HLA7		Unavailable	71	$6,395,798.76	100%	0	$0.00	NA	0	

Total			**71**	**$6,395,798.76**	**100%**	**0**	**$0.00**		**0**	
31378HLC3		NORWEST MORTGAGE, INC.	106	$8,335,551.31	85.03%	0	$0.00	NA	0	
		Unavailable	14	$1,467,682.82	14.97%	0	$0.00	NA	0	
Total			**120**	**$9,803,234.13**	**100%**	**0**	**$0.00**		**0**	
31378HX48		UNITED JERSEY BANK	15	$1,689,140.62	85.44%	0	$0.00	NA	0	
		Unavailable	4	$287,834.64	14.56%	0	$0.00	NA	0	
Total			**19**	**$1,976,975.26**	**100%**	**0**	**$0.00**		**0**	
31378JAZ0		REPUBLIC NATIONAL BANK OF NEW YORK	123	$14,535,988.86	52.21%	0	$0.00	NA	0	
		Unavailable	114	$13,304,252.86	47.79%	0	$0.00	NA	0	
Total			**237**	**$27,840,241.72**	**100%**	**0**	**$0.00**		**0**	
31378JEC7		GMAC MORTGAGE CORPORATION	85	$11,533,765.68	100%	0	$0.00	NA	0	
Total			**85**	**$11,533,765.68**	**100%**	**0**	**$0.00**		**0**	
31378JF93		CITICORP MORTGAGE INC.	124	$17,361,883.82	100%	0	$0.00	NA	0	
Total			**124**	**$17,361,883.82**	**100%**	**0**	**$0.00**		**0**	
31378JGA9		CITICORP MORTGAGE INC.	326	$38,297,615.74	100%	0	$0.00	NA	0	
Total			**326**	**$38,297,615.74**	**100%**	**0**	**$0.00**		**0**	
31378JGB7		CITICORP MORTGAGE INC.	28	$3,027,786.09	100%	0	$0.00	NA	0	
Total			**28**	**$3,027,786.09**	**100%**	**0**	**$0.00**		**0**	
31378JGE1		CITICORP MORTGAGE INC.	64	$5,977,584.24	91.79%	0	$0.00	NA	0	
		Unavailable	4	$534,768.68	8.21%	0	$0.00	NA	0	
Total			**68**	**$6,512,352.92**	**100%**	**0**	**$0.00**		**0**	
31378JGG6		CITICORP MORTGAGE INC.	55	$6,275,029.33	100%	0	$0.00	NA	0	
Total			**55**	**$6,275,029.33**	**100%**	**0**	**$0.00**		**0**	
31378JGH4		CITICORP MORTGAGE INC.	21	$2,497,200.68	100%	0	$0.00	NA	0	
Total			**21**	**$2,497,200.68**	**100%**	**0**	**$0.00**		**0**	

31378JGJ0		CITICORP MORTGAGE INC.	303	$30,058,203.18	100%	0	$0.00	NA	0	
Total			**303**	**$30,058,203.18**	**100%**	**0**	**$0.00**		**0**	
31378JGK7		CITICORP MORTGAGE INC.	66	$5,037,305.75	100%	0	$0.00	NA	0	
Total			**66**	**$5,037,305.75**	**100%**	**0**	**$0.00**		**0**	
31378JGM3		CITICORP MORTGAGE INC.	34	$3,644,517.77	100%	0	$0.00	NA	0	
Total			**34**	**$3,644,517.77**	**100%**	**0**	**$0.00**		**0**	
31378JGN1		CITICORP MORTGAGE INC.	34	$2,928,149.25	100%	0	$0.00	NA	0	
Total			**34**	**$2,928,149.25**	**100%**	**0**	**$0.00**		**0**	
31378JGP6		CITICORP MORTGAGE INC.	153	$21,061,676.92	42.46%	0	$0.00	NA	0	
		Unavailable	204	$28,540,191.34	57.54%	0	$0.00	NA	0	
Total			**357**	**$49,601,868.26**	**100%**	**0**	**$0.00**		**0**	
31378JGQ4		CITICORP MORTGAGE INC.	583	$77,261,287.71	45.7%	0	$0.00	NA	0	
		Unavailable	646	$91,804,150.52	54.3%	0	$0.00	NA	0	
Total			**1,229**	**$169,065,438.23**	**100%**	**0**	**$0.00**		**0**	
31378JHJ9		Unavailable	96	$12,990,090.80	100%	0	$0.00	NA	0	
Total			**96**	**$12,990,090.80**	**100%**	**0**	**$0.00**		**0**	
31378JHK6		Unavailable	384	$45,764,793.38	100%	0	$0.00	NA	0	
Total			**384**	**$45,764,793.38**	**100%**	**0**	**$0.00**		**0**	
31378JHL4		CITICORP MORTGAGE INC.	1	$85,542.56	0.91%	0	$0.00	NA	0	
		Unavailable	87	$9,353,448.41	99.09%	0	$0.00	NA	0	
Total			**88**	**$9,438,990.97**	**100%**	**0**	**$0.00**		**0**	
31378JHN0		Unavailable	22	$2,524,843.20	100%	0	$0.00	NA	0	
Total			**22**	**$2,524,843.20**	**100%**	**0**	**$0.00**		**0**	
31378JHP5		Unavailable	52	$5,550,599.40	100%	0	$0.00	NA	0	
Total			**52**	**$5,550,599.40**	**100%**	**0**	**$0.00**		**0**	
31378JHQ3		Unavailable	36	$3,024,503.18	100%	0	$0.00	NA	0	
Total			**36**	**$3,024,503.18**	**100%**	**0**	**$0.00**		**0**	

31378JHU4		CITICORP MORTGAGE INC.	1	$110,000.00	9.44%	0	$0.00	NA	0	
		Unavailable	9	$1,055,449.81	90.56%	0	$0.00	NA	0	
Total			**10**	**$1,165,449.81**	**100%**	**0**	**$0.00**		**0**	
31378JM20		SOURCE ONE MORTGAGE SERVICES CORPORATION	79	$9,297,323.55	58.67%	0	$0.00	NA	0	
		Unavailable	51	$6,549,134.82	41.33%	0	$0.00	NA	0	
Total			**130**	**$15,846,458.37**	**100%**	**0**	**$0.00**		**0**	
31378JM38		SOURCE ONE MORTGAGE SERVICES CORPORATION	35	$2,990,999.00	50.22%	0	$0.00	NA	0	
		Unavailable	35	$2,965,076.21	49.78%	0	$0.00	NA	0	
Total			**70**	**$5,956,075.21**	**100%**	**0**	**$0.00**		**0**	
31378JM46		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	$1,280,151.52	42.96%	0	$0.00	NA	0	
		Unavailable	19	$1,699,769.96	57.04%	0	$0.00	NA	0	
Total			**31**	**$2,979,921.48**	**100%**	**0**	**$0.00**		**0**	
31378JM79		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	$3,072,985.04	51.57%	0	$0.00	NA	0	
		Unavailable	29	$2,886,051.98	48.43%	0	$0.00	NA	0	
Total			**58**	**$5,959,037.02**	**100%**	**0**	**$0.00**		**0**	
31378JM87		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	$640,417.19	63.8%	0	$0.00	NA	0	
		Unavailable	6	$363,404.64	36.2%	0	$0.00	NA	0	
Total			**11**	**$1,003,821.83**	**100%**	**0**	**$0.00**		**0**	
31378JMZ7		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	$1,724,962.01	86.73%	0	$0.00	NA	0	
		Unavailable	3	$264,000.00	13.27%	0	$0.00	NA	0	
Total			**20**	**$1,988,962.01**	**100%**	**0**	**$0.00**		**0**	

31378JNA1		SOURCE ONE MORTGAGE SERVICES CORPORATION	114	$11,848,779.64	59.79%	0	$0.00	NA	0	
		Unavailable	76	$7,968,001.32	40.21%	0	$0.00	NA	0	
Total			**190**	**$19,816,780.96**	**100%**	**0**	**$0.00**		**0**	
31378JNC7		SOURCE ONE MORTGAGE SERVICES CORPORATION	31	$3,732,127.49	75.22%	0	$0.00	NA	0	
		Unavailable	10	$1,229,398.54	24.78%	0	$0.00	NA	0	
Total			**41**	**$4,961,526.03**	**100%**	**0**	**$0.00**		**0**	
31378JNF0		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	$2,920,550.00	73.59%	0	$0.00	NA	0	
		Unavailable	10	$1,048,282.71	26.41%	0	$0.00	NA	0	
Total			**34**	**$3,968,832.71**	**100%**	**0**	**$0.00**		**0**	
31378JQV2		Unavailable	22	$1,565,411.75	100%	0	$0.00	NA	0	
Total			**22**	**$1,565,411.75**	**100%**	**0**	**$0.00**		**0**	
31378JV20		PHH MORTGAGE SERVICES CORPORATION	58	$7,513,598.79	26.8%	0	$0.00	NA	0	
		Unavailable	152	$20,523,589.81	73.2%	0	$0.00	NA	0	
Total			**210**	**$28,037,188.60**	**100%**	**0**	**$0.00**		**0**	
31378JV38		PHH MORTGAGE SERVICES CORPORATION	38	$4,625,565.11	23.98%	0	$0.00	NA	0	
		Unavailable	118	$14,660,244.24	76.02%	0	$0.00	NA	0	
Total			**156**	**$19,285,809.35**	**100%**	**0**	**$0.00**		**0**	
31378JV53		PHH MORTGAGE SERVICES CORPORATION	3	$370,484.28	11.53%	0	$0.00	NA	0	
		Unavailable	21	$2,842,238.10	88.47%	0	$0.00	NA	0	
Total			**24**	**$3,212,722.38**	**100%**	**0**	**$0.00**		**0**	
31378JV79		PHH MORTGAGE SERVICES CORPORATION	38	$2,187,927.56	21.72%	0	$0.00	NA	0	
		Unavailable	126	$7,884,435.41	78.28%	0	$0.00	NA	0	
Total			**164**	**$10,072,362.97**	**100%**	**0**	**$0.00**		**0**	

31378JV87		PHH MORTGAGE SERVICES CORPORATION	47	$5,794,113.64	29%	0	$0.00	NA	0	
		Unavailable	116	$14,188,887.59	71%	0	$0.00	NA	0	
Total			**163**	**$19,983,001.23**	**100%**	**0**	**$0.00**		**0**	
31378JV95		PHH MORTGAGE SERVICES CORPORATION	63	$3,780,576.45	41.99%	0	$0.00	NA	0	
		Unavailable	85	$5,223,374.00	58.01%	0	$0.00	NA	0	
Total			**148**	**$9,003,950.45**	**100%**	**0**	**$0.00**		**0**	
31378JVV6		PHH MORTGAGE SERVICES CORPORATION	10	$1,125,271.96	11.14%	0	$0.00	NA	0	
		Unavailable	101	$8,972,002.61	88.86%	0	$0.00	NA	0	
Total			**111**	**$10,097,274.57**	**100%**	**0**	**$0.00**		**0**	
31378JVW4		PHH MORTGAGE SERVICES CORPORATION	58	$7,742,780.90	38.39%	0	$0.00	NA	0	
		Unavailable	96	$12,428,576.61	61.61%	0	$0.00	NA	0	
Total			**154**	**$20,171,357.51**	**100%**	**0**	**$0.00**		**0**	
31378JVX2		PHH MORTGAGE SERVICES CORPORATION	4	$623,616.69	20.65%	0	$0.00	NA	0	
		Unavailable	18	$2,396,925.18	79.35%	0	$0.00	NA	0	
Total			**22**	**$3,020,541.87**	**100%**	**0**	**$0.00**		**0**	
31378JVZ7		PHH MORTGAGE SERVICES CORPORATION	22	$3,094,898.41	44.05%	0	$0.00	NA	0	
		Unavailable	30	$3,930,928.27	55.95%	0	$0.00	NA	0	
Total			**52**	**$7,025,826.68**	**100%**	**0**	**$0.00**		**0**	
31378JWA1		PHH MORTGAGE SERVICES CORPORATION	24	$2,213,285.64	30.29%	0	$0.00	NA	0	
		Unavailable	62	$5,094,507.79	69.71%	0	$0.00	NA	0	
Total			**86**	**$7,307,793.43**	**100%**	**0**	**$0.00**		**0**	
31378JWC7		PHH MORTGAGE SERVICES CORPORATION	23	$2,105,819.67	28.62%	0	$0.00	NA	0	
		Unavailable	53	$5,252,104.24	71.38%	0	$0.00	NA	0	

Total			**76**	**$7,357,923.91**	**100%**	**0**	**$0.00**		**0**	
31378JWD5		PHH MORTGAGE SERVICES CORPORATION	38	$3,136,730.33	27.48%	0	$0.00	NA	0	
		Unavailable	89	$8,275,849.07	72.52%	0	$0.00	NA	0	
Total			**127**	**$11,412,579.40**	**100%**	**0**	**$0.00**		**0**	
31378JWF0		PHH MORTGAGE SERVICES CORPORATION	21	$1,476,693.87	36.66%	0	$0.00	NA	0	
		Unavailable	26	$2,551,758.78	63.34%	0	$0.00	NA	0	
Total			**47**	**$4,028,452.65**	**100%**	**0**	**$0.00**		**0**	
31378JWG8		PHH MORTGAGE SERVICES CORPORATION	6	$259,054.83	25.79%	0	$0.00	NA	0	
		Unavailable	9	$745,541.12	74.21%	0	$0.00	NA	0	
Total			**15**	**$1,004,595.95**	**100%**	**0**	**$0.00**		**0**	
31378JWH6		PHH MORTGAGE SERVICES CORPORATION	41	$4,767,597.68	45.74%	0	$0.00	NA	0	
		Unavailable	43	$5,655,975.15	54.26%	0	$0.00	NA	0	
Total			**84**	**$10,423,572.83**	**100%**	**0**	**$0.00**		**0**	
31378JWM5		PHH MORTGAGE SERVICES CORPORATION	4	$519,575.68	51.6%	0	$0.00	NA	0	
		Unavailable	4	$487,350.00	48.4%	0	$0.00	NA	0	
Total			**8**	**$1,006,925.68**	**100%**	**0**	**$0.00**		**0**	
31378JWN3		PHH MORTGAGE SERVICES CORPORATION	17	$2,053,684.77	40.69%	0	$0.00	NA	0	
		Unavailable	26	$2,993,733.29	59.31%	0	$0.00	NA	0	
Total			**43**	**$5,047,418.06**	**100%**	**0**	**$0.00**		**0**	
31378JWQ6		PHH MORTGAGE SERVICES CORPORATION	33	$3,248,952.00	46.43%	0	$0.00	NA	0	
		Unavailable	42	$3,748,760.79	53.57%	0	$0.00	NA	0	
Total			**75**	**$6,997,712.79**	**100%**	**0**	**$0.00**		**0**	
31378JWR4		PHH MORTGAGE SERVICES CORPORATION	42	$4,171,933.80	41.72%	0	$0.00	NA	0	

		Unavailable	53	$5,828,395.58	58.28%	0	$0.00	NA	0	
Total			**95**	**$10,000,329.38**	**100%**	**0**	**$0.00**		**0**	
31378JWU7		PHH MORTGAGE SERVICES CORPORATION	35	$3,699,831.03	30.53%	0	$0.00	NA	0	
		Unavailable	79	$8,418,592.34	69.47%	0	$0.00	NA	0	
Total			**114**	**$12,118,423.37**	**100%**	**0**	**$0.00**		**0**	
31378JWV5		PHH MORTGAGE SERVICES CORPORATION	470	$62,955,710.07	90.37%	0	$0.00	NA	0	
		Unavailable	44	$6,708,097.86	9.63%	0	$0.00	NA	0	
Total			**514**	**$69,663,807.93**	**100%**	**0**	**$0.00**		**0**	
31378K5M2		INLAND MORTGAGE CORPORATION	12	$1,461,550.00	39.68%	0	$0.00	NA	0	
		Unavailable	17	$2,222,026.07	60.32%	0	$0.00	NA	0	
Total			**29**	**$3,683,576.07**	**100%**	**0**	**$0.00**		**0**	
31378K5N0		INLAND MORTGAGE CORPORATION	20	$1,684,638.00	42.46%	0	$0.00	NA	0	
		Unavailable	26	$2,282,663.98	57.54%	0	$0.00	NA	0	
Total			**46**	**$3,967,301.98**	**100%**	**0**	**$0.00**		**0**	
31378K5P5		INLAND MORTGAGE CORPORATION	28	$3,237,605.00	29.15%	0	$0.00	NA	0	
		Unavailable	58	$7,870,499.24	70.85%	0	$0.00	NA	0	
Total			**86**	**$11,108,104.24**	**100%**	**0**	**$0.00**		**0**	
31378K5Q3		INLAND MORTGAGE CORPORATION	12	$1,598,900.00	40.3%	0	$0.00	NA	0	
		Unavailable	22	$2,368,355.11	59.7%	0	$0.00	NA	0	
Total			**34**	**$3,967,255.11**	**100%**	**0**	**$0.00**		**0**	
31378K5R1		INLAND MORTGAGE CORPORATION	4	$389,500.00	19.64%	0	$0.00	NA	0	
		Unavailable	18	$1,593,200.00	80.36%	0	$0.00	NA	0	
Total			**22**	**$1,982,700.00**	**100%**	**0**	**$0.00**		**0**	
31378K5S9		INLAND MORTGAGE CORPORATION	18	$1,662,335.77	100%	0	$0.00	NA	0	
Total			**18**	**$1,662,335.77**	**100%**	**0**	**$0.00**		**0**	
31378K5U4		INLAND MORTGAGE CORPORATION	111	$12,700,326.96	36.14%	0	$0.00	NA	0	
		Unavailable	190	$22,437,252.12	63.86%	1	$97,406.60	NA	0	

Total			**301**	**$35,137,579.08**	**100%**	**1**	**$97,406.60**		**0**	
31378K5V2		INLAND MORTGAGE CORPORATION	7	$707,609.29	20.51%	0	$0.00	NA	0	
		Unavailable	30	$2,742,495.33	79.49%	0	$0.00	NA	0	
Total			**37**	**$3,450,104.62**	**100%**	**0**	**$0.00**		**0**	
31378K5W0		INLAND MORTGAGE CORPORATION	24	$2,333,412.29	44.3%	0	$0.00	NA	0	
		Unavailable	31	$2,933,550.00	55.7%	0	$0.00	NA	0	
Total			**55**	**$5,266,962.29**	**100%**	**0**	**$0.00**		**0**	
31378K6C3		GMAC MORTGAGE CORPORATION	88	$9,659,184.65	96.42%	0	$0.00	NA	0	
		Unavailable	3	$358,937.22	3.58%	0	$0.00	NA	0	
Total			**91**	**$10,018,121.87**	**100%**	**0**	**$0.00**		**0**	
31378KGU2		CRESTAR MORTGAGE CORPORATION	1	$113,911.06	2.27%	0	$0.00	NA	0	
		Unavailable	36	$4,904,857.22	97.73%	0	$0.00	NA	0	
Total			**37**	**$5,018,768.28**	**100%**	**0**	**$0.00**		**0**	
31378KGW8		CRESTAR MORTGAGE CORPORATION	11	$1,770,074.72	21.12%	0	$0.00	NA	0	
		Unavailable	38	$6,609,093.95	78.88%	0	$0.00	NA	0	
Total			**49**	**$8,379,168.67**	**100%**	**0**	**$0.00**		**0**	
31378KK29		MARINE MIDLAND MORTGAGE CORPORATION	28	$2,993,252.90	100%	0	$0.00	NA	0	
Total			**28**	**$2,993,252.90**	**100%**	**0**	**$0.00**		**0**	
31378KK37		MARINE MIDLAND MORTGAGE CORPORATION	14	$1,493,936.79	100%	0	$0.00	NA	0	
Total			**14**	**$1,493,936.79**	**100%**	**0**	**$0.00**		**0**	
31378KK52		MARINE MIDLAND MORTGAGE CORPORATION	3	$282,000.00	28.12%	0	$0.00	NA	0	
		Unavailable	8	$721,000.00	71.88%	0	$0.00	NA	0	
Total			**11**	**$1,003,000.00**	**100%**	**0**	**$0.00**		**0**	
31378KK78		MARINE MIDLAND MORTGAGE CORPORATION	1	$47,000.00	2.69%	0	$0.00	NA	0	
		Unavailable	17	$1,703,426.38	97.31%	0	$0.00	NA	0	

Total			**18**	**$1,750,426.38**	**100%**	**0**	**$0.00**		**0**	
31378KKM5		MARINE MIDLAND MORTGAGE CORPORATION	9	$1,169,175.00	93.41%	0	$0.00	NA	0	
		Unavailable	1	$82,550.00	6.59%	0	$0.00	NA	0	
Total			**10**	**$1,251,725.00**	**100%**	**0**	**$0.00**		**0**	
31378KKR4		MARINE MIDLAND MORTGAGE CORPORATION	16	$1,620,055.00	53.69%	0	$0.00	NA	0	
		Unavailable	13	$1,397,572.80	46.31%	0	$0.00	NA	0	
Total			**29**	**$3,017,627.80**	**100%**	**0**	**$0.00**		**0**	
31378KKT0		MARINE MIDLAND MORTGAGE CORPORATION	21	$3,004,705.92	100%	0	$0.00	NA	0	
Total			**21**	**$3,004,705.92**	**100%**	**0**	**$0.00**		**0**	
31378KKW3		MARINE MIDLAND MORTGAGE CORPORATION	34	$3,006,233.46	100%	0	$0.00	NA	0	
Total			**34**	**$3,006,233.46**	**100%**	**0**	**$0.00**		**0**	
31378KKX1		MARINE MIDLAND MORTGAGE CORPORATION	36	$3,985,944.58	100%	0	$0.00	NA	0	
Total			**36**	**$3,985,944.58**	**100%**	**0**	**$0.00**		**0**	
31378KKY9		MARINE MIDLAND MORTGAGE CORPORATION	36	$3,482,850.29	100%	0	$0.00	NA	0	
Total			**36**	**$3,482,850.29**	**100%**	**0**	**$0.00**		**0**	
31378KKZ6		MARINE MIDLAND MORTGAGE CORPORATION	24	$2,299,137.00	65.31%	0	$0.00	NA	0	
		Unavailable	14	$1,221,413.75	34.69%	0	$0.00	NA	0	
Total			**38**	**$3,520,550.75**	**100%**	**0**	**$0.00**		**0**	
31378KQ80		HOMESIDE LENDING, INC.	9	$1,074,293.20	2.24%	0	$0.00	NA	0	
		Unavailable	346	$46,921,025.24	97.76%	0	$0.00	NA	0	
Total			**355**	**$47,995,318.44**	**100%**	**0**	**$0.00**		**0**	
31378KR97		GMAC MORTGAGE CORPORATION	67	$9,162,962.13	98.5%	0	$0.00	NA	0	

		Unavailable	1	$139,604.61	1.5%	0	$0.00	NA	0	
Total			**68**	**$9,302,566.74**	**100%**	**0**	**$0.00**		**0**	
31378KRA4		Unavailable	230	$31,648,172.40	100%	0	$0.00	NA	0	
Total			**230**	**$31,648,172.40**	**100%**	**0**	**$0.00**		**0**	
31378KRB2		Unavailable	84	$11,491,492.64	100%	0	$0.00	NA	0	
Total			**84**	**$11,491,492.64**	**100%**	**0**	**$0.00**		**0**	
31378KRC0		HOMESIDE LENDING, INC.	15	$876,319.80	3.98%	0	$0.00	NA	0	
		Unavailable	238	$21,128,968.61	96.02%	0	$0.00	NA	0	
Total			**253**	**$22,005,288.41**	**100%**	**0**	**$0.00**		**0**	
31378KRD8		HOMESIDE LENDING, INC.	2	$135,973.25	1.4%	0	$0.00	NA	0	
		Unavailable	125	$9,595,366.86	98.6%	0	$0.00	NA	0	
Total			**127**	**$9,731,340.11**	**100%**	**0**	**$0.00**		**0**	
31378KRE6		Unavailable	185	$16,744,963.58	100%	0	$0.00	NA	0	
Total			**185**	**$16,744,963.58**	**100%**	**0**	**$0.00**		**0**	
31378KRF3		Unavailable	111	$7,897,482.29	100%	0	$0.00	NA	0	
Total			**111**	**$7,897,482.29**	**100%**	**0**	**$0.00**		**0**	
31378KRG1		HOMESIDE LENDING, INC.	5	$446,968.17	3.15%	0	$0.00	NA	0	
		Unavailable	121	$13,720,384.04	96.85%	0	$0.00	NA	0	
Total			**126**	**$14,167,352.21**	**100%**	**0**	**$0.00**		**0**	
31378KRH9		HOMESIDE LENDING, INC.	3	$144,497.95	5.88%	0	$0.00	NA	0	
		Unavailable	25	$2,310,975.79	94.12%	0	$0.00	NA	0	
Total			**28**	**$2,455,473.74**	**100%**	**0**	**$0.00**		**0**	
31378KRK2		HOMESIDE LENDING, INC.	1	$95,562.44	1.72%	0	$0.00	NA	0	
		Unavailable	56	$5,446,287.98	98.28%	0	$0.00	NA	0	
Total			**57**	**$5,541,850.42**	**100%**	**0**	**$0.00**		**0**	
31378KRL0		HOMESIDE LENDING, INC.	13	$1,204,951.55	6.59%	0	$0.00	NA	0	
		Unavailable	151	$17,083,443.38	93.41%	0	$0.00	NA	0	
Total			**164**	**$18,288,394.93**	**100%**	**0**	**$0.00**		**0**	
31378KRM8		Unavailable	133	$15,782,789.16	100%	0	$0.00	NA	0	

Total			**133**	**$15,782,789.16**	**100%**	**0**	**$0.00**		**0**	
31378KRN6		Unavailable	61	$6,108,558.18	100%	0	$0.00	NA	0	
Total			**61**	**$6,108,558.18**	**100%**	**0**	**$0.00**		**0**	
31378KRQ9		HOMESIDE LENDING, INC.	4	$438,303.69	4.65%	0	$0.00	NA	0	
		Unavailable	80	$8,997,496.93	95.35%	0	$0.00	NA	0	
Total			**84**	**$9,435,800.62**	**100%**	**0**	**$0.00**		**0**	
31378KRR7		Unavailable	84	$8,752,289.09	100%	0	$0.00	NA	0	
Total			**84**	**$8,752,289.09**	**100%**	**0**	**$0.00**		**0**	
31378KRT3		Unavailable	27	$2,651,568.71	100%	0	$0.00	NA	0	
Total			**27**	**$2,651,568.71**	**100%**	**0**	**$0.00**		**0**	
31378LB27		FIRST CHICAGO NBD MORTGAGE COMPANY	107	$9,629,324.13	96.84%	0	$0.00	NA	0	
		Unavailable	4	$314,281.49	3.16%	0	$0.00	NA	0	
Total			**111**	**$9,943,605.62**	**100%**	**0**	**$0.00**		**0**	
31378LB35		FIRST CHICAGO NBD MORTGAGE COMPANY	69	$6,198,262.82	89.33%	0	$0.00	NA	0	
		Unavailable	6	$740,000.00	10.67%	0	$0.00	NA	0	
Total			**75**	**$6,938,262.82**	**100%**	**0**	**$0.00**		**0**	
31378LB50		FIRST CHICAGO NBD MORTGAGE COMPANY	112	$9,003,557.29	95.36%	0	$0.00	NA	0	
		Unavailable	5	$437,902.58	4.64%	0	$0.00	NA	0	
Total			**117**	**$9,441,459.87**	**100%**	**0**	**$0.00**		**0**	
31378LB68		FIRST CHICAGO NBD MORTGAGE COMPANY	108	$8,309,875.00	98.71%	0	$0.00	NA	0	
		Unavailable	3	$108,894.29	1.29%	0	$0.00	NA	0	
Total			**111**	**$8,418,769.29**	**100%**	**0**	**$0.00**		**0**	
31378LB76		FIRST CHICAGO NBD MORTGAGE COMPANY	24	$2,508,914.94	100%	0	$0.00	NA	0	
Total			**24**	**$2,508,914.94**	**100%**	**0**	**$0.00**		**0**	
31378LB84		FIRST CHICAGO NBD MORTGAGE	111	$10,566,907.67	96.08%	0	$0.00	NA	0	

		COMPANY								
		Unavailable	5	$431,372.85	3.92%	0	$0.00	NA	0	
Total			**116**	**$10,998,280.52**	**100%**	**0**	**$0.00**		**0**	
31378LB92		FIRST CHICAGO NBD MORTGAGE COMPANY	104	$9,312,291.06	93.92%	0	$0.00	NA	0	
		Unavailable	4	$602,800.00	6.08%	0	$0.00	NA	0	
Total			**108**	**$9,915,091.06**	**100%**	**0**	**$0.00**		**0**	
31378LBU5		FIRST CHICAGO NBD MORTGAGE COMPANY	140	$12,687,313.97	94.91%	0	$0.00	NA	0	
		Unavailable	6	$679,927.34	5.09%	0	$0.00	NA	0	
Total			**146**	**$13,367,241.31**	**100%**	**0**	**$0.00**		**0**	
31378LBV3		FIRST CHICAGO NBD MORTGAGE COMPANY	91	$10,035,391.75	96.07%	1	$58,916.07	NA	1	$58,9
		Unavailable	3	$410,904.97	3.93%	0	$0.00	NA	0	
Total			**94**	**$10,446,296.72**	**100%**	**1**	**$58,916.07**		**1**	**$58,9**
31378LBW1		FIRST CHICAGO NBD MORTGAGE COMPANY	118	$11,326,470.23	95.31%	0	$0.00	NA	0	
		Unavailable	5	$557,693.24	4.69%	0	$0.00	NA	0	
Total			**123**	**$11,884,163.47**	**100%**	**0**	**$0.00**		**0**	
31378LBX9		FIRST CHICAGO NBD MORTGAGE COMPANY	164	$14,958,896.02	94.43%	0	$0.00	NA	0	
		Unavailable	7	$882,102.04	5.57%	0	$0.00	NA	0	
Total			**171**	**$15,840,998.06**	**100%**	**0**	**$0.00**		**0**	
31378LBY7		FIRST CHICAGO NBD MORTGAGE COMPANY	127	$11,127,207.79	93.65%	0	$0.00	NA	0	
		Unavailable	8	$754,046.93	6.35%	0	$0.00	NA	0	
Total			**135**	**$11,881,254.72**	**100%**	**0**	**$0.00**		**0**	
31378LBZ4		FIRST CHICAGO NBD MORTGAGE COMPANY	107	$10,367,382.72	95.12%	0	$0.00	NA	0	
		Unavailable	7	$531,431.53	4.88%	0	$0.00	NA	0	
Total			**114**	**$10,898,814.25**	**100%**	**0**	**$0.00**		**0**	
31378LCB6			107	$9,927,382.74	95.4%	0	$0.00	NA	0	

		FIRST CHICAGO NBD MORTGAGE COMPANY								
		Unavailable	4	$478,700.00	4.6%	0	$0.00	NA	0	
Total			**111**	**$10,406,082.74**	**100%**	**0**	**$0.00**		**0**	
31378LCC4		FIRST CHICAGO NBD MORTGAGE COMPANY	152	$11,794,147.85	95.26%	0	$0.00	NA	0	
		Unavailable	8	$586,752.00	4.74%	0	$0.00	NA	0	
Total			**160**	**$12,380,899.85**	**100%**	**0**	**$0.00**		**0**	
31378LCD2		FIRST CHICAGO NBD MORTGAGE COMPANY	62	$4,859,900.00	97.29%	0	$0.00	NA	0	
		Unavailable	2	$135,562.50	2.71%	0	$0.00	NA	0	
Total			**64**	**$4,995,462.50**	**100%**	**0**	**$0.00**		**0**	
31378LCE0		FIRST CHICAGO NBD MORTGAGE COMPANY	15	$1,436,743.50	98.42%	0	$0.00	NA	0	
		Unavailable	1	$23,000.00	1.58%	0	$0.00	NA	0	
Total			**16**	**$1,459,743.50**	**100%**	**0**	**$0.00**		**0**	
31378LKB7		BANK OF AMERICA NT&SA	9	$1,142,613.11	87.72%	0	$0.00	NA	0	
		Unavailable	1	$160,000.00	12.28%	0	$0.00	NA	0	
Total			**10**	**$1,302,613.11**	**100%**	**0**	**$0.00**		**0**	
31378LKC5		BANK OF AMERICA NT&SA	212	$26,106,282.73	57.91%	0	$0.00	NA	0	
		Unavailable	111	$18,970,972.17	42.09%	0	$0.00	NA	0	
Total			**323**	**$45,077,254.90**	**100%**	**0**	**$0.00**		**0**	
31378LLQ3		NAVY FEDERAL CREDIT UNION	33	$3,985,161.30	100%	0	$0.00	NA	0	
Total			**33**	**$3,985,161.30**	**100%**	**0**	**$0.00**		**0**	
31378LLR1		NAVY FEDERAL CREDIT UNION	79	$9,935,765.96	100%	0	$0.00	NA	0	
Total			**79**	**$9,935,765.96**	**100%**	**0**	**$0.00**		**0**	
31378LLS9		NAVY FEDERAL CREDIT UNION	55	$5,972,462.60	100%	0	$0.00	NA	0	
Total			**55**	**$5,972,462.60**	**100%**	**0**	**$0.00**		**0**	
31378LLV2			43	$5,019,675.33	100%	0	$0.00	NA	0	

		NAVY FEDERAL CREDIT UNION								
Total			**43**	**$5,019,675.33**	**100%**	**0**	**$0.00**		**0**	
31378LMB5		GE CAPITAL MORTGAGE SERVICES	6	$682,781.92	6.85%	0	$0.00	NA	0	
		Unavailable	60	$9,289,210.49	93.15%	0	$0.00	NA	0	
Total			**66**	**$9,971,992.41**	**100%**	**0**	**$0.00**		**0**	
31378LMD1		GE CAPITAL MORTGAGE SERVICES	11	$1,202,024.69	11.97%	0	$0.00	NA	0	
		Unavailable	60	$8,836,959.60	88.03%	0	$0.00	NA	0	
Total			**71**	**$10,038,984.29**	**100%**	**0**	**$0.00**		**0**	
31378LMH2		GE CAPITAL MORTGAGE SERVICES	6	$645,563.83	6.4%	0	$0.00	NA	0	
		Unavailable	65	$9,437,719.38	93.6%	0	$0.00	NA	0	
Total			**71**	**$10,083,283.21**	**100%**	**0**	**$0.00**		**0**	
31378LMN9		GE CAPITAL MORTGAGE SERVICES	9	$688,129.43	47.13%	0	$0.00	NA	0	
		Unavailable	6	$771,992.85	52.87%	0	$0.00	NA	0	
Total			**15**	**$1,460,122.28**	**100%**	**0**	**$0.00**		**0**	
31378LMS8		GE CAPITAL MORTGAGE SERVICES	17	$1,171,380.45	57.83%	0	$0.00	NA	0	
		Unavailable	6	$854,058.39	42.17%	0	$0.00	NA	0	
Total			**23**	**$2,025,438.84**	**100%**	**0**	**$0.00**		**0**	
31378LMV1		GE CAPITAL MORTGAGE SERVICES	3	$294,600.00	12.57%	0	$0.00	NA	0	
		Unavailable	13	$2,048,889.27	87.43%	0	$0.00	NA	0	
Total			**16**	**$2,343,489.27**	**100%**	**0**	**$0.00**		**0**	
31378LMX7		Unavailable	27	$4,269,277.94	100%	0	$0.00	NA	0	
Total			**27**	**$4,269,277.94**	**100%**	**0**	**$0.00**		**0**	
31378LPC0		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,000,947.89	100%	0	$0.00	NA	0	
Total			**11**	**$1,000,947.89**	**100%**	**0**	**$0.00**		**0**	

31378LPE6		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,004,249.86	100%	0	$0.00	NA	0	
Total			**9**	**$1,004,249.86**	**100%**	**0**	**$0.00**		**0**	
31378LPF3		FIRST-CITIZENS BANK & TRUST COMPANY	14	$1,001,353.68	100%	0	$0.00	NA	0	
Total			**14**	**$1,001,353.68**	**100%**	**0**	**$0.00**		**0**	
31378LPH9		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,007,705.34	100%	0	$0.00	NA	0	
Total			**10**	**$1,007,705.34**	**100%**	**0**	**$0.00**		**0**	
31378LPK2		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,003,718.95	100%	0	$0.00	NA	0	
Total			**12**	**$1,003,718.95**	**100%**	**0**	**$0.00**		**0**	
31378LPN6		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,006,116.81	100%	0	$0.00	NA	0	
Total			**9**	**$1,006,116.81**	**100%**	**0**	**$0.00**		**0**	
31378LPQ9		FIRST-CITIZENS BANK & TRUST COMPANY	17	$1,000,944.56	100%	0	$0.00	NA	0	
Total			**17**	**$1,000,944.56**	**100%**	**0**	**$0.00**		**0**	
31378LPT3		FIRST-CITIZENS BANK & TRUST COMPANY	15	$1,005,540.20	100%	0	$0.00	NA	0	
Total			**15**	**$1,005,540.20**	**100%**	**0**	**$0.00**		**0**	
31378LR20		FIRST UNION MORTGAGE CORPORATION	13	$1,306,360.21	100%	0	$0.00	NA	0	
Total			**13**	**$1,306,360.21**	**100%**	**0**	**$0.00**		**0**	
31378LR38		FIRST UNION MORTGAGE CORPORATION	42	$3,856,765.53	100%	0	$0.00	NA	0	
Total			**42**	**$3,856,765.53**	**100%**	**0**	**$0.00**		**0**	
31378LR46			12	$895,931.61	65.1%	0	$0.00	NA	0	

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	6	$480,235.45	34.9%	0	$0.00	NA	0	
Total			**18**	**$1,376,167.06**	**100%**	**0**	**$0.00**		**0**	
31378LR53		FIRST UNION MORTGAGE CORPORATION	9	$1,342,523.84	56.23%	0	$0.00	NA	0	
		Unavailable	8	$1,044,943.50	43.77%	0	$0.00	NA	0	
Total			**17**	**$2,387,467.34**	**100%**	**0**	**$0.00**		**0**	
31378LR61		FIRST UNION MORTGAGE CORPORATION	2	$273,369.01	15.73%	0	$0.00	NA	0	
		Unavailable	12	$1,464,069.85	84.27%	0	$0.00	NA	0	
Total			**14**	**$1,737,438.86**	**100%**	**0**	**$0.00**		**0**	
31378LR79		FIRST UNION MORTGAGE CORPORATION	11	$1,420,985.47	60%	0	$0.00	NA	0	
		Unavailable	8	$947,194.51	40%	0	$0.00	NA	0	
Total			**19**	**$2,368,179.98**	**100%**	**0**	**$0.00**		**0**	
31378LRB0		FIRST UNION MORTGAGE CORPORATION	14	$1,015,202.99	100%	0	$0.00	NA	0	
Total			**14**	**$1,015,202.99**	**100%**	**0**	**$0.00**		**0**	
31378LRC8		FIRST UNION MORTGAGE CORPORATION	32	$4,033,954.78	97.18%	0	$0.00	NA	0	
		Unavailable	1	$116,908.74	2.82%	0	$0.00	NA	0	
Total			**33**	**$4,150,863.52**	**100%**	**0**	**$0.00**		**0**	
31378LRD6		FIRST UNION MORTGAGE CORPORATION	3	$419,809.65	25.48%	0	$0.00	NA	0	
		Unavailable	8	$1,228,077.20	74.52%	0	$0.00	NA	0	
Total			**11**	**$1,647,886.85**	**100%**	**0**	**$0.00**		**0**	
31378LRE4		FIRST UNION MORTGAGE CORPORATION	13	$1,560,760.77	37.31%	0	$0.00	NA	0	
		Unavailable	22	$2,622,875.41	62.69%	0	$0.00	NA	0	
Total			**35**	**$4,183,636.18**	**100%**	**0**	**$0.00**		**0**	

31378LRF1		FIRST UNION MORTGAGE CORPORATION	10	$863,782.98	21.6%	0	$0.00	NA	0	
		Unavailable	29	$3,135,467.50	78.4%	0	$0.00	NA	0	
Total			**39**	**$3,999,250.48**	**100%**	**0**	**$0.00**		**0**	
31378LRG9		FIRST UNION MORTGAGE CORPORATION	7	$544,713.60	35.41%	0	$0.00	NA	0	
		Unavailable	11	$993,626.87	64.59%	0	$0.00	NA	0	
Total			**18**	**$1,538,340.47**	**100%**	**0**	**$0.00**		**0**	
31378LRJ3		FIRST UNION MORTGAGE CORPORATION	179	$17,101,432.38	97.79%	0	$0.00	NA	0	
		Unavailable	4	$387,054.24	2.21%	0	$0.00	NA	0	
Total			**183**	**$17,488,486.62**	**100%**	**0**	**$0.00**		**0**	
31378LRK0		FIRST UNION MORTGAGE CORPORATION	44	$3,404,371.46	97.36%	0	$0.00	NA	0	
		Unavailable	2	$92,440.25	2.64%	0	$0.00	NA	0	
Total			**46**	**$3,496,811.71**	**100%**	**0**	**$0.00**		**0**	
31378LRM6		FIRST UNION MORTGAGE CORPORATION	11	$1,259,265.25	33.2%	0	$0.00	NA	0	
		Unavailable	21	$2,533,882.60	66.8%	0	$0.00	NA	0	
Total			**32**	**$3,793,147.85**	**100%**	**0**	**$0.00**		**0**	
31378LRN4		FIRST UNION MORTGAGE CORPORATION	16	$1,813,056.10	100%	0	$0.00	NA	0	
Total			**16**	**$1,813,056.10**	**100%**	**0**	**$0.00**		**0**	
31378LRP9		FIRST UNION MORTGAGE CORPORATION	56	$7,449,979.45	100%	0	$0.00	NA	0	
Total			**56**	**$7,449,979.45**	**100%**	**0**	**$0.00**		**0**	
31378LRR5		FIRST UNION MORTGAGE CORPORATION	13	$1,769,436.97	25.69%	0	$0.00	NA	0	
		Unavailable	41	$5,116,998.14	74.31%	0	$0.00	NA	0	
Total			**54**	**$6,886,435.11**	**100%**	**0**	**$0.00**		**0**	
31378LRS3			8	$522,863.76	16.51%	0	$0.00	NA	0	

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	25	$2,643,964.92	83.49%	0	$0.00	NA	0	
Total			**33**	**$3,166,828.68**	**100%**	**0**	**$0.00**		**0**	
31378LRU8		FIRST UNION MORTGAGE CORPORATION	13	$1,366,700.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,366,700.00**	**100%**	**0**	**$0.00**		**0**	
31378LRX2		FIRST UNION MORTGAGE CORPORATION	21	$1,897,297.86	86.39%	0	$0.00	NA	0	
		Unavailable	3	$298,791.44	13.61%	0	$0.00	NA	0	
Total			**24**	**$2,196,089.30**	**100%**	**0**	**$0.00**		**0**	
31378LRY0		FIRST UNION MORTGAGE CORPORATION	16	$1,144,748.89	57.86%	0	$0.00	NA	0	
		Unavailable	7	$833,635.37	42.14%	0	$0.00	NA	0	
Total			**23**	**$1,978,384.26**	**100%**	**0**	**$0.00**		**0**	
31378LRZ7		FIRST UNION MORTGAGE CORPORATION	60	$5,695,876.36	35.9%	0	$0.00	NA	0	
		Unavailable	85	$10,168,785.22	64.1%	0	$0.00	NA	0	
Total			**145**	**$15,864,661.58**	**100%**	**0**	**$0.00**		**0**	
31378LS45		REPUBLIC NATIONAL BANK OF NEW YORK	20	$3,495,418.15	16.29%	0	$0.00	NA	0	
		Unavailable	128	$17,959,455.01	83.71%	0	$0.00	NA	0	
Total			**148**	**$21,454,873.16**	**100%**	**0**	**$0.00**		**0**	
31378LW32		SALEM FIVE MORTGAGE CORPORATION	31	$3,970,862.70	100%	0	$0.00	NA	0	
Total			**31**	**$3,970,862.70**	**100%**	**0**	**$0.00**		**0**	
31378LX23		NORWEST MORTGAGE, INC.	71	$3,677,398.57	93.59%	0	$0.00	NA	0	
		Unavailable	4	$252,017.75	6.41%	0	$0.00	NA	0	
Total			**75**	**$3,929,416.32**	**100%**	**0**	**$0.00**		**0**	
31378LX31		Unavailable	60	$4,104,685.17	100%	0	$0.00	NA	0	
Total			**60**	**$4,104,685.17**	**100%**	**0**	**$0.00**		**0**	

31378LX49		NORWEST MORTGAGE, INC.	99	$4,662,370.93	93.56%	0	$0.00	NA	0	
		Unavailable	5	$321,006.75	6.44%	0	$0.00	NA	0	
Total			**104**	**$4,983,377.68**	**100%**	**0**	**$0.00**		**0**	
31378LX56		NORWEST MORTGAGE, INC.	77	$4,914,680.20	98.43%	0	$0.00	NA	0	
		Unavailable	1	$78,168.05	1.57%	0	$0.00	NA	0	
Total			**78**	**$4,992,848.25**	**100%**	**0**	**$0.00**		**0**	
31378LX64		Unavailable	86	$4,964,450.42	100%	0	$0.00	NA	0	
Total			**86**	**$4,964,450.42**	**100%**	**0**	**$0.00**		**0**	
31378LX72		Unavailable	85	$5,192,955.11	100%	0	$0.00	NA	0	
Total			**85**	**$5,192,955.11**	**100%**	**0**	**$0.00**		**0**	
31378LX80		Unavailable	85	$5,459,257.31	100%	0	$0.00	NA	0	
Total			**85**	**$5,459,257.31**	**100%**	**0**	**$0.00**		**0**	
31378LX98		NORWEST MORTGAGE, INC.	131	$6,063,971.57	94.6%	0	$0.00	NA	0	
		Unavailable	7	$346,127.84	5.4%	0	$0.00	NA	0	
Total			**138**	**$6,410,099.41**	**100%**	**0**	**$0.00**		**0**	
31378LXT4		Unavailable	395	$54,376,324.37	100%	0	$0.00	NA	0	
Total			**395**	**$54,376,324.37**	**100%**	**0**	**$0.00**		**0**	
31378LXV9		NORWEST MORTGAGE, INC.	182	$22,663,587.02	87.84%	0	$0.00	NA	0	
		Unavailable	23	$3,135,932.54	12.16%	0	$0.00	NA	0	
Total			**205**	**$25,799,519.56**	**100%**	**0**	**$0.00**		**0**	
31378LXW7		NORWEST MORTGAGE, INC.	403	$50,340,290.66	88.54%	0	$0.00	NA	0	
		Unavailable	51	$6,516,871.87	11.46%	0	$0.00	NA	0	
Total			**454**	**$56,857,162.53**	**100%**	**0**	**$0.00**		**0**	
31378LXX5		NORWEST MORTGAGE, INC.	469	$61,858,439.87	89.19%	0	$0.00	NA	0	
		Unavailable	51	$7,496,306.09	10.81%	0	$0.00	NA	0	
Total			**520**	**$69,354,745.96**	**100%**	**0**	**$0.00**		**0**	
31378LXY3		NORWEST MORTGAGE, INC.	163	$23,583,417.38	94.04%	0	$0.00	NA	0	
		Unavailable	10	$1,495,230.15	5.96%	0	$0.00	NA	0	
Total			**173**	**$25,078,647.53**	**100%**	**0**	**$0.00**		**0**	

31378LXZ0		NORWEST MORTGAGE, INC.	42	$2,491,569.52	95.41%	0	$0.00	NA	0	
		Unavailable	2	$119,817.49	4.59%	0	$0.00	NA	0	
Total			**44**	**$2,611,387.01**	**100%**	**0**	**$0.00**		**0**	
31378LY22		NORWEST MORTGAGE, INC.	11	$1,351,520.45	64.75%	0	$0.00	NA	0	
		Unavailable	5	$735,772.49	35.25%	0	$0.00	NA	0	
Total			**16**	**$2,087,292.94**	**100%**	**0**	**$0.00**		**0**	
31378LY71		Unavailable	28	$4,205,824.19	100%	0	$0.00	NA	0	
Total			**28**	**$4,205,824.19**	**100%**	**0**	**$0.00**		**0**	
31378LY89		Unavailable	96	$13,077,714.06	100%	0	$0.00	NA	0	
Total			**96**	**$13,077,714.06**	**100%**	**0**	**$0.00**		**0**	
31378LYA4		NORWEST MORTGAGE, INC.	137	$6,920,673.00	96.69%	0	$0.00	NA	0	
		Unavailable	4	$236,766.90	3.31%	0	$0.00	NA	0	
Total			**141**	**$7,157,439.90**	**100%**	**0**	**$0.00**		**0**	
31378LYB2		NORWEST MORTGAGE, INC.	118	$7,616,489.96	97.31%	0	$0.00	NA	0	
		Unavailable	3	$210,686.22	2.69%	0	$0.00	NA	0	
Total			**121**	**$7,827,176.18**	**100%**	**0**	**$0.00**		**0**	
31378LYC0		NORWEST MORTGAGE, INC.	182	$10,225,876.85	95.44%	0	$0.00	NA	0	
		Unavailable	8	$488,920.90	4.56%	0	$0.00	NA	0	
Total			**190**	**$10,714,797.75**	**100%**	**0**	**$0.00**		**0**	
31378LYD8		Unavailable	449	$29,168,706.41	100%	0	$0.00	NA	0	
Total			**449**	**$29,168,706.41**	**100%**	**0**	**$0.00**		**0**	
31378LYE6		NORWEST MORTGAGE, INC.	1,210	$77,607,961.93	96.11%	0	$0.00	NA	0	
		Unavailable	45	$3,140,733.73	3.89%	0	$0.00	NA	0	
Total			**1,255**	**$80,748,695.66**	**100%**	**0**	**$0.00**		**0**	
31378LYJ5		NORWEST MORTGAGE, INC.	18	$2,369,469.72	100%	0	$0.00	NA	0	
Total			**18**	**$2,369,469.72**	**100%**	**0**	**$0.00**		**0**	
31378LYP1		NORWEST MORTGAGE, INC.	32	$4,404,802.76	95.62%	0	$0.00	NA	0	

		Unavailable	1	$201,864.47	4.38%	0	$0.00	NA	0	
Total			**33**	**$4,606,667.23**	**100%**	**0**	**$0.00**		**0**	
31378LYQ9		NORWEST MORTGAGE, INC.	38	$4,940,112.83	100%	0	$0.00	NA	0	
Total			**38**	**$4,940,112.83**	**100%**	**0**	**$0.00**		**0**	
31378LYS5		Unavailable	64	$6,614,075.58	100%	0	$0.00	NA	0	
Total			**64**	**$6,614,075.58**	**100%**	**0**	**$0.00**		**0**	
31378LYT3		NORWEST MORTGAGE, INC.	108	$12,459,974.57	88.75%	0	$0.00	NA	0	
		Unavailable	11	$1,579,607.58	11.25%	0	$0.00	NA	0	
Total			**119**	**$14,039,582.15**	**100%**	**0**	**$0.00**		**0**	
31378LYU0		NORWEST MORTGAGE, INC.	164	$15,761,111.50	82.59%	0	$0.00	NA	0	
		Unavailable	27	$3,321,465.00	17.41%	0	$0.00	NA	0	
Total			**191**	**$19,082,576.50**	**100%**	**0**	**$0.00**		**0**	
31378LZA3		NORWEST MORTGAGE, INC.	112	$14,424,508.86	86.99%	0	$0.00	NA	0	
		Unavailable	16	$2,157,602.95	13.01%	0	$0.00	NA	0	
Total			**128**	**$16,582,111.81**	**100%**	**0**	**$0.00**		**0**	
31378LZC9		Unavailable	289	$41,298,111.46	100%	0	$0.00	NA	0	
Total			**289**	**$41,298,111.46**	**100%**	**0**	**$0.00**		**0**	
31378LZD7		Unavailable	421	$59,843,397.09	100%	0	$0.00	NA	0	
Total			**421**	**$59,843,397.09**	**100%**	**0**	**$0.00**		**0**	
31378LZE5		NORWEST MORTGAGE, INC.	887	$119,505,931.80	83.42%	0	$0.00	NA	0	
		Unavailable	160	$23,755,807.14	16.58%	0	$0.00	NA	0	
Total			**1,047**	**$143,261,738.94**	**100%**	**0**	**$0.00**		**0**	
31378LZF2		NORWEST MORTGAGE, INC.	24	$2,894,665.68	80.84%	0	$0.00	NA	0	
		Unavailable	4	$685,900.18	19.16%	0	$0.00	NA	0	
Total			**28**	**$3,580,565.86**	**100%**	**0**	**$0.00**		**0**	
31378LZH8		NORWEST MORTGAGE, INC.	144	$20,169,493.86	89.69%	0	$0.00	NA	0	
		Unavailable	15	$2,317,508.20	10.31%	0	$0.00	NA	0	
Total			**159**	**$22,487,002.06**	**100%**	**0**	**$0.00**		**0**	

31378LZJ4		Unavailable	43	$5,896,007.36	100%	0	$0.00	NA	0	
Total			**43**	**$5,896,007.36**	**100%**	**0**	**$0.00**		**0**	
31378LZK1		Unavailable	175	$25,984,832.59	100%	0	$0.00	NA	0	
Total			**175**	**$25,984,832.59**	**100%**	**0**	**$0.00**		**0**	
31378LZM7		NORWEST MORTGAGE, INC.	241	$31,234,278.87	96.92%	0	$0.00	NA	0	
		Unavailable	6	$991,941.25	3.08%	0	$0.00	NA	0	
Total			**247**	**$32,226,220.12**	**100%**	**0**	**$0.00**		**0**	
31378LZN5		NORWEST MORTGAGE, INC.	79	$10,730,786.18	95.76%	0	$0.00	NA	0	
		Unavailable	3	$474,782.99	4.24%	0	$0.00	NA	0	
Total			**82**	**$11,205,569.17**	**100%**	**0**	**$0.00**		**0**	
31378M5E6		NATIONSBANC MORTGAGE CORPORATION	65	$7,228,276.45	24.3%	0	$0.00	NA	0	
		Unavailable	168	$22,514,192.75	75.7%	0	$0.00	NA	0	
Total			**233**	**$29,742,469.20**	**100%**	**0**	**$0.00**		**0**	
31378M6R6		GMAC MORTGAGE CORPORATION	72	$8,071,473.30	100%	0	$0.00	NA	0	
Total			**72**	**$8,071,473.30**	**100%**	**0**	**$0.00**		**0**	
31378M6S4		GMAC MORTGAGE CORPORATION	18	$2,010,307.88	100%	0	$0.00	NA	0	
Total			**18**	**$2,010,307.88**	**100%**	**0**	**$0.00**		**0**	
31378M6U9		GMAC MORTGAGE CORPORATION	10	$1,506,931.94	100%	0	$0.00	NA	0	
Total			**10**	**$1,506,931.94**	**100%**	**0**	**$0.00**		**0**	
31378M6V7		GMAC MORTGAGE CORPORATION	28	$3,522,389.32	100%	0	$0.00	NA	0	
Total			**28**	**$3,522,389.32**	**100%**	**0**	**$0.00**		**0**	
31378MEZ9		Unavailable	15	$895,504.77	100%	0	$0.00	NA	0	
Total			**15**	**$895,504.77**	**100%**	**0**	**$0.00**		**0**	
31378MF21		NEW AMERICA FINANCIAL, INC	6	$522,223.00	9.47%	0	$0.00	NA	0	
		Unavailable	44	$4,993,425.20	90.53%	0	$0.00	NA	0	
Total			**50**	**$5,515,648.20**	**100%**	**0**	**$0.00**		**0**	

31378MF62		Unavailable	48	$6,036,534.88	100%	0	$0.00	NA	0	
Total			**48**	**$6,036,534.88**	**100%**	**0**	**$0.00**		**0**	
31378MF70		NEW AMERICA FINANCIAL, INC	1	$127,000.00	1.95%	0	$0.00	NA	0	
		Unavailable	60	$6,392,773.73	98.05%	0	$0.00	NA	0	
Total			**61**	**$6,519,773.73**	**100%**	**0**	**$0.00**		**0**	
31378MF96		NEW AMERICA FINANCIAL, INC	2	$220,878.86	3.67%	0	$0.00	NA	0	
		Unavailable	42	$5,805,065.11	96.33%	0	$0.00	NA	0	
Total			**44**	**$6,025,943.97**	**100%**	**0**	**$0.00**		**0**	
31378MFT2		NEW AMERICA FINANCIAL, INC	4	$371,514.80	7.43%	0	$0.00	NA	0	
		Unavailable	45	$4,626,119.53	92.57%	0	$0.00	NA	0	
Total			**49**	**$4,997,634.33**	**100%**	**0**	**$0.00**		**0**	
31378MGA2		NEW AMERICA FINANCIAL, INC	4	$367,578.50	6.12%	0	$0.00	NA	0	
		Unavailable	51	$5,635,119.21	93.88%	0	$0.00	NA	0	
Total			**55**	**$6,002,697.71**	**100%**	**0**	**$0.00**		**0**	
31378MGB0		NEW AMERICA FINANCIAL, INC	1	$130,298.27	8.6%	0	$0.00	NA	0	
		Unavailable	10	$1,385,062.74	91.4%	0	$0.00	NA	0	
Total			**11**	**$1,515,361.01**	**100%**	**0**	**$0.00**		**0**	
31378MGC8		NEW AMERICA FINANCIAL, INC	1	$62,200.00	2.06%	0	$0.00	NA	0	
		Unavailable	23	$2,958,195.70	97.94%	0	$0.00	NA	0	
Total			**24**	**$3,020,395.70**	**100%**	**0**	**$0.00**		**0**	
31378MGF1		NEW AMERICA FINANCIAL, INC	1	$180,000.00	8.93%	0	$0.00	NA	0	
		Unavailable	13	$1,835,591.96	91.07%	0	$0.00	NA	0	
Total			**14**	**$2,015,591.96**	**100%**	**0**	**$0.00**		**0**	
31378MGG9		NEW AMERICA FINANCIAL, INC	2	$186,163.57	2.66%	0	$0.00	NA	0	
		Unavailable	52	$6,820,686.76	97.34%	0	$0.00	NA	0	
Total			**54**	**$7,006,850.33**	**100%**	**0**	**$0.00**		**0**	
31378MGH7		NEW AMERICA FINANCIAL, INC	2	$207,000.00	6.88%	0	$0.00	NA	0	
		Unavailable	29	$2,800,354.58	93.12%	0	$0.00	NA	0	

Total			**31**	**$3,007,354.58**	**100%**	**0**	**$0.00**		**0**	
31378MGK0		NEW AMERICA FINANCIAL, INC	3	$256,100.00	5.1%	0	$0.00	NA	0	
		Unavailable	39	$4,768,000.00	94.9%	0	$0.00	NA	0	
Total			**42**	**$5,024,100.00**	**100%**	**0**	**$0.00**		**0**	
31378MGL8		NEW AMERICA FINANCIAL, INC	1	$83,000.00	3.31%	0	$0.00	NA	0	
		Unavailable	20	$2,426,403.02	96.69%	0	$0.00	NA	0	
Total			**21**	**$2,509,403.02**	**100%**	**0**	**$0.00**		**0**	
31378MGP9		NEW AMERICA FINANCIAL, INC	6	$623,078.90	12.44%	0	$0.00	NA	0	
		Unavailable	34	$4,384,343.31	87.56%	0	$0.00	NA	0	
Total			**40**	**$5,007,422.21**	**100%**	**0**	**$0.00**		**0**	
31378MLL2		AMERICAN HOME FUNDING INC.	23	$2,996,984.04	100%	0	$0.00	NA	0	
Total			**23**	**$2,996,984.04**	**100%**	**0**	**$0.00**		**0**	
31378MLM0		AMERICAN HOME FUNDING INC.	15	$1,992,875.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,992,875.00**	**100%**	**0**	**$0.00**		**0**	
31378MLS7		AMERICAN HOME FUNDING INC.	19	$1,986,606.24	100%	0	$0.00	NA	0	
Total			**19**	**$1,986,606.24**	**100%**	**0**	**$0.00**		**0**	
31378MM72		NORTH AMERICAN MORTGAGE COMPANY	30	$3,234,412.19	36.24%	0	$0.00	NA	0	
		Unavailable	51	$5,689,408.45	63.76%	0	$0.00	NA	0	
Total			**81**	**$8,923,820.64**	**100%**	**0**	**$0.00**		**0**	
31378MM80		NORTH AMERICAN MORTGAGE COMPANY	13	$1,440,556.11	29.07%	0	$0.00	NA	0	
		Unavailable	49	$3,515,100.92	70.93%	0	$0.00	NA	0	
Total			**62**	**$4,955,657.03**	**100%**	**0**	**$0.00**		**0**	
31378MM98		NORTH AMERICAN MORTGAGE COMPANY	75	$6,155,012.60	41.45%	0	$0.00	NA	0	
		Unavailable	103	$8,693,976.97	58.55%	0	$0.00	NA	0	
Total			**178**	**$14,848,989.57**	**100%**	**0**	**$0.00**		**0**	

31378MN22		NORTH AMERICAN MORTGAGE COMPANY	19	$2,674,738.00	55.83%	0	$0.00	NA	0	
		Unavailable	22	$2,115,950.00	44.17%	0	$0.00	NA	0	
Total			**41**	**$4,790,688.00**	**100%**	**0**	**$0.00**		**0**	
31378MN30		NORTH AMERICAN MORTGAGE COMPANY	47	$5,696,665.00	57.53%	0	$0.00	NA	0	
		Unavailable	42	$4,205,175.00	42.47%	0	$0.00	NA	0	
Total			**89**	**$9,901,840.00**	**100%**	**0**	**$0.00**		**0**	
31378MN48		NORTH AMERICAN MORTGAGE COMPANY	72	$8,414,265.00	51.09%	0	$0.00	NA	0	
		Unavailable	72	$8,053,732.00	48.91%	0	$0.00	NA	0	
Total			**144**	**$16,467,997.00**	**100%**	**0**	**$0.00**		**0**	
31378MN55		NORTH AMERICAN MORTGAGE COMPANY	35	$4,040,900.00	47.95%	0	$0.00	NA	0	
		Unavailable	45	$4,385,550.00	52.05%	0	$0.00	NA	0	
Total			**80**	**$8,426,450.00**	**100%**	**0**	**$0.00**		**0**	
31378MN63		NORTH AMERICAN MORTGAGE COMPANY	9	$891,200.00	43.57%	0	$0.00	NA	0	
		Unavailable	12	$1,154,250.00	56.43%	0	$0.00	NA	0	
Total			**21**	**$2,045,450.00**	**100%**	**0**	**$0.00**		**0**	
31378MN71		NORTH AMERICAN MORTGAGE COMPANY	32	$4,055,532.97	34.93%	0	$0.00	NA	0	
		Unavailable	62	$7,556,450.00	65.07%	0	$0.00	NA	0	
Total			**94**	**$11,611,982.97**	**100%**	**0**	**$0.00**		**0**	
31378MN89		NORTH AMERICAN MORTGAGE COMPANY	7	$841,000.00	55.16%	0	$0.00	NA	0	
		Unavailable	8	$683,750.00	44.84%	0	$0.00	NA	0	
Total			**15**	**$1,524,750.00**	**100%**	**0**	**$0.00**		**0**	
31378MNB2		NORTH AMERICAN MORTGAGE COMPANY	72	$9,055,722.62	45.73%	0	$0.00	NA	0	
		Unavailable	88	$10,746,628.32	54.27%	0	$0.00	NA	0	
Total			**160**	**$19,802,350.94**	**100%**	**0**	**$0.00**		**0**	

31378MNC0		NORTH AMERICAN MORTGAGE COMPANY	20	$2,365,987.38	47.76%	0	$0.00	NA	0	
		Unavailable	19	$2,588,425.19	52.24%	0	$0.00	NA	0	
Total			**39**	**$4,954,412.57**	**100%**	**0**	**$0.00**		**0**	
31378MND8		NORTH AMERICAN MORTGAGE COMPANY	147	$16,980,715.74	42.85%	0	$0.00	NA	0	
		Unavailable	216	$22,649,101.43	57.15%	0	$0.00	NA	0	
Total			**363**	**$39,629,817.17**	**100%**	**0**	**$0.00**		**0**	
31378MNE6		NORTH AMERICAN MORTGAGE COMPANY	82	$10,974,057.21	44.32%	0	$0.00	NA	0	
		Unavailable	105	$13,789,496.19	55.68%	0	$0.00	NA	0	
Total			**187**	**$24,763,553.40**	**100%**	**0**	**$0.00**		**0**	
31378MNF3		NORTH AMERICAN MORTGAGE COMPANY	11	$930,950.00	18.79%	0	$0.00	NA	0	
		Unavailable	46	$4,022,850.06	81.21%	0	$0.00	NA	0	
Total			**57**	**$4,953,800.06**	**100%**	**0**	**$0.00**		**0**	
31378MNG1		NORTH AMERICAN MORTGAGE COMPANY	40	$4,509,350.00	45.54%	0	$0.00	NA	0	
		Unavailable	50	$5,392,749.68	54.46%	0	$0.00	NA	0	
Total			**90**	**$9,902,099.68**	**100%**	**0**	**$0.00**		**0**	
31378MNH9		NORTH AMERICAN MORTGAGE COMPANY	73	$9,289,480.77	47.16%	0	$0.00	NA	0	
		Unavailable	80	$10,409,027.58	52.84%	0	$0.00	NA	0	
Total			**153**	**$19,698,508.35**	**100%**	**0**	**$0.00**		**0**	
31378MNJ5		NORTH AMERICAN MORTGAGE COMPANY	64	$7,648,364.00	47.69%	0	$0.00	NA	0	
		Unavailable	77	$8,390,708.16	52.31%	0	$0.00	NA	0	
Total			**141**	**$16,039,072.16**	**100%**	**0**	**$0.00**		**0**	
31378MNK2		NORTH AMERICAN MORTGAGE COMPANY	21	$2,356,914.98	22.31%	0	$0.00	NA	0	
		Unavailable	72	$8,209,454.34	77.69%	0	$0.00	NA	0	

Total			**93**	**$10,566,369.32**	**100%**	**0**	**$0.00**		**0**	
31378MNM8		NORTH AMERICAN MORTGAGE COMPANY	48	$6,100,720.00	41.07%	0	$0.00	NA	0	
		Unavailable	80	$8,754,176.63	58.93%	0	$0.00	NA	0	
Total			**128**	**$14,854,896.63**	**100%**	**0**	**$0.00**		**0**	
31378MNQ9		NORTH AMERICAN MORTGAGE COMPANY	46	$6,032,118.18	50.77%	0	$0.00	NA	0	
		Unavailable	58	$5,850,087.33	49.23%	0	$0.00	NA	0	
Total			**104**	**$11,882,205.51**	**100%**	**0**	**$0.00**		**0**	
31378MNS5		NORTH AMERICAN MORTGAGE COMPANY	93	$12,233,368.00	51.68%	0	$0.00	NA	0	
		Unavailable	88	$11,437,973.02	48.32%	0	$0.00	NA	0	
Total			**181**	**$23,671,341.02**	**100%**	**0**	**$0.00**		**0**	
31378MNT3		NORTH AMERICAN MORTGAGE COMPANY	31	$3,277,040.00	33.27%	0	$0.00	NA	0	
		Unavailable	71	$6,572,385.69	66.73%	0	$0.00	NA	0	
Total			**102**	**$9,849,425.69**	**100%**	**0**	**$0.00**		**0**	
31378MNU0		NORTH AMERICAN MORTGAGE COMPANY	31	$3,481,026.95	100%	0	$0.00	NA	0	
Total			**31**	**$3,481,026.95**	**100%**	**0**	**$0.00**		**0**	
31378MNV8		NORTH AMERICAN MORTGAGE COMPANY	37	$4,783,300.00	48.29%	0	$0.00	NA	0	
		Unavailable	48	$5,121,320.00	51.71%	0	$0.00	NA	0	
Total			**85**	**$9,904,620.00**	**100%**	**0**	**$0.00**		**0**	
31378MNW6		NORTH AMERICAN MORTGAGE COMPANY	7	$961,602.06	32.34%	0	$0.00	NA	0	
		Unavailable	27	$2,011,534.59	67.66%	0	$0.00	NA	0	
Total			**34**	**$2,973,136.65**	**100%**	**0**	**$0.00**		**0**	
31378MNZ9		NORTH AMERICAN MORTGAGE COMPANY	9	$859,675.00	43.02%	0	$0.00	NA	0	
		Unavailable	8	$1,138,850.00	56.98%	0	$0.00	NA	0	

Total			**17**	**$1,998,525.00**	**100%**	**0**	**$0.00**		**0**	
31378MPA2		NORTH AMERICAN MORTGAGE COMPANY	5	$486,600.00	24.56%	0	$0.00	NA	0	
		Unavailable	20	$1,494,350.00	75.44%	0	$0.00	NA	0	
Total			**25**	**$1,980,950.00**	**100%**	**0**	**$0.00**		**0**	
31378MT75		FT MORTGAGE COMPANIES	21	$2,656,515.73	53.5%	0	$0.00	NA	0	
		Unavailable	17	$2,308,724.56	46.5%	0	$0.00	NA	0	
Total			**38**	**$4,965,240.29**	**100%**	**0**	**$0.00**		**0**	
31378MT83		FT MORTGAGE COMPANIES	23	$2,883,880.37	57.94%	0	$0.00	NA	0	
		Unavailable	16	$2,093,232.42	42.06%	0	$0.00	NA	0	
Total			**39**	**$4,977,112.79**	**100%**	**0**	**$0.00**		**0**	
31378MU57		COUNTRYWIDE HOME LOANS, INC.	26	$3,016,344.38	50.31%	0	$0.00	NA	0	
		Unavailable	22	$2,978,839.71	49.69%	0	$0.00	NA	0	
Total			**48**	**$5,995,184.09**	**100%**	**0**	**$0.00**		**0**	
31378MU65		COUNTRYWIDE HOME LOANS, INC.	38	$5,083,706.11	50.8%	0	$0.00	NA	0	
		Unavailable	37	$4,923,944.46	49.2%	0	$0.00	NA	0	
Total			**75**	**$10,007,650.57**	**100%**	**0**	**$0.00**		**0**	
31378MU81		COUNTRYWIDE HOME LOANS, INC.	35	$4,592,820.58	45.91%	0	$0.00	NA	0	
		Unavailable	41	$5,411,166.89	54.09%	0	$0.00	NA	0	
Total			**76**	**$10,003,987.47**	**100%**	**0**	**$0.00**		**0**	
31378MUA6		FT MORTGAGE COMPANIES	31	$3,220,500.00	64.36%	0	$0.00	NA	0	
		Unavailable	14	$1,783,278.01	35.64%	0	$0.00	NA	0	
Total			**45**	**$5,003,778.01**	**100%**	**0**	**$0.00**		**0**	
31378MUB4		FT MORTGAGE COMPANIES	10	$626,338.59	58.15%	0	$0.00	NA	0	
		Unavailable	4	$450,681.75	41.85%	0	$0.00	NA	0	
Total			**14**	**$1,077,020.34**	**100%**	**0**	**$0.00**		**0**	
31378MUJ7		BANCO POPULAR DE PUERTO RICO	16	$1,851,812.85	100%	0	$0.00	NA	0	
Total			**16**	**$1,851,812.85**	**100%**	**0**	**$0.00**		**0**	

31378MUK4		BANCO POPULAR DE PUERTO RICO	17	$1,926,877.15	100%	0	$0.00	NA	0	
Total			**17**	**$1,926,877.15**	**100%**	**0**	**$0.00**		**0**	
31378MUL2		BANCO POPULAR DE PUERTO RICO	15	$1,460,398.45	100%	0	$0.00	NA	0	
Total			**15**	**$1,460,398.45**	**100%**	**0**	**$0.00**		**0**	
31378MUM0		BANCO POPULAR DE PUERTO RICO	10	$1,110,601.43	100%	0	$0.00	NA	0	
Total			**10**	**$1,110,601.43**	**100%**	**0**	**$0.00**		**0**	
31378MUN8		BANCO POPULAR DE PUERTO RICO	15	$1,178,130.50	100%	0	$0.00	NA	0	
Total			**15**	**$1,178,130.50**	**100%**	**0**	**$0.00**		**0**	
31378MV56		COUNTRYWIDE HOME LOANS, INC.	24	$2,587,980.41	60.44%	0	$0.00	NA	0	
		Unavailable	15	$1,694,086.45	39.56%	0	$0.00	NA	0	
Total			**39**	**$4,282,066.86**	**100%**	**0**	**$0.00**		**0**	
31378MV72		COUNTRYWIDE HOME LOANS, INC.	6	$460,964.14	19.83%	0	$0.00	NA	0	
		Unavailable	18	$1,863,880.83	80.17%	0	$0.00	NA	0	
Total			**24**	**$2,324,844.97**	**100%**	**0**	**$0.00**		**0**	
31378MV98		COUNTRYWIDE HOME LOANS, INC.	62	$6,940,068.73	24.19%	0	$0.00	NA	0	
		Unavailable	168	$21,748,863.50	75.81%	0	$0.00	NA	0	
Total			**230**	**$28,688,932.23**	**100%**	**0**	**$0.00**		**0**	
31378MVW7		COUNTRYWIDE HOME LOANS, INC.	4	$613,813.50	9.61%	0	$0.00	NA	0	
		Unavailable	46	$5,775,032.57	90.39%	0	$0.00	NA	0	
Total			**50**	**$6,388,846.07**	**100%**	**0**	**$0.00**		**0**	
31378MVX5		COUNTRYWIDE HOME LOANS, INC.	3	$203,717.32	8.9%	0	$0.00	NA	0	
		Unavailable	20	$2,084,960.63	91.1%	0	$0.00	NA	0	
Total			**23**	**$2,288,677.95**	**100%**	**0**	**$0.00**		**0**	
31378MW48		COUNTRYWIDE HOME LOANS, INC.	7	$312,235.43	78.41%	0	$0.00	NA	0	
		Unavailable	1	$85,961.84	21.59%	0	$0.00	NA	0	
Total			**8**	**$398,197.27**	**100%**	**0**	**$0.00**		**0**	

31378MW97		COUNTRYWIDE HOME LOANS, INC.	15	$1,634,793.96	24.31%	0	$0.00	NA	0	
		Unavailable	41	$5,089,802.43	75.69%	0	$0.00	NA	0	
Total			**56**	**$6,724,596.39**	**100%**	**0**	**$0.00**		**0**	
31378MWA4		COUNTRYWIDE HOME LOANS, INC.	9	$864,874.71	50.14%	0	$0.00	NA	0	
		Unavailable	12	$860,145.37	49.86%	0	$0.00	NA	0	
Total			**21**	**$1,725,020.08**	**100%**	**0**	**$0.00**		**0**	
31378MWF3		COUNTRYWIDE HOME LOANS, INC.	14	$1,926,348.26	24.59%	0	$0.00	NA	0	
		Unavailable	55	$5,908,466.00	75.41%	0	$0.00	NA	0	
Total			**69**	**$7,834,814.26**	**100%**	**0**	**$0.00**		**0**	
31378MWH9		Unavailable	16	$2,193,798.48	100%	0	$0.00	NA	0	
Total			**16**	**$2,193,798.48**	**100%**	**0**	**$0.00**		**0**	
31378MWJ5		COUNTRYWIDE HOME LOANS, INC.	18	$2,412,392.58	38.5%	0	$0.00	NA	0	
		Unavailable	39	$3,854,193.32	61.5%	0	$0.00	NA	0	
Total			**57**	**$6,266,585.90**	**100%**	**0**	**$0.00**		**0**	
31378MWM8		COUNTRYWIDE HOME LOANS, INC.	20	$2,447,528.76	35.67%	0	$0.00	NA	0	
		Unavailable	32	$4,414,312.56	64.33%	0	$0.00	NA	0	
Total			**52**	**$6,861,841.32**	**100%**	**0**	**$0.00**		**0**	
31378MWN6		COUNTRYWIDE HOME LOANS, INC.	2	$128,476.79	8.29%	0	$0.00	NA	0	
		Unavailable	12	$1,420,602.38	91.71%	0	$0.00	NA	0	
Total			**14**	**$1,549,079.17**	**100%**	**0**	**$0.00**		**0**	
31378MWQ9		COUNTRYWIDE HOME LOANS, INC.	5	$443,247.06	21.81%	0	$0.00	NA	0	
		Unavailable	21	$1,589,024.09	78.19%	0	$0.00	NA	0	
Total			**26**	**$2,032,271.15**	**100%**	**0**	**$0.00**		**0**	
31378MWS5		COUNTRYWIDE HOME LOANS, INC.	3	$297,717.19	10.8%	0	$0.00	NA	0	
		Unavailable	17	$2,457,916.15	89.2%	0	$0.00	NA	0	
Total			**20**	**$2,755,633.34**	**100%**	**0**	**$0.00**		**0**	
31378MWV8		COUNTRYWIDE HOME LOANS, INC.	3	$269,974.89	10.17%	0	$0.00	NA	0	

		Unavailable	20	$2,384,438.18	89.83%	0	$0.00	NA	0	
Total			**23**	**$2,654,413.07**	**100%**	**0**	**$0.00**		**0**	
31378MWW6		COUNTRYWIDE HOME LOANS, INC.	1	$76,000.00	4.91%	0	$0.00	NA	0	
		Unavailable	18	$1,472,854.90	95.09%	0	$0.00	NA	0	
Total			**19**	**$1,548,854.90**	**100%**	**0**	**$0.00**		**0**	
31378MX21		COUNTRYWIDE HOME LOANS, INC.	21	$2,339,667.43	32.31%	0	$0.00	NA	0	
		Unavailable	36	$4,902,326.74	67.69%	0	$0.00	NA	0	
Total			**57**	**$7,241,994.17**	**100%**	**0**	**$0.00**		**0**	
31378MX54		GMAC MORTGAGE CORPORATION	38	$3,907,405.10	96.85%	0	$0.00	NA	0	
		Unavailable	1	$127,088.93	3.15%	0	$0.00	NA	0	
Total			**39**	**$4,034,494.03**	**100%**	**0**	**$0.00**		**0**	
31378MX70		GMAC MORTGAGE CORPORATION	28	$1,942,409.07	96.67%	0	$0.00	NA	0	
		Unavailable	1	$66,877.75	3.33%	0	$0.00	NA	0	
Total			**29**	**$2,009,286.82**	**100%**	**0**	**$0.00**		**0**	
31378MX88		GMAC MORTGAGE CORPORATION	69	$6,983,903.91	98.93%	0	$0.00	NA	0	
		Unavailable	1	$75,200.00	1.07%	0	$0.00	NA	0	
Total			**70**	**$7,059,103.91**	**100%**	**0**	**$0.00**		**0**	
31378MX96		GMAC MORTGAGE CORPORATION	41	$4,533,193.35	100%	0	$0.00	NA	0	
Total			**41**	**$4,533,193.35**	**100%**	**0**	**$0.00**		**0**	
31378MXA3		COUNTRYWIDE HOME LOANS, INC.	11	$1,063,340.84	36.18%	0	$0.00	NA	0	
		Unavailable	19	$1,875,713.52	63.82%	0	$0.00	NA	0	
Total			**30**	**$2,939,054.36**	**100%**	**0**	**$0.00**		**0**	
31378MXF2		COUNTRYWIDE HOME LOANS, INC.	11	$1,474,833.34	43.94%	0	$0.00	NA	0	
		Unavailable	16	$1,881,840.12	56.06%	0	$0.00	NA	0	
Total			**27**	**$3,356,673.46**	**100%**	**0**	**$0.00**		**0**	
31378MXH8		COUNTRYWIDE HOME LOANS, INC.	20	$2,162,688.03	34.12%	0	$0.00	NA	0	
		Unavailable	32	$4,175,758.87	65.88%	0	$0.00	NA	0	
Total			**52**	**$6,338,446.90**	**100%**	**0**	**$0.00**		**0**	

31378MYA2		GMAC MORTGAGE CORPORATION	172	$20,197,063.60	80.76%	0	$0.00	NA	0	
		Unavailable	44	$4,812,693.06	19.24%	0	$0.00	NA	0	
Total			**216**	**$25,009,756.66**	**100%**	**0**	**$0.00**		**0**	
31378MYB0		GMAC MORTGAGE CORPORATION	83	$8,915,241.29	88.29%	0	$0.00	NA	0	
		Unavailable	13	$1,182,664.37	11.71%	0	$0.00	NA	0	
Total			**96**	**$10,097,905.66**	**100%**	**0**	**$0.00**		**0**	
31378MYD6		GMAC MORTGAGE CORPORATION	39	$4,882,365.28	97.1%	0	$0.00	NA	0	
		Unavailable	1	$146,000.00	2.9%	0	$0.00	NA	0	
Total			**40**	**$5,028,365.28**	**100%**	**0**	**$0.00**		**0**	
31378MYR5		Unavailable	15	$1,736,152.50	100%	0	$0.00	NA	0	
Total			**15**	**$1,736,152.50**	**100%**	**0**	**$0.00**		**0**	
31378MYW4		Unavailable	30	$3,920,562.54	100%	0	$0.00	NA	0	
Total			**30**	**$3,920,562.54**	**100%**	**0**	**$0.00**		**0**	
31378N3E6		CHEVY CHASE SAVINGS BANK FSB	35	$3,927,361.43	100%	0	$0.00	NA	0	
Total			**35**	**$3,927,361.43**	**100%**	**0**	**$0.00**		**0**	
31378N3K2		Unavailable	74	$9,919,441.88	100%	0	$0.00	NA	0	
Total			**74**	**$9,919,441.88**	**100%**	**0**	**$0.00**		**0**	
31378N3L0		Unavailable	73	$9,913,198.13	100%	0	$0.00	NA	0	
Total			**73**	**$9,913,198.13**	**100%**	**0**	**$0.00**		**0**	
31378N3M8		Unavailable	40	$4,957,302.30	100%	0	$0.00	NA	0	
Total			**40**	**$4,957,302.30**	**100%**	**0**	**$0.00**		**0**	
31378N3N6		Unavailable	108	$14,956,388.28	100%	0	$0.00	NA	0	
Total			**108**	**$14,956,388.28**	**100%**	**0**	**$0.00**		**0**	
31378N3Q9		FLAGSTAR BANK, FSB	8	$758,222.57	7.64%	0	$0.00	NA	0	
		Unavailable	86	$9,170,935.72	92.36%	0	$0.00	NA	0	
Total			**94**	**$9,929,158.29**	**100%**	**0**	**$0.00**		**0**	
31378N3R7		FLAGSTAR BANK, FSB	2	$228,048.20	22.78%	0	$0.00	NA	0	
		Unavailable	6	$772,882.61	77.22%	0	$0.00	NA	0	

Total			**8**	**$1,000,930.81**	**100%**	**0**	**$0.00**		**0**	
31378N3U0		FLAGSTAR BANK, FSB	2	$291,031.45	5.85%	0	$0.00	NA	0	
		Unavailable	32	$4,682,244.89	94.15%	0	$0.00	NA	0	
Total			**34**	**$4,973,276.34**	**100%**	**0**	**$0.00**		**0**	
31378N3W6		FLAGSTAR BANK, FSB	1	$176,000.00	1.77%	0	$0.00	NA	0	
		Unavailable	88	$9,759,867.49	98.23%	0	$0.00	NA	0	
Total			**89**	**$9,935,867.49**	**100%**	**0**	**$0.00**		**0**	
31378N3Z9		Unavailable	23	$1,987,368.14	100%	0	$0.00	NA	0	
Total			**23**	**$1,987,368.14**	**100%**	**0**	**$0.00**		**0**	
31378N4E5		Unavailable	9	$1,009,583.90	100%	0	$0.00	NA	0	
Total			**9**	**$1,009,583.90**	**100%**	**0**	**$0.00**		**0**	
31378N4G0		FLAGSTAR BANK, FSB	4	$266,800.00	5.36%	0	$0.00	NA	0	
		Unavailable	42	$4,713,298.53	94.64%	0	$0.00	NA	0	
Total			**46**	**$4,980,098.53**	**100%**	**0**	**$0.00**		**0**	
31378N5N4		Unavailable	103	$11,918,877.16	100%	0	$0.00	NA	0	
Total			**103**	**$11,918,877.16**	**100%**	**0**	**$0.00**		**0**	
31378N5P9		Unavailable	52	$5,965,402.34	100%	0	$0.00	NA	0	
Total			**52**	**$5,965,402.34**	**100%**	**0**	**$0.00**		**0**	
31378N5Q7		FLAGSTAR BANK, FSB	1	$50,000.00	0.5%	0	$0.00	NA	0	
		Unavailable	94	$9,882,446.19	99.5%	0	$0.00	NA	0	
Total			**95**	**$9,932,446.19**	**100%**	**0**	**$0.00**		**0**	
31378N5S3		Unavailable	18	$1,988,906.91	100%	0	$0.00	NA	0	
Total			**18**	**$1,988,906.91**	**100%**	**0**	**$0.00**		**0**	
31378N5T1		FLAGSTAR BANK, FSB	5	$312,846.55	6.29%	0	$0.00	NA	0	
		Unavailable	42	$4,664,692.36	93.71%	0	$0.00	NA	0	
Total			**47**	**$4,977,538.91**	**100%**	**0**	**$0.00**		**0**	
31378N5W4		Unavailable	48	$4,016,540.41	100%	0	$0.00	NA	0	
Total			**48**	**$4,016,540.41**	**100%**	**0**	**$0.00**		**0**	
31378NFQ6			14	$1,462,912.19	39.55%	0	$0.00	NA	0	

		THE HUNTINGTON MORTGAGE COMPANY								
		Unavailable	18	$2,235,976.35	60.45%	0	$0.00	NA	0	
Total			**32**	**$3,698,888.54**	**100%**	**0**	**$0.00**		**0**	
31378NFR4		THE HUNTINGTON MORTGAGE COMPANY	138	$11,707,387.15	65.43%	0	$0.00	NA	0	
		Unavailable	65	$6,186,428.83	34.57%	0	$0.00	NA	0	
Total			**203**	**$17,893,815.98**	**100%**	**0**	**$0.00**		**0**	
31378NFS2		THE HUNTINGTON MORTGAGE COMPANY	106	$10,193,641.30	57.58%	0	$0.00	NA	0	
		Unavailable	69	$7,510,880.88	42.42%	0	$0.00	NA	0	
Total			**175**	**$17,704,522.18**	**100%**	**0**	**$0.00**		**0**	
31378NFT0		THE HUNTINGTON MORTGAGE COMPANY	6	$534,364.01	52.31%	0	$0.00	NA	0	
		Unavailable	3	$487,196.49	47.69%	0	$0.00	NA	0	
Total			**9**	**$1,021,560.50**	**100%**	**0**	**$0.00**		**0**	
31378NGR3		THE HUNTINGTON MORTGAGE COMPANY	78	$6,568,385.77	76.63%	0	$0.00	NA	0	
		Unavailable	28	$2,002,950.90	23.37%	0	$0.00	NA	0	
Total			**106**	**$8,571,336.67**	**100%**	**0**	**$0.00**		**0**	
31378NGS1		THE HUNTINGTON MORTGAGE COMPANY	21	$1,793,430.58	54.62%	0	$0.00	NA	0	
		Unavailable	17	$1,489,968.47	45.38%	0	$0.00	NA	0	
Total			**38**	**$3,283,399.05**	**100%**	**0**	**$0.00**		**0**	
31378NK23		CRESTAR MORTGAGE CORPORATION	13	$860,894.30	29.18%	0	$0.00	NA	0	
		Unavailable	34	$2,089,028.98	70.82%	0	$0.00	NA	0	
Total			**47**	**$2,949,923.28**	**100%**	**0**	**$0.00**		**0**	
31378NK31		Unavailable	51	$3,040,467.29	100%	0	$0.00	NA	0	
Total			**51**	**$3,040,467.29**	**100%**	**0**	**$0.00**		**0**	
31378NK49		CRESTAR MORTGAGE CORPORATION	6	$405,455.12	13.26%	0	$0.00	NA	0	
		Unavailable	43	$2,651,900.66	86.74%	0	$0.00	NA	0	

Total			**49**	**$3,057,355.78**	**100%**	**0**	**$0.00**		**0**	
31378NK56		CRESTAR MORTGAGE CORPORATION	2	$88,500.00	3.23%	0	$0.00	NA	0	
		Unavailable	47	$2,652,894.63	96.77%	0	$0.00	NA	0	
Total			**49**	**$2,741,394.63**	**100%**	**0**	**$0.00**		**0**	
31378NK72		CRESTAR MORTGAGE CORPORATION	1	$104,927.73	2.07%	0	$0.00	NA	0	
		Unavailable	49	$4,960,933.99	97.93%	0	$0.00	NA	0	
Total			**50**	**$5,065,861.72**	**100%**	**0**	**$0.00**		**0**	
31378NKY3		Unavailable	13	$1,574,508.88	100%	0	$0.00	NA	0	
Total			**13**	**$1,574,508.88**	**100%**	**0**	**$0.00**		**0**	
31378NLA4		CRESTAR MORTGAGE CORPORATION	10	$800,550.19	12.5%	0	$0.00	NA	0	
		Unavailable	49	$5,604,197.24	87.5%	0	$0.00	NA	0	
Total			**59**	**$6,404,747.43**	**100%**	**0**	**$0.00**		**0**	
31378NLE6		CRESTAR MORTGAGE CORPORATION	7	$751,524.66	15.07%	0	$0.00	NA	0	
		Unavailable	42	$4,236,661.38	84.93%	0	$0.00	NA	0	
Total			**49**	**$4,988,186.04**	**100%**	**0**	**$0.00**		**0**	
31378NLG1		Unavailable	38	$4,077,390.90	100%	0	$0.00	NA	0	
Total			**38**	**$4,077,390.90**	**100%**	**0**	**$0.00**		**0**	
31378NLH9		CRESTAR MORTGAGE CORPORATION	4	$348,453.41	6.67%	0	$0.00	NA	0	
		Unavailable	58	$4,879,570.03	93.33%	0	$0.00	NA	0	
Total			**62**	**$5,228,023.44**	**100%**	**0**	**$0.00**		**0**	
31378NLJ5		Unavailable	45	$4,050,349.82	100%	0	$0.00	NA	0	
Total			**45**	**$4,050,349.82**	**100%**	**0**	**$0.00**		**0**	
31378NMH8		FIRST NATIONAL MORTGAGE CORPORATION	25	$2,905,590.40	100%	0	$0.00	NA	0	
Total			**25**	**$2,905,590.40**	**100%**	**0**	**$0.00**		**0**	
31378NMJ4		FIRST NATIONAL MORTGAGE CORPORATION	21	$2,106,799.16	100%	0	$0.00	NA	0	
Total			**21**	**$2,106,799.16**	**100%**	**0**	**$0.00**		**0**	

31378NMM7		NVR MORTGAGE FINANCE INC.	7	$957,050.00	63.24%	0	$0.00	NA	0	
		Unavailable	3	$556,350.00	36.76%	0	$0.00	NA	0	
Total			**10**	**$1,513,400.00**	**100%**	**0**	**$0.00**		**0**	
31378NMU9		NVR MORTGAGE FINANCE INC.	27	$2,963,350.00	74.61%	0	$0.00	NA	0	
		Unavailable	8	$1,008,200.00	25.39%	0	$0.00	NA	0	
Total			**35**	**$3,971,550.00**	**100%**	**0**	**$0.00**		**0**	
31378NMV7		NVR MORTGAGE FINANCE INC.	1	$137,900.00	4.5%	0	$0.00	NA	0	
		Unavailable	21	$2,924,800.00	95.5%	0	$0.00	NA	0	
Total			**22**	**$3,062,700.00**	**100%**	**0**	**$0.00**		**0**	
31378NMW5		NVR MORTGAGE FINANCE INC.	3	$412,900.00	11.39%	0	$0.00	NA	0	
		Unavailable	26	$3,211,300.00	88.61%	0	$0.00	NA	0	
Total			**29**	**$3,624,200.00**	**100%**	**0**	**$0.00**		**0**	
31378NP69		Unavailable	46	$5,006,215.74	100%	0	$0.00	NA	0	
Total			**46**	**$5,006,215.74**	**100%**	**0**	**$0.00**		**0**	
31378NP85		Unavailable	39	$4,951,348.54	100%	0	$0.00	NA	0	
Total			**39**	**$4,951,348.54**	**100%**	**0**	**$0.00**		**0**	
31378NPN2		UNIVERSAL MORTGAGE CORPORATION	4	$341,657.23	100%	0	$0.00	NA	0	
Total			**4**	**$341,657.23**	**100%**	**0**	**$0.00**		**0**	
31378NPQ5		UNION PLANTERS NATIONAL BANK	13	$1,719,143.11	100%	0	$0.00	NA	0	
Total			**13**	**$1,719,143.11**	**100%**	**0**	**$0.00**		**0**	
31378NPR3		UNION PLANTERS NATIONAL BANK	61	$6,875,232.23	100%	0	$0.00	NA	0	
Total			**61**	**$6,875,232.23**	**100%**	**0**	**$0.00**		**0**	
31378NPS1		UNION PLANTERS NATIONAL BANK	51	$4,281,362.26	100%	0	$0.00	NA	0	
Total			**51**	**$4,281,362.26**	**100%**	**0**	**$0.00**		**0**	
31378NPT9		UNION PLANTERS NATIONAL BANK	14	$1,692,846.28	100%	0	$0.00	NA	0	
Total			**14**	**$1,692,846.28**	**100%**	**0**	**$0.00**		**0**	

31378NPU6		UNION PLANTERS NATIONAL BANK	24	$2,438,621.16	100%	0	$0.00	NA	0	
Total			**24**	**$2,438,621.16**	**100%**	**0**	**$0.00**		**0**	
31378NPV4		UNION PLANTERS NATIONAL BANK	81	$5,689,717.91	100%	0	$0.00	NA	0	
Total			**81**	**$5,689,717.91**	**100%**	**0**	**$0.00**		**0**	
31378NQ35		FT MORTGAGE COMPANIES	28	$3,350,725.00	67.29%	0	$0.00	NA	0	
		Unavailable	14	$1,628,700.00	32.71%	0	$0.00	NA	0	
Total			**42**	**$4,979,425.00**	**100%**	**0**	**$0.00**		**0**	
31378NQ43		FT MORTGAGE COMPANIES	31	$3,071,866.39	61.6%	0	$0.00	NA	0	
		Unavailable	17	$1,915,030.94	38.4%	0	$0.00	NA	0	
Total			**48**	**$4,986,897.33**	**100%**	**0**	**$0.00**		**0**	
31378NQ84		FT MORTGAGE COMPANIES	30	$3,347,475.00	67%	0	$0.00	NA	0	
		Unavailable	12	$1,649,100.00	33%	0	$0.00	NA	0	
Total			**42**	**$4,996,575.00**	**100%**	**0**	**$0.00**		**0**	
31378NQA9		FT MORTGAGE COMPANIES	1	$40,000.00	0.8%	0	$0.00	NA	0	
		Unavailable	44	$4,966,738.87	99.2%	0	$0.00	NA	0	
Total			**45**	**$5,006,738.87**	**100%**	**0**	**$0.00**		**0**	
31378NQH4		Unavailable	45	$4,954,118.36	100%	0	$0.00	NA	0	
Total			**45**	**$4,954,118.36**	**100%**	**0**	**$0.00**		**0**	
31378NQJ0		Unavailable	54	$4,958,580.22	100%	0	$0.00	NA	0	
Total			**54**	**$4,958,580.22**	**100%**	**0**	**$0.00**		**0**	
31378NQK7		Unavailable	38	$4,955,762.80	100%	0	$0.00	NA	0	
Total			**38**	**$4,955,762.80**	**100%**	**0**	**$0.00**		**0**	
31378NQL5		FT MORTGAGE COMPANIES	1	$70,300.00	1.42%	0	$0.00	NA	0	
		Unavailable	54	$4,893,286.42	98.58%	0	$0.00	NA	0	
Total			**55**	**$4,963,586.42**	**100%**	**0**	**$0.00**		**0**	
31378NQM3		Unavailable	41	$5,011,315.03	100%	0	$0.00	NA	0	
Total			**41**	**$5,011,315.03**	**100%**	**0**	**$0.00**		**0**	

31378NQP6		Unavailable	10	$1,005,006.55	100%	0	$0.00	NA	0	
Total			**10**	**$1,005,006.55**	**100%**	**0**	**$0.00**		**0**	
31378NQR2		FT MORTGAGE COMPANIES	1	$66,000.00	1.33%	0	$0.00	NA	0	
		Unavailable	42	$4,897,278.07	98.67%	0	$0.00	NA	0	
Total			**43**	**$4,963,278.07**	**100%**	**0**	**$0.00**		**0**	
31378NQU5		Unavailable	26	$2,015,981.01	100%	0	$0.00	NA	0	
Total			**26**	**$2,015,981.01**	**100%**	**0**	**$0.00**		**0**	
31378NQX9		FT MORTGAGE COMPANIES	39	$3,096,147.65	77.07%	0	$0.00	NA	0	
		Unavailable	9	$921,244.63	22.93%	0	$0.00	NA	0	
Total			**48**	**$4,017,392.28**	**100%**	**0**	**$0.00**		**0**	
31378NR67		Unavailable	20	$2,792,526.04	100%	0	$0.00	NA	0	
Total			**20**	**$2,792,526.04**	**100%**	**0**	**$0.00**		**0**	
31378NRC4		FT MORTGAGE COMPANIES	39	$3,950,570.00	79.37%	0	$0.00	NA	0	
		Unavailable	9	$1,026,548.13	20.63%	0	$0.00	NA	0	
Total			**48**	**$4,977,118.13**	**100%**	**0**	**$0.00**		**0**	
31378NRL4		FT MORTGAGE COMPANIES	18	$2,057,450.00	68%	0	$0.00	NA	0	
		Unavailable	6	$968,400.00	32%	0	$0.00	NA	0	
Total			**24**	**$3,025,850.00**	**100%**	**0**	**$0.00**		**0**	
31378NRM2		FT MORTGAGE COMPANIES	18	$2,048,050.00	67.84%	0	$0.00	NA	0	
		Unavailable	9	$970,900.00	32.16%	0	$0.00	NA	0	
Total			**27**	**$3,018,950.00**	**100%**	**0**	**$0.00**		**0**	
31378NRN0		FT MORTGAGE COMPANIES	32	$3,925,673.78	78.56%	0	$0.00	NA	0	
		Unavailable	8	$1,071,400.00	21.44%	0	$0.00	NA	0	
Total			**40**	**$4,997,073.78**	**100%**	**0**	**$0.00**		**0**	
31378NRP5		MATRIX FINANCIAL SERVICES CORPORATION	10	$1,009,193.92	100%	0	$0.00	NA	0	
Total			**10**	**$1,009,193.92**	**100%**	**0**	**$0.00**		**0**	
31378NRQ3		Unavailable	107	$13,367,623.74	100%	0	$0.00	NA	0	
Total			**107**	**$13,367,623.74**	**100%**	**0**	**$0.00**		**0**	

31378NRT7		PEOPLES HERITAGE SAVINGS BANK	23	$2,445,790.53	24.54%	0	$0.00	NA	0	
		Unavailable	62	$7,522,556.10	75.46%	0	$0.00	NA	0	
Total			**85**	**$9,968,346.63**	**100%**	**0**	**$0.00**		**0**	
31378NRW0		Unavailable	26	$2,818,757.55	100%	0	$0.00	NA	0	
Total			**26**	**$2,818,757.55**	**100%**	**0**	**$0.00**		**0**	
31378NRY6		Unavailable	41	$4,806,721.36	100%	0	$0.00	NA	0	
Total			**41**	**$4,806,721.36**	**100%**	**0**	**$0.00**		**0**	
31378NSA7		GMAC MORTGAGE CORPORATION	18	$2,327,393.03	100%	0	$0.00	NA	0	
Total			**18**	**$2,327,393.03**	**100%**	**0**	**$0.00**		**0**	
31378NVJ4		SAWYER SAVINGS BANK	11	$1,008,842.56	100%	0	$0.00	NA	0	
Total			**11**	**$1,008,842.56**	**100%**	**0**	**$0.00**		**0**	
31378NX29		BANCOKLAHOMA MORTGAGE CORPORATION	30	$3,008,764.97	60.73%	0	$0.00	NA	0	
		Unavailable	16	$1,945,677.02	39.27%	0	$0.00	NA	0	
Total			**46**	**$4,954,441.99**	**100%**	**0**	**$0.00**		**0**	
31378NX37		BANCOKLAHOMA MORTGAGE CORPORATION	28	$2,621,237.26	54.8%	0	$0.00	NA	0	
		Unavailable	18	$2,162,317.18	45.2%	0	$0.00	NA	0	
Total			**46**	**$4,783,554.44**	**100%**	**0**	**$0.00**		**0**	
31378NX45		BANCOKLAHOMA MORTGAGE CORPORATION	40	$3,641,135.57	73.43%	0	$0.00	NA	0	
		Unavailable	11	$1,317,253.20	26.57%	0	$0.00	NA	0	
Total			**51**	**$4,958,388.77**	**100%**	**0**	**$0.00**		**0**	
31378NX52		BANCOKLAHOMA MORTGAGE CORPORATION	27	$2,263,837.96	56.67%	0	$0.00	NA	0	
		Unavailable	15	$1,730,686.57	43.33%	0	$0.00	NA	0	
Total			**42**	**$3,994,524.53**	**100%**	**0**	**$0.00**		**0**	
31378NX86		BANCOKLAHOMA MORTGAGE CORPORATION	20	$2,175,136.04	74.69%	0	$0.00	NA	0	

		Unavailable	4	$737,100.00	25.31%	0	$0.00	NA	0	
Total			**24**	**$2,912,236.04**	**100%**	**0**	**$0.00**		**0**	
31378NX94		BANCOKLAHOMA MORTGAGE CORPORATION	42	$3,599,604.45	83.56%	0	$0.00	NA	0	
		Unavailable	6	$708,392.35	16.44%	0	$0.00	NA	0	
Total			**48**	**$4,307,996.80**	**100%**	**0**	**$0.00**		**0**	
31378NXW3		BANCOKLAHOMA MORTGAGE CORPORATION	29	$3,055,656.88	52.34%	0	$0.00	NA	0	
		Unavailable	19	$2,782,486.33	47.66%	0	$0.00	NA	0	
Total			**48**	**$5,838,143.21**	**100%**	**0**	**$0.00**		**0**	
31378NXX1		BANCOKLAHOMA MORTGAGE CORPORATION	27	$2,842,688.07	57.32%	0	$0.00	NA	0	
		Unavailable	16	$2,116,627.59	42.68%	0	$0.00	NA	0	
Total			**43**	**$4,959,315.66**	**100%**	**0**	**$0.00**		**0**	
31378NXZ6		BANCOKLAHOMA MORTGAGE CORPORATION	25	$2,476,582.93	74.11%	0	$0.00	NA	0	
		Unavailable	7	$865,058.69	25.89%	0	$0.00	NA	0	
Total			**32**	**$3,341,641.62**	**100%**	**0**	**$0.00**		**0**	
31378NYA0		BANCOKLAHOMA MORTGAGE CORPORATION	31	$2,202,611.92	79.98%	0	$0.00	NA	0	
		Unavailable	7	$551,259.10	20.02%	0	$0.00	NA	0	
Total			**38**	**$2,753,871.02**	**100%**	**0**	**$0.00**		**0**	
31378NYD4		COLUMBIA NATIONAL INC.	15	$1,988,650.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,988,650.00**	**100%**	**0**	**$0.00**		**0**	
31378NYE2		COLUMBIA NATIONAL INC.	55	$6,504,179.55	100%	0	$0.00	NA	0	
Total			**55**	**$6,504,179.55**	**100%**	**0**	**$0.00**		**0**	
31378NYJ1		COLUMBIA NATIONAL INC.	84	$10,089,880.00	100%	0	$0.00	NA	0	
Total			**84**	**$10,089,880.00**	**100%**	**0**	**$0.00**		**0**	
31378NYL6		COLUMBIA NATIONAL INC.	31	$4,012,750.00	100%	0	$0.00	NA	0	

Total			**31**	**$4,012,750.00**	**100%**	**0**	**$0.00**		**0**	
31378NYQ5		COLUMBIA NATIONAL INC.	27	$3,307,750.00	100%	0	$0.00	NA	0	
Total			**27**	**$3,307,750.00**	**100%**	**0**	**$0.00**		**0**	
31378NYR3		COLUMBIA NATIONAL INC.	34	$2,964,000.00	100%	0	$0.00	NA	0	
Total			**34**	**$2,964,000.00**	**100%**	**0**	**$0.00**		**0**	
31378NZC5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$294,416.65	100%	0	$0.00	NA	0	
Total			**4**	**$294,416.65**	**100%**	**0**	**$0.00**		**0**	
31378NZH4		FIRST TOWN MORTGAGE CORPORATION	31	$3,529,450.00	100%	0	$0.00	NA	0	
Total			**31**	**$3,529,450.00**	**100%**	**0**	**$0.00**		**0**	
31378NZL5		FIRST TOWN MORTGAGE CORPORATION	14	$1,398,250.00	92.34%	0	$0.00	NA	0	
		Unavailable	1	$116,000.00	7.66%	0	$0.00	NA	0	
Total			**15**	**$1,514,250.00**	**100%**	**0**	**$0.00**		**0**	
31378P2B8		BANK OF AMERICA NT&SA	500	$69,669,848.72	50.69%	0	$0.00	NA	0	
		Unavailable	435	$67,764,934.25	49.31%	0	$0.00	NA	0	
Total			**935**	**$137,434,782.97**	**100%**	**0**	**$0.00**		**0**	
31378P2C6		BANK OF AMERICA NT&SA	524	$67,257,852.81	69.46%	0	$0.00	NA	0	
		Unavailable	208	$29,577,979.35	30.54%	0	$0.00	NA	0	
Total			**732**	**$96,835,832.16**	**100%**	**0**	**$0.00**		**0**	
31378P2E2		BANK OF AMERICA NT&SA	164	$10,276,364.39	83.86%	0	$0.00	NA	0	
		Unavailable	31	$1,978,089.65	16.14%	0	$0.00	NA	0	
Total			**195**	**$12,254,454.04**	**100%**	**0**	**$0.00**		**0**	
31378P2F9		BANK OF AMERICA NT&SA	166	$9,384,055.58	84.53%	0	$0.00	NA	0	
		Unavailable	31	$1,717,914.87	15.47%	0	$0.00	NA	0	
Total			**197**	**$11,101,970.45**	**100%**	**0**	**$0.00**		**0**	

31378P2H5		BANK OF AMERICA NT&SA	46	$5,470,278.57	67.44%	0	$0.00	NA	0	
		Unavailable	18	$2,640,871.51	32.56%	0	$0.00	NA	0	
Total			**64**	**$8,111,150.08**	**100%**	**0**	**$0.00**		**0**	
31378P2K8		CHASE MANHATTAN MORTGAGE CORPORATION	7	$986,494.05	87.4%	0	$0.00	NA	0	
		Unavailable	1	$142,280.36	12.6%	0	$0.00	NA	0	
Total			**8**	**$1,128,774.41**	**100%**	**0**	**$0.00**		**0**	
31378P2L6		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,291,239.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,291,239.00**	**100%**	**0**	**$0.00**		**0**	
31378P2M4		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,924,006.28	55.23%	0	$0.00	NA	0	
		Unavailable	10	$1,559,536.22	44.77%	0	$0.00	NA	0	
Total			**23**	**$3,483,542.50**	**100%**	**0**	**$0.00**		**0**	
31378P2N2		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,685,605.27	83.52%	0	$0.00	NA	0	
		Unavailable	4	$530,088.46	16.48%	0	$0.00	NA	0	
Total			**22**	**$3,215,693.73**	**100%**	**0**	**$0.00**		**0**	
31378P2P7		CHASE MANHATTAN MORTGAGE CORPORATION	17	$2,424,097.52	48.63%	0	$0.00	NA	0	
		Unavailable	21	$2,560,887.13	51.37%	0	$0.00	NA	0	
Total			**38**	**$4,984,984.65**	**100%**	**0**	**$0.00**		**0**	
31378P2S1		CHASE MANHATTAN MORTGAGE CORPORATION	107	$6,578,546.59	55.6%	0	$0.00	NA	0	
		Unavailable	85	$5,253,136.59	44.4%	0	$0.00	NA	0	
Total			**192**	**$11,831,683.18**	**100%**	**0**	**$0.00**		**0**	
31378P2W2		CHASE MANHATTAN MORTGAGE CORPORATION	35	$4,170,880.81	55.09%	0	$0.00	NA	0	
		Unavailable	29	$3,400,418.44	44.91%	0	$0.00	NA	0	
Total			**64**	**$7,571,299.25**	**100%**	**0**	**$0.00**		**0**	
31378P2X0			33	$4,042,070.43	44.17%	0	$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	42	$5,108,843.50	55.83%	0	$0.00	NA	0	
Total			**75**	**$9,150,913.93**	**100%**	**0**	**$0.00**		**0**	
31378P2Z5		CHASE MANHATTAN MORTGAGE CORPORATION	72	$10,084,210.31	48.02%	0	$0.00	NA	0	
		Unavailable	82	$10,916,837.83	51.98%	0	$0.00	NA	0	
Total			**154**	**$21,001,048.14**	**100%**	**0**	**$0.00**		**0**	
31378P3A9		CHASE MANHATTAN MORTGAGE CORPORATION	118	$6,875,284.58	46.3%	0	$0.00	NA	0	
		Unavailable	133	$7,974,698.80	53.7%	0	$0.00	NA	0	
Total			**251**	**$14,849,983.38**	**100%**	**0**	**$0.00**		**0**	
31378P3B7		CHASE MANHATTAN MORTGAGE CORPORATION	73	$9,467,114.13	45.93%	0	$0.00	NA	0	
		Unavailable	88	$11,145,982.26	54.07%	0	$0.00	NA	0	
Total			**161**	**$20,613,096.39**	**100%**	**0**	**$0.00**		**0**	
31378P3C5		CHASE MANHATTAN MORTGAGE CORPORATION	69	$8,336,389.98	39.77%	0	$0.00	NA	0	
		Unavailable	96	$12,625,310.20	60.23%	0	$0.00	NA	0	
Total			**165**	**$20,961,700.18**	**100%**	**0**	**$0.00**		**0**	
31378P3D3		CHASE MANHATTAN MORTGAGE CORPORATION	85	$11,189,548.92	57.95%	0	$0.00	NA	0	
		Unavailable	60	$8,119,658.72	42.05%	0	$0.00	NA	0	
Total			**145**	**$19,309,207.64**	**100%**	**0**	**$0.00**		**0**	
31378P3F8		CHASE MANHATTAN MORTGAGE CORPORATION	19	$2,181,092.86	26.99%	0	$0.00	NA	0	
		Unavailable	50	$5,899,403.02	73.01%	0	$0.00	NA	0	
Total			**69**	**$8,080,495.88**	**100%**	**0**	**$0.00**		**0**	
31378P3H4		CHASE MANHATTAN MORTGAGE CORPORATION	64	$3,649,689.33	40.22%	0	$0.00	NA	0	
		Unavailable	97	$5,424,834.45	59.78%	0	$0.00	NA	0	
Total			**161**	**$9,074,523.78**	**100%**	**0**	**$0.00**		**0**	

31378P3J0		CHASE MANHATTAN MORTGAGE CORPORATION	46	$5,609,982.06	27.91%	0	$0.00	NA	0	
		Unavailable	107	$14,487,904.57	72.09%	0	$0.00	NA	0	
Total			**153**	**$20,097,886.63**	**100%**	**0**	**$0.00**		**0**	
31378P3K7		CHASE MANHATTAN MORTGAGE CORPORATION	25	$3,121,197.99	33.15%	0	$0.00	NA	0	
		Unavailable	47	$6,295,329.58	66.85%	0	$0.00	NA	0	
Total			**72**	**$9,416,527.57**	**100%**	**0**	**$0.00**		**0**	
31378P3L5		CHASE MANHATTAN MORTGAGE CORPORATION	7	$577,041.13	40.14%	0	$0.00	NA	0	
		Unavailable	8	$860,367.99	59.86%	0	$0.00	NA	0	
Total			**15**	**$1,437,409.12**	**100%**	**0**	**$0.00**		**0**	
31378P3M3		CHASE MANHATTAN MORTGAGE CORPORATION	8	$768,467.93	20.3%	0	$0.00	NA	0	
		Unavailable	27	$3,016,228.70	79.7%	0	$0.00	NA	0	
Total			**35**	**$3,784,696.63**	**100%**	**0**	**$0.00**		**0**	
31378P3N1		CHASE MANHATTAN MORTGAGE CORPORATION	11	$527,834.17	16.56%	0	$0.00	NA	0	
		Unavailable	45	$2,658,884.11	83.44%	0	$0.00	NA	0	
Total			**56**	**$3,186,718.28**	**100%**	**0**	**$0.00**		**0**	
31378P3R2		CHASE MANHATTAN MORTGAGE CORPORATION	22	$2,101,954.31	9.92%	0	$0.00	NA	0	
		Unavailable	186	$19,077,128.95	90.08%	0	$0.00	NA	0	
Total			**208**	**$21,179,083.26**	**100%**	**0**	**$0.00**		**0**	
31378P3S0		CHASE MANHATTAN MORTGAGE CORPORATION	2	$201,807.46	8.53%	0	$0.00	NA	0	
		Unavailable	23	$2,164,397.54	91.47%	0	$0.00	NA	0	
Total			**25**	**$2,366,205.00**	**100%**	**0**	**$0.00**		**0**	
31378P3T8		CHASE MANHATTAN MORTGAGE CORPORATION	25	$2,225,536.59	13.23%	0	$0.00	NA	0	
		Unavailable	149	$14,595,710.06	86.77%	0	$0.00	NA	0	

Total			**174**	**$16,821,246.65**	**100%**	**0**	**$0.00**		**0**	
31378P3V3		CHASE MANHATTAN MORTGAGE CORPORATION	7	$950,493.39	7.36%	0	$0.00	NA	0	
		Unavailable	123	$11,958,541.38	92.64%	0	$0.00	NA	0	
Total			**130**	**$12,909,034.77**	**100%**	**0**	**$0.00**		**0**	
31378P3X9		CHASE MANHATTAN MORTGAGE CORPORATION	6	$604,415.00	33.8%	0	$0.00	NA	0	
		Unavailable	16	$1,183,652.17	66.2%	0	$0.00	NA	0	
Total			**22**	**$1,788,067.17**	**100%**	**0**	**$0.00**		**0**	
31378P3Y7		CHASE MANHATTAN MORTGAGE CORPORATION	4	$347,347.29	11.74%	0	$0.00	NA	0	
		Unavailable	33	$2,610,568.70	88.26%	0	$0.00	NA	0	
Total			**37**	**$2,957,915.99**	**100%**	**0**	**$0.00**		**0**	
31378P4B6		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,627,572.13	89.8%	0	$0.00	NA	0	
		Unavailable	1	$184,850.00	10.2%	0	$0.00	NA	0	
Total			**12**	**$1,812,422.13**	**100%**	**0**	**$0.00**		**0**	
31378P4D2		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,012,823.28	39.88%	0	$0.00	NA	0	
		Unavailable	16	$1,526,868.55	60.12%	0	$0.00	NA	0	
Total			**26**	**$2,539,691.83**	**100%**	**0**	**$0.00**		**0**	
31378P4E0		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,288,833.61	55.17%	0	$0.00	NA	0	
		Unavailable	14	$1,047,262.83	44.83%	0	$0.00	NA	0	
Total			**30**	**$2,336,096.44**	**100%**	**0**	**$0.00**		**0**	
31378P4F7		CHASE MANHATTAN MORTGAGE CORPORATION	2	$130,000.00	10.85%	0	$0.00	NA	0	
		Unavailable	12	$1,068,161.26	89.15%	0	$0.00	NA	0	
Total			**14**	**$1,198,161.26**	**100%**	**0**	**$0.00**		**0**	
31378P4H3		CHASE MANHATTAN MORTGAGE CORPORATION	19	$1,965,200.94	66.74%	0	$0.00	NA	0	

		Unavailable	10	$979,297.46	33.26%	0	$0.00	NA	0	
Total			**29**	**$2,944,498.40**	**100%**	**0**	**$0.00**		**0**	
31378P4J9		CHASE MANHATTAN MORTGAGE CORPORATION	5	$505,448.14	33.96%	0	$0.00	NA	0	
		Unavailable	12	$982,733.78	66.04%	0	$0.00	NA	0	
Total			**17**	**$1,488,181.92**	**100%**	**0**	**$0.00**		**0**	
31378P4K6		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,417,438.96	77.84%	0	$0.00	NA	0	
		Unavailable	7	$688,161.34	22.16%	0	$0.00	NA	0	
Total			**21**	**$3,105,600.30**	**100%**	**0**	**$0.00**		**0**	
31378P4L4		CHASE MANHATTAN MORTGAGE CORPORATION	28	$3,031,115.11	47.35%	0	$0.00	NA	0	
		Unavailable	29	$3,370,260.55	52.65%	0	$0.00	NA	0	
Total			**57**	**$6,401,375.66**	**100%**	**0**	**$0.00**		**0**	
31378P4M2		CHASE MANHATTAN MORTGAGE CORPORATION	29	$2,579,251.19	45.67%	0	$0.00	NA	0	
		Unavailable	35	$3,068,337.24	54.33%	0	$0.00	NA	0	
Total			**64**	**$5,647,588.43**	**100%**	**0**	**$0.00**		**0**	
31378P4N0		CHASE MANHATTAN MORTGAGE CORPORATION	20	$1,607,720.37	36.92%	0	$0.00	NA	0	
		Unavailable	34	$2,746,813.09	63.08%	0	$0.00	NA	0	
Total			**54**	**$4,354,533.46**	**100%**	**0**	**$0.00**		**0**	
31378P4P5		CHASE MANHATTAN MORTGAGE CORPORATION	5	$388,922.91	15.57%	0	$0.00	NA	0	
		Unavailable	25	$2,109,184.09	84.43%	0	$0.00	NA	0	
Total			**30**	**$2,498,107.00**	**100%**	**0**	**$0.00**		**0**	
31378P4R1		CHASE MANHATTAN MORTGAGE CORPORATION	4	$291,302.46	19.16%	0	$0.00	NA	0	
		Unavailable	18	$1,228,966.50	80.84%	0	$0.00	NA	0	
Total			**22**	**$1,520,268.96**	**100%**	**0**	**$0.00**		**0**	
31378P4U4		CHASE MANHATTAN MORTGAGE	28	$3,369,078.34	51.14%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	30	$3,219,131.27	48.86%	0	$0.00	NA	0	
Total			**58**	**$6,588,209.61**	**100%**	**0**	**$0.00**		**0**	
31378P4W0		CHASE MANHATTAN MORTGAGE CORPORATION	52	$3,857,337.71	38.92%	0	$0.00	NA	0	
		Unavailable	71	$6,053,495.29	61.08%	0	$0.00	NA	0	
Total			**123**	**$9,910,833.00**	**100%**	**0**	**$0.00**		**0**	
31378P4X8		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,411,631.19	52.48%	0	$0.00	NA	0	
		Unavailable	16	$1,278,184.05	47.52%	0	$0.00	NA	0	
Total			**33**	**$2,689,815.24**	**100%**	**0**	**$0.00**		**0**	
31378P4Y6		CHASE MANHATTAN MORTGAGE CORPORATION	47	$3,153,493.28	53.8%	0	$0.00	NA	0	
		Unavailable	40	$2,707,635.49	46.2%	0	$0.00	NA	0	
Total			**87**	**$5,861,128.77**	**100%**	**0**	**$0.00**		**0**	
31378P4Z3		CHASE MANHATTAN MORTGAGE CORPORATION	13	$787,250.70	21.02%	0	$0.00	NA	0	
		Unavailable	41	$2,958,447.16	78.98%	0	$0.00	NA	0	
Total			**54**	**$3,745,697.86**	**100%**	**0**	**$0.00**		**0**	
31378P5B5		CHASE MANHATTAN MORTGAGE CORPORATION	14	$940,704.07	19.71%	0	$0.00	NA	0	
		Unavailable	69	$3,831,191.04	80.29%	0	$0.00	NA	0	
Total			**83**	**$4,771,895.11**	**100%**	**0**	**$0.00**		**0**	
31378P5J8		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,582,665.94	62.8%	0	$0.00	NA	0	
		Unavailable	11	$937,372.12	37.2%	0	$0.00	NA	0	
Total			**26**	**$2,520,038.06**	**100%**	**0**	**$0.00**		**0**	
31378P5K5		CHASE MANHATTAN MORTGAGE CORPORATION	12	$536,093.41	31.99%	0	$0.00	NA	0	
		Unavailable	17	$1,139,768.57	68.01%	0	$0.00	NA	0	
Total			**29**	**$1,675,861.98**	**100%**	**0**	**$0.00**		**0**	
31378P5T6			20	$2,504,376.63	24.99%	0	$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	52	$7,517,827.12	75.01%	0	$0.00	NA	0	
Total			**72**	**$10,022,203.75**	**100%**	**0**	**$0.00**		**0**	
31378P6P3		MERCANTILE BANK NATIONAL ASSOCIATION	9	$849,617.77	84.18%	0	$0.00	NA	0	
		Unavailable	1	$159,652.17	15.82%	0	$0.00	NA	0	
Total			**10**	**$1,009,269.94**	**100%**	**0**	**$0.00**		**0**	
31378PB28		GMAC MORTGAGE CORPORATION	57	$6,458,455.00	79.97%	0	$0.00	NA	0	
		Unavailable	13	$1,617,140.00	20.03%	0	$0.00	NA	0	
Total			**70**	**$8,075,595.00**	**100%**	**0**	**$0.00**		**0**	
31378PB44		M&T MORTGAGE CORPORATION	7	$762,209.06	75.77%	0	$0.00	NA	0	
		Unavailable	3	$243,776.89	24.23%	0	$0.00	NA	0	
Total			**10**	**$1,005,985.95**	**100%**	**0**	**$0.00**		**0**	
31378PB51		Unavailable	17	$1,039,367.67	100%	0	$0.00	NA	0	
Total			**17**	**$1,039,367.67**	**100%**	**0**	**$0.00**		**0**	
31378PBW2		GMAC MORTGAGE CORPORATION	70	$7,059,270.43	100%	0	$0.00	NA	0	
Total			**70**	**$7,059,270.43**	**100%**	**0**	**$0.00**		**0**	
31378PBX0		GMAC MORTGAGE CORPORATION	87	$7,617,311.73	95.1%	0	$0.00	NA	0	
		Unavailable	5	$392,350.11	4.9%	0	$0.00	NA	0	
Total			**92**	**$8,009,661.84**	**100%**	**0**	**$0.00**		**0**	
31378PBY8		GMAC MORTGAGE CORPORATION	44	$4,526,090.97	89.85%	0	$0.00	NA	0	
		Unavailable	4	$511,541.98	10.15%	0	$0.00	NA	0	
Total			**48**	**$5,037,632.95**	**100%**	**0**	**$0.00**		**0**	
31378PCC5		OLD KENT MORTGAGE COMPANY	25	$3,327,791.25	19.97%	0	$0.00	NA	0	
		Unavailable	103	$13,335,170.88	80.03%	0	$0.00	NA	0	
Total			**128**	**$16,662,962.13**	**100%**	**0**	**$0.00**		**0**	
31378PCD3		OLD KENT MORTGAGE	77	$8,481,486.80	36.25%	0	$0.00	NA	0	

		COMPANY								
		Unavailable	133	$14,912,870.10	63.75%	0	$0.00	NA	0	
Total			**210**	**$23,394,356.90**	**100%**	**0**	**$0.00**		**0**	
31378PCG6		OLD KENT MORTGAGE COMPANY	24	$2,566,275.23	18.02%	0	$0.00	NA	0	
		Unavailable	93	$11,671,210.32	81.98%	0	$0.00	NA	0	
Total			**117**	**$14,237,485.55**	**100%**	**0**	**$0.00**		**0**	
31378PCH4		OLD KENT MORTGAGE COMPANY	43	$3,874,654.82	32.78%	0	$0.00	NA	0	
		Unavailable	72	$7,944,664.12	67.22%	0	$0.00	NA	0	
Total			**115**	**$11,819,318.94**	**100%**	**0**	**$0.00**		**0**	
31378PCM3		DIME SAVINGS BANK OF NEW YORK	64	$8,084,204.36	43.19%	0	$0.00	NA	0	
		Unavailable	82	$10,632,227.06	56.81%	0	$0.00	NA	0	
Total			**146**	**$18,716,431.42**	**100%**	**0**	**$0.00**		**0**	
31378PCP6		FIRST BANK MORTGAGE	39	$3,943,910.10	95.18%	0	$0.00	NA	0	
		Unavailable	2	$199,867.69	4.82%	0	$0.00	NA	0	
Total			**41**	**$4,143,777.79**	**100%**	**0**	**$0.00**		**0**	
31378PCY7		HIBERNIA NATIONAL BANK	38	$2,962,324.76	43.66%	0	$0.00	NA	0	
		Unavailable	37	$3,822,507.43	56.34%	0	$0.00	NA	0	
Total			**75**	**$6,784,832.19**	**100%**	**0**	**$0.00**		**0**	
31378PCZ4		HIBERNIA NATIONAL BANK	16	$996,999.51	39.83%	0	$0.00	NA	0	
		Unavailable	18	$1,506,047.86	60.17%	0	$0.00	NA	0	
Total			**34**	**$2,503,047.37**	**100%**	**0**	**$0.00**		**0**	
31378PFB4		GMAC MORTGAGE CORPORATION	27	$3,000,472.34	100%	0	$0.00	NA	0	
Total			**27**	**$3,000,472.34**	**100%**	**0**	**$0.00**		**0**	
31378PFC2		GMAC MORTGAGE CORPORATION	36	$3,024,242.63	100%	0	$0.00	NA	0	
Total			**36**	**$3,024,242.63**	**100%**	**0**	**$0.00**		**0**	
31378PFD0		GMAC MORTGAGE CORPORATION	117	$13,111,431.62	100%	0	$0.00	NA	0	
Total			**117**	**$13,111,431.62**	**100%**	**0**	**$0.00**		**0**	

31378PFF5		GMAC MORTGAGE CORPORATION	114	$12,880,478.00	98.47%	0	$0.00	NA	0	
		Unavailable	1	$199,600.00	1.53%	0	$0.00	NA	0	
Total			**115**	**$13,080,078.00**	**100%**	**0**	**$0.00**		**0**	
31378PFN8		MATRIX FINANCIAL SERVICES CORPORATION	11	$1,002,253.80	100%	0	$0.00	NA	0	
Total			**11**	**$1,002,253.80**	**100%**	**0**	**$0.00**		**0**	
31378PFP3		DIME SAVINGS BANK OF NEW YORK	48	$6,268,173.67	33.22%	0	$0.00	NA	0	
		Unavailable	110	$12,602,267.52	66.78%	0	$0.00	NA	0	
Total			**158**	**$18,870,441.19**	**100%**	**0**	**$0.00**		**0**	
31378PFQ1		Unavailable	154	$19,296,121.84	100%	0	$0.00	NA	0	
Total			**154**	**$19,296,121.84**	**100%**	**0**	**$0.00**		**0**	
31378PFR9		Unavailable	154	$19,458,371.56	100%	0	$0.00	NA	0	
Total			**154**	**$19,458,371.56**	**100%**	**0**	**$0.00**		**0**	
31378PH30		COUNTRYWIDE HOME LOANS, INC.	11	$1,289,984.76	23.3%	0	$0.00	NA	0	
		Unavailable	30	$4,245,679.87	76.7%	0	$0.00	NA	0	
Total			**41**	**$5,535,664.63**	**100%**	**0**	**$0.00**		**0**	
31378PH48		COUNTRYWIDE HOME LOANS, INC.	44	$5,115,912.51	30.42%	0	$0.00	NA	0	
		Unavailable	88	$11,703,548.17	69.58%	0	$0.00	NA	0	
Total			**132**	**$16,819,460.68**	**100%**	**0**	**$0.00**		**0**	
31378PH71		COUNTRYWIDE HOME LOANS, INC.	8	$901,725.00	15.58%	0	$0.00	NA	0	
		Unavailable	47	$4,887,227.43	84.42%	0	$0.00	NA	0	
Total			**55**	**$5,788,952.43**	**100%**	**0**	**$0.00**		**0**	
31378PHG1		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	$3,736,298.81	94.08%	0	$0.00	NA	0	
		Unavailable	2	$235,000.00	5.92%	0	$0.00	NA	0	
Total			**31**	**$3,971,298.81**	**100%**	**0**	**$0.00**		**0**	
31378PHH9		SOURCE ONE MORTGAGE SERVICES	19	$2,347,215.00	77.9%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	6	$665,983.61	22.1%	0	$0.00	NA	0	
Total			**25**	**$3,013,198.61**	**100%**	**0**	**$0.00**		**0**	
31378PHK2		SOURCE ONE MORTGAGE SERVICES CORPORATION	23	$2,743,275.00	92.23%	0	$0.00	NA	0	
		Unavailable	2	$231,175.79	7.77%	0	$0.00	NA	0	
Total			**25**	**$2,974,450.79**	**100%**	**0**	**$0.00**		**0**	
31378PHQ9		COUNTRYWIDE HOME LOANS, INC.	1	$83,700.55	7.95%	0	$0.00	NA	0	
		Unavailable	12	$969,570.54	92.05%	0	$0.00	NA	0	
Total			**13**	**$1,053,271.09**	**100%**	**0**	**$0.00**		**0**	
31378PHR7		COUNTRYWIDE HOME LOANS, INC.	36	$3,286,210.52	15.65%	0	$0.00	NA	0	
		Unavailable	176	$17,705,983.96	84.35%	0	$0.00	NA	0	
Total			**212**	**$20,992,194.48**	**100%**	**0**	**$0.00**		**0**	
31378PHT3		COUNTRYWIDE HOME LOANS, INC.	28	$2,869,490.75	49.52%	0	$0.00	NA	0	
		Unavailable	37	$2,925,121.06	50.48%	0	$0.00	NA	0	
Total			**65**	**$5,794,611.81**	**100%**	**0**	**$0.00**		**0**	
31378PHU0		COUNTRYWIDE HOME LOANS, INC.	18	$1,651,251.33	33.98%	0	$0.00	NA	0	
		Unavailable	41	$3,207,829.05	66.02%	0	$0.00	NA	0	
Total			**59**	**$4,859,080.38**	**100%**	**0**	**$0.00**		**0**	
31378PHV8		COUNTRYWIDE HOME LOANS, INC.	4	$342,054.12	14.99%	0	$0.00	NA	0	
		Unavailable	33	$1,939,385.26	85.01%	0	$0.00	NA	0	
Total			**37**	**$2,281,439.38**	**100%**	**0**	**$0.00**		**0**	
31378PHX4		COUNTRYWIDE HOME LOANS, INC.	58	$6,794,145.22	28.11%	0	$0.00	NA	0	
		Unavailable	131	$17,372,104.59	71.89%	0	$0.00	NA	0	
Total			**189**	**$24,166,249.81**	**100%**	**0**	**$0.00**		**0**	
31378PHY2		COUNTRYWIDE HOME LOANS, INC.	33	$3,726,895.84	42.08%	0	$0.00	NA	0	
		Unavailable	42	$5,130,338.16	57.92%	0	$0.00	NA	0	
Total			**75**	**$8,857,234.00**	**100%**	**0**	**$0.00**		**0**	

31378PJ46		COUNTRYWIDE HOME LOANS, INC.	51	$5,747,679.51	38.3%	0	$0.00	NA	0	
		Unavailable	67	$9,260,399.09	61.7%	0	$0.00	NA	0	
Total			**118**	**$15,008,078.60**	**100%**	**0**	**$0.00**		**0**	
31378PJ79		COUNTRYWIDE HOME LOANS, INC.	12	$1,805,086.62	15.87%	0	$0.00	NA	0	
		Unavailable	75	$9,567,458.36	84.13%	0	$0.00	NA	0	
Total			**87**	**$11,372,544.98**	**100%**	**0**	**$0.00**		**0**	
31378PJ87		COUNTRYWIDE HOME LOANS, INC.	9	$1,037,495.20	36.18%	0	$0.00	NA	0	
		Unavailable	18	$1,829,708.33	63.82%	0	$0.00	NA	0	
Total			**27**	**$2,867,203.53**	**100%**	**0**	**$0.00**		**0**	
31378PJ95		COUNTRYWIDE HOME LOANS, INC.	57	$7,291,081.48	29.34%	0	$0.00	NA	0	
		Unavailable	140	$17,562,085.90	70.66%	0	$0.00	NA	0	
Total			**197**	**$24,853,167.38**	**100%**	**0**	**$0.00**		**0**	
31378PJH7		COUNTRYWIDE HOME LOANS, INC.	4	$458,351.85	11.42%	0	$0.00	NA	0	
		Unavailable	26	$3,554,485.82	88.58%	0	$0.00	NA	0	
Total			**30**	**$4,012,837.67**	**100%**	**0**	**$0.00**		**0**	
31378PJJ3		COUNTRYWIDE HOME LOANS, INC.	12	$1,590,520.72	11.98%	0	$0.00	NA	0	
		Unavailable	94	$11,683,397.96	88.02%	0	$0.00	NA	0	
Total			**106**	**$13,273,918.68**	**100%**	**0**	**$0.00**		**0**	
31378PJL8		COUNTRYWIDE HOME LOANS, INC.	10	$982,461.39	23.22%	0	$0.00	NA	0	
		Unavailable	34	$3,249,069.16	76.78%	0	$0.00	NA	0	
Total			**44**	**$4,231,530.55**	**100%**	**0**	**$0.00**		**0**	
31378PJM6		COUNTRYWIDE HOME LOANS, INC.	10	$915,082.95	31.79%	0	$0.00	NA	0	
		Unavailable	33	$1,963,613.44	68.21%	0	$0.00	NA	0	
Total			**43**	**$2,878,696.39**	**100%**	**0**	**$0.00**		**0**	
31378PJU8		COUNTRYWIDE HOME LOANS, INC.	13	$1,887,177.55	56.23%	0	$0.00	NA	0	
		Unavailable	11	$1,468,946.08	43.77%	0	$0.00	NA	0	
Total			**24**	**$3,356,123.63**	**100%**	**0**	**$0.00**		**0**	
31378PK85		Unavailable	16	$2,002,350.00	100%	0	$0.00	NA	0	

Total			**16**	**$2,002,350.00**	**100%**	**0**	**$0.00**		**0**	
31378PK93		Unavailable	14	$2,004,550.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,004,550.00**	**100%**	**0**	**$0.00**		**0**	
31378PKQ5		M&T MORTGAGE CORPORATION	18	$1,080,954.41	72.61%	0	$0.00	NA	0	
		Unavailable	5	$407,855.62	27.39%	0	$0.00	NA	0	
Total			**23**	**$1,488,810.03**	**100%**	**0**	**$0.00**		**0**	
31378PKR3		UNIVERSAL MORTGAGE CORPORATION	5	$829,011.00	16.49%	0	$0.00	NA	0	
		Unavailable	36	$4,198,940.00	83.51%	0	$0.00	NA	0	
Total			**41**	**$5,027,951.00**	**100%**	**0**	**$0.00**		**0**	
31378PKS1		UNIVERSAL MORTGAGE CORPORATION	17	$1,509,281.74	100%	0	$0.00	NA	0	
Total			**17**	**$1,509,281.74**	**100%**	**0**	**$0.00**		**0**	
31378PLA9		Unavailable	24	$3,007,650.00	100%	0	$0.00	NA	0	
Total			**24**	**$3,007,650.00**	**100%**	**0**	**$0.00**		**0**	
31378PLD3		Unavailable	9	$1,003,671.41	100%	0	$0.00	NA	0	
Total			**9**	**$1,003,671.41**	**100%**	**0**	**$0.00**		**0**	
31378PLF8		Unavailable	6	$1,008,350.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,008,350.00**	**100%**	**0**	**$0.00**		**0**	
31378PLG6		Unavailable	15	$2,001,300.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,001,300.00**	**100%**	**0**	**$0.00**		**0**	
31378PM26		Unavailable	14	$916,774.65	100%	0	$0.00	NA	0	
Total			**14**	**$916,774.65**	**100%**	**0**	**$0.00**		**0**	
31378PM67		Unavailable	187	$26,640,633.34	100%	0	$0.00	NA	0	
Total			**187**	**$26,640,633.34**	**100%**	**0**	**$0.00**		**0**	
31378PM75		Unavailable	69	$10,121,019.54	100%	0	$0.00	NA	0	
Total			**69**	**$10,121,019.54**	**100%**	**0**	**$0.00**		**0**	
31378PM83		Unavailable	90	$11,638,889.31	100%	0	$0.00	NA	0	
Total			**90**	**$11,638,889.31**	**100%**	**0**	**$0.00**		**0**	
31378PM91		Unavailable	43	$5,725,427.84	100%	0	$0.00	NA	0	

Total			**43**	**$5,725,427.84**	**100%**	**0**	**$0.00**		**0**	
31378PMS9		COLONIAL MORTGAGE COMPANY	2	$97,972.47	4.9%	0	$0.00	NA	0	
		Unavailable	23	$1,903,389.89	95.1%	0	$0.00	NA	0	
Total			**25**	**$2,001,362.36**	**100%**	**0**	**$0.00**		**0**	
31378PMY6		CITIZENS MORTGAGE CORPORATION	22	$2,046,737.32	100%	0	$0.00	NA	0	
Total			**22**	**$2,046,737.32**	**100%**	**0**	**$0.00**		**0**	
31378PNA7		Unavailable	59	$6,054,009.61	100%	0	$0.00	NA	0	
Total			**59**	**$6,054,009.61**	**100%**	**0**	**$0.00**		**0**	
31378PS46		ST. PAUL FEDERAL BANK FOR SAVINGS	49	$3,923,954.15	100%	0	$0.00	NA	0	
Total			**49**	**$3,923,954.15**	**100%**	**0**	**$0.00**		**0**	
31378PS53		Unavailable	7	$340,535.76	100%	0	$0.00	NA	0	
Total			**7**	**$340,535.76**	**100%**	**0**	**$0.00**		**0**	
31378PS95		THIRD FEDERAL SAVINGS AND LOAN	801	$61,197,493.83	100%	0	$0.00	NA	0	
Total			**801**	**$61,197,493.83**	**100%**	**0**	**$0.00**		**0**	
31378PSV6		COLONIAL SAVINGS FA	6	$858,932.98	45.98%	0	$0.00	NA	0	
		Unavailable	9	$1,009,123.27	54.02%	0	$0.00	NA	0	
Total			**15**	**$1,868,056.25**	**100%**	**0**	**$0.00**		**0**	
31378PSW4		COLONIAL SAVINGS FA	36	$4,261,967.13	39.12%	0	$0.00	NA	0	
		Unavailable	58	$6,633,090.24	60.88%	0	$0.00	NA	0	
Total			**94**	**$10,895,057.37**	**100%**	**0**	**$0.00**		**0**	
31378PTA1		THIRD FEDERAL SAVINGS AND LOAN	344	$25,497,626.24	100%	0	$0.00	NA	0	
Total			**344**	**$25,497,626.24**	**100%**	**0**	**$0.00**		**0**	
31378PTB9		THIRD FEDERAL SAVINGS AND LOAN	392	$20,377,212.70	100%	0	$0.00	NA	0	
Total			**392**	**$20,377,212.70**	**100%**	**0**	**$0.00**		**0**	
31378PTC7		ICM MORTGAGE CORPORATION	100	$11,898,376.75	100%	0	$0.00	NA	0	

Total			**100**	**$11,898,376.75**	**100%**	**0**	**$0.00**		**0**	
31378PTJ2		ICM MORTGAGE CORPORATION	48	$6,316,167.95	100%	0	$0.00	NA	0	
Total			**48**	**$6,316,167.95**	**100%**	**0**	**$0.00**		**0**	
31378PTL7		ICM MORTGAGE CORPORATION	22	$2,665,553.00	100%	0	$0.00	NA	0	
Total			**22**	**$2,665,553.00**	**100%**	**0**	**$0.00**		**0**	
31378PTM5		ICM MORTGAGE CORPORATION	14	$1,859,987.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,859,987.00**	**100%**	**0**	**$0.00**		**0**	
31378PTP8		AMERICAN HOME FUNDING INC.	16	$2,009,850.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,009,850.00**	**100%**	**0**	**$0.00**		**0**	
31378PTQ6		AMERICAN HOME FUNDING INC.	32	$3,012,256.11	100%	0	$0.00	NA	0	
Total			**32**	**$3,012,256.11**	**100%**	**0**	**$0.00**		**0**	
31378PTT0		AMERICAN HOME FUNDING INC.	30	$3,017,021.26	100%	0	$0.00	NA	0	
Total			**30**	**$3,017,021.26**	**100%**	**0**	**$0.00**		**0**	
31378PTU7		AMERICAN HOME FUNDING INC.	25	$2,981,700.00	100%	0	$0.00	NA	0	
Total			**25**	**$2,981,700.00**	**100%**	**0**	**$0.00**		**0**	
31378PTX1		AMERICAN HOME FUNDING INC.	16	$2,011,694.44	100%	0	$0.00	NA	0	
Total			**16**	**$2,011,694.44**	**100%**	**0**	**$0.00**		**0**	
31378PTZ6		AMERICAN HOME FUNDING INC.	13	$1,108,750.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,108,750.00**	**100%**	**0**	**$0.00**		**0**	
31378PU27		COUNTRYWIDE HOME LOANS, INC.	11	$895,476.40	9.88%	0	$0.00	NA	0	
		Unavailable	71	$8,163,858.56	90.12%	0	$0.00	NA	0	
Total			**82**	**$9,059,334.96**	**100%**	**0**	**$0.00**		**0**	
31378PU50		COUNTRYWIDE HOME LOANS, INC.	36	$3,999,713.18	17.06%	0	$0.00	NA	0	
		Unavailable	200	$19,440,051.39	82.94%	0	$0.00	NA	0	
Total			**236**	**$23,439,764.57**	**100%**	**0**	**$0.00**		**0**	

31378PU68		COUNTRYWIDE HOME LOANS, INC.	30	$2,459,454.80	13.44%	0	$0.00	NA	0	
		Unavailable	202	$15,840,447.83	86.56%	0	$0.00	NA	0	
Total			**232**	**$18,299,902.63**	**100%**	**0**	**$0.00**		**0**	
31378PU92		COUNTRYWIDE HOME LOANS, INC.	27	$3,387,276.97	33.77%	0	$0.00	NA	0	
		Unavailable	48	$6,644,380.02	66.23%	0	$0.00	NA	0	
Total			**75**	**$10,031,656.99**	**100%**	**0**	**$0.00**		**0**	
31378PUB7		WASHINGTON MUTUAL BANK	68	$7,101,741.98	59.43%	0	$0.00	NA	0	
		Unavailable	42	$4,848,772.66	40.57%	0	$0.00	NA	0	
Total			**110**	**$11,950,514.64**	**100%**	**0**	**$0.00**		**0**	
31378PUC5		WASHINGTON MUTUAL BANK	112	$10,651,503.89	88.05%	0	$0.00	NA	0	
		Unavailable	16	$1,445,717.53	11.95%	0	$0.00	NA	0	
Total			**128**	**$12,097,221.42**	**100%**	**0**	**$0.00**		**0**	
31378PUD3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	33	$4,001,074.44	100%	0	$0.00	NA	0	
Total			**33**	**$4,001,074.44**	**100%**	**0**	**$0.00**		**0**	
31378PUF8		WASHINGTON MUTUAL BANK	321	$35,550,497.96	93.49%	0	$0.00	NA	0	
		Unavailable	18	$2,473,561.18	6.51%	0	$0.00	NA	0	
Total			**339**	**$38,024,059.14**	**100%**	**0**	**$0.00**		**0**	
31378PUL5		COUNTRYWIDE HOME LOANS, INC.	1	$68,250.00	3.32%	0	$0.00	NA	0	
		Unavailable	38	$1,989,466.12	96.68%	0	$0.00	NA	0	
Total			**39**	**$2,057,716.12**	**100%**	**0**	**$0.00**		**0**	
31378PUN1		COUNTRYWIDE HOME LOANS, INC.	4	$291,553.29	9.93%	0	$0.00	NA	0	
		Unavailable	18	$2,643,540.24	90.07%	0	$0.00	NA	0	
Total			**22**	**$2,935,093.53**	**100%**	**0**	**$0.00**		**0**	
31378PVA8		COUNTRYWIDE HOME LOANS, INC.	44	$5,732,994.45	23.88%	0	$0.00	NA	0	
		Unavailable	151	$18,275,488.53	76.12%	0	$0.00	NA	0	
Total			**195**	**$24,008,482.98**	**100%**	**0**	**$0.00**		**0**	

31378PVC4		COUNTRYWIDE HOME LOANS, INC.	54	$3,279,323.48	32.66%	0	$0.00	NA	0	
		Unavailable	109	$6,760,672.48	67.34%	0	$0.00	NA	0	
Total			**163**	**$10,039,995.96**	**100%**	**0**	**$0.00**		**0**	
31378PVD2		COUNTRYWIDE HOME LOANS, INC.	71	$9,337,220.20	38.93%	0	$0.00	NA	0	
		Unavailable	117	$14,645,965.31	61.07%	0	$0.00	NA	0	
Total			**188**	**$23,983,185.51**	**100%**	**0**	**$0.00**		**0**	
31378PVE0		COUNTRYWIDE HOME LOANS, INC.	23	$1,944,989.60	24.18%	0	$0.00	NA	0	
		Unavailable	60	$6,097,358.22	75.82%	0	$0.00	NA	0	
Total			**83**	**$8,042,347.82**	**100%**	**0**	**$0.00**		**0**	
31378PVG5		COUNTRYWIDE HOME LOANS, INC.	7	$670,719.00	31.99%	0	$0.00	NA	0	
		Unavailable	14	$1,425,663.11	68.01%	0	$0.00	NA	0	
Total			**21**	**$2,096,382.11**	**100%**	**0**	**$0.00**		**0**	
31378PVH3		COUNTRYWIDE HOME LOANS, INC.	25	$2,483,620.00	28.3%	0	$0.00	NA	0	
		Unavailable	60	$6,293,686.38	71.7%	0	$0.00	NA	0	
Total			**85**	**$8,777,306.38**	**100%**	**0**	**$0.00**		**0**	
31378PVL4		COUNTRYWIDE HOME LOANS, INC.	111	$12,491,094.05	53.53%	0	$0.00	NA	0	
		Unavailable	84	$10,842,485.25	46.47%	0	$0.00	NA	0	
Total			**195**	**$23,333,579.30**	**100%**	**0**	**$0.00**		**0**	
31378PVM2		COUNTRYWIDE HOME LOANS, INC.	2	$266,966.34	23.92%	0	$0.00	NA	0	
		Unavailable	7	$849,084.00	76.08%	0	$0.00	NA	0	
Total			**9**	**$1,116,050.34**	**100%**	**0**	**$0.00**		**0**	
31378PVN0		COUNTRYWIDE HOME LOANS, INC.	11	$1,405,779.61	24.22%	0	$0.00	NA	0	
		Unavailable	32	$4,399,509.37	75.78%	0	$0.00	NA	0	
Total			**43**	**$5,805,288.98**	**100%**	**0**	**$0.00**		**0**	
31378PVP5		COUNTRYWIDE HOME LOANS, INC.	20	$1,721,223.13	18.17%	0	$0.00	NA	0	
		Unavailable	68	$7,753,952.24	81.83%	0	$0.00	NA	0	
Total			**88**	**$9,475,175.37**	**100%**	**0**	**$0.00**		**0**	
31378PVQ3		COUNTRYWIDE	49	$4,556,316.39	21.06%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	175	$17,083,554.18	78.94%	0	$0.00	NA	0	
Total			**224**	**$21,639,870.57**	**100%**	**0**	**$0.00**		**0**	
31378PVR1		Unavailable	21	$1,992,390.02	100%	0	$0.00	NA	0	
Total			**21**	**$1,992,390.02**	**100%**	**0**	**$0.00**		**0**	
31378PVT7		COUNTRYWIDE HOME LOANS, INC.	8	$717,841.57	14.1%	0	$0.00	NA	0	
		Unavailable	62	$4,374,300.07	85.9%	0	$0.00	NA	0	
Total			**70**	**$5,092,141.64**	**100%**	**0**	**$0.00**		**0**	
31378PVU4		COUNTRYWIDE HOME LOANS, INC.	17	$1,683,885.67	6.88%	0	$0.00	NA	0	
		Unavailable	194	$22,802,885.66	93.12%	0	$0.00	NA	0	
Total			**211**	**$24,486,771.33**	**100%**	**0**	**$0.00**		**0**	
31378PVV2		Unavailable	202	$24,692,317.62	100%	0	$0.00	NA	0	
Total			**202**	**$24,692,317.62**	**100%**	**0**	**$0.00**		**0**	
31378PWE9		COUNTRYWIDE HOME LOANS, INC.	33	$4,727,137.90	25.77%	0	$0.00	NA	0	
		Unavailable	105	$13,613,767.66	74.23%	0	$0.00	NA	0	
Total			**138**	**$18,340,905.56**	**100%**	**0**	**$0.00**		**0**	
31378PWF6		COUNTRYWIDE HOME LOANS, INC.	46	$4,694,442.62	14.13%	0	$0.00	NA	0	
		Unavailable	248	$28,534,725.63	85.87%	0	$0.00	NA	0	
Total			**294**	**$33,229,168.25**	**100%**	**0**	**$0.00**		**0**	
31378PWH2		COUNTRYWIDE HOME LOANS, INC.	36	$4,510,742.97	19.31%	0	$0.00	NA	0	
		Unavailable	147	$18,849,022.62	80.69%	0	$0.00	NA	0	
Total			**183**	**$23,359,765.59**	**100%**	**0**	**$0.00**		**0**	
31378PWK5		COUNTRYWIDE HOME LOANS, INC.	11	$1,074,350.00	32.43%	0	$0.00	NA	0	
		Unavailable	19	$2,238,050.00	67.57%	0	$0.00	NA	0	
Total			**30**	**$3,312,400.00**	**100%**	**0**	**$0.00**		**0**	
31378PWL3		COUNTRYWIDE HOME LOANS, INC.	28	$2,678,804.00	34.42%	0	$0.00	NA	0	
		Unavailable	60	$5,104,965.15	65.58%	0	$0.00	NA	0	
Total			**88**	**$7,783,769.15**	**100%**	**0**	**$0.00**		**0**	
31378PWM1			21	$1,906,413.00	34.18%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	49	$3,670,825.94	65.82%	0	$0.00	NA	0	
Total			**70**	**$5,577,238.94**	**100%**	**0**	**$0.00**		**0**	
31378PWQ2		COUNTRYWIDE HOME LOANS, INC.	24	$2,569,321.06	19.2%	0	$0.00	NA	0	
		Unavailable	85	$10,814,109.01	80.8%	0	$0.00	NA	0	
Total			**109**	**$13,383,430.07**	**100%**	**0**	**$0.00**		**0**	
31378PWT6		COUNTRYWIDE HOME LOANS, INC.	27	$3,592,573.22	43.19%	0	$0.00	NA	0	
		Unavailable	33	$4,724,851.94	56.81%	0	$0.00	NA	0	
Total			**60**	**$8,317,425.16**	**100%**	**0**	**$0.00**		**0**	
31378PWV1		COUNTRYWIDE HOME LOANS, INC.	5	$708,500.00	58.74%	0	$0.00	NA	0	
		Unavailable	4	$497,654.17	41.26%	0	$0.00	NA	0	
Total			**9**	**$1,206,154.17**	**100%**	**0**	**$0.00**		**0**	
31378PWX7		COUNTRYWIDE HOME LOANS, INC.	15	$1,641,358.36	31.61%	0	$0.00	NA	0	
		Unavailable	38	$3,551,119.68	68.39%	0	$0.00	NA	0	
Total			**53**	**$5,192,478.04**	**100%**	**0**	**$0.00**		**0**	
31378PX24		NEW AMERICA FINANCIAL, INC	5	$585,099.70	9.75%	0	$0.00	NA	0	
		Unavailable	41	$5,415,278.97	90.25%	0	$0.00	NA	0	
Total			**46**	**$6,000,378.67**	**100%**	**0**	**$0.00**		**0**	
31378PX32		NEW AMERICA FINANCIAL, INC	3	$485,100.00	8.01%	0	$0.00	NA	0	
		Unavailable	48	$5,573,719.81	91.99%	0	$0.00	NA	0	
Total			**51**	**$6,058,819.81**	**100%**	**0**	**$0.00**		**0**	
31378PX40		NEW AMERICA FINANCIAL, INC	4	$248,192.39	12.4%	0	$0.00	NA	0	
		Unavailable	15	$1,753,933.70	87.6%	0	$0.00	NA	0	
Total			**19**	**$2,002,126.09**	**100%**	**0**	**$0.00**		**0**	
31378PX65		NEW AMERICA FINANCIAL, INC	1	$100,000.00	1.69%	0	$0.00	NA	0	
		Unavailable	48	$5,825,270.64	98.31%	0	$0.00	NA	0	
Total			**49**	**$5,925,270.64**	**100%**	**0**	**$0.00**		**0**	
31378PX81		Unavailable	22	$1,492,848.07	100%	0	$0.00	NA	0	

Total			**22**	**$1,492,848.07**	**100%**	**0**	**$0.00**		**0**	
31378PXE8		COUNTRYWIDE HOME LOANS, INC.	5	$193,851.12	6.35%	0	$0.00	NA	0	
		Unavailable	57	$2,860,983.39	93.65%	0	$0.00	NA	0	
Total			**62**	**$3,054,834.51**	**100%**	**0**	**$0.00**		**0**	
31378PXF5		COUNTRYWIDE HOME LOANS, INC.	1	$28,500.00	1.78%	0	$0.00	NA	0	
		Unavailable	28	$1,571,946.28	98.22%	0	$0.00	NA	0	
Total			**29**	**$1,600,446.28**	**100%**	**0**	**$0.00**		**0**	
31378PXJ7		COUNTRYWIDE HOME LOANS, INC.	20	$2,402,148.67	25.76%	0	$0.00	NA	0	
		Unavailable	50	$6,923,477.83	74.24%	0	$0.00	NA	0	
Total			**70**	**$9,325,626.50**	**100%**	**0**	**$0.00**		**0**	
31378PXL2		BANK OF AMERICA, FSB	125	$15,883,035.60	40.54%	0	$0.00	NA	0	
		Unavailable	169	$23,296,863.61	59.46%	0	$0.00	NA	0	
Total			**294**	**$39,179,899.21**	**100%**	**0**	**$0.00**		**0**	
31378PXM0		BANK OF AMERICA, FSB	446	$51,756,110.25	42.87%	0	$0.00	NA	0	
		Unavailable	535	$68,971,461.87	57.13%	0	$0.00	NA	0	
Total			**981**	**$120,727,572.12**	**100%**	**0**	**$0.00**		**0**	
31378PXN8		BANK OF AMERICA, FSB	186	$20,198,846.03	32.83%	0	$0.00	NA	0	
		Unavailable	365	$41,327,268.76	67.17%	0	$0.00	NA	0	
Total			**551**	**$61,526,114.79**	**100%**	**0**	**$0.00**		**0**	
31378PXP3		BANK OF AMERICA, FSB	48	$6,400,211.73	92.27%	0	$0.00	NA	0	
		Unavailable	5	$536,221.19	7.73%	0	$0.00	NA	0	
Total			**53**	**$6,936,432.92**	**100%**	**0**	**$0.00**		**0**	
31378PXQ1		BANK OF AMERICA, FSB	38	$4,968,207.62	75.61%	0	$0.00	NA	0	
		Unavailable	14	$1,602,772.13	24.39%	0	$0.00	NA	0	
Total			**52**	**$6,570,979.75**	**100%**	**0**	**$0.00**		**0**	
31378PXR9		DIME SAVINGS BANK OF NEW YORK	17	$2,117,380.22	22.98%	0	$0.00	NA	0	
		Unavailable	57	$7,094,760.05	77.02%	0	$0.00	NA	0	
Total			**74**	**$9,212,140.27**	**100%**	**0**	**$0.00**		**0**	

31378PXS7		Unavailable	31	$3,508,497.89	100%	0	$0.00	NA	0	
Total			**31**	**$3,508,497.89**	**100%**	**0**	**$0.00**		**0**	
31378PXV0		Unavailable	53	$6,504,940.00	100%	0	$0.00	NA	0	
Total			**53**	**$6,504,940.00**	**100%**	**0**	**$0.00**		**0**	
31378PXW8		NEW AMERICA FINANCIAL, INC	5	$796,850.00	13.25%	0	$0.00	NA	0	
		Unavailable	37	$5,216,450.00	86.75%	0	$0.00	NA	0	
Total			**42**	**$6,013,300.00**	**100%**	**0**	**$0.00**		**0**	
31378PXY4		NEW AMERICA FINANCIAL, INC	3	$363,400.00	6.05%	0	$0.00	NA	0	
		Unavailable	44	$5,641,700.00	93.95%	0	$0.00	NA	0	
Total			**47**	**$6,005,100.00**	**100%**	**0**	**$0.00**		**0**	
31378PXZ1		NEW AMERICA FINANCIAL, INC	2	$198,350.00	3.3%	0	$0.00	NA	0	
		Unavailable	45	$5,817,700.00	96.7%	0	$0.00	NA	0	
Total			**47**	**$6,016,050.00**	**100%**	**0**	**$0.00**		**0**	
31378PYA5		NEW AMERICA FINANCIAL, INC	3	$159,600.00	2.66%	0	$0.00	NA	0	
		Unavailable	50	$5,829,213.56	97.34%	0	$0.00	NA	0	
Total			**53**	**$5,988,813.56**	**100%**	**0**	**$0.00**		**0**	
31378PYC1		NEW AMERICA FINANCIAL, INC	5	$317,345.76	15.91%	0	$0.00	NA	0	
		Unavailable	19	$1,677,086.31	84.09%	0	$0.00	NA	0	
Total			**24**	**$1,994,432.07**	**100%**	**0**	**$0.00**		**0**	
31378PZD8		INLAND MORTGAGE CORPORATION	39	$5,388,292.61	38.74%	0	$0.00	NA	0	
		Unavailable	66	$8,522,100.00	61.26%	0	$0.00	NA	0	
Total			**105**	**$13,910,392.61**	**100%**	**0**	**$0.00**		**0**	
31378PZE6		INLAND MORTGAGE CORPORATION	6	$372,956.64	19.9%	0	$0.00	NA	0	
		Unavailable	16	$1,501,600.00	80.1%	0	$0.00	NA	0	
Total			**22**	**$1,874,556.64**	**100%**	**0**	**$0.00**		**0**	
31378PZF3		INLAND MORTGAGE CORPORATION	39	$4,512,297.00	36.77%	0	$0.00	NA	0	
		Unavailable	68	$7,760,028.00	63.23%	0	$0.00	NA	0	
Total			**107**	**$12,272,325.00**	**100%**	**0**	**$0.00**		**0**	

31378PZJ5		INLAND MORTGAGE CORPORATION	7	$959,600.00	22.72%	0	$0.00	NA	0	
		Unavailable	30	$3,264,200.00	77.28%	0	$0.00	NA	0	
Total			**37**	**$4,223,800.00**	**100%**	**0**	**$0.00**		**0**	
31378Q2A8		NORWEST MORTGAGE, INC.	17	$1,327,015.61	44.03%	0	$0.00	NA	0	
		Unavailable	22	$1,687,191.13	55.97%	0	$0.00	NA	0	
Total			**39**	**$3,014,206.74**	**100%**	**0**	**$0.00**		**0**	
31378Q4F5		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	21	$2,504,526.77	88.04%	0	$0.00	NA	0	
		Unavailable	2	$340,381.29	11.96%	0	$0.00	NA	0	
Total			**23**	**$2,844,908.06**	**100%**	**0**	**$0.00**		**0**	
31378Q4P3		REPUBLIC BANK	68	$7,314,301.61	100%	0	$0.00	NA	0	
Total			**68**	**$7,314,301.61**	**100%**	**0**	**$0.00**		**0**	
31378Q4Q1		Unavailable	15	$1,093,162.44	100%	0	$0.00	NA	0	
Total			**15**	**$1,093,162.44**	**100%**	**0**	**$0.00**		**0**	
31378Q4W8		FIRST SECURITY BANK OF UTAH NA	6	$523,876.18	20.53%	0	$0.00	NA	0	
		Unavailable	23	$2,028,345.75	79.47%	0	$0.00	NA	0	
Total			**29**	**$2,552,221.93**	**100%**	**0**	**$0.00**		**0**	
31378Q5Y3		REGIONS MORTGAGE, INC.	13	$1,277,775.77	100%	0	$0.00	NA	0	
Total			**13**	**$1,277,775.77**	**100%**	**0**	**$0.00**		**0**	
31378Q5Z0		REGIONS MORTGAGE, INC.	13	$1,105,591.20	100%	0	$0.00	NA	0	
Total			**13**	**$1,105,591.20**	**100%**	**0**	**$0.00**		**0**	
31378Q6Q9		CENLAR FEDERAL SAVINGS BANK	26	$1,207,743.90	100%	0	$0.00	NA	0	
Total			**26**	**$1,207,743.90**	**100%**	**0**	**$0.00**		**0**	
31378Q6R7		CENLAR FEDERAL SAVINGS BANK	25	$1,468,735.12	100%	0	$0.00	NA	0	
Total			**25**	**$1,468,735.12**	**100%**	**0**	**$0.00**		**0**	
31378Q6U0		AMERICAN HOME FUNDING INC.	17	$2,493,600.00	100%	0	$0.00	NA	0	

Total			**17**	**$2,493,600.00**	**100%**	**0**	**$0.00**		**0**	
31378QB83		OHIO SAVINGS BANK	55	$5,826,371.12	100%	0	$0.00	NA	0	
Total			**55**	**$5,826,371.12**	**100%**	**0**	**$0.00**		**0**	
31378QB91		COMMONWEALTH SAVINGS BANK	21	$2,499,749.77	59.04%	0	$0.00	NA	0	
		Unavailable	15	$1,734,112.30	40.96%	0	$0.00	NA	0	
Total			**36**	**$4,233,862.07**	**100%**	**0**	**$0.00**		**0**	
31378QBB6		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	16	$1,495,598.26	100%	0	$0.00	NA	0	
Total			**16**	**$1,495,598.26**	**100%**	**0**	**$0.00**		**0**	
31378QBD2		NATIONSBANC MORTGAGE CORPORATION	123	$16,523,566.63	31.21%	0	$0.00	NA	0	
		Unavailable	236	$36,413,823.46	68.79%	0	$0.00	NA	0	
Total			**359**	**$52,937,390.09**	**100%**	**0**	**$0.00**		**0**	
31378QBE0		NATIONSBANC MORTGAGE CORPORATION	107	$15,154,580.23	66.38%	0	$0.00	NA	0	
		Unavailable	56	$7,674,511.78	33.62%	0	$0.00	NA	0	
Total			**163**	**$22,829,092.01**	**100%**	**0**	**$0.00**		**0**	
31378QBK6		Unavailable	35	$4,599,616.25	100%	0	$0.00	NA	0	
Total			**35**	**$4,599,616.25**	**100%**	**0**	**$0.00**		**0**	
31378QBM2		REPUBLIC BANCORP MORTGAGE INC.	13	$1,298,926.25	100%	0	$0.00	NA	0	
Total			**13**	**$1,298,926.25**	**100%**	**0**	**$0.00**		**0**	
31378QBP5		OHIO SAVINGS BANK	129	$11,968,559.57	100%	0	$0.00	NA	0	
Total			**129**	**$11,968,559.57**	**100%**	**0**	**$0.00**		**0**	
31378QBV2		OHIO SAVINGS BANK	109	$11,908,437.63	97.77%	0	$0.00	NA	0	
		Unavailable	2	$271,339.95	2.23%	0	$0.00	NA	0	
Total			**111**	**$12,179,777.58**	**100%**	**0**	**$0.00**		**0**	
31378QBW0		OHIO SAVINGS BANK	149	$16,815,390.67	80.58%	0	$0.00	NA	0	
		Unavailable	29	$4,051,449.56	19.42%	0	$0.00	NA	0	
Total			**178**	**$20,866,840.23**	**100%**	**0**	**$0.00**		**0**	
31378QBZ3		OHIO SAVINGS BANK	1	$172,542.70	0.22%	0	$0.00	NA	0	

		Unavailable	562	$77,520,924.99	99.78%	0	$0.00	NA	0	
Total			**563**	**$77,693,467.69**	**100%**	**0**	**$0.00**		**0**	
31378QC33		MERCANTILE BANK NATIONAL ASSOCIATION	25	$1,674,186.22	83.14%	0	$0.00	NA	0	
		Unavailable	4	$339,569.72	16.86%	0	$0.00	NA	0	
Total			**29**	**$2,013,755.94**	**100%**	**0**	**$0.00**		**0**	
31378QC58		FIRST NATIONWIDE MORTGAGE CORPORATION	22	$3,208,441.28	19.66%	0	$0.00	NA	0	
		Unavailable	87	$13,114,336.54	80.34%	0	$0.00	NA	0	
Total			**109**	**$16,322,777.82**	**100%**	**0**	**$0.00**		**0**	
31378QC66		FIRST NATIONWIDE MORTGAGE CORPORATION	65	$9,285,978.73	14.61%	0	$0.00	NA	0	
		Unavailable	372	$54,262,940.12	85.39%	0	$0.00	NA	0	
Total			**437**	**$63,548,918.85**	**100%**	**0**	**$0.00**		**0**	
31378QCA7		COMMONWEALTH SAVINGS BANK	61	$7,432,411.19	100%	0	$0.00	NA	0	
Total			**61**	**$7,432,411.19**	**100%**	**0**	**$0.00**		**0**	
31378QCC3		COMMONWEALTH SAVINGS BANK	7	$498,460.32	24.9%	0	$0.00	NA	0	
		Unavailable	16	$1,503,101.66	75.1%	0	$0.00	NA	0	
Total			**23**	**$2,001,561.98**	**100%**	**0**	**$0.00**		**0**	
31378QCF6		REPUBLIC BANK	21	$2,799,420.85	100%	0	$0.00	NA	0	
Total			**21**	**$2,799,420.85**	**100%**	**0**	**$0.00**		**0**	
31378QCN9		CITFED MORTGAGE CORPORATION OF AMERICA	152	$15,018,719.75	100%	0	$0.00	NA	0	
Total			**152**	**$15,018,719.75**	**100%**	**0**	**$0.00**		**0**	
31378QCP4		REPUBLIC BANCORP MORTGAGE INC.	137	$13,297,476.08	100%	0	$0.00	NA	0	
Total			**137**	**$13,297,476.08**	**100%**	**0**	**$0.00**		**0**	
31378QE23		BANK OF AMERICA NT&SA	256	$28,826,230.49	70.14%	0	$0.00	NA	0	
		Unavailable	90	$12,269,350.17	29.86%	0	$0.00	NA	0	
Total			**346**	**$41,095,580.66**	**100%**	**0**	**$0.00**		**0**	

31378QE31		BANK OF AMERICA NT&SA	97	$8,673,583.15	63.21%	0	$0.00	NA	0	
		Unavailable	37	$5,047,412.54	36.79%	0	$0.00	NA	0	
Total			**134**	**$13,720,995.69**	**100%**	**0**	**$0.00**		**0**	
31378QE56		PEOPLES HERITAGE SAVINGS BANK	1	$208,256.59	2.97%	0	$0.00	NA	0	
		Unavailable	54	$6,800,977.02	97.03%	0	$0.00	NA	0	
Total			**55**	**$7,009,233.61**	**100%**	**0**	**$0.00**		**0**	
31378QE64		PEOPLES HERITAGE SAVINGS BANK	4	$514,296.28	8.94%	0	$0.00	NA	0	
		Unavailable	36	$5,240,808.30	91.06%	0	$0.00	NA	0	
Total			**40**	**$5,755,104.58**	**100%**	**0**	**$0.00**		**0**	
31378QE80		PEOPLES HERITAGE SAVINGS BANK	1	$76,439.90	4.81%	0	$0.00	NA	0	
		Unavailable	12	$1,512,400.00	95.19%	0	$0.00	NA	0	
Total			**13**	**$1,588,839.90**	**100%**	**0**	**$0.00**		**0**	
31378QEY3		OHIO SAVINGS BANK	13	$1,301,776.68	100%	0	$0.00	NA	0	
Total			**13**	**$1,301,776.68**	**100%**	**0**	**$0.00**		**0**	
31378QEZ0		BANK OF AMERICA NT&SA	129	$13,404,304.92	80.63%	0	$0.00	NA	0	
		Unavailable	20	$3,219,760.38	19.37%	0	$0.00	NA	0	
Total			**149**	**$16,624,065.30**	**100%**	**0**	**$0.00**		**0**	
31378QF22		GMAC MORTGAGE CORPORATION	33	$3,099,198.99	91.54%	0	$0.00	NA	0	
		Unavailable	3	$286,500.00	8.46%	0	$0.00	NA	0	
Total			**36**	**$3,385,698.99**	**100%**	**0**	**$0.00**		**0**	
31378QF71		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	$4,797,149.51	54.14%	0	$0.00	NA	0	
		Unavailable	45	$4,064,114.23	45.86%	0	$0.00	NA	0	
Total			**91**	**$8,861,263.74**	**100%**	**0**	**$0.00**		**0**	
31378QF89		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	300	$31,003,227.17	72.02%	0	$0.00	NA	0	
		Unavailable	107	$12,044,080.12	27.98%	0	$0.00	NA	0	
Total			**407**	**$43,047,307.29**	**100%**	**0**	**$0.00**		**0**	
31378QF97		UNION FEDERAL SAVINGS BANK OF	409	$48,552,662.92	79.86%	0	$0.00	NA	0	

		INDIANAPOLIS								
		Unavailable	104	$12,247,954.97	20.14%	0	$0.00	NA	0	
Total			**513**	**$60,800,617.89**	**100%**	**0**	**$0.00**		**0**	
31378QFA4		PEOPLES HERITAGE SAVINGS BANK	3	$152,839.10	5.09%	0	$0.00	NA	0	
		Unavailable	21	$2,849,768.91	94.91%	0	$0.00	NA	0	
Total			**24**	**$3,002,608.01**	**100%**	**0**	**$0.00**		**0**	
31378QFK2		BANK OF AMERICA, FSB	41	$4,775,587.59	54.58%	0	$0.00	NA	0	
		Unavailable	31	$3,974,405.64	45.42%	0	$0.00	NA	0	
Total			**72**	**$8,749,993.23**	**100%**	**0**	**$0.00**		**0**	
31378QFL0		BANK OF AMERICA, FSB	148	$15,756,133.51	62.99%	0	$0.00	NA	0	
		Unavailable	81	$9,256,707.88	37.01%	0	$0.00	NA	0	
Total			**229**	**$25,012,841.39**	**100%**	**0**	**$0.00**		**0**	
31378QFM8		BANK OF AMERICA, FSB	43	$3,857,084.46	41.04%	0	$0.00	NA	0	
		Unavailable	51	$5,541,650.80	58.96%	0	$0.00	NA	0	
Total			**94**	**$9,398,735.26**	**100%**	**0**	**$0.00**		**0**	
31378QFR7		GMAC MORTGAGE CORPORATION	58	$7,066,883.63	100%	0	$0.00	NA	0	
Total			**58**	**$7,066,883.63**	**100%**	**0**	**$0.00**		**0**	
31378QFV8		GMAC MORTGAGE CORPORATION	12	$1,516,450.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,516,450.00**	**100%**	**0**	**$0.00**		**0**	
31378QFZ9		GMAC MORTGAGE CORPORATION	19	$2,006,747.13	100%	0	$0.00	NA	0	
Total			**19**	**$2,006,747.13**	**100%**	**0**	**$0.00**		**0**	
31378QGF2		IPSWICH SAVINGS BANK	13	$1,002,713.05	100%	0	$0.00	NA	0	
Total			**13**	**$1,002,713.05**	**100%**	**0**	**$0.00**		**0**	
31378QGJ4		MATRIX FINANCIAL SERVICES CORPORATION	15	$1,006,708.89	100%	0	$0.00	NA	0	
Total			**15**	**$1,006,708.89**	**100%**	**0**	**$0.00**		**0**	
31378QGK1		DIME SAVINGS BANK OF NEW YORK	15	$1,961,960.82	79.46%	0	$0.00	NA	0	

		Unavailable	5	$507,272.81	20.54%	0	$0.00	NA	0	
Total			**20**	**$2,469,233.63**	**100%**	**0**	**$0.00**		**0**	
31378QHM6		LONG ISLAND SAVINGS BANK, FSB	59	$8,405,442.96	69.44%	0	$0.00	NA	0	
		Unavailable	24	$3,698,867.87	30.56%	0	$0.00	NA	0	
Total			**83**	**$12,104,310.83**	**100%**	**0**	**$0.00**		**0**	
31378QK67		Unavailable	68	$9,746,907.86	100%	0	$0.00	NA	0	
Total			**68**	**$9,746,907.86**	**100%**	**0**	**$0.00**		**0**	
31378QK75		HOMESIDE LENDING, INC.	1	$70,980.00	5.24%	0	$0.00	NA	0	
		Unavailable	21	$1,284,690.05	94.76%	0	$0.00	NA	0	
Total			**22**	**$1,355,670.05**	**100%**	**0**	**$0.00**		**0**	
31378QKA8		Unavailable	14	$1,176,750.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,176,750.00**	**100%**	**0**	**$0.00**		**0**	
31378QKF7		Unavailable	13	$1,022,188.15	100%	0	$0.00	NA	0	
Total			**13**	**$1,022,188.15**	**100%**	**0**	**$0.00**		**0**	
31378QKP5		AMERICAN SAVINGS BANK	148	$20,779,880.12	98.15%	0	$0.00	NA	0	
		Unavailable	3	$392,400.12	1.85%	0	$0.00	NA	0	
Total			**151**	**$21,172,280.24**	**100%**	**0**	**$0.00**		**0**	
31378QKT7		MERCANTILE BANK NATIONAL ASSOCIATION	25	$1,640,680.10	81.43%	0	$0.00	NA	0	
		Unavailable	3	$374,119.94	18.57%	0	$0.00	NA	0	
Total			**28**	**$2,014,800.04**	**100%**	**0**	**$0.00**		**0**	
31378QKV2		GMAC MORTGAGE CORPORATION	36	$2,961,069.91	99%	0	$0.00	NA	0	
		Unavailable	1	$30,000.00	1%	0	$0.00	NA	0	
Total			**37**	**$2,991,069.91**	**100%**	**0**	**$0.00**		**0**	
31378QKW0		GMAC MORTGAGE CORPORATION	38	$3,978,570.06	100%	0	$0.00	NA	0	
Total			**38**	**$3,978,570.06**	**100%**	**0**	**$0.00**		**0**	
31378QKX8		GMAC MORTGAGE CORPORATION	34	$4,022,797.00	100%	0	$0.00	NA	0	
Total			**34**	**$4,022,797.00**	**100%**	**0**	**$0.00**		**0**	

31378QM24		TERRITORIAL SAVINGS AND LOAN ASSOCIATION	30	$6,150,038.63	100%	0	$0.00	NA	0	
Total			**30**	**$6,150,038.63**	**100%**	**0**	**$0.00**		**0**	
31378QM40		GLENDALE FEDERAL BANK	19	$1,545,988.15	100%	0	$0.00	NA	0	
Total			**19**	**$1,545,988.15**	**100%**	**0**	**$0.00**		**0**	
31378QM81		FIRST FEDERAL BANK, A FSB	10	$1,007,360.74	100%	0	$0.00	NA	0	
Total			**10**	**$1,007,360.74**	**100%**	**0**	**$0.00**		**0**	
31378QMQ1		NORWEST MORTGAGE, INC.	115	$15,931,769.92	66.47%	0	$0.00	NA	0	
		Unavailable	61	$8,035,247.69	33.53%	0	$0.00	NA	0	
Total			**176**	**$23,967,017.61**	**100%**	**0**	**$0.00**		**0**	
31378QMR9		NORWEST MORTGAGE, INC.	69	$9,903,263.63	43.91%	0	$0.00	NA	0	
		Unavailable	91	$12,652,056.07	56.09%	0	$0.00	NA	0	
Total			**160**	**$22,555,319.70**	**100%**	**0**	**$0.00**		**0**	
31378QN64		OLD KENT MORTGAGE COMPANY	6	$405,762.53	28.95%	0	$0.00	NA	0	
		Unavailable	12	$995,837.54	71.05%	0	$0.00	NA	0	
Total			**18**	**$1,401,600.07**	**100%**	**0**	**$0.00**		**0**	
31378QND9		GMAC MORTGAGE CORPORATION	61	$4,151,833.68	100%	0	$0.00	NA	0	
Total			**61**	**$4,151,833.68**	**100%**	**0**	**$0.00**		**0**	
31378QNE7		GMAC MORTGAGE CORPORATION	52	$3,581,955.54	100%	0	$0.00	NA	0	
Total			**52**	**$3,581,955.54**	**100%**	**0**	**$0.00**		**0**	
31378QNP2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	64	$4,559,519.40	75.37%	0	$0.00	NA	0	
		Unavailable	17	$1,489,673.87	24.63%	0	$0.00	NA	0	
Total			**81**	**$6,049,193.27**	**100%**	**0**	**$0.00**		**0**	
31378QNQ0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	50	$4,532,788.06	73.06%	0	$0.00	NA	0	
		Unavailable	16	$1,671,804.71	26.94%	0	$0.00	NA	0	

Total			**66**	**$6,204,592.77**	**100%**	**0**	**$0.00**		**0**	
31378QNR8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	$607,661.26	60.27%	0	$0.00	NA	0	
		Unavailable	3	$400,515.17	39.73%	0	$0.00	NA	0	
Total			**7**	**$1,008,176.43**	**100%**	**0**	**$0.00**		**0**	
31378QNY3		COLONIAL SAVINGS FA	6	$477,675.99	44.63%	0	$0.00	NA	0	
		Unavailable	8	$592,724.67	55.37%	0	$0.00	NA	0	
Total			**14**	**$1,070,400.66**	**100%**	**0**	**$0.00**		**0**	
31378QPC9		HOME SAVINGS OF AMERICA FSB	5	$785,896.24	38.08%	0	$0.00	NA	0	
		Unavailable	11	$1,277,797.40	61.92%	0	$0.00	NA	0	
Total			**16**	**$2,063,693.64**	**100%**	**0**	**$0.00**		**0**	
31378QPD7		HOME SAVINGS OF AMERICA FSB	11	$1,010,037.90	27.29%	0	$0.00	NA	0	
		Unavailable	27	$2,691,327.37	72.71%	0	$0.00	NA	0	
Total			**38**	**$3,701,365.27**	**100%**	**0**	**$0.00**		**0**	
31378QPE5		HOME SAVINGS OF AMERICA FSB	2	$107,022.03	5.85%	0	$0.00	NA	0	
		Unavailable	16	$1,721,583.10	94.15%	0	$0.00	NA	0	
Total			**18**	**$1,828,605.13**	**100%**	**0**	**$0.00**		**0**	
31378QPF2		HOME SAVINGS OF AMERICA FSB	71	$9,163,290.75	100%	0	$0.00	NA	0	
Total			**71**	**$9,163,290.75**	**100%**	**0**	**$0.00**		**0**	
31378QPK1		NORWEST MORTGAGE, INC.	26	$3,419,935.78	22.73%	0	$0.00	NA	0	
		Unavailable	78	$11,622,811.10	77.27%	0	$0.00	NA	0	
Total			**104**	**$15,042,746.88**	**100%**	**0**	**$0.00**		**0**	
31378QPM7		NORWEST MORTGAGE, INC.	252	$30,410,632.95	36.57%	0	$0.00	NA	0	
		Unavailable	402	$52,757,835.66	63.43%	0	$0.00	NA	0	
Total			**654**	**$83,168,468.61**	**100%**	**0**	**$0.00**		**0**	
31378QPN5		NORWEST MORTGAGE, INC.	179	$21,964,785.95	95.99%	0	$0.00	NA	0	
		Unavailable	7	$917,307.37	4.01%	0	$0.00	NA	0	
Total			**186**	**$22,882,093.32**	**100%**	**0**	**$0.00**		**0**	

31378QPP0		NORWEST MORTGAGE, INC.	126	$15,066,587.32	94.14%	0	$0.00	NA	0	
		Unavailable	8	$938,064.23	5.86%	0	$0.00	NA	0	
Total			**134**	**$16,004,651.55**	**100%**	**0**	**$0.00**		**0**	
31378QPR6		NORWEST MORTGAGE, INC.	48	$6,099,451.77	71.85%	0	$0.00	NA	0	
		Unavailable	18	$2,389,688.95	28.15%	0	$0.00	NA	0	
Total			**66**	**$8,489,140.72**	**100%**	**0**	**$0.00**		**0**	
31378QPS4		NORWEST MORTGAGE, INC.	88	$8,754,869.09	80.32%	0	$0.00	NA	0	
		Unavailable	18	$2,145,238.42	19.68%	0	$0.00	NA	0	
Total			**106**	**$10,900,107.51**	**100%**	**0**	**$0.00**		**0**	
31378QR37		PNC BANK, NATIONAL ASSOCIATION	535	$25,495,506.49	100%	1	$32,696.10	NA	1	$32,6
Total			**535**	**$25,495,506.49**	**100%**	**1**	**$32,696.10**		**1**	**$32,6**
31378QR45		PNC BANK, NATIONAL ASSOCIATION	839	$43,196,261.33	100%	4	$118,946.71	NA	2	$70,9
Total			**839**	**$43,196,261.33**	**100%**	**4**	**$118,946.71**		**2**	**$70,9**
31378QR78		PNC BANK, NATIONAL ASSOCIATION	319	$16,134,105.94	100%	1	$39,628.17	NA	1	$39,6
Total			**319**	**$16,134,105.94**	**100%**	**1**	**$39,628.17**		**1**	**$39,6**
31378QR86		PNC BANK, NATIONAL ASSOCIATION	377	$21,503,007.57	100%	0	$0.00	NA	0	
Total			**377**	**$21,503,007.57**	**100%**	**0**	**$0.00**		**0**	
31378QR94		PNC BANK, NATIONAL ASSOCIATION	84	$4,774,455.61	100%	0	$0.00	NA	0	
Total			**84**	**$4,774,455.61**	**100%**	**0**	**$0.00**		**0**	
31378QRS2		PNC BANK, NATIONAL ASSOCIATION	40	$1,156,449.52	100%	0	$0.00	NA	0	
Total			**40**	**$1,156,449.52**	**100%**	**0**	**$0.00**		**0**	
31378QRW3			9	$341,178.78	100%	0	$0.00	NA	0	

		PNC BANK, NATIONAL ASSOCIATION								
Total			**9**	**$341,178.78**	**100%**	**0**	**$0.00**		**0**	
31378QRY9		PNC BANK, NATIONAL ASSOCIATION	225	$10,246,067.57	100%	2	$65,683.25	NA	1	$34,8
Total			**225**	**$10,246,067.57**	**100%**	**2**	**$65,683.25**		**1**	**$34,8**
31378QS28		PNC BANK, NATIONAL ASSOCIATION	40	$2,206,410.67	100%	0	$0.00	NA	0	
Total			**40**	**$2,206,410.67**	**100%**	**0**	**$0.00**		**0**	
31378QS36		PNC BANK, NATIONAL ASSOCIATION	1	$68,104.90	100%	0	$0.00	NA	0	
Total			**1**	**$68,104.90**	**100%**	**0**	**$0.00**		**0**	
31378QS44		PNC BANK, NATIONAL ASSOCIATION	112	$2,242,178.04	100%	0	$0.00	NA	0	
Total			**112**	**$2,242,178.04**	**100%**	**0**	**$0.00**		**0**	
31378QS51		PNC BANK, NATIONAL ASSOCIATION	54	$1,661,020.20	100%	1	$17,368.77	NA	0	
Total			**54**	**$1,661,020.20**	**100%**	**1**	**$17,368.77**		**0**	
31378QS69		PNC BANK, NATIONAL ASSOCIATION	29	$1,307,750.19	100%	0	$0.00	NA	0	
Total			**29**	**$1,307,750.19**	**100%**	**0**	**$0.00**		**0**	
31378QS77		PNC BANK, NATIONAL ASSOCIATION	104	$2,212,278.94	100%	0	$0.00	NA	0	
Total			**104**	**$2,212,278.94**	**100%**	**0**	**$0.00**		**0**	
31378QS85		PNC BANK, NATIONAL ASSOCIATION	38	$708,002.89	100%	0	$0.00	NA	0	
Total			**38**	**$708,002.89**	**100%**	**0**	**$0.00**		**0**	
31378QS93		PNC BANK, NATIONAL	35	$287,964.25	100%	0	$0.00	NA	0	

		ASSOCIATION								
Total			**35**	**$287,964.25**	**100%**	**0**	**$0.00**		**0**	
31378QSA0		PNC BANK, NATIONAL ASSOCIATION	197	$12,065,849.52	100%	0	$0.00	NA	0	
Total			**197**	**$12,065,849.52**	**100%**	**0**	**$0.00**		**0**	
31378QSB8		PNC BANK, NATIONAL ASSOCIATION	76	$3,636,222.02	100%	1	$14,783.57	NA	1	$14,
Total			**76**	**$3,636,222.02**	**100%**	**1**	**$14,783.57**		**1**	**$14,**
31378QSC6		PNC BANK, NATIONAL ASSOCIATION	17	$770,853.66	100%	0	$0.00	NA	0	
Total			**17**	**$770,853.66**	**100%**	**0**	**$0.00**		**0**	
31378QSL6		PNC BANK, NATIONAL ASSOCIATION	14	$345,059.57	100%	0	$0.00	NA	0	
Total			**14**	**$345,059.57**	**100%**	**0**	**$0.00**		**0**	
31378QSM4		PNC BANK, NATIONAL ASSOCIATION	211	$10,266,921.97	100%	1	$25,386.12	NA	0	
Total			**211**	**$10,266,921.97**	**100%**	**1**	**$25,386.12**		**0**	
31378QSN2		PNC BANK, NATIONAL ASSOCIATION	178	$8,924,525.62	100%	1	$28,380.83	NA	0	
Total			**178**	**$8,924,525.62**	**100%**	**1**	**$28,380.83**		**0**	
31378QSP7		PNC BANK, NATIONAL ASSOCIATION	36	$1,010,327.45	100%	1	$11,054.20	NA	0	
Total			**36**	**$1,010,327.45**	**100%**	**1**	**$11,054.20**		**0**	
31378QSQ5		PNC BANK, NATIONAL ASSOCIATION	519	$25,061,672.77	100%	1	$18,941.32	NA	0	
Total			**519**	**$25,061,672.77**	**100%**	**1**	**$18,941.32**		**0**	
31378QSR3		PNC BANK, NATIONAL ASSOCIATION	294	$14,580,404.99	100%	2	$68,091.07	NA	1	$18,
Total			**294**	**$14,580,404.99**	**100%**	**2**	**$68,091.07**		**1**	**$18,**

31378QST9		PNC BANK, NATIONAL ASSOCIATION	51	$1,325,642.95	100%	0	$0.00	NA	0	
Total			**51**	**$1,325,642.95**	**100%**	**0**	**$0.00**		**0**	
31378QSU6		PNC BANK, NATIONAL ASSOCIATION	365	$17,595,284.19	100%	0	$0.00	NA	0	
Total			**365**	**$17,595,284.19**	**100%**	**0**	**$0.00**		**0**	
31378QSV4		PNC BANK, NATIONAL ASSOCIATION	91	$5,117,135.41	100%	0	$0.00	NA	0	
Total			**91**	**$5,117,135.41**	**100%**	**0**	**$0.00**		**0**	
31378QSX0		PNC BANK, NATIONAL ASSOCIATION	28	$791,027.21	100%	0	$0.00	NA	0	
Total			**28**	**$791,027.21**	**100%**	**0**	**$0.00**		**0**	
31378QSY8		PNC BANK, NATIONAL ASSOCIATION	126	$3,567,549.41	100%	0	$0.00	NA	0	
Total			**126**	**$3,567,549.41**	**100%**	**0**	**$0.00**		**0**	
31378QSZ5		PNC BANK, NATIONAL ASSOCIATION	108	$4,120,236.42	100%	0	$0.00	NA	0	
Total			**108**	**$4,120,236.42**	**100%**	**0**	**$0.00**		**0**	
31378QT50		CITFED MORTGAGE CORPORATION OF AMERICA	68	$6,277,960.89	100%	0	$0.00	NA	0	
Total			**68**	**$6,277,960.89**	**100%**	**0**	**$0.00**		**0**	
31378QT92		AMERICAN HOME FUNDING INC.	25	$2,999,603.00	100%	0	$0.00	NA	0	
Total			**25**	**$2,999,603.00**	**100%**	**0**	**$0.00**		**0**	
31378QTN1		Unavailable	71	$8,635,638.77	100%	0	$0.00	NA	0	
Total			**71**	**$8,635,638.77**	**100%**	**0**	**$0.00**		**0**	
31378QTQ4		MERCANTILE BANK NATIONAL ASSOCIATION	20	$1,734,825.00	86.2%	0	$0.00	NA	0	
		Unavailable	4	$277,700.00	13.8%	0	$0.00	NA	0	

Total			**24**	**$2,012,525.00**	**100%**	**0**	**$0.00**		**0**	
31378QTT8		Unavailable	20	$1,718,729.19	100%	0	$0.00	NA	0	
Total			**20**	**$1,718,729.19**	**100%**	**0**	**$0.00**		**0**	
31378QTU5		Unavailable	14	$1,164,336.64	100%	0	$0.00	NA	0	
Total			**14**	**$1,164,336.64**	**100%**	**0**	**$0.00**		**0**	
31378QTW1		Unavailable	155	$15,422,555.18	100%	0	$0.00	NA	0	
Total			**155**	**$15,422,555.18**	**100%**	**0**	**$0.00**		**0**	
31378QTX9		Unavailable	84	$7,705,935.00	100%	0	$0.00	NA	0	
Total			**84**	**$7,705,935.00**	**100%**	**0**	**$0.00**		**0**	
31378QUB5		AMERICAN HOME FUNDING INC.	27	$2,985,075.00	100%	0	$0.00	NA	0	
Total			**27**	**$2,985,075.00**	**100%**	**0**	**$0.00**		**0**	
31378QUF6		AMERICAN HOME FUNDING INC.	31	$3,984,050.00	100%	0	$0.00	NA	0	
Total			**31**	**$3,984,050.00**	**100%**	**0**	**$0.00**		**0**	
31378QUG4		AMERICAN HOME FUNDING INC.	16	$1,986,850.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,986,850.00**	**100%**	**0**	**$0.00**		**0**	
31378QUN9		Unavailable	12	$1,156,295.21	100%	0	$0.00	NA	0	
Total			**12**	**$1,156,295.21**	**100%**	**0**	**$0.00**		**0**	
31378QV73		GLENDALE FEDERAL BANK	19	$2,016,446.18	100%	0	$0.00	NA	0	
Total			**19**	**$2,016,446.18**	**100%**	**0**	**$0.00**		**0**	
31378QWD9		HOME SAVINGS OF AMERICA FSB	35	$4,502,400.00	100%	0	$0.00	NA	0	
Total			**35**	**$4,502,400.00**	**100%**	**0**	**$0.00**		**0**	
31378QWE7		HOME SAVINGS OF AMERICA FSB	67	$7,009,396.51	100%	0	$0.00	NA	0	
Total			**67**	**$7,009,396.51**	**100%**	**0**	**$0.00**		**0**	
31378QWG2		GMAC MORTGAGE CORPORATION	110	$7,639,459.85	100%	0	$0.00	NA	0	
Total			**110**	**$7,639,459.85**	**100%**	**0**	**$0.00**		**0**	
31378QWN7			9	$912,547.82	91.02%	0	$0.00	NA	0	

		COMMONWEALTH SAVINGS BANK								
		Unavailable	1	$90,000.00	8.98%	0	$0.00	NA	0	
Total			**10**	**$1,002,547.82**	**100%**	**0**	**$0.00**		**0**	
31378QWQ0		Unavailable	12	$655,195.28	100%	0	$0.00	NA	0	
Total			**12**	**$655,195.28**	**100%**	**0**	**$0.00**		**0**	
31378QWU1		Unavailable	26	$3,508,985.83	100%	0	$0.00	NA	0	
Total			**26**	**$3,508,985.83**	**100%**	**0**	**$0.00**		**0**	
31378QX89		COUNTRYWIDE HOME LOANS, INC.	9	$767,300.00	30.27%	0	$0.00	NA	0	
		Unavailable	13	$1,767,610.00	69.73%	0	$0.00	NA	0	
Total			**22**	**$2,534,910.00**	**100%**	**0**	**$0.00**		**0**	
31378QX97		COUNTRYWIDE HOME LOANS, INC.	13	$1,155,351.48	20.6%	0	$0.00	NA	0	
		Unavailable	51	$4,453,709.92	79.4%	0	$0.00	NA	0	
Total			**64**	**$5,609,061.40**	**100%**	**0**	**$0.00**		**0**	
31378QXA4		COUNTRYWIDE HOME LOANS, INC.	13	$1,213,000.00	45%	0	$0.00	NA	0	
		Unavailable	14	$1,482,684.71	55%	0	$0.00	NA	0	
Total			**27**	**$2,695,684.71**	**100%**	**0**	**$0.00**		**0**	
31378QXF3		COUNTRYWIDE HOME LOANS, INC.	43	$4,333,917.47	51.08%	0	$0.00	NA	0	
		Unavailable	41	$4,150,671.18	48.92%	0	$0.00	NA	0	
Total			**84**	**$8,484,588.65**	**100%**	**0**	**$0.00**		**0**	
31378QXL0		COUNTRYWIDE HOME LOANS, INC.	10	$1,046,534.00	25.56%	0	$0.00	NA	0	
		Unavailable	27	$3,047,662.32	74.44%	0	$0.00	NA	0	
Total			**37**	**$4,094,196.32**	**100%**	**0**	**$0.00**		**0**	
31378QXM8		COUNTRYWIDE HOME LOANS, INC.	52	$4,643,325.00	45.02%	0	$0.00	NA	0	
		Unavailable	59	$5,669,562.59	54.98%	0	$0.00	NA	0	
Total			**111**	**$10,312,887.59**	**100%**	**0**	**$0.00**		**0**	
31378QXN6		COUNTRYWIDE HOME LOANS, INC.	11	$985,100.00	26.29%	0	$0.00	NA	0	
		Unavailable	36	$2,762,191.15	73.71%	0	$0.00	NA	0	
Total			**47**	**$3,747,291.15**	**100%**	**0**	**$0.00**		**0**	

31378QYA3		COUNTRYWIDE HOME LOANS, INC.	5	$434,350.00	15.09%	0	$0.00	NA	0	
		Unavailable	33	$2,444,310.28	84.91%	0	$0.00	NA	0	
Total			**38**	**$2,878,660.28**	**100%**	**0**	**$0.00**		**0**	
31378QYJ4		COUNTRYWIDE HOME LOANS, INC.	5	$397,975.00	15.68%	0	$0.00	NA	0	
		Unavailable	21	$2,139,538.80	84.32%	0	$0.00	NA	0	
Total			**26**	**$2,537,513.80**	**100%**	**0**	**$0.00**		**0**	
31378QYL9		COUNTRYWIDE HOME LOANS, INC.	9	$579,177.19	26.02%	0	$0.00	NA	0	
		Unavailable	25	$1,646,551.46	73.98%	0	$0.00	NA	0	
Total			**34**	**$2,225,728.65**	**100%**	**0**	**$0.00**		**0**	
31378QYM7		COUNTRYWIDE HOME LOANS, INC.	2	$73,600.00	3.74%	0	$0.00	NA	0	
		Unavailable	30	$1,893,125.37	96.26%	0	$0.00	NA	0	
Total			**32**	**$1,966,725.37**	**100%**	**0**	**$0.00**		**0**	
31378QYX3		COUNTRYWIDE HOME LOANS, INC.	2	$140,106.73	8.85%	0	$0.00	NA	0	
		Unavailable	17	$1,442,838.37	91.15%	0	$0.00	NA	0	
Total			**19**	**$1,582,945.10**	**100%**	**0**	**$0.00**		**0**	
31378QYY1		COUNTRYWIDE HOME LOANS, INC.	24	$2,056,025.00	37.54%	0	$0.00	NA	0	
		Unavailable	38	$3,421,170.62	62.46%	0	$0.00	NA	0	
Total			**62**	**$5,477,195.62**	**100%**	**0**	**$0.00**		**0**	
31378QZ46		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	$8,306,915.36	88.31%	0	$0.00	NA	0	
		Unavailable	10	$1,099,452.62	11.69%	0	$0.00	NA	0	
Total			**78**	**$9,406,367.98**	**100%**	**0**	**$0.00**		**0**	
31378QZ53		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	$5,199,350.92	100%	0	$0.00	NA	0	
Total			**45**	**$5,199,350.92**	**100%**	**0**	**$0.00**		**0**	
31378QZ61		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	$2,048,701.31	51.36%	0	$0.00	NA	0	
		Unavailable	17	$1,940,300.50	48.64%	0	$0.00	NA	0	
Total			**37**	**$3,989,001.81**	**100%**	**0**	**$0.00**		**0**	

31378QZ87		NORWEST MORTGAGE, INC.	23	$3,219,792.87	53.18%	0	$0.00	NA	0	
		Unavailable	21	$2,834,236.72	46.82%	0	$0.00	NA	0	
Total			**44**	**$6,054,029.59**	**100%**	**0**	**$0.00**		**0**	
31378RA25		AMERICAN BANK OF BRADENTON	12	$1,465,994.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,465,994.00**	**100%**	**0**	**$0.00**		**0**	
31378RA74		Unavailable	104	$13,123,738.44	100%	0	$0.00	NA	0	
Total			**104**	**$13,123,738.44**	**100%**	**0**	**$0.00**		**0**	
31378RAT6		Unavailable	3	$156,071.20	100%	0	$0.00	NA	0	
Total			**3**	**$156,071.20**	**100%**	**0**	**$0.00**		**0**	
31378RAU3		Unavailable	10	$469,695.59	100%	0	$0.00	NA	0	
Total			**10**	**$469,695.59**	**100%**	**0**	**$0.00**		**0**	
31378RBD0		UNIVERSAL MORTGAGE CORPORATION	10	$820,750.00	45.81%	0	$0.00	NA	0	
		Unavailable	12	$970,800.00	54.19%	0	$0.00	NA	0	
Total			**22**	**$1,791,550.00**	**100%**	**0**	**$0.00**		**0**	
31378RKH1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$1,001,000.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,001,000.00**	**100%**	**0**	**$0.00**		**0**	
31378RKK4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$879,785.41	44.32%	0	$0.00	NA	0	
		Unavailable	9	$1,105,473.63	55.68%	0	$0.00	NA	0	
Total			**21**	**$1,985,259.04**	**100%**	**0**	**$0.00**		**0**	
31378RKT5		Unavailable	33	$5,019,014.89	100%	0	$0.00	NA	0	
Total			**33**	**$5,019,014.89**	**100%**	**0**	**$0.00**		**0**	
31378RKW8		Unavailable	46	$4,985,300.00	100%	0	$0.00	NA	0	
Total			**46**	**$4,985,300.00**	**100%**	**0**	**$0.00**		**0**	
31378RLJ6		FT MORTGAGE COMPANIES	16	$1,881,375.00	37.5%	0	$0.00	NA	0	
		Unavailable	22	$3,135,105.37	62.5%	0	$0.00	NA	0	
Total			**38**	**$5,016,480.37**	**100%**	**0**	**$0.00**		**0**	

31378RLM9		FT MORTGAGE COMPANIES	19	$1,615,450.00	80.04%	0	$0.00	NA	0	
		Unavailable	5	$402,800.00	19.96%	0	$0.00	NA	0	
Total			**24**	**$2,018,250.00**	**100%**	**0**	**$0.00**		**0**	
31378RM30		BEAR STEARNS MORTGAGE CAPITAL	174	$21,327,029.64	100%	0	$0.00	NA	0	
Total			**174**	**$21,327,029.64**	**100%**	**0**	**$0.00**		**0**	
31378RM55		BEAR STEARNS MORTGAGE CAPITAL	54	$7,205,375.85	100%	0	$0.00	NA	0	
Total			**54**	**$7,205,375.85**	**100%**	**0**	**$0.00**		**0**	
31378RMB2		Unavailable	89	$4,310,808.87	100%	0	$0.00	NA	0	
Total			**89**	**$4,310,808.87**	**100%**	**0**	**$0.00**		**0**	
31378RMC0		Unavailable	28	$1,498,979.18	100%	0	$0.00	NA	0	
Total			**28**	**$1,498,979.18**	**100%**	**0**	**$0.00**		**0**	
31378RME6		Unavailable	12	$1,020,051.88	100%	0	$0.00	NA	0	
Total			**12**	**$1,020,051.88**	**100%**	**0**	**$0.00**		**0**	
31378RMF3		Unavailable	19	$1,657,479.96	100%	0	$0.00	NA	0	
Total			**19**	**$1,657,479.96**	**100%**	**0**	**$0.00**		**0**	
31378RMG1		Unavailable	33	$2,623,712.06	100%	0	$0.00	NA	0	
Total			**33**	**$2,623,712.06**	**100%**	**0**	**$0.00**		**0**	
31378RMU0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	51	$6,431,874.95	100%	0	$0.00	NA	0	
Total			**51**	**$6,431,874.95**	**100%**	**0**	**$0.00**		**0**	
31378RMZ9		BEAR STEARNS MORTGAGE CAPITAL	25	$2,506,846.74	100%	0	$0.00	NA	0	
Total			**25**	**$2,506,846.74**	**100%**	**0**	**$0.00**		**0**	
31378RNA3		LIBERTY MORTGAGE CORPORATION	32	$1,171,721.57	100%	0	$0.00	NA	0	
Total			**32**	**$1,171,721.57**	**100%**	**0**	**$0.00**		**0**	
31378RRL5		COUNTRYWIDE HOME LOANS, INC.	6	$468,700.00	22.18%	0	$0.00	NA	0	
		Unavailable	16	$1,644,150.00	77.82%	0	$0.00	NA	0	
Total			**22**	**$2,112,850.00**	**100%**	**0**	**$0.00**		**0**	

31378RRM3		COUNTRYWIDE HOME LOANS, INC.	11	$1,031,025.00	22.15%	0	$0.00	NA	0	
		Unavailable	37	$3,623,416.24	77.85%	0	$0.00	NA	0	
Total			**48**	**$4,654,441.24**	**100%**	**0**	**$0.00**		**0**	
31378RRN1		COUNTRYWIDE HOME LOANS, INC.	6	$397,400.00	21.55%	0	$0.00	NA	0	
		Unavailable	22	$1,446,901.21	78.45%	0	$0.00	NA	0	
Total			**28**	**$1,844,301.21**	**100%**	**0**	**$0.00**		**0**	
31378RUM9		FIRST HAWAIIAN BANK	7	$1,055,070.76	100%	0	$0.00	NA	0	
Total			**7**	**$1,055,070.76**	**100%**	**0**	**$0.00**		**0**	
31378RUP2		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	15	$1,275,950.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,275,950.00**	**100%**	**0**	**$0.00**		**0**	
31378RUR8		AMERICAN BANK OF BRADENTON	29	$2,948,609.00	100%	0	$0.00	NA	0	
Total			**29**	**$2,948,609.00**	**100%**	**0**	**$0.00**		**0**	
31378RUT4		PEOPLES HERITAGE SAVINGS BANK	22	$2,622,789.35	100%	0	$0.00	NA	0	
Total			**22**	**$2,622,789.35**	**100%**	**0**	**$0.00**		**0**	
31378RUU1		PEOPLES HERITAGE SAVINGS BANK	41	$5,258,161.95	100%	0	$0.00	NA	0	
Total			**41**	**$5,258,161.95**	**100%**	**0**	**$0.00**		**0**	
31378RUZ0		PEOPLES HERITAGE SAVINGS BANK	16	$1,302,199.01	100%	0	$0.00	NA	0	
Total			**16**	**$1,302,199.01**	**100%**	**0**	**$0.00**		**0**	
31378ST23		PNC BANK, NATIONAL ASSOCIATION	39	$1,866,578.03	100%	0	$0.00	NA	0	
Total			**39**	**$1,866,578.03**	**100%**	**0**	**$0.00**		**0**	
31378ST31		PNC BANK, NATIONAL ASSOCIATION	34	$2,771,328.41	100%	0	$0.00	NA	0	
Total			**34**	**$2,771,328.41**	**100%**	**0**	**$0.00**		**0**	
31378ST64			11	$661,777.82	100%	0	$0.00	NA	0	

		PNC BANK, NATIONAL ASSOCIATION								
Total			**11**	**$661,777.82**	**100%**	**0**	**$0.00**		**0**	
31378ST72		PNC BANK, NATIONAL ASSOCIATION	7	$645,337.10	100%	0	$0.00	NA	0	
Total			**7**	**$645,337.10**	**100%**	**0**	**$0.00**		**0**	
31378ST98		PNC BANK, NATIONAL ASSOCIATION	5	$145,958.30	100%	0	$0.00	NA	0	
Total			**5**	**$145,958.30**	**100%**	**0**	**$0.00**		**0**	
31378STU1		PNC BANK, NATIONAL ASSOCIATION	52	$4,617,878.84	100%	0	$0.00	NA	0	
Total			**52**	**$4,617,878.84**	**100%**	**0**	**$0.00**		**0**	
31378STY3		PNC BANK, NATIONAL ASSOCIATION	30	$1,389,156.43	100%	0	$0.00	NA	0	
Total			**30**	**$1,389,156.43**	**100%**	**0**	**$0.00**		**0**	
31378STZ0		PNC BANK, NATIONAL ASSOCIATION	31	$2,267,886.43	100%	0	$0.00	NA	0	
Total			**31**	**$2,267,886.43**	**100%**	**0**	**$0.00**		**0**	
31378SUA3		PNC BANK, NATIONAL ASSOCIATION	10	$535,996.00	100%	0	$0.00	NA	0	
Total			**10**	**$535,996.00**	**100%**	**0**	**$0.00**		**0**	
31378SV20		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	12	$777,024.41	100%	0	$0.00	NA	0	
Total			**12**	**$777,024.41**	**100%**	**0**	**$0.00**		**0**	
31371GGS3		ACCUBANC MORTGAGE CORPORATION	162	$19,435,922.70	3.64%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	4	$502,900.00	0.09%	0	$0.00	NA	0	
		AMERICAN BANK OF BRADENTON	6	$664,212.82	0.12%	0	$0.00	NA	0	

	AMERICAN CITY MORTGAGE CORPORATION	1	$71,500.00	0.01%	0	$0.00	NA	0	
	AMERUS MORTGAGE	65	$8,455,680.44	1.58%	0	$0.00	NA	0	
	AMSOUTH BANK	1	$85,500.00	0.02%	0	$0.00	NA	0	
	BANK OF HAWAII	52	$9,894,407.55	1.85%	0	$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	34	$4,336,487.00	0.81%	0	$0.00	NA	0	
	BROOKSAMERICA MORTGAGE CORPORATION	63	$7,987,294.77	1.49%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	13	$1,668,300.00	0.31%	0	$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	108	$11,612,669.62	2.17%	0	$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	4	$449,641.68	0.08%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	147	$15,948,197.29	2.98%	0	$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	12	$1,240,412.44	0.23%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	12	$1,621,402.58	0.3%	0	$0.00	NA	0	
	CORESTATES MORTGAGE SERVICES CORPORATION	7	$603,935.47	0.11%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	8	$1,194,960.50	0.22%	0	$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	11	$1,506,581.50	0.28%	0	$0.00	NA	0	
	DG MORTGAGE SERVICES INC	21	$1,875,550.00	0.35%	0	$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	31	$3,373,844.91	0.63%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	$2,675,430.35	0.5%	0	$0.00	NA	0	
	EASTERN BANK	12	$1,506,435.30	0.28%	0	$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	14	$1,502,248.55	0.28%	0	$0.00	NA	0	

	EXCHANGE FINANCIAL CORPORATION	10	$972,300.00	0.18%	0	$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	3	$226,815.24	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	108	$10,455,754.46	1.96%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	4	$470,937.29	0.09%	0	$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	14	$1,487,802.28	0.28%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	2	$296,550.00	0.06%	0	$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	11	$1,489,319.41	0.28%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	5	$645,275.00	0.12%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	$978,700.00	0.18%	0	$0.00	NA	0	
	GUARANTY BANK SSB	205	$22,497,723.61	4.21%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	24	$3,005,666.25	0.56%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$90,000.00	0.02%	0	$0.00	NA	0	
	HOME FEDERAL BANK OF TENNESSEE FSB	1	$70,000.00	0.01%	0	$0.00	NA	0	
	HOME MORTGAGE, INC.	6	$856,613.14	0.16%	0	$0.00	NA	0	
	HOME NET, INC.,	4	$486,700.00	0.09%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA FSB	6	$520,112.29	0.1%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	64	$7,635,088.96	1.43%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	10	$994,640.00	0.19%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	$110,650.00	0.02%	0	$0.00	NA	0	

	LASALLE BANK, FSB	129	$15,712,329.91	2.94%	0	$0.00	NA	0	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	$1,027,507.09	0.19%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	$355,750.44	0.07%	0	$0.00	NA	0	
	MAIN LINE BANK	20	$2,985,532.00	0.56%	0	$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	6	$648,583.92	0.12%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	159	$16,568,617.54	3.1%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	7	$986,200.00	0.18%	0	$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	47	$4,979,130.78	0.93%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	$433,484.02	0.08%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	60	$7,140,269.31	1.34%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	342	$33,407,196.51	6.25%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	9	$1,004,221.84	0.19%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS ASSOCIATION	41	$3,961,093.91	0.74%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	$150,000.00	0.03%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	$91,035.00	0.02%	0	$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	16	$1,679,450.00	0.31%	0	$0.00	NA	0	
	PIONEER SAVINGS BANK	12	$1,006,256.41	0.19%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	24	$2,715,920.84	0.51%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$196,325.00	0.04%	0	$0.00	NA	0	

		REGIONAL INVESTMENT COMPANY	54	$5,892,159.28	1.1%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	116	$11,303,597.83	2.11%	0	$0.00	NA	0	
		RELIASTAR MORTGAGE CORPORATION	6	$589,505.90	0.11%	0	$0.00	NA	0	
		RESIDENTIAL FIRST, INC.	10	$1,338,098.00	0.25%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	5	$506,616.32	0.09%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	52	$6,539,243.34	1.22%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	10	$1,022,697.56	0.19%	0	$0.00	NA	0	
		TRANS FINANCIAL MORTGAGE COMPANY	26	$2,312,688.93	0.43%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	61	$6,602,585.98	1.24%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	49	$5,348,631.75	1%	0	$0.00	NA	0	
		TURNER YOUNG INVESTMENT COMPANY	7	$841,481.97	0.16%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	5	$674,200.00	0.13%	0	$0.00	NA	0	
		VIRGINIA FIRST SAVINGS BANK FSB	44	$4,962,136.54	0.93%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	263	$26,018,853.00	4.87%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	24	$2,921,445.22	0.55%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	3	$247,700.00	0.05%	0	$0.00	NA	0	
		WESTERN FINANCIAL SAVINGS BANK FSB	22	$2,877,716.43	0.54%	0	$0.00	NA	0	
		Unavailable	1,755	$207,933,403.65	38.93%	0	$0.00	NA	0	
Total			**4,716**	**$534,485,829.62**	**100%**	**0**	**$0.00**		**0**	
31371GGT1		ACCUBANC MORTGAGE CORPORATION	27	$3,350,550.00	2.27%	0	$0.00	NA	0	

	ADVANCED FINANCIAL SERVICES, INC	11	$1,006,768.86	0.68%	0	$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	1	$213,350.00	0.14%	0	$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	2	$100,820.76	0.07%	0	$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	5	$566,325.00	0.38%	0	$0.00	NA	0	
	BROOKSAMERICA MORTGAGE CORPORATION	25	$2,988,197.24	2.03%	0	$0.00	NA	0	
	BSB BANK & TRUST CO.	3	$190,396.61	0.13%	0	$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	1	$122,921.57	0.08%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	38	$3,850,077.04	2.61%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	6	$388,823.96	0.26%	0	$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	9	$997,465.39	0.68%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	19	$2,536,525.25	1.72%	0	$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	5	$381,707.72	0.26%	0	$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	$109,176.69	0.07%	0	$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	$502,958.53	0.34%	0	$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	12	$1,469,219.62	1%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	9	$747,082.86	0.51%	0	$0.00	NA	0	
	DG MORTGAGE SERVICES INC	3	$263,150.00	0.18%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NEW YORK	1	$65,506.01	0.04%	0	$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	6	$590,682.83	0.4%	0	$0.00	NA	0	
	DOWNEY SAVINGS	7	$695,631.77	0.47%	0	$0.00	NA	0	

	AND LOAN ASSOCIATION, F.A.								
	EXCHANGE FINANCIAL CORPORATION	10	$679,924.58	0.46%	0	$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	3	$298,859.91	0.2%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	2	$241,645.80	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL MORTGAGE CORPORATION	3	$356,262.02	0.24%	0	$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	3	$258,622.22	0.18%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	2	$360,357.20	0.24%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	6	$572,722.97	0.39%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	5	$460,551.02	0.31%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	$850,300.00	0.58%	0	$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	2	$248,004.16	0.17%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	4	$382,150.00	0.26%	0	$0.00	NA	0	
	GUARANTY BANK SSB	26	$1,994,528.97	1.35%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	5	$439,843.38	0.3%	0	$0.00	NA	0	
	HOME FEDERAL BANK OF TENNESSEE FSB	3	$182,775.00	0.12%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	80	$7,540,621.21	5.12%	0	$0.00	NA	0	
	LASALLE BANK, FSB	60	$6,480,916.58	4.4%	0	$0.00	NA	0	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$683,570.86	0.46%	0	$0.00	NA	0	

	M&T MORTGAGE CORPORATION	11	$1,297,888.20	0.88%	0	$0.00	NA	0	
	MAIN LINE BANK	3	$341,307.50	0.23%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	29	$2,901,094.37	1.97%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	5	$576,100.00	0.39%	0	$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	10	$1,003,013.06	0.68%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	$70,252.83	0.05%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	10	$1,100,948.99	0.75%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	16	$1,249,519.71	0.85%	0	$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	2	$206,092.55	0.14%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	21	$2,660,812.78	1.81%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	4	$528,450.00	0.36%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	3	$451,999.28	0.31%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	$172,600.00	0.12%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	14	$2,292,001.00	1.56%	0	$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	3	$345,350.00	0.23%	0	$0.00	NA	0	
	PIONEER MORTGAGE INC.	5	$289,176.11	0.2%	0	$0.00	NA	0	
	PIONEER SAVINGS BANK	13	$991,562.61	0.67%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	16	$1,044,819.62	0.71%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	22	$1,399,058.36	0.95%	0	$0.00	NA	0	

		RESIDENTIAL FIRST, INC.	30	$3,981,250.00	2.7%	0	$0.00	NA	0	
		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	$677,450.00	0.46%	0	$0.00	NA	0	
		ST. PAUL FEDERAL BANK FOR SAVINGS	6	$712,569.73	0.48%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	25	$2,402,174.97	1.63%	0	$0.00	NA	0	
		TEXAS COMMUNITY BANK	1	$173,276.63	0.12%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	45	$4,495,418.85	3.05%	0	$0.00	NA	0	
		TRANS FINANCIAL MORTGAGE COMPANY	2	$231,461.38	0.16%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	31	$2,128,171.40	1.44%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	6	$528,402.80	0.36%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	2	$129,900.00	0.09%	0	$0.00	NA	0	
		UNITED JERSEY BANK	6	$774,274.69	0.53%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	6	$672,150.00	0.46%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	17	$1,685,927.20	1.14%	0	$0.00	NA	0	
		VIRGINIA FIRST SAVINGS BANK FSB	4	$448,095.72	0.3%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	8	$839,864.33	0.57%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	5	$387,745.30	0.26%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	10	$819,800.00	0.56%	0	$0.00	NA	0	
		WESTERN FINANCIAL SAVINGS BANK FSB	7	$1,033,889.50	0.7%	0	$0.00	NA	0	
		Unavailable	597	$63,104,599.85	42.87%	0	$0.00	NA	0	
Total			**1,429**	**$147,317,462.91**	**100%**	**0**	**$0.00**		**0**	

31371GGU8		ACCUBANC MORTGAGE CORPORATION	7	$657,950.00	1.48%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	8	$781,000.00	1.75%	0	$0.00	NA	0	
		BANK OF AMERICA, FSB	2	$288,940.42	0.65%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	1	$149,909.12	0.34%	0	$0.00	NA	0	
		CITFED MORTGAGE CORPORATION OF AMERICA	6	$448,797.11	1.01%	0	$0.00	NA	0	
		COLUMBIA NATIONAL INC.	7	$644,191.74	1.45%	0	$0.00	NA	0	
		CONTINENTAL CAPITAL CORPORATION	5	$943,721.85	2.12%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	9	$1,287,691.90	2.89%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY	4	$397,369.03	0.89%	0	$0.00	NA	0	
		FIRST AMERICAN BANK TEXAS, SSB	3	$355,098.12	0.8%	0	$0.00	NA	0	
		GREENTREE MORTGAGE COMPANY LP	2	$107,000.00	0.24%	0	$0.00	NA	0	
		HOMESTEAD MORTGAGE COMPANY	2	$215,000.00	0.48%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	8	$806,323.43	1.81%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	1	$33,750.00	0.08%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	9	$658,996.11	1.48%	0	$0.00	NA	0	
		NATIONSBANC MORTGAGE CORPORATION	1	$71,077.30	0.16%	0	$0.00	NA	0	
		NAVY FEDERAL CREDIT UNION	9	$748,521.94	1.68%	0	$0.00	NA	0	
		NEW AMERICA FINANCIAL, INC	6	$480,929.46	1.08%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	3	$416,111.15	0.93%	0	$0.00	NA	0	
		OLYMPIA	4	$541,358.00	1.22%	0	$0.00	NA	0	

		MORTGAGE CORPORATION								
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$271,500.00	0.61%	0	$0.00	NA	0	
		RESIDENTIAL FIRST, INC.	4	$418,600.00	0.94%	0	$0.00	NA	0	
		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	$630,660.29	1.42%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	5	$496,669.12	1.11%	0	$0.00	NA	0	
		TCF MORTGAGE CORPORATION	1	$88,900.00	0.2%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	2	$64,000.00	0.14%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	2	$134,916.68	0.3%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	6	$501,023.46	1.12%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	1	$77,551.76	0.17%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	9	$556,648.33	1.25%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$138,304.76	0.31%	0	$0.00	NA	0	
		WESTERN FINANCIAL SAVINGS BANK FSB	2	$227,302.71	0.51%	0	$0.00	NA	0	
		WEYERHAEUSER MORTGAGE COMPANY	3	$392,819.03	0.88%	0	$0.00	NA	0	
		Unavailable	274	$30,523,277.10	68.5%	0	$0.00	NA	0	
Total			**416**	**$44,555,909.92**	**100%**	**0**	**$0.00**		**0**	
31371GHC7		ACCUBANC MORTGAGE CORPORATION	38	$3,951,558.12	1.74%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	3	$434,600.00	0.19%	0	$0.00	NA	0	
		AMERUS MORTGAGE	25	$2,514,338.19	1.11%	0	$0.00	NA	0	
		BANC ONE MORTGAGE CORPORATION	5	$407,651.72	0.18%	0	$0.00	NA	0	

	BANK OF HAWAII	12	$1,612,842.36	0.71%	0	$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$85,224.34	0.04%	0	$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	12	$1,437,600.00	0.63%	0	$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	70	$5,425,085.97	2.39%	0	$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	3	$425,155.82	0.19%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	51	$4,993,185.31	2.2%	0	$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	4	$426,650.00	0.19%	0	$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	$48,500.00	0.02%	0	$0.00	NA	0	
	DG MORTGAGE SERVICES INC	42	$3,221,869.45	1.42%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NEW YORK	4	$279,181.79	0.12%	0	$0.00	NA	0	
	EASTERN BANK	11	$1,004,441.77	0.44%	0	$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	1	$172,800.00	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	$745,992.47	0.33%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK FSB	3	$438,576.86	0.19%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	5	$476,342.26	0.21%	0	$0.00	NA	0	
	FIRST OF AMERICA LOAN SERVICES, INC.	232	$25,951,249.87	11.41%	0	$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	4	$352,957.28	0.16%	0	$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	10	$828,250.00	0.36%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	4	$386,250.00	0.17%	0	$0.00	NA	0	
	GUARANTY BANK SSB	49	$4,983,859.23	2.19%	0	$0.00	NA	0	

	GUILD MORTGAGE COMPANY	3	$220,600.00	0.1%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	$123,400.00	0.05%	0	$0.00	NA	0	
	HOME NET, INC.,	3	$290,260.00	0.13%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	9	$1,087,718.40	0.48%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	4	$314,800.00	0.14%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	$148,650.00	0.07%	0	$0.00	NA	0	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$179,814.22	0.08%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	$321,500.00	0.14%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	9	$940,500.10	0.41%	0	$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	29	$2,407,492.65	1.06%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$268,200.00	0.12%	0	$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	39	$4,011,821.11	1.76%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	$149,935.72	0.07%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	$328,830.25	0.14%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	356	$29,887,538.01	13.14%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	1	$31,350.00	0.01%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	$124,000.00	0.05%	0	$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	5	$415,600.00	0.18%	0	$0.00	NA	0	
	PIONEER SAVINGS	7	$499,112.25	0.22%	0	$0.00	NA	0	

	BANK								
	PLYMOUTH SAVINGS BANK	26	$2,306,930.06	1.01%	0	$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	$103,500.00	0.05%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	6	$745,938.68	0.33%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	123	$10,750,282.44	4.73%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	5	$504,295.79	0.22%	0	$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	$768,300.00	0.34%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	24	$2,243,594.16	0.99%	0	$0.00	NA	0	
	TEXAS INDEPENDENT BANK	1	$68,875.00	0.03%	0	$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	16	$1,019,635.09	0.45%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	19	$1,336,965.71	0.59%	0	$0.00	NA	0	
	UNITED JERSEY BANK	4	$504,293.07	0.22%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	$963,850.00	0.42%	0	$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	14	$1,661,275.75	0.73%	0	$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	161	$14,297,881.47	6.29%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	3	$300,693.71	0.13%	0	$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	$100,000.00	0.04%	0	$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	3	$411,352.68	0.18%	0	$0.00	NA	0	
	Unavailable	813	$86,994,807.41	38.23%	0	$0.00	NA	0	

Total			**2,321**	**$227,437,756.54**	**100%**	**0**	**$0.00**		**0**	
31371GHD5		ACCUBANC MORTGAGE CORPORATION	2	$335,200.00	0.42%	0	$0.00	NA	0	
		ADVANCED FINANCIAL SERVICES, INC	17	$1,503,438.24	1.9%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	6	$727,784.00	0.92%	0	$0.00	NA	0	
		AMERUS MORTGAGE	2	$201,000.00	0.25%	0	$0.00	NA	0	
		AMSOUTH BANK	11	$952,216.80	1.2%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$148,374.23	0.19%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, INC.	9	$690,400.00	0.87%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	12	$1,174,787.12	1.48%	0	$0.00	NA	0	
		CITFED MORTGAGE CORPORATION OF AMERICA	7	$495,178.40	0.62%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	38	$4,005,503.10	5.05%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	3	$154,752.72	0.2%	0	$0.00	NA	0	
		COMERICA MORTGAGE CORPORATION	6	$497,267.45	0.63%	0	$0.00	NA	0	
		CORINTHIAN MORTGAGE CORPORATION	9	$758,565.80	0.96%	0	$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	2	$228,750.00	0.29%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	7	$708,339.50	0.89%	0	$0.00	NA	0	
		DALE MORTGAGE BANKERS CORPORATION	2	$230,000.00	0.29%	0	$0.00	NA	0	
		DG MORTGAGE SERVICES INC	10	$667,925.00	0.84%	0	$0.00	NA	0	
		DMR FINANCIAL SERVICES INC.	4	$434,544.90	0.55%	0	$0.00	NA	0	
		EASTERN BANK	6	$508,418.72	0.64%	0	$0.00	NA	0	
		EQUALITY MORTGAGE	8	$507,153.73	0.64%	0	$0.00	NA	0	

	CORPORATION								
	FIRST COLORADO MORTGAGE CORPORATION	1	$97,200.00	0.12%	0	$0.00	NA	0	
	FIRST COMMERCIAL MORTGAGE COMPANY	8	$728,115.78	0.92%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	$386,500.00	0.49%	0	$0.00	NA	0	
	FIRST OF AMERICA LOAN SERVICES, INC.	42	$2,622,000.94	3.31%	0	$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	3	$167,661.93	0.21%	0	$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	7	$787,050.00	0.99%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	1	$100,000.00	0.13%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	2	$144,422.41	0.18%	0	$0.00	NA	0	
	GUARANTY BANK SSB	21	$1,494,606.40	1.89%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	6	$666,871.37	0.84%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	$70,000.00	0.09%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	16	$1,461,570.57	1.84%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	4	$368,710.28	0.47%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	$613,188.80	0.77%	0	$0.00	NA	0	
	LASALLE BANK, FSB	9	$1,002,146.84	1.26%	0	$0.00	NA	0	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$247,585.74	0.31%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	20	$1,344,344.97	1.7%	0	$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	42	$3,265,376.72	4.12%	0	$0.00	NA	0	

	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	$183,000.00	0.23%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	$389,480.56	0.49%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	51	$3,161,926.68	3.99%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	$391,630.31	0.49%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	7	$589,738.72	0.74%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	4	$535,361.84	0.68%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	22	$2,113,445.07	2.67%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	37	$2,111,306.53	2.66%	0	$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	2	$262,000.00	0.33%	0	$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$115,600.00	0.15%	0	$0.00	NA	0	
	ST. PAUL FEDERAL BANK FOR SAVINGS	19	$1,745,262.47	2.2%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	11	$828,068.37	1.04%	0	$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	2	$60,500.00	0.08%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	29	$1,822,860.16	2.3%	0	$0.00	NA	0	
	UNITED JERSEY BANK	4	$496,600.00	0.63%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	$365,025.16	0.46%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$85,000.00	0.11%	0	$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	4	$386,315.78	0.49%	0	$0.00	NA	0	

		WACHOVIA MORTGAGE COMPANY	28	$2,177,478.14	2.75%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	4	$256,500.00	0.32%	0	$0.00	NA	0
		WEYERHAEUSER MORTGAGE COMPANY	9	$862,831.85	1.09%	0	$0.00	NA	0
		ZIONS MORTGAGE COMPANY	1	$52,200.00	0.07%	0	$0.00	NA	0
		Unavailable	361	$29,790,615.93	37.56%	0	$0.00	NA	0
Total			**975**	**$79,279,700.03**	**100%**	**0**	**$0.00**		**0**
31371GJW1		ACCUBANC MORTGAGE CORPORATION	45	$5,717,825.51	3.45%	0	$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	1	$89,600.00	0.05%	0	$0.00	NA	0
		AMERUS MORTGAGE	30	$3,601,374.74	2.17%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	10	$1,103,100.00	0.66%	0	$0.00	NA	0
		BANK OF HAWAII	36	$8,641,865.45	5.21%	0	$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	16	$1,784,200.00	1.08%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	13	$1,524,150.00	0.92%	0	$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	8	$998,535.58	0.6%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	31	$3,944,913.27	2.38%	0	$0.00	NA	0
		CORESTATES MORTGAGE SERVICES CORPORATION	6	$413,537.65	0.25%	0	$0.00	NA	0
		CORINTHIAN MORTGAGE CORPORATION	3	$284,000.00	0.17%	0	$0.00	NA	0
		DG MORTGAGE SERVICES INC	3	$568,250.00	0.34%	0	$0.00	NA	0
		EASTERN BANK	4	$501,509.23	0.3%	0	$0.00	NA	0
		FIRST AMERICAN BANK TEXAS, SSB	4	$404,849.91	0.24%	0	$0.00	NA	0
			10	$1,301,452.46	0.78%	0	$0.00	NA	0

	FIRST MUTUAL SAVINGS BANK								
	FIRST REPUBLIC MORTGAGE CORPORATION	4	$562,800.00	0.34%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	11	$1,848,250.00	1.11%	0	$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	7	$996,986.00	0.6%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	4	$438,159.87	0.26%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	1	$105,000.00	0.06%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$419,350.00	0.25%	0	$0.00	NA	0	
	GUARANTY BANK SSB	74	$9,019,791.32	5.44%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$91,700.00	0.06%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA FSB	5	$752,600.00	0.45%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	4	$401,865.90	0.24%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	6	$785,600.00	0.47%	0	$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	10	$1,306,867.33	0.79%	0	$0.00	NA	0	
	LASALLE BANK, FSB	6	$844,022.86	0.51%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	$156,577.76	0.09%	0	$0.00	NA	0	
	MAIN LINE BANK	20	$2,813,519.11	1.7%	0	$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	7	$1,002,675.00	0.6%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	61	$7,835,173.43	4.72%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	7	$915,300.00	0.55%	0	$0.00	NA	0	

	MERRILL LYNCH CREDIT CORPORATION	5	$746,956.32	0.45%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	22	$2,943,766.97	1.77%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	62	$7,031,582.89	4.24%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS ASSOCIATION	9	$998,873.11	0.6%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	5	$852,333.77	0.51%	0	$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	20	$2,245,050.00	1.35%	0	$0.00	NA	0	
	PIONEER MORTGAGE INC.	4	$251,458.66	0.15%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	14	$1,842,401.45	1.11%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	25	$3,182,291.42	1.92%	0	$0.00	NA	0	
	RELIASTAR MORTGAGE CORPORATION	10	$1,386,480.26	0.84%	0	$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	4	$472,800.00	0.29%	0	$0.00	NA	0	
	STAR BANK NA	10	$1,504,309.17	0.91%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	$595,345.22	0.36%	0	$0.00	NA	0	
	TCF MORTGAGE CORPORATION	7	$930,741.31	0.56%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	6	$944,202.06	0.57%	0	$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	9	$682,259.86	0.41%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	$147,400.00	0.09%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	$423,702.44	0.26%	0	$0.00	NA	0	
	UNITED JERSEY BANK	7	$503,199.81	0.3%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN	7	$933,600.00	0.56%	0	$0.00	NA	0	

		MORTGAGE COMPANY								
		VIRGINIA FIRST SAVINGS BANK FSB	49	$6,665,741.44	4.02%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	83	$11,072,710.20	6.68%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$96,000.00	0.06%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	1	$28,500.00	0.02%	0	$0.00	NA	0	
		WESTERN FINANCIAL SAVINGS BANK FSB	2	$301,011.25	0.18%	0	$0.00	NA	0	
		Unavailable	441	$57,921,754.59	34.95%	0	$0.00	NA	0	
Total			**1,268**	**$165,879,874.58**	**100%**	**0**	**$0.00**		**0**	
31371GK82		ACCUBANC MORTGAGE CORPORATION	2	$110,000.00	0.76%	0	$0.00	NA	0	
		BANK OF AMERICA NT&SA	2	$62,841.03	0.43%	0	$0.00	NA	0	
		BANK OF AMERICA, FSB	2	$203,037.96	1.39%	0	$0.00	NA	0	
		CORINTHIAN MORTGAGE CORPORATION	1	$93,762.24	0.64%	0	$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	1	$104,693.18	0.72%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY	4	$168,745.94	1.16%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$139,520.75	0.96%	0	$0.00	NA	0	
		FIRST COMMERCIAL MORTGAGE COMPANY	8	$315,799.09	2.17%	0	$0.00	NA	0	
		FIRST OF AMERICA LOAN SERVICES, INC.	26	$936,782.96	6.43%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	1	$70,500.00	0.48%	0	$0.00	NA	0	
		MARINE MIDLAND MORTGAGE CORPORATION	5	$405,664.30	2.78%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	1	$105,201.81	0.72%	0	$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY	13	$656,282.63	4.5%	0	$0.00	NA	0
		NORWEST MORTGAGE, INC.	10	$586,202.02	4.02%	0	$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	9	$1,461,492.00	10.03%	0	$0.00	NA	0
		REPUBLIC BANCORP MORTGAGE INC.	1	$21,439.90	0.15%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	5	$333,880.54	2.29%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	4	$218,200.00	1.5%	0	$0.00	NA	0
		UNION PLANTERS NATIONAL BANK	11	$495,896.95	3.4%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	2	$111,500.00	0.77%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$44,900.00	0.31%	0	$0.00	NA	0
		WEYERHAEUSER MORTGAGE COMPANY	2	$97,733.26	0.67%	0	$0.00	NA	0
		Unavailable	102	$7,824,046.88	53.72%	0	$0.00	NA	0
Total			**216**	**$14,568,123.44**	**100%**	**0**	**$0.00**		**0**
31371GKN9		ACCUBANC MORTGAGE CORPORATION	7	$969,600.00	1.07%	0	$0.00	NA	0
		AMSOUTH BANK	3	$433,183.74	0.48%	0	$0.00	NA	0
		BANC ONE MORTGAGE CORPORATION	3	$259,600.19	0.29%	0	$0.00	NA	0
		BANK OF HAWAII	2	$278,000.00	0.31%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	7	$858,365.87	0.94%	0	$0.00	NA	0
		DALE MORTGAGE BANKERS CORPORATION	2	$389,341.05	0.43%	0	$0.00	NA	0
		EASTERN BANK	5	$496,600.00	0.55%	0	$0.00	NA	0
		FIRST COLORADO MORTGAGE CORPORATION	6	$842,800.00	0.93%	0	$0.00	NA	0
		FIRST NATIONWIDE MORTGAGE	5	$464,978.05	0.51%	0	$0.00	NA	0

	CORPORATION								
	FIRST OF AMERICA LOAN SERVICES, INC.	50	$5,864,604.38	6.45%	0	$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	5	$545,163.02	0.6%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	1	$130,000.00	0.14%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	8	$745,000.00	0.82%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$262,666.87	0.29%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	17	$1,988,598.91	2.19%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$172,377.00	0.19%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	$301,592.61	0.33%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	6	$587,900.00	0.65%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	$698,350.00	0.77%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	$417,127.89	0.46%	0	$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	4	$373,300.00	0.41%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	$122,807.07	0.14%	0	$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	10	$988,979.63	1.09%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$295,500.00	0.32%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	$271,109.30	0.3%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	239	$23,896,096.86	26.28%	0	$0.00	NA	0	

		NORTH AMERICAN MORTGAGE COMPANY	2	$181,841.57	0.2%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC.	1	$150,000.00	0.16%	0	$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	1	$105,000.00	0.12%	0	$0.00	NA	0
		PLYMOUTH SAVINGS BANK	5	$619,517.18	0.68%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE CORPORATION	11	$1,008,587.03	1.11%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	2	$216,505.83	0.24%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	20	$2,022,760.68	2.22%	0	$0.00	NA	0
		TRANS FINANCIAL MORTGAGE COMPANY	4	$379,609.77	0.42%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	3	$272,690.10	0.3%	0	$0.00	NA	0
		VIRGINIA FIRST SAVINGS BANK FSB	30	$3,744,940.72	4.12%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	21	$2,640,843.98	2.9%	0	$0.00	NA	0
		WEYERHAEUSER MORTGAGE COMPANY	2	$131,674.08	0.14%	0	$0.00	NA	0
		Unavailable	304	$36,815,649.66	40.45%	0	$0.00	NA	0
Total			**808**	**$90,943,263.04**	**100%**	**0**	**$0.00**		**0**
31371GKV1		ACCUBANC MORTGAGE CORPORATION	6	$846,789.10	1.68%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	5	$626,300.00	1.24%	0	$0.00	NA	0
		AMERUS MORTGAGE	1	$131,500.00	0.26%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	101	$11,035,272.43	21.86%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY	6	$623,946.48	1.24%	0	$0.00	NA	0
		DALE MORTGAGE BANKERS	5	$728,788.93	1.44%	0	$0.00	NA	0

		CORPORATION								
		FIRST TOWN MORTGAGE CORPORATION	3	$330,446.57	0.65%	0	$0.00	NA	0	
		FIRSTBANK OF COLORADO, N.A.	1	$109,692.03	0.22%	0	$0.00	NA	0	
		GREENTREE MORTGAGE COMPANY LP	1	$100,000.00	0.2%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	3	$311,169.70	0.62%	0	$0.00	NA	0	
		MELLON MORTGAGE COMPANY, HOUSTON	3	$348,238.66	0.69%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	60	$5,921,691.14	11.73%	0	$0.00	NA	0	
		NEW AMERICA FINANCIAL, INC	1	$103,257.37	0.2%	0	$0.00	NA	0	
		NORWEST MORTGAGE, INC.	4	$601,934.65	1.19%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	3	$364,506.03	0.72%	0	$0.00	NA	0	
		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$90,234.21	0.18%	0	$0.00	NA	0	
		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	$770,956.47	1.53%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	3	$240,044.13	0.48%	0	$0.00	NA	0	
		VIRGINIA FIRST SAVINGS BANK FSB	1	$174,674.13	0.35%	0	$0.00	NA	0	
		Unavailable	237	$27,028,620.87	53.52%	0	$0.00	NA	0	
Total			**452**	**$50,488,062.90**	**100%**	**0**	**$0.00**		**0**	
31371GLB4		ACCUBANC MORTGAGE CORPORATION	20	$2,504,252.36	3.07%	0	$0.00	NA	0	
		AMERUS MORTGAGE	4	$477,870.53	0.59%	0	$0.00	NA	0	
		AMSOUTH BANK	7	$474,581.16	0.58%	0	$0.00	NA	0	
		BANC ONE MORTGAGE CORPORATION	7	$428,289.09	0.53%	0	$0.00	NA	0	
			13	$999,151.86	1.23%	0	$0.00	NA	0	

	CENTRAL CAROLINA BANK AND TRUST COMPANY								
	COLONIAL SAVINGS FA	4	$223,867.83	0.27%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	135	$13,762,234.86	16.89%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY	10	$1,015,840.52	1.25%	0	$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	3	$239,000.00	0.29%	0	$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	1	$121,700.00	0.15%	0	$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	6	$458,437.05	0.56%	0	$0.00	NA	0	
	FT MORTGAGE COMPANIES	19	$1,874,956.17	2.3%	0	$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	3	$224,364.71	0.28%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	7	$504,878.55	0.62%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	1	$214,600.00	0.26%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	13	$894,051.10	1.1%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	$59,894.93	0.07%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	4	$472,935.79	0.58%	0	$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	5	$345,463.30	0.42%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$63,000.00	0.08%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	65	$4,946,989.27	6.07%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	9	$936,738.77	1.15%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	$24,300.00	0.03%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	$209,198.77	0.26%	0	$0.00	NA	0	

		REGIONS MORTGAGE, INC.	16	$1,409,539.82	1.73%	0	$0.00	NA	0
		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	$433,832.87	0.53%	0	$0.00	NA	0
		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	$1,806,223.30	2.22%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,070,718.46	1.31%	0	$0.00	NA	0
		STAR BANK NA	20	$1,499,518.28	1.84%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	7	$753,481.66	0.92%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	3	$188,620.42	0.23%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	9	$1,043,522.31	1.28%	0	$0.00	NA	0
		VIRGINIA FIRST SAVINGS BANK FSB	1	$92,600.00	0.11%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	19	$1,734,368.39	2.13%	0	$0.00	NA	0
		Unavailable	434	$39,974,878.69	49.07%	0	$0.00	NA	0
Total			**883**	**$81,483,900.82**	**100%**	**0**	**$0.00**		**0**
31371GLC2		ACCUBANC MORTGAGE CORPORATION	5	$571,100.00	3.66%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	4	$429,668.01	2.75%	0	$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	1	$80,860.33	0.52%	0	$0.00	NA	0
		FIRST TOWN MORTGAGE CORPORATION	1	$200,000.00	1.28%	0	$0.00	NA	0
		INLAND MORTGAGE CORPORATION	1	$164,220.72	1.05%	0	$0.00	NA	0
		LASALLE BANK, FSB	11	$1,001,930.40	6.42%	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	1	$81,860.79	0.52%	0	$0.00	NA	0
			10	$735,006.57	4.71%	0	$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY								
		NORTH AMERICAN MORTGAGE COMPANY	5	$320,021.88	2.05%	0	$0.00	NA	0	
		NORWEST MORTGAGE, INC.	5	$565,158.36	3.62%	0	$0.00	NA	0	
		OLD KENT MORTGAGE COMPANY	1	$101,824.13	0.65%	0	$0.00	NA	0	
		RESIDENTIAL FIRST, INC.	1	$199,994.90	1.28%	0	$0.00	NA	0	
		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$151,252.72	0.97%	0	$0.00	NA	0	
		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	$571,204.10	3.66%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	5	$237,000.00	1.52%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	5	$363,173.62	2.33%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	1	$68,800.00	0.44%	0	$0.00	NA	0	
		Unavailable	116	$9,773,007.68	62.57%	0	$0.00	NA	0	
Total			**182**	**$15,616,084.21**	**100%**	**0**	**$0.00**		**0**	
31371GLX6		CITICORP MORTGAGE INC.	31	$3,526,234.72	27.52%	0	$0.00	NA	0	
		DALE MORTGAGE BANKERS CORPORATION	5	$708,036.48	5.53%	0	$0.00	NA	0	
		FLEET MORTGAGE CORPORATION	2	$249,916.29	1.95%	0	$0.00	NA	0	
		LONG ISLAND SAVINGS BANK, FSB	9	$881,323.52	6.88%	0	$0.00	NA	0	
		Unavailable	60	$7,445,709.16	58.12%	0	$0.00	NA	0	
Total			**107**	**$12,811,220.17**	**100%**	**0**	**$0.00**		**0**	
31371GMC1		ACCUBANC MORTGAGE CORPORATION	3	$381,500.00	1.78%	0	$0.00	NA	0	

		BANCOKLAHOMA MORTGAGE CORPORATION	3	$352,964.59	1.65%	0	$0.00	NA	0
		BANK OF AMERICA, FSB	6	$770,527.05	3.59%	0	$0.00	NA	0
		BANK OF HAWAII	13	$2,953,792.60	13.78%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY	6	$680,405.17	3.17%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	$1,477,950.00	6.89%	0	$0.00	NA	0
		ICM MORTGAGE CORPORATION	3	$300,325.00	1.4%	0	$0.00	NA	0
		INLAND MORTGAGE CORPORATION	1	$180,000.00	0.84%	0	$0.00	NA	0
		KAUFMAN AND BROAD MORTGAGE COMPANY	4	$505,450.00	2.36%	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	4	$579,125.97	2.7%	0	$0.00	NA	0
		MOLTON, ALLEN AND WILLIAMS CORPORATION	2	$185,397.01	0.86%	0	$0.00	NA	0
		NORWEST MORTGAGE, INC.	1	$63,900.00	0.3%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC.	1	$100,000.00	0.47%	0	$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	1	$42,725.00	0.2%	0	$0.00	NA	0
		PHOENIX MORTGAGE COMPANY	13	$1,835,750.00	8.56%	0	$0.00	NA	0
		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	$898,600.00	4.19%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	$442,193.71	2.06%	0	$0.00	NA	0
		VIRGINIA FIRST SAVINGS BANK FSB	8	$1,157,270.66	5.4%	0	$0.00	NA	0
		WEYERHAEUSER MORTGAGE COMPANY	7	$1,125,111.67	5.25%	0	$0.00	NA	0
		Unavailable	56	$7,404,991.50	34.55%	0	$0.00	NA	0
Total			**157**	**$21,437,979.93**	**100%**	**0**	**$0.00**		**0**

31371GN55		CTX MORTGAGE COMPANY	16	$1,150,864.74	36.13%	0	$0.00	NA	0	
		HOME SAVINGS OF AMERICA FSB	18	$1,174,852.20	36.88%	0	$0.00	NA	0	
		Unavailable	16	$859,768.28	26.99%	0	$0.00	NA	0	
Total			**50**	**$3,185,485.22**	**100%**	**0**	**$0.00**		**0**	
31371GNB2		CHEVY CHASE SAVINGS BANK FSB	1	$70,800.00	1.51%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	21	$2,516,993.04	53.73%	0	$0.00	NA	0	
		NORWEST MORTGAGE, INC.	6	$664,388.02	14.18%	0	$0.00	NA	0	
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$85,333.35	1.82%	0	$0.00	NA	0	
		Unavailable	10	$1,347,275.41	28.76%	0	$0.00	NA	0	
Total			**39**	**$4,684,789.82**	**100%**	**0**	**$0.00**		**0**	
31371GNC0		COUNTRYWIDE HOME LOANS, INC.	3	$141,457.70	5.09%	0	$0.00	NA	0	
		MELLON MORTGAGE COMPANY, HOUSTON	2	$173,216.26	6.23%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$337,886.74	12.15%	0	$0.00	NA	0	
		NORTH AMERICAN MORTGAGE COMPANY	1	$99,837.99	3.59%	0	$0.00	NA	0	
		WESTERN FINANCIAL SAVINGS BANK FSB	2	$264,263.08	9.5%	0	$0.00	NA	0	
		Unavailable	26	$1,764,194.66	63.44%	0	$0.00	NA	0	
Total			**36**	**$2,780,856.43**	**100%**	**0**	**$0.00**		**0**	
31371GNE6		HOME SAVINGS OF AMERICA FSB	1	$27,476.73	0.29%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	1	$69,653.91	0.74%	0	$0.00	NA	0	
		NORWEST MORTGAGE, INC.	29	$2,367,436.30	25.18%	0	$0.00	NA	0	
		OLYMPIA MORTGAGE CORPORATION	4	$529,150.00	5.63%	0	$0.00	NA	0	
		WEYERHAEUSER MORTGAGE COMPANY	1	$154,865.36	1.65%	0	$0.00	NA	0	
		Unavailable	58	$6,253,929.15	66.51%	0	$0.00	NA	0	

Total			**94**	**$9,402,511.45**	**100%**	**0**	**$0.00**		**0**	
31371GNJ5		BANK OF AMERICA NT&SA	7	$762,591.20	22.77%	0	$0.00	NA	0	
		BANK OF AMERICA, FSB	3	$277,462.92	8.28%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY	4	$473,131.59	14.13%	0	$0.00	NA	0	
		NORWEST MORTGAGE, INC.	3	$274,318.05	8.19%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	4	$353,299.18	10.55%	0	$0.00	NA	0	
		Unavailable	9	$1,208,690.15	36.08%	0	$0.00	NA	0	
Total			**30**	**$3,349,493.09**	**100%**	**0**	**$0.00**		**0**	
31371GNM8		BANK OF AMERICA, FSB	2	$240,887.77	6.62%	0	$0.00	NA	0	
		FLEET MORTGAGE CORPORATION	8	$1,001,660.43	27.54%	0	$0.00	NA	0	
		HOMESIDE LENDING, INC.	21	$2,393,913.82	65.84%	0	$0.00	NA	0	
Total			**31**	**$3,636,462.02**	**100%**	**0**	**$0.00**		**0**	
31371GNQ9		HOME INC.	4	$72,692.30	2.25%	0	$0.00	NA	0	
		Unavailable	130	$3,163,524.16	97.75%	0	$0.00	NA	0	
Total			**134**	**$3,236,216.46**	**100%**	**0**	**$0.00**		**0**	
31371GNR7		HOME INC.	2	$73,000.00	4.78%	0	$0.00	NA	0	
		Unavailable	59	$1,452,693.11	95.22%	0	$0.00	NA	0	
Total			**61**	**$1,525,693.11**	**100%**	**0**	**$0.00**		**0**	
31371GNS5		HOME INC.	9	$174,961.08	15.81%	0	$0.00	NA	0	
		Unavailable	39	$931,438.06	84.19%	0	$0.00	NA	0	
Total			**48**	**$1,106,399.14**	**100%**	**0**	**$0.00**		**0**	
31371GNY2		CTX MORTGAGE COMPANY	5	$456,466.78	56.89%	0	$0.00	NA	0	
		HOME SAVINGS OF AMERICA FSB	6	$345,970.72	43.11%	0	$0.00	NA	0	
Total			**11**	**$802,437.50**	**100%**	**0**	**$0.00**		**0**	
31371GP53		EMPIRE FUNDING CORPORATION	22	$318,415.36	100%	0	$0.00	NA	0	
Total			**22**	**$318,415.36**	**100%**	**0**	**$0.00**		**0**	
31371GP61		EMPIRE FUNDING CORPORATION	38	$496,490.22	100%	0	$0.00	NA	0	
Total			**38**	**$496,490.22**	**100%**	**0**	**$0.00**		**0**	

31371GP79		EMPIRE FUNDING CORPORATION	49	$639,460.10	100%	0	$0.00	NA	0	
Total			**49**	**$639,460.10**	**100%**	**0**	**$0.00**		**0**	
31371GP87		EMPIRE FUNDING CORPORATION	70	$931,908.19	100%	0	$0.00	NA	0	
Total			**70**	**$931,908.19**	**100%**	**0**	**$0.00**		**0**	
31371GP95		EMPIRE FUNDING CORPORATION	23	$321,932.45	100%	0	$0.00	NA	0	
Total			**23**	**$321,932.45**	**100%**	**0**	**$0.00**		**0**	
31371GQB9		EMPIRE FUNDING CORPORATION	17	$283,667.09	100%	0	$0.00	NA	0	
Total			**17**	**$283,667.09**	**100%**	**0**	**$0.00**		**0**	
31371GQC7		ARLINGTON NATIONAL BANK	2	$49,910.18	4.17%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	5	$106,767.94	8.93%	0	$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	8	$146,062.20	12.21%	0	$0.00	NA	0	
		EMPIRE FUNDING CORPORATION	44	$855,702.25	71.56%	0	$0.00	NA	0	
		Unavailable	3	$37,359.54	3.13%	0	$0.00	NA	0	
Total			**62**	**$1,195,802.11**	**100%**	**0**	**$0.00**		**0**	
31371GQD5		EMPIRE FUNDING CORPORATION	64	$1,331,138.52	100%	0	$0.00	NA	0	
Total			**64**	**$1,331,138.52**	**100%**	**0**	**$0.00**		**0**	
31371GQY9		ARLINGTON NATIONAL BANK	23	$477,111.98	47.01%	0	$0.00	NA	0	
		DOUGLAS SAVINGS BANK	22	$537,815.51	52.99%	0	$0.00	NA	0	
Total			**45**	**$1,014,927.49**	**100%**	**0**	**$0.00**		**0**	
31372SBC6		ALLIED GROUP MORTGAGE COMPANY	9	$957,150.00	28.84%	0	$0.00	NA	0	
		Unavailable	31	$2,361,285.15	71.16%	0	$0.00	NA	0	
Total			**40**	**$3,318,435.15**	**100%**	**0**	**$0.00**		**0**	
31374UPL4		MOLTON, ALLEN AND WILLIAMS	46	$5,165,137.04	57.54%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	24	$3,811,126.50	42.46%	0	$0.00	NA	0	
Total			**70**	**$8,976,263.54**	**100%**	**0**	**$0.00**		**0**	
31375DA94		FIRST OF AMERICA LOAN SERVICES, INC.	413	$43,436,576.70	100%	0	$0.00	NA	0	
Total			**413**	**$43,436,576.70**	**100%**	**0**	**$0.00**		**0**	
31375DBA0		FIRST OF AMERICA LOAN SERVICES, INC.	61	$4,631,666.39	100%	0	$0.00	NA	0	
Total			**61**	**$4,631,666.39**	**100%**	**0**	**$0.00**		**0**	
31375DBB8		FIRST OF AMERICA LOAN SERVICES, INC.	13	$626,203.36	100%	0	$0.00	NA	0	
Total			**13**	**$626,203.36**	**100%**	**0**	**$0.00**		**0**	
31375DBC6		FIRST OF AMERICA LOAN SERVICES, INC.	44	$4,982,335.49	100%	0	$0.00	NA	0	
Total			**44**	**$4,982,335.49**	**100%**	**0**	**$0.00**		**0**	
31375J6C9		FIRST COMMERCIAL MORTGAGE COMPANY	13	$1,297,224.72	91.44%	0	$0.00	NA	0	
		Unavailable	2	$121,465.56	8.56%	0	$0.00	NA	0	
Total			**15**	**$1,418,690.28**	**100%**	**0**	**$0.00**		**0**	
31375WCX7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	$994,559.34	40.21%	0	$0.00	NA	0	
		Unavailable	18	$1,479,118.74	59.79%	0	$0.00	NA	0	
Total			**28**	**$2,473,678.08**	**100%**	**0**	**$0.00**		**0**	
31376DW32		MELLON MORTGAGE COMPANY, HOUSTON	3	$181,129.69	12.02%	0	$0.00	NA	0	
		Unavailable	12	$1,325,764.97	87.98%	0	$0.00	NA	0	
Total			**15**	**$1,506,894.66**	**100%**	**0**	**$0.00**		**0**	
31376GDD4		BANK UNITED	2	$186,494.20	4.62%	0	$0.00	NA	0	
		Unavailable	33	$3,847,010.58	95.38%	0	$0.00	NA	0	
Total			**35**	**$4,033,504.78**	**100%**	**0**	**$0.00**		**0**	
31376HKL6		UNIVERSAL AMERICAN MORTGAGE COMPANY	10	$1,196,400.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,196,400.00**	**100%**	**0**	**$0.00**		**0**	

31376HKM4		UNIVERSAL AMERICAN MORTGAGE COMPANY	25	$3,494,700.00	100%	0	$0.00	NA	0	
Total			**25**	**$3,494,700.00**	**100%**	**0**	**$0.00**		**0**	
31376HN66		UNIVERSAL AMERICAN MORTGAGE COMPANY	10	$966,040.58	100%	0	$0.00	NA	0	
Total			**10**	**$966,040.58**	**100%**	**0**	**$0.00**		**0**	
31376R3P4		ALASKA USA FEDERAL CREDIT UNION	40	$5,025,645.58	100%	0	$0.00	NA	0	
Total			**40**	**$5,025,645.58**	**100%**	**0**	**$0.00**		**0**	
31376TLB1		FIRST TOWN MORTGAGE CORPORATION	9	$1,275,450.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,275,450.00**	**100%**	**0**	**$0.00**		**0**	
31376WMW7		Unavailable	8	$713,686.18	100%	0	$0.00	NA	0	
Total			**8**	**$713,686.18**	**100%**	**0**	**$0.00**		**0**	
31377BRL1		FIRSTAR HOME MORTGAGE CORPORATION	49	$6,389,929.05	69.12%	0	$0.00	NA	0	
		Unavailable	21	$2,854,477.99	30.88%	0	$0.00	NA	0	
Total			**70**	**$9,244,407.04**	**100%**	**0**	**$0.00**		**0**	
31377BRM9		FIRSTAR HOME MORTGAGE CORPORATION	39	$2,468,089.69	85.49%	0	$0.00	NA	0	
		Unavailable	7	$418,736.00	14.51%	0	$0.00	NA	0	
Total			**46**	**$2,886,825.69**	**100%**	**0**	**$0.00**		**0**	
31377BRQ0		FIRSTAR HOME MORTGAGE CORPORATION	28	$1,699,869.30	83.52%	0	$0.00	NA	0	
		Unavailable	5	$335,441.56	16.48%	0	$0.00	NA	0	
Total			**33**	**$2,035,310.86**	**100%**	**0**	**$0.00**		**0**	
31377BRR8		FIRSTAR HOME MORTGAGE CORPORATION	54	$7,294,120.66	88.23%	0	$0.00	NA	0	
		Unavailable	7	$972,689.22	11.77%	0	$0.00	NA	0	

Total			**61**	**$8,266,809.88**	**100%**	**0**	**$0.00**		**0**	
31377BRT4		FIRSTAR HOME MORTGAGE CORPORATION	30	$2,693,012.07	96.48%	0	$0.00	NA	0	
		Unavailable	1	$98,250.00	3.52%	0	$0.00	NA	0	
Total			**31**	**$2,791,262.07**	**100%**	**0**	**$0.00**		**0**	
31377BRU1		FIRSTAR HOME MORTGAGE CORPORATION	29	$2,140,738.74	76.44%	0	$0.00	NA	0	
		Unavailable	5	$659,877.10	23.56%	0	$0.00	NA	0	
Total			**34**	**$2,800,615.84**	**100%**	**0**	**$0.00**		**0**	
31377BRV9		FIRSTAR HOME MORTGAGE CORPORATION	42	$3,227,984.38	96.34%	0	$0.00	NA	0	
		Unavailable	2	$122,750.00	3.66%	0	$0.00	NA	0	
Total			**44**	**$3,350,734.38**	**100%**	**0**	**$0.00**		**0**	
31377CM34		TCF MORTGAGE CORPORATION	100	$10,302,985.91	90.49%	0	$0.00	NA	0	
		Unavailable	11	$1,083,402.00	9.51%	0	$0.00	NA	0	
Total			**111**	**$11,386,387.91**	**100%**	**0**	**$0.00**		**0**	
31377CM42		TCF MORTGAGE CORPORATION	21	$2,300,063.22	66.35%	0	$0.00	NA	0	
		Unavailable	11	$1,166,249.63	33.65%	0	$0.00	NA	0	
Total			**32**	**$3,466,312.85**	**100%**	**0**	**$0.00**		**0**	
31377CM59		TCF MORTGAGE CORPORATION	107	$12,246,500.00	95.13%	0	$0.00	NA	0	
		Unavailable	6	$627,000.00	4.87%	0	$0.00	NA	0	
Total			**113**	**$12,873,500.00**	**100%**	**0**	**$0.00**		**0**	
31377FE93		PW FUNDING INC.	1	$1,110,800.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,110,800.00**	**100%**	**0**	**$0.00**		**0**	
31377FEC6		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	$865,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$865,000.00**	**100%**	**0**	**$0.00**		**0**	
31377FEL6		PW FUNDING INC.	1	$4,541,693.90	100%	0	$0.00	NA	0	
Total			**1**	**$4,541,693.90**	**100%**	**0**	**$0.00**		**0**	

31377FF50		AMI CAPITAL INC.	2	$11,826,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$11,826,000.00**	**100%**	**0**	**$0.00**		**0**	
31377FFF8		BANKERS MUTUAL	1	$4,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,400,000.00**	**100%**	**0**	**$0.00**		**0**	
31377FFM3		ARCS COMMERCIAL MORTGAGE COMPANY	1	$7,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,400,000.00**	**100%**	**0**	**$0.00**		**0**	
31377FGD2		EICHLER, FAYNE AND ASSOCIATES	1	$1,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	
31377FGE0		EICHLER, FAYNE AND ASSOCIATES	1	$1,110,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,110,000.00**	**100%**	**0**	**$0.00**		**0**	
31377FGU4		BANC ONE CAPITAL FUNDING CORPORATION	1	$3,665,700.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,665,700.00**	**100%**	**0**	**$0.00**		**0**	
31377H4T6		Unavailable	25	$2,633,947.84	100%	0	$0.00	NA	0	
Total			**25**	**$2,633,947.84**	**100%**	**0**	**$0.00**		**0**	
31377HZL9		Unavailable	4	$274,031.18	100%	0	$0.00	NA	0	
Total			**4**	**$274,031.18**	**100%**	**0**	**$0.00**		**0**	
31377HZP0		Unavailable	9	$498,595.53	100%	0	$0.00	NA	0	
Total			**9**	**$498,595.53**	**100%**	**0**	**$0.00**		**0**	
31377JLK2		Unavailable	40	$5,672,756.58	100%	0	$0.00	NA	0	
Total			**40**	**$5,672,756.58**	**100%**	**0**	**$0.00**		**0**	
31377JLL0		Unavailable	29	$4,297,047.45	100%	0	$0.00	NA	0	
Total			**29**	**$4,297,047.45**	**100%**	**0**	**$0.00**		**0**	
31377JLM8		Unavailable	30	$4,104,314.77	100%	0	$0.00	NA	0	
Total			**30**	**$4,104,314.77**	**100%**	**0**	**$0.00**		**0**	
31377JLN6		Unavailable	33	$4,795,422.02	100%	0	$0.00	NA	0	
Total			**33**	**$4,795,422.02**	**100%**	**0**	**$0.00**		**0**	
31377JMA3			391	$32,441,612.26	100%	0	$0.00	NA	0	

		GUARANTY FEDERAL SAVINGS BANK								
Total			**391**	**$32,441,612.26**	**100%**	**0**	**$0.00**		**0**	
31377JMB1		GUARANTY FEDERAL SAVINGS BANK	478	$41,993,688.28	100%	0	$0.00	NA	0	
Total			**478**	**$41,993,688.28**	**100%**	**0**	**$0.00**		**0**	
31377JMC9		GUARANTY FEDERAL SAVINGS BANK	12	$990,910.59	100%	0	$0.00	NA	0	
Total			**12**	**$990,910.59**	**100%**	**0**	**$0.00**		**0**	
31377JMD7		GUARANTY FEDERAL SAVINGS BANK	195	$21,621,919.30	100%	0	$0.00	NA	0	
Total			**195**	**$21,621,919.30**	**100%**	**0**	**$0.00**		**0**	
31377JME5		GUARANTY FEDERAL SAVINGS BANK	323	$17,564,718.38	100%	0	$0.00	NA	0	
Total			**323**	**$17,564,718.38**	**100%**	**0**	**$0.00**		**0**	
31377JMF2		GUARANTY FEDERAL SAVINGS BANK	25	$2,190,447.78	100%	0	$0.00	NA	0	
Total			**25**	**$2,190,447.78**	**100%**	**0**	**$0.00**		**0**	
31377JX60		Unavailable	13	$800,120.85	100%	0	$0.00	NA	0	
Total			**13**	**$800,120.85**	**100%**	**0**	**$0.00**		**0**	
31377K5B7		FIRST NATIONWIDE MORTGAGE CORPORATION	30	$3,478,594.33	45.98%	0	$0.00	NA	0	
		Unavailable	37	$4,087,513.19	54.02%	0	$0.00	NA	0	
Total			**67**	**$7,566,107.52**	**100%**	**0**	**$0.00**		**0**	
31377K5C5		FIRST NATIONWIDE MORTGAGE CORPORATION	8	$625,850.60	21.15%	0	$0.00	NA	0	
		Unavailable	22	$2,333,229.13	78.85%	0	$0.00	NA	0	
Total			**30**	**$2,959,079.73**	**100%**	**0**	**$0.00**		**0**	
31377K6D2		FIRST NATIONWIDE MORTGAGE CORPORATION	13	$1,392,652.35	55.57%	0	$0.00	NA	0	
		Unavailable	15	$1,113,647.58	44.43%	0	$0.00	NA	0	
Total			**28**	**$2,506,299.93**	**100%**	**0**	**$0.00**		**0**	
31377K6E0		FIRST NATIONWIDE MORTGAGE	10	$496,066.17	34.08%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	15	$959,366.67	65.92%	0	$0.00	NA	0	
Total			**25**	**$1,455,432.84**	**100%**	**0**	**$0.00**		**0**	
31377KKS3		DG MORTGAGE SERVICES INC	56	$5,069,884.81	25.1%	0	$0.00	NA	0	
		Unavailable	136	$15,129,230.85	74.9%	0	$0.00	NA	0	
Total			**192**	**$20,199,115.66**	**100%**	**0**	**$0.00**		**0**	
31377KKT1		DG MORTGAGE SERVICES INC	8	$752,250.00	37.87%	0	$0.00	NA	0	
		Unavailable	9	$1,234,400.00	62.13%	0	$0.00	NA	0	
Total			**17**	**$1,986,650.00**	**100%**	**0**	**$0.00**		**0**	
31377KKU8		DG MORTGAGE SERVICES INC	16	$1,331,350.00	24.35%	0	$0.00	NA	0	
		Unavailable	31	$4,136,239.80	75.65%	0	$0.00	NA	0	
Total			**47**	**$5,467,589.80**	**100%**	**0**	**$0.00**		**0**	
31377KNC5		MELLON MORTGAGE COMPANY, HOUSTON	3	$552,154.78	27.49%	0	$0.00	NA	0	
		Unavailable	13	$1,456,080.22	72.51%	0	$0.00	NA	0	
Total			**16**	**$2,008,235.00**	**100%**	**0**	**$0.00**		**0**	
31377LDK6		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	$7,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31377LDR1		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	$5,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31377LDU4		CONTINENTAL WINGATE ASSOCIATES INC.	1	$9,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31377LDW0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$1,795,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,795,000.00**	**100%**	**0**	**$0.00**		**0**	
31377YRT4			16	$1,153,250.00	77.18%	0	$0.00	NA	0	

		MARINE MIDLAND MORTGAGE CORPORATION								
		Unavailable	5	$341,027.99	22.82%	0	$0.00	NA	0	
Total			**21**	**$1,494,277.99**	**100%**	**0**	**$0.00**		**0**	
31377YRU1		MARINE MIDLAND MORTGAGE CORPORATION	28	$2,381,870.02	79.37%	0	$0.00	NA	0	
		Unavailable	5	$619,200.00	20.63%	0	$0.00	NA	0	
Total			**33**	**$3,001,070.02**	**100%**	**0**	**$0.00**		**0**	
31377YRV9		MARINE MIDLAND MORTGAGE CORPORATION	25	$1,933,972.11	76.97%	0	$0.00	NA	0	
		Unavailable	5	$578,500.00	23.03%	0	$0.00	NA	0	
Total			**30**	**$2,512,472.11**	**100%**	**0**	**$0.00**		**0**	
31377ZQ96		WACHOVIA MORTGAGE COMPANY	66	$3,687,114.71	100%	0	$0.00	NA	0	
Total			**66**	**$3,687,114.71**	**100%**	**0**	**$0.00**		**0**	
31377ZS29		BANC ONE MORTGAGE CORPORATION	67	$5,250,512.83	83.45%	0	$0.00	NA	0	
		Unavailable	9	$1,041,186.29	16.55%	0	$0.00	NA	0	
Total			**76**	**$6,291,699.12**	**100%**	**0**	**$0.00**		**0**	
31377ZS37		BANC ONE MORTGAGE CORPORATION	49	$3,358,411.24	78.9%	0	$0.00	NA	0	
		Unavailable	8	$898,299.33	21.1%	0	$0.00	NA	0	
Total			**57**	**$4,256,710.57**	**100%**	**0**	**$0.00**		**0**	
31377ZV41		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	$974,356.70	96.93%	0	$0.00	NA	0	
		Unavailable	1	$30,812.06	3.07%	0	$0.00	NA	0	
Total			**12**	**$1,005,168.76**	**100%**	**0**	**$0.00**		**0**	
31377ZVX7		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	$1,564,261.71	78.69%	0	$0.00	NA	0	
		Unavailable	6	$423,635.71	21.31%	0	$0.00	NA	0	

Total			**25**	**$1,987,897.42**	**100%**	**0**	**$0.00**		**0**	
31377ZVZ2		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	$1,239,150.03	62.26%	0	$0.00	NA	0	
		Unavailable	6	$750,974.20	37.74%	0	$0.00	NA	0	
Total			**18**	**$1,990,124.23**	**100%**	**0**	**$0.00**		**0**	
31377ZWA6		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	$947,575.00	94.54%	0	$0.00	NA	0	
		Unavailable	1	$54,700.00	5.46%	0	$0.00	NA	0	
Total			**11**	**$1,002,275.00**	**100%**	**0**	**$0.00**		**0**	
31377ZWC2		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$586,784.11	58.49%	0	$0.00	NA	0	
		Unavailable	4	$416,500.00	41.51%	0	$0.00	NA	0	
Total			**12**	**$1,003,284.11**	**100%**	**0**	**$0.00**		**0**	
31378ACE4		FIRST CHICAGO NBD MORTGAGE COMPANY	51	$5,511,524.89	87.3%	0	$0.00	NA	0	
		Unavailable	7	$801,812.02	12.7%	0	$0.00	NA	0	
Total			**58**	**$6,313,336.91**	**100%**	**0**	**$0.00**		**0**	
31378ACF1		FIRST CHICAGO NBD MORTGAGE COMPANY	44	$4,843,608.25	92.43%	0	$0.00	NA	0	
		Unavailable	3	$396,688.77	7.57%	0	$0.00	NA	0	
Total			**47**	**$5,240,297.02**	**100%**	**0**	**$0.00**		**0**	
31378ACG9		FIRST CHICAGO NBD MORTGAGE COMPANY	84	$9,351,246.82	96.63%	0	$0.00	NA	0	
		Unavailable	3	$326,286.98	3.37%	0	$0.00	NA	0	
Total			**87**	**$9,677,533.80**	**100%**	**0**	**$0.00**		**0**	
31378ACL8		FIRST CHICAGO NBD MORTGAGE COMPANY	53	$6,698,393.36	93.74%	0	$0.00	NA	0	
		Unavailable	3	$447,000.00	6.26%	0	$0.00	NA	0	
Total			**56**	**$7,145,393.36**	**100%**	**0**	**$0.00**		**0**	

31378ACM6		FIRST CHICAGO NBD MORTGAGE COMPANY	119	$13,417,424.98	97.55%	0	$0.00	NA	0	
		Unavailable	4	$337,250.00	2.45%	0	$0.00	NA	0	
Total			**123**	**$13,754,674.98**	**100%**	**0**	**$0.00**		**0**	
31378ACP9		FIRST CHICAGO NBD MORTGAGE COMPANY	20	$1,761,604.33	96.6%	0	$0.00	NA	0	
		Unavailable	1	$62,000.00	3.4%	0	$0.00	NA	0	
Total			**21**	**$1,823,604.33**	**100%**	**0**	**$0.00**		**0**	
31378AV52		CORINTHIAN MORTGAGE CORPORATION	7	$726,050.00	72.1%	0	$0.00	NA	0	
		Unavailable	2	$281,000.00	27.9%	0	$0.00	NA	0	
Total			**9**	**$1,007,050.00**	**100%**	**0**	**$0.00**		**0**	
31378AVS2		CORINTHIAN MORTGAGE CORPORATION	8	$716,490.57	71.53%	0	$0.00	NA	0	
		Unavailable	3	$285,117.78	28.47%	0	$0.00	NA	0	
Total			**11**	**$1,001,608.35**	**100%**	**0**	**$0.00**		**0**	
31378AVU7		CORINTHIAN MORTGAGE CORPORATION	6	$716,600.00	70.98%	0	$0.00	NA	0	
		Unavailable	3	$293,000.00	29.02%	0	$0.00	NA	0	
Total			**9**	**$1,009,600.00**	**100%**	**0**	**$0.00**		**0**	
31378BLW2		INLAND MORTGAGE CORPORATION	8	$739,000.00	32.78%	0	$0.00	NA	0	
		Unavailable	12	$1,515,500.00	67.22%	0	$0.00	NA	0	
Total			**20**	**$2,254,500.00**	**100%**	**0**	**$0.00**		**0**	
31378BM68		INLAND MORTGAGE CORPORATION	8	$895,025.97	44.66%	0	$0.00	NA	0	
		Unavailable	11	$1,108,878.86	55.34%	0	$0.00	NA	0	
Total			**19**	**$2,003,904.83**	**100%**	**0**	**$0.00**		**0**	
31378BNX8		ALLIED GROUP MORTGAGE COMPANY	4	$189,136.35	10.41%	0	$0.00	NA	0	
		Unavailable	30	$1,627,542.71	89.59%	0	$0.00	NA	0	
Total			**34**	**$1,816,679.06**	**100%**	**0**	**$0.00**		**0**	
31378C2N1			3	$384,878.33	5.17%	0	$0.00	NA	0	

		PRINCIPAL RESIDENTIAL MORTGAGE INC.								
		Unavailable	56	$7,062,378.54	94.83%	0	$0.00	NA	0	
Total			**59**	**$7,447,256.87**	**100%**	**0**	**$0.00**		**0**	
31378C2S0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	59	$7,202,628.30	24.81%	0	$0.00	NA	0	
		Unavailable	171	$21,832,049.29	75.19%	0	$0.00	NA	0	
Total			**230**	**$29,034,677.59**	**100%**	**0**	**$0.00**		**0**	
31378C2T8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	51	$5,348,087.28	23.41%	0	$0.00	NA	0	
		Unavailable	155	$17,497,113.89	76.59%	0	$0.00	NA	0	
Total			**206**	**$22,845,201.17**	**100%**	**0**	**$0.00**		**0**	
31378CST0		Unavailable	59	$6,209,450.43	100%	0	$0.00	NA	0	
Total			**59**	**$6,209,450.43**	**100%**	**0**	**$0.00**		**0**	
31378CSU7		CRESTAR MORTGAGE CORPORATION	5	$607,887.53	19.63%	0	$0.00	NA	0	
		Unavailable	30	$2,488,389.44	80.37%	0	$0.00	NA	0	
Total			**35**	**$3,096,276.97**	**100%**	**0**	**$0.00**		**0**	
31378CSV5		Unavailable	35	$3,727,448.73	100%	0	$0.00	NA	0	
Total			**35**	**$3,727,448.73**	**100%**	**0**	**$0.00**		**0**	
31378CSW3		CRESTAR MORTGAGE CORPORATION	3	$281,817.02	13.66%	0	$0.00	NA	0	
		Unavailable	18	$1,781,823.10	86.34%	0	$0.00	NA	0	
Total			**21**	**$2,063,640.12**	**100%**	**0**	**$0.00**		**0**	
31378CSX1		CRESTAR MORTGAGE CORPORATION	2	$160,480.91	5.79%	0	$0.00	NA	0	
		Unavailable	28	$2,610,146.03	94.21%	0	$0.00	NA	0	
Total			**30**	**$2,770,626.94**	**100%**	**0**	**$0.00**		**0**	
31378CZF2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	$572,462.10	12.36%	0	$0.00	NA	0	
		Unavailable	35	$4,057,266.20	87.64%	0	$0.00	NA	0	
Total			**41**	**$4,629,728.30**	**100%**	**0**	**$0.00**		**0**	
31378CZH8		PRINCIPAL RESIDENTIAL	8	$510,352.68	12.05%	0	$0.00	NA	0	

		MORTGAGE INC.								
		Unavailable	56	$3,726,191.16	87.95%	0	$0.00	NA	0	
Total			**64**	**$4,236,543.84**	**100%**	**0**	**$0.00**		**0**	
31378CZK1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$115,000.00	3.6%	0	$0.00	NA	0	
		Unavailable	24	$3,076,007.07	96.4%	0	$0.00	NA	0	
Total			**26**	**$3,191,007.07**	**100%**	**0**	**$0.00**		**0**	
31378DHT0		BANC ONE MORTGAGE CORPORATION	10	$1,121,403.78	44.71%	0	$0.00	NA	0	
		Unavailable	8	$1,386,988.03	55.29%	0	$0.00	NA	0	
Total			**18**	**$2,508,391.81**	**100%**	**0**	**$0.00**		**0**	
31378DHU7		BANC ONE MORTGAGE CORPORATION	125	$13,057,370.72	46.75%	0	$0.00	NA	0	
		Unavailable	106	$14,871,484.72	53.25%	0	$0.00	NA	0	
Total			**231**	**$27,928,855.44**	**100%**	**0**	**$0.00**		**0**	
31378DHV5		BANC ONE MORTGAGE CORPORATION	4	$475,350.00	25.93%	0	$0.00	NA	0	
		Unavailable	8	$1,358,000.00	74.07%	0	$0.00	NA	0	
Total			**12**	**$1,833,350.00**	**100%**	**0**	**$0.00**		**0**	
31378DHW3		BANC ONE MORTGAGE CORPORATION	46	$3,447,282.89	46.25%	0	$0.00	NA	0	
		Unavailable	36	$4,006,752.37	53.75%	0	$0.00	NA	0	
Total			**82**	**$7,454,035.26**	**100%**	**0**	**$0.00**		**0**	
31378DHX1		BANC ONE MORTGAGE CORPORATION	81	$7,146,540.28	100%	0	$0.00	NA	0	
Total			**81**	**$7,146,540.28**	**100%**	**0**	**$0.00**		**0**	
31378DUU2		CTX MORTGAGE COMPANY	62	$5,964,680.72	100%	0	$0.00	NA	0	
Total			**62**	**$5,964,680.72**	**100%**	**0**	**$0.00**		**0**	
31378DUV0		CTX MORTGAGE COMPANY	153	$21,209,589.55	100%	0	$0.00	NA	0	
Total			**153**	**$21,209,589.55**	**100%**	**0**	**$0.00**		**0**	

31378DUW8		CTX MORTGAGE COMPANY	551	$66,345,258.36	100%	0	$0.00	NA	0	
Total			**551**	**$66,345,258.36**	**100%**	**0**	**$0.00**		**0**	
31378DUY4		CTX MORTGAGE COMPANY	81	$8,838,757.51	100%	0	$0.00	NA	0	
Total			**81**	**$8,838,757.51**	**100%**	**0**	**$0.00**		**0**	
31378DW30		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	$709,221.13	10.05%	0	$0.00	NA	0	
		Unavailable	60	$6,348,015.50	89.95%	0	$0.00	NA	0	
Total			**66**	**$7,057,236.63**	**100%**	**0**	**$0.00**		**0**	
31378DW55		Unavailable	13	$1,510,321.93	100%	0	$0.00	NA	0	
Total			**13**	**$1,510,321.93**	**100%**	**0**	**$0.00**		**0**	
31378DWL0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	35	$4,579,847.83	15.92%	0	$0.00	NA	0	
		Unavailable	180	$24,193,561.49	84.08%	0	$0.00	NA	0	
Total			**215**	**$28,773,409.32**	**100%**	**0**	**$0.00**		**0**	
31378DWZ9		Unavailable	193	$26,246,399.76	100%	0	$0.00	NA	0	
Total			**193**	**$26,246,399.76**	**100%**	**0**	**$0.00**		**0**	
31378DX21		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$291,650.00	2.22%	0	$0.00	NA	0	
		Unavailable	99	$12,835,786.06	97.78%	0	$0.00	NA	0	
Total			**101**	**$13,127,436.06**	**100%**	**0**	**$0.00**		**0**	
31378DX39		RESOURCE BANCSHARES MORTGAGE GROUP INC.	15	$2,007,006.26	14.72%	0	$0.00	NA	0	
		Unavailable	86	$11,623,976.28	85.28%	0	$0.00	NA	0	
Total			**101**	**$13,630,982.54**	**100%**	**0**	**$0.00**		**0**	
31378DX62		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	$306,174.63	29.15%	0	$0.00	NA	0	
		Unavailable	11	$744,004.95	70.85%	0	$0.00	NA	0	

Total			**16**	**$1,050,179.58**	**100%**	**0**	**$0.00**		**0**	
31378DX88		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	$515,810.00	9.29%	0	$0.00	NA	0	
		Unavailable	43	$5,038,712.80	90.71%	0	$0.00	NA	0	
Total			**47**	**$5,554,522.80**	**100%**	**0**	**$0.00**		**0**	
31378DXA3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	28	$3,576,385.32	19.68%	0	$0.00	NA	0	
		Unavailable	126	$14,596,392.90	80.32%	0	$0.00	NA	0	
Total			**154**	**$18,172,778.22**	**100%**	**0**	**$0.00**		**0**	
31378DXD7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	$990,444.31	8.53%	0	$0.00	NA	0	
		Unavailable	78	$10,618,756.99	91.47%	0	$0.00	NA	0	
Total			**87**	**$11,609,201.30**	**100%**	**0**	**$0.00**		**0**	
31378DXF2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$413,800.00	13.66%	0	$0.00	NA	0	
		Unavailable	31	$2,615,045.21	86.34%	0	$0.00	NA	0	
Total			**34**	**$3,028,845.21**	**100%**	**0**	**$0.00**		**0**	
31378DXH8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$137,750.00	3.9%	0	$0.00	NA	0	
		Unavailable	24	$3,396,510.20	96.1%	0	$0.00	NA	0	
Total			**25**	**$3,534,260.20**	**100%**	**0**	**$0.00**		**0**	
31378DXL9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	$942,100.00	9.82%	0	$0.00	NA	0	
		Unavailable	63	$8,650,609.59	90.18%	0	$0.00	NA	0	
Total			**70**	**$9,592,709.59**	**100%**	**0**	**$0.00**		**0**	
31378DXM7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	$728,612.71	18.04%	0	$0.00	NA	0	

		Unavailable	24	$3,309,864.93	81.96%	0	$0.00	NA	0	
Total			**31**	**$4,038,477.64**	**100%**	**0**	**$0.00**		**0**	
31378DXR6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	$807,496.17	22.87%	0	$0.00	NA	0	
		Unavailable	23	$2,723,495.92	77.13%	0	$0.00	NA	0	
Total			**29**	**$3,530,992.09**	**100%**	**0**	**$0.00**		**0**	
31378DXS4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	$757,741.49	30.02%	0	$0.00	NA	0	
		Unavailable	16	$1,766,691.35	69.98%	0	$0.00	NA	0	
Total			**24**	**$2,524,432.84**	**100%**	**0**	**$0.00**		**0**	
31378DXU9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	$1,208,925.89	79.89%	0	$0.00	NA	0	
		Unavailable	3	$304,360.51	20.11%	0	$0.00	NA	0	
Total			**16**	**$1,513,286.40**	**100%**	**0**	**$0.00**		**0**	
31378DXV7		Unavailable	13	$1,081,326.42	100%	0	$0.00	NA	0	
Total			**13**	**$1,081,326.42**	**100%**	**0**	**$0.00**		**0**	
31378DXW5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$127,200.00	1.58%	0	$0.00	NA	0	
		Unavailable	127	$7,943,601.41	98.42%	0	$0.00	NA	0	
Total			**129**	**$8,070,801.41**	**100%**	**0**	**$0.00**		**0**	
31378DY20		RESOURCE BANCSHARES MORTGAGE GROUP INC.	11	$1,470,100.00	18.2%	0	$0.00	NA	0	
		Unavailable	47	$6,608,824.00	81.8%	0	$0.00	NA	0	
Total			**58**	**$8,078,924.00**	**100%**	**0**	**$0.00**		**0**	
31378DY53		RESOURCE BANCSHARES MORTGAGE GROUP INC.	32	$4,164,265.00	35.86%	0	$0.00	NA	0	
		Unavailable	55	$7,449,337.83	64.14%	0	$0.00	NA	0	
Total			**87**	**$11,613,602.83**	**100%**	**0**	**$0.00**		**0**	

31378DY79		RESOURCE BANCSHARES MORTGAGE GROUP INC.	14	$1,746,119.42	69.19%	0	$0.00	NA	0	
		Unavailable	5	$777,681.48	30.81%	0	$0.00	NA	0	
Total			**19**	**$2,523,800.90**	**100%**	**0**	**$0.00**		**0**	
31378DY87		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	$1,390,400.00	21.18%	0	$0.00	NA	0	
		Unavailable	41	$5,174,550.00	78.82%	0	$0.00	NA	0	
Total			**50**	**$6,564,950.00**	**100%**	**0**	**$0.00**		**0**	
31378DY95		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	$587,500.00	38.8%	0	$0.00	NA	0	
		Unavailable	6	$926,600.00	61.2%	0	$0.00	NA	0	
Total			**10**	**$1,514,100.00**	**100%**	**0**	**$0.00**		**0**	
31378DYB0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	$1,112,293.98	14.31%	0	$0.00	NA	0	
		Unavailable	57	$6,660,411.31	85.69%	0	$0.00	NA	0	
Total			**65**	**$7,772,705.29**	**100%**	**0**	**$0.00**		**0**	
31378DYD6		Unavailable	15	$1,052,972.73	100%	0	$0.00	NA	0	
Total			**15**	**$1,052,972.73**	**100%**	**0**	**$0.00**		**0**	
31378DYG9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	$449,850.00	8.1%	0	$0.00	NA	0	
		Unavailable	42	$5,103,643.58	91.9%	0	$0.00	NA	0	
Total			**46**	**$5,553,493.58**	**100%**	**0**	**$0.00**		**0**	
31378DYJ3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$95,805.50	9.28%	0	$0.00	NA	0	
		Unavailable	14	$936,100.25	90.72%	0	$0.00	NA	0	
Total			**16**	**$1,031,905.75**	**100%**	**0**	**$0.00**		**0**	
31378DYK0			10	$1,442,764.40	7.14%	0	$0.00	NA	0	

		RESOURCE BANCSHARES MORTGAGE GROUP INC.								
		Unavailable	147	$18,756,988.00	92.86%	0	$0.00	NA	0	
Total			**157**	**$20,199,752.40**	**100%**	**0**	**$0.00**		**0**	
31378DYL8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	$1,091,600.00	6.18%	0	$0.00	NA	0	
		Unavailable	142	$16,581,084.45	93.82%	0	$0.00	NA	0	
Total			**151**	**$17,672,684.45**	**100%**	**0**	**$0.00**		**0**	
31378DYS3		Unavailable	21	$2,524,340.16	100%	0	$0.00	NA	0	
Total			**21**	**$2,524,340.16**	**100%**	**0**	**$0.00**		**0**	
31378DYU8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	$605,800.00	5%	0	$0.00	NA	0	
		Unavailable	92	$11,514,138.20	95%	0	$0.00	NA	0	
Total			**97**	**$12,119,938.20**	**100%**	**0**	**$0.00**		**0**	
31378DYY0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	$1,315,551.89	11.84%	0	$0.00	NA	0	
		Unavailable	89	$9,792,215.94	88.16%	0	$0.00	NA	0	
Total			**99**	**$11,107,767.83**	**100%**	**0**	**$0.00**		**0**	
31378DYZ7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$212,000.00	5.25%	0	$0.00	NA	0	
		Unavailable	35	$3,826,541.25	94.75%	0	$0.00	NA	0	
Total			**36**	**$4,038,541.25**	**100%**	**0**	**$0.00**		**0**	
31378DZA1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	$1,529,300.00	25.24%	0	$0.00	NA	0	
		Unavailable	39	$4,530,045.00	74.76%	0	$0.00	NA	0	
Total			**49**	**$6,059,345.00**	**100%**	**0**	**$0.00**		**0**	
31378DZB9		RESOURCE BANCSHARES	10	$1,243,302.46	22.38%	0	$0.00	NA	0	

		MORTGAGE GROUP INC.								
		Unavailable	34	$4,311,640.26	77.62%	0	$0.00	NA	0	
Total			**44**	**$5,554,942.72**	**100%**	**0**	**$0.00**		**0**	
31378DZC7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	22	$3,079,850.00	14.88%	0	$0.00	NA	0	
		Unavailable	132	$17,619,349.00	85.12%	0	$0.00	NA	0	
Total			**154**	**$20,699,199.00**	**100%**	**0**	**$0.00**		**0**	
31378DZD5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	$739,400.00	16.27%	0	$0.00	NA	0	
		Unavailable	32	$3,803,989.68	83.73%	0	$0.00	NA	0	
Total			**39**	**$4,543,389.68**	**100%**	**0**	**$0.00**		**0**	
31378DZF0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	$1,111,000.00	24.45%	0	$0.00	NA	0	
		Unavailable	33	$3,433,690.00	75.55%	0	$0.00	NA	0	
Total			**42**	**$4,544,690.00**	**100%**	**0**	**$0.00**		**0**	
31378DZG8		Unavailable	14	$1,048,247.89	100%	0	$0.00	NA	0	
Total			**14**	**$1,048,247.89**	**100%**	**0**	**$0.00**		**0**	
31378DZK9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	15	$1,811,350.00	17.08%	0	$0.00	NA	0	
		Unavailable	68	$8,793,649.04	82.92%	0	$0.00	NA	0	
Total			**83**	**$10,604,999.04**	**100%**	**0**	**$0.00**		**0**	
31378DZL7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	$1,260,182.97	16.64%	0	$0.00	NA	0	
		Unavailable	57	$6,313,879.35	83.36%	0	$0.00	NA	0	
Total			**67**	**$7,574,062.32**	**100%**	**0**	**$0.00**		**0**	
31378DZM5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	$560,900.00	18.51%	0	$0.00	NA	0	

		Unavailable	24	$2,468,674.53	81.49%	0	$0.00	NA	0	
Total			**29**	**$3,029,574.53**	**100%**	**0**	**$0.00**		**0**	
31378EMY1		FIRST FINANCIAL BANK FSB	24	$1,998,882.73	100%	0	$0.00	NA	0	
Total			**24**	**$1,998,882.73**	**100%**	**0**	**$0.00**		**0**	
31378ESY5		CONTINENTAL SAVINGS BANK	16	$1,989,198.02	100%	0	$0.00	NA	0	
Total			**16**	**$1,989,198.02**	**100%**	**0**	**$0.00**		**0**	
31378F3W3		Unavailable	29	$3,537,552.15	100%	0	$0.00	NA	0	
Total			**29**	**$3,537,552.15**	**100%**	**0**	**$0.00**		**0**	
31378F3X1		Unavailable	100	$13,215,086.24	100%	0	$0.00	NA	0	
Total			**100**	**$13,215,086.24**	**100%**	**0**	**$0.00**		**0**	
31378F4A0		Unavailable	68	$8,336,208.55	100%	0	$0.00	NA	0	
Total			**68**	**$8,336,208.55**	**100%**	**0**	**$0.00**		**0**	
31378F4B8		Unavailable	10	$1,047,950.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,047,950.00**	**100%**	**0**	**$0.00**		**0**	
31378F7D1		HEARTLAND SAVINGS BANK FSB	17	$1,434,124.46	100%	0	$0.00	NA	0	
Total			**17**	**$1,434,124.46**	**100%**	**0**	**$0.00**		**0**	
31378FFK6		REPUBLIC NATIONAL BANK OF NEW YORK	12	$1,519,406.72	5.18%	0	$0.00	NA	0	
		Unavailable	184	$27,787,923.22	94.82%	0	$0.00	NA	0	
Total			**196**	**$29,307,329.94**	**100%**	**0**	**$0.00**		**0**	
31378FJ71		WEYERHAEUSER MORTGAGE COMPANY	16	$2,218,372.71	44.44%	0	$0.00	NA	0	
		Unavailable	24	$2,773,847.02	55.56%	0	$0.00	NA	0	
Total			**40**	**$4,992,219.73**	**100%**	**0**	**$0.00**		**0**	
31378FJL0		WEYERHAEUSER MORTGAGE COMPANY	8	$1,146,126.33	43.14%	0	$0.00	NA	0	
		Unavailable	14	$1,510,618.22	56.86%	0	$0.00	NA	0	
Total			**22**	**$2,656,744.55**	**100%**	**0**	**$0.00**		**0**	
31378G4G5		KAUFMAN AND BROAD MORTGAGE	48	$7,001,119.73	100%	0	$0.00	NA	0	

		COMPANY								
Total			**48**	**$7,001,119.73**	**100%**	**0**	**$0.00**		**0**	
31378G4H3		KAUFMAN AND BROAD MORTGAGE COMPANY	78	$11,001,209.18	100%	0	$0.00	NA	0	
Total			**78**	**$11,001,209.18**	**100%**	**0**	**$0.00**		**0**	
31378G4N0		KAUFMAN AND BROAD MORTGAGE COMPANY	100	$14,524,412.54	100%	0	$0.00	NA	0	
Total			**100**	**$14,524,412.54**	**100%**	**0**	**$0.00**		**0**	
31378GBF9		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	$604,199.07	61.15%	0	$0.00	NA	0	
		Unavailable	3	$383,796.74	38.85%	0	$0.00	NA	0	
Total			**8**	**$987,995.81**	**100%**	**0**	**$0.00**		**0**	
31378GG23		FLEET MORTGAGE CORPORATION	1	$214,550.00	2.16%	0	$0.00	NA	0	
		Unavailable	86	$9,715,480.10	97.84%	0	$0.00	NA	0	
Total			**87**	**$9,930,030.10**	**100%**	**0**	**$0.00**		**0**	
31378GG31		Unavailable	15	$1,980,868.99	100%	0	$0.00	NA	0	
Total			**15**	**$1,980,868.99**	**100%**	**0**	**$0.00**		**0**	
31378GG49		FLEET MORTGAGE CORPORATION	3	$421,702.60	1.42%	0	$0.00	NA	0	
		Unavailable	231	$29,285,205.49	98.58%	0	$0.00	NA	0	
Total			**234**	**$29,706,908.09**	**100%**	**0**	**$0.00**		**0**	
31378GG56		FLEET MORTGAGE CORPORATION	6	$679,108.58	4.56%	0	$0.00	NA	0	
		Unavailable	103	$14,205,678.97	95.44%	0	$0.00	NA	0	
Total			**109**	**$14,884,787.55**	**100%**	**0**	**$0.00**		**0**	
31378GG64		FLEET MORTGAGE CORPORATION	32	$4,279,688.63	14.41%	0	$0.00	NA	0	
		Unavailable	199	$25,422,182.50	85.59%	0	$0.00	NA	0	
Total			**231**	**$29,701,871.13**	**100%**	**0**	**$0.00**		**0**	
31378GG72		FLEET MORTGAGE CORPORATION	31	$3,908,644.75	14.6%	0	$0.00	NA	0	
		Unavailable	173	$22,863,178.79	85.4%	0	$0.00	NA	0	
Total			**204**	**$26,771,823.54**	**100%**	**0**	**$0.00**		**0**	

31378GGX5		FLEET MORTGAGE CORPORATION	5	$768,039.06	7.76%	0	$0.00	NA	0	
		Unavailable	73	$9,134,009.38	92.24%	0	$0.00	NA	0	
Total			**78**	**$9,902,048.44**	**100%**	**0**	**$0.00**		**0**	
31378GGY3		Unavailable	151	$19,804,204.78	100%	0	$0.00	NA	0	
Total			**151**	**$19,804,204.78**	**100%**	**0**	**$0.00**		**0**	
31378GGZ0		FLEET MORTGAGE CORPORATION	1	$37,971.08	0.15%	0	$0.00	NA	0	
		Unavailable	195	$24,746,848.84	99.85%	0	$0.00	NA	0	
Total			**196**	**$24,784,819.92**	**100%**	**0**	**$0.00**		**0**	
31378GH22		FLEET MORTGAGE CORPORATION	4	$581,200.00	3.84%	0	$0.00	NA	0	
		Unavailable	114	$14,567,003.60	96.16%	0	$0.00	NA	0	
Total			**118**	**$15,148,203.60**	**100%**	**0**	**$0.00**		**0**	
31378GH30		FLEET MORTGAGE CORPORATION	3	$371,540.00	2.45%	0	$0.00	NA	0	
		Unavailable	119	$14,778,433.44	97.55%	0	$0.00	NA	0	
Total			**122**	**$15,149,973.44**	**100%**	**0**	**$0.00**		**0**	
31378GH48		FLEET MORTGAGE CORPORATION	2	$199,421.55	5.01%	0	$0.00	NA	0	
		Unavailable	35	$3,780,367.74	94.99%	0	$0.00	NA	0	
Total			**37**	**$3,979,789.29**	**100%**	**0**	**$0.00**		**0**	
31378GH55		FLEET MORTGAGE CORPORATION	21	$2,053,575.53	13.57%	0	$0.00	NA	0	
		Unavailable	129	$13,082,244.23	86.43%	0	$0.00	NA	0	
Total			**150**	**$15,135,819.76**	**100%**	**0**	**$0.00**		**0**	
31378GH89		FLEET MORTGAGE CORPORATION	46	$4,529,200.00	38.12%	0	$0.00	NA	0	
		Unavailable	76	$7,351,654.22	61.88%	0	$0.00	NA	0	
Total			**122**	**$11,880,854.22**	**100%**	**0**	**$0.00**		**0**	
31378GHB2		FLEET MORTGAGE CORPORATION	31	$3,929,530.13	26.45%	0	$0.00	NA	0	
		Unavailable	81	$10,926,764.84	73.55%	0	$0.00	NA	0	
Total			**112**	**$14,856,294.97**	**100%**	**0**	**$0.00**		**0**	
31378GHC0		FLEET MORTGAGE CORPORATION	5	$696,499.82	4.69%	0	$0.00	NA	0	

		Unavailable	105	$14,153,667.81	95.31%	0	$0.00	NA	0	
Total			**110**	**$14,850,167.63**	**100%**	**0**	**$0.00**		**0**	
31378GHD8		FLEET MORTGAGE CORPORATION	6	$695,073.10	23.4%	0	$0.00	NA	0	
		Unavailable	21	$2,274,964.77	76.6%	0	$0.00	NA	0	
Total			**27**	**$2,970,037.87**	**100%**	**0**	**$0.00**		**0**	
31378GHE6		FLEET MORTGAGE CORPORATION	8	$924,336.25	18.54%	0	$0.00	NA	0	
		Unavailable	32	$4,061,337.71	81.46%	0	$0.00	NA	0	
Total			**40**	**$4,985,673.96**	**100%**	**0**	**$0.00**		**0**	
31378GHF3		FLEET MORTGAGE CORPORATION	10	$1,127,466.08	7.59%	0	$0.00	NA	0	
		Unavailable	103	$13,725,463.19	92.41%	0	$0.00	NA	0	
Total			**113**	**$14,852,929.27**	**100%**	**0**	**$0.00**		**0**	
31378GHG1		FLEET MORTGAGE CORPORATION	38	$3,600,418.51	14.54%	0	$0.00	NA	0	
		Unavailable	210	$21,153,889.55	85.46%	0	$0.00	NA	0	
Total			**248**	**$24,754,308.06**	**100%**	**0**	**$0.00**		**0**	
31378GHH9		FLEET MORTGAGE CORPORATION	46	$2,767,311.19	12.7%	0	$0.00	NA	0	
		Unavailable	307	$19,013,976.36	87.3%	0	$0.00	NA	0	
Total			**353**	**$21,781,287.55**	**100%**	**0**	**$0.00**		**0**	
31378GHJ5		FLEET MORTGAGE CORPORATION	18	$1,044,747.69	21.04%	0	$0.00	NA	0	
		Unavailable	70	$3,921,363.20	78.96%	0	$0.00	NA	0	
Total			**88**	**$4,966,110.89**	**100%**	**0**	**$0.00**		**0**	
31378GHK2		FLEET MORTGAGE CORPORATION	7	$868,588.04	12.53%	0	$0.00	NA	0	
		Unavailable	43	$6,062,028.65	87.47%	0	$0.00	NA	0	
Total			**50**	**$6,930,616.69**	**100%**	**0**	**$0.00**		**0**	
31378GHL0		FLEET MORTGAGE CORPORATION	5	$723,461.07	6.33%	0	$0.00	NA	0	
		Unavailable	86	$10,702,951.53	93.67%	0	$0.00	NA	0	
Total			**91**	**$11,426,412.60**	**100%**	**0**	**$0.00**		**0**	
31378GHM8		FLEET MORTGAGE CORPORATION	5	$679,907.15	3.43%	0	$0.00	NA	0	
		Unavailable	161	$19,130,457.87	96.57%	0	$0.00	NA	0	

Total			**166**	**$19,810,365.02**	**100%**	**0**	**$0.00**		**0**	
31378GHN6		FLEET MORTGAGE CORPORATION	1	$154,884.97	3.9%	0	$0.00	NA	0	
		Unavailable	31	$3,811,607.41	96.1%	0	$0.00	NA	0	
Total			**32**	**$3,966,492.38**	**100%**	**0**	**$0.00**		**0**	
31378GHP1		FLEET MORTGAGE CORPORATION	2	$153,000.00	1.54%	0	$0.00	NA	0	
		Unavailable	80	$9,756,436.71	98.46%	0	$0.00	NA	0	
Total			**82**	**$9,909,436.71**	**100%**	**0**	**$0.00**		**0**	
31378GHQ9		FLEET MORTGAGE CORPORATION	51	$5,062,954.07	34.09%	0	$0.00	NA	0	
		Unavailable	84	$9,789,883.82	65.91%	0	$0.00	NA	0	
Total			**135**	**$14,852,837.89**	**100%**	**0**	**$0.00**		**0**	
31378GHS5		FLEET MORTGAGE CORPORATION	11	$1,005,241.11	49.85%	0	$0.00	NA	0	
		Unavailable	9	$1,011,326.14	50.15%	0	$0.00	NA	0	
Total			**20**	**$2,016,567.25**	**100%**	**0**	**$0.00**		**0**	
31378GHV8		FLEET MORTGAGE CORPORATION	25	$2,316,240.20	11.7%	0	$0.00	NA	0	
		Unavailable	146	$17,488,240.78	88.3%	0	$0.00	NA	0	
Total			**171**	**$19,804,480.98**	**100%**	**0**	**$0.00**		**0**	
31378GHX4		FLEET MORTGAGE CORPORATION	35	$2,818,396.48	56.93%	0	$0.00	NA	0	
		Unavailable	25	$2,132,424.49	43.07%	0	$0.00	NA	0	
Total			**60**	**$4,950,820.97**	**100%**	**0**	**$0.00**		**0**	
31378GHZ9		FLEET MORTGAGE CORPORATION	5	$374,700.00	18.56%	0	$0.00	NA	0	
		Unavailable	13	$1,644,289.79	81.44%	0	$0.00	NA	0	
Total			**18**	**$2,018,989.79**	**100%**	**0**	**$0.00**		**0**	
31378GS46		CROSSLAND MORTGAGE CORPORATION	4	$373,996.13	22.01%	0	$0.00	NA	0	
		Unavailable	12	$1,325,305.95	77.99%	0	$0.00	NA	0	
Total			**16**	**$1,699,302.08**	**100%**	**0**	**$0.00**		**0**	
31378GS61		CROSSLAND MORTGAGE CORPORATION	2	$271,132.49	8.25%	0	$0.00	NA	0	
		Unavailable	27	$3,016,342.73	91.75%	0	$0.00	NA	0	

Total			**29**	**$3,287,475.22**	**100%**	**0**	**$0.00**		**0**	
31378GS87		CROSSLAND MORTGAGE CORPORATION	2	$114,810.91	9.93%	0	$0.00	NA	0	
		Unavailable	14	$1,041,606.04	90.07%	0	$0.00	NA	0	
Total			**16**	**$1,156,416.95**	**100%**	**0**	**$0.00**		**0**	
31378H3G4		NATIONSBANC MORTGAGE CORPORATION	8	$998,495.23	25.89%	0	$0.00	NA	0	
		Unavailable	23	$2,858,584.55	74.11%	0	$0.00	NA	0	
Total			**31**	**$3,857,079.78**	**100%**	**0**	**$0.00**		**0**	
31378H3H2		NATIONSBANC MORTGAGE CORPORATION	261	$21,382,826.34	43.93%	0	$0.00	NA	0	
		Unavailable	264	$27,286,562.10	56.07%	0	$0.00	NA	0	
Total			**525**	**$48,669,388.44**	**100%**	**0**	**$0.00**		**0**	
31378HLJ8		NORWEST MORTGAGE, INC.	13	$1,573,587.16	91.34%	0	$0.00	NA	0	
		Unavailable	1	$149,250.00	8.66%	0	$0.00	NA	0	
Total			**14**	**$1,722,837.16**	**100%**	**0**	**$0.00**		**0**	
31378HLK5		NORWEST MORTGAGE, INC.	30	$1,627,596.54	89.91%	0	$0.00	NA	0	
		Unavailable	3	$182,592.25	10.09%	0	$0.00	NA	0	
Total			**33**	**$1,810,188.79**	**100%**	**0**	**$0.00**		**0**	
31378HLN9		Unavailable	31	$2,730,946.02	100%	0	$0.00	NA	0	
Total			**31**	**$2,730,946.02**	**100%**	**0**	**$0.00**		**0**	
31378HLQ2		NORWEST MORTGAGE, INC.	35	$2,293,167.19	73.94%	0	$0.00	NA	0	
		Unavailable	9	$808,406.76	26.06%	0	$0.00	NA	0	
Total			**44**	**$3,101,573.95**	**100%**	**0**	**$0.00**		**0**	
31378HLV1		Unavailable	37	$4,377,913.52	100%	0	$0.00	NA	0	
Total			**37**	**$4,377,913.52**	**100%**	**0**	**$0.00**		**0**	
31378J7D3		Unavailable	143	$17,891,302.35	100%	0	$0.00	NA	0	
Total			**143**	**$17,891,302.35**	**100%**	**0**	**$0.00**		**0**	
31378J7E1		Unavailable	104	$12,553,884.35	100%	0	$0.00	NA	0	
Total			**104**	**$12,553,884.35**	**100%**	**0**	**$0.00**		**0**	

31378J7G6		GUARANTY FEDERAL SAVINGS BANK	83	$7,144,713.12	100%	0	$0.00	NA	0	
Total			**83**	**$7,144,713.12**	**100%**	**0**	**$0.00**		**0**	
31378J7J0		Unavailable	199	$29,604,372.20	100%	0	$0.00	NA	0	
Total			**199**	**$29,604,372.20**	**100%**	**0**	**$0.00**		**0**	
31378J7K7		Unavailable	134	$20,313,051.88	100%	0	$0.00	NA	0	
Total			**134**	**$20,313,051.88**	**100%**	**0**	**$0.00**		**0**	
31378J7M3		Unavailable	25	$3,255,324.94	100%	0	$0.00	NA	0	
Total			**25**	**$3,255,324.94**	**100%**	**0**	**$0.00**		**0**	
31378JA23		REPUBLIC NATIONAL BANK OF NEW YORK	72	$10,226,300.85	19.83%	0	$0.00	NA	0	
		Unavailable	287	$41,333,741.99	80.17%	0	$0.00	NA	0	
Total			**359**	**$51,560,042.84**	**100%**	**0**	**$0.00**		**0**	
31378JA31		REPUBLIC NATIONAL BANK OF NEW YORK	2	$315,255.68	1.86%	0	$0.00	NA	0	
		Unavailable	114	$16,677,843.06	98.14%	0	$0.00	NA	0	
Total			**116**	**$16,993,098.74**	**100%**	**0**	**$0.00**		**0**	
31378JG27		Unavailable	19	$2,235,854.96	100%	0	$0.00	NA	0	
Total			**19**	**$2,235,854.96**	**100%**	**0**	**$0.00**		**0**	
31378JG35		CITICORP MORTGAGE INC.	15	$1,421,607.88	58.57%	0	$0.00	NA	0	
		Unavailable	9	$1,005,473.86	41.43%	0	$0.00	NA	0	
Total			**24**	**$2,427,081.74**	**100%**	**0**	**$0.00**		**0**	
31378JG43		CITICORP MORTGAGE INC.	6	$529,502.98	23.67%	0	$0.00	NA	0	
		Unavailable	19	$1,707,414.49	76.33%	0	$0.00	NA	0	
Total			**25**	**$2,236,917.47**	**100%**	**0**	**$0.00**		**0**	
31378JG50		CITICORP MORTGAGE INC.	6	$727,050.00	27.11%	0	$0.00	NA	0	
		Unavailable	21	$1,954,496.41	72.89%	0	$0.00	NA	0	
Total			**27**	**$2,681,546.41**	**100%**	**0**	**$0.00**		**0**	
31378JGR2		CITICORP MORTGAGE INC.	1	$109,350.00	2.17%	0	$0.00	NA	0	
		Unavailable	37	$4,919,050.69	97.83%	0	$0.00	NA	0	
Total			**38**	**$5,028,400.69**	**100%**	**0**	**$0.00**		**0**	

31378JGS0		Unavailable	224	$29,422,918.02	100%	0	$0.00	NA	0	
Total			**224**	**$29,422,918.02**	**100%**	**0**	**$0.00**		**0**	
31378JGT8		Unavailable	422	$50,288,365.62	100%	0	$0.00	NA	0	
Total			**422**	**$50,288,365.62**	**100%**	**0**	**$0.00**		**0**	
31378JGU5		Unavailable	67	$5,962,809.67	100%	0	$0.00	NA	0	
Total			**67**	**$5,962,809.67**	**100%**	**0**	**$0.00**		**0**	
31378JGX9		CITICORP MORTGAGE INC.	2	$330,267.15	9.38%	0	$0.00	NA	0	
		Unavailable	26	$3,190,191.19	90.62%	0	$0.00	NA	0	
Total			**28**	**$3,520,458.34**	**100%**	**0**	**$0.00**		**0**	
31378JGY7		Unavailable	54	$4,532,326.10	100%	0	$0.00	NA	0	
Total			**54**	**$4,532,326.10**	**100%**	**0**	**$0.00**		**0**	
31378JGZ4		Unavailable	22	$1,488,806.67	100%	0	$0.00	NA	0	
Total			**22**	**$1,488,806.67**	**100%**	**0**	**$0.00**		**0**	
31378JH26		CITICORP MORTGAGE INC.	224	$26,247,171.57	100%	0	$0.00	NA	0	
Total			**224**	**$26,247,171.57**	**100%**	**0**	**$0.00**		**0**	
31378JH34		CITICORP MORTGAGE INC.	42	$4,029,899.59	100%	0	$0.00	NA	0	
Total			**42**	**$4,029,899.59**	**100%**	**0**	**$0.00**		**0**	
31378JH59		CITICORP MORTGAGE INC.	43	$4,643,546.17	86.74%	0	$0.00	NA	0	
		Unavailable	9	$710,069.22	13.26%	0	$0.00	NA	0	
Total			**52**	**$5,353,615.39**	**100%**	**0**	**$0.00**		**0**	
31378JH67		CITICORP MORTGAGE INC.	23	$2,875,931.26	100%	0	$0.00	NA	0	
Total			**23**	**$2,875,931.26**	**100%**	**0**	**$0.00**		**0**	
31378JH75		CITICORP MORTGAGE INC.	33	$3,844,190.74	100%	0	$0.00	NA	0	
Total			**33**	**$3,844,190.74**	**100%**	**0**	**$0.00**		**0**	
31378JH91		CITICORP MORTGAGE INC.	38	$2,974,463.88	98.18%	0	$0.00	NA	0	
		Unavailable	1	$55,094.99	1.82%	0	$0.00	NA	0	
Total			**39**	**$3,029,558.87**	**100%**	**0**	**$0.00**		**0**	

31378JHX8		CITICORP MORTGAGE INC.	63	$9,137,788.15	89%	0	$0.00	NA	0	
		Unavailable	9	$1,129,515.38	11%	0	$0.00	NA	0	
Total			**72**	**$10,267,303.53**	**100%**	**0**	**$0.00**		**0**	
31378JHY6		CITICORP MORTGAGE INC.	16	$2,004,024.95	100%	0	$0.00	NA	0	
Total			**16**	**$2,004,024.95**	**100%**	**0**	**$0.00**		**0**	
31378JHZ3		CITICORP MORTGAGE INC.	164	$22,970,896.91	100%	0	$0.00	NA	0	
Total			**164**	**$22,970,896.91**	**100%**	**0**	**$0.00**		**0**	
31378JJA6		CITICORP MORTGAGE INC.	32	$3,530,390.98	100%	0	$0.00	NA	0	
Total			**32**	**$3,530,390.98**	**100%**	**0**	**$0.00**		**0**	
31378JJB4		CITICORP MORTGAGE INC.	196	$19,055,516.59	100%	0	$0.00	NA	0	
Total			**196**	**$19,055,516.59**	**100%**	**0**	**$0.00**		**0**	
31378JJC2		CITICORP MORTGAGE INC.	67	$6,731,967.22	100%	0	$0.00	NA	0	
Total			**67**	**$6,731,967.22**	**100%**	**0**	**$0.00**		**0**	
31378K3B8		GMAC MORTGAGE CORPORATION	10	$750,728.35	61.93%	0	$0.00	NA	0	
		Unavailable	6	$461,516.70	38.07%	0	$0.00	NA	0	
Total			**16**	**$1,212,245.05**	**100%**	**0**	**$0.00**		**0**	
31378KAA2		Unavailable	11	$1,483,115.65	100%	0	$0.00	NA	0	
Total			**11**	**$1,483,115.65**	**100%**	**0**	**$0.00**		**0**	
31378KAB0		Unavailable	24	$3,656,600.57	100%	0	$0.00	NA	0	
Total			**24**	**$3,656,600.57**	**100%**	**0**	**$0.00**		**0**	
31378KLA0		MARINE MIDLAND MORTGAGE CORPORATION	14	$2,015,188.93	100%	0	$0.00	NA	0	
Total			**14**	**$2,015,188.93**	**100%**	**0**	**$0.00**		**0**	
31378KLB8		MARINE MIDLAND MORTGAGE CORPORATION	11	$1,587,740.06	78.68%	0	$0.00	NA	0	
		Unavailable	3	$430,137.25	21.32%	0	$0.00	NA	0	
Total			**14**	**$2,017,877.31**	**100%**	**0**	**$0.00**		**0**	

31378KLE2		MARINE MIDLAND MORTGAGE CORPORATION	12	$1,205,383.20	59.91%	0	$0.00	NA	0	
		Unavailable	6	$806,621.38	40.09%	0	$0.00	NA	0	
Total			**18**	**$2,012,004.58**	**100%**	**0**	**$0.00**		**0**	
31378KLG7		MARINE MIDLAND MORTGAGE CORPORATION	12	$1,285,735.99	64.01%	0	$0.00	NA	0	
		Unavailable	6	$722,997.76	35.99%	0	$0.00	NA	0	
Total			**18**	**$2,008,733.75**	**100%**	**0**	**$0.00**		**0**	
31378KLH5		MARINE MIDLAND MORTGAGE CORPORATION	13	$1,550,298.77	77.13%	0	$0.00	NA	0	
		Unavailable	4	$459,616.77	22.87%	0	$0.00	NA	0	
Total			**17**	**$2,009,915.54**	**100%**	**0**	**$0.00**		**0**	
31378KLK8		MARINE MIDLAND MORTGAGE CORPORATION	18	$2,093,840.00	69.74%	0	$0.00	NA	0	
		Unavailable	7	$908,625.00	30.26%	0	$0.00	NA	0	
Total			**25**	**$3,002,465.00**	**100%**	**0**	**$0.00**		**0**	
31378KLM4		MARINE MIDLAND MORTGAGE CORPORATION	12	$1,277,800.00	50.75%	0	$0.00	NA	0	
		Unavailable	8	$1,239,828.03	49.25%	0	$0.00	NA	0	
Total			**20**	**$2,517,628.03**	**100%**	**0**	**$0.00**		**0**	
31378KLN2		MARINE MIDLAND MORTGAGE CORPORATION	14	$1,385,061.96	68.99%	0	$0.00	NA	0	
		Unavailable	5	$622,600.00	31.01%	0	$0.00	NA	0	
Total			**19**	**$2,007,661.96**	**100%**	**0**	**$0.00**		**0**	
31378KLP7		MARINE MIDLAND MORTGAGE CORPORATION	15	$1,808,850.00	91.21%	0	$0.00	NA	0	
		Unavailable	2	$174,400.00	8.79%	0	$0.00	NA	0	
Total			**17**	**$1,983,250.00**	**100%**	**0**	**$0.00**		**0**	
31378L2A9		Unavailable	55	$5,599,268.62	100%	0	$0.00	NA	0	
Total			**55**	**$5,599,268.62**	**100%**	**0**	**$0.00**		**0**	
31378L2C5			70	$6,863,188.28	94.22%	0	$0.00	NA	0	

		NORWEST MORTGAGE, INC.								
		Unavailable	4	$421,374.26	5.78%	0	$0.00	NA	0	
Total			**74**	**$7,284,562.54**	**100%**	**0**	**$0.00**		**0**	
31378LCF7		FIRST CHICAGO NBD MORTGAGE COMPANY	162	$15,226,244.68	98.31%	0	$0.00	NA	0	
		Unavailable	3	$261,562.31	1.69%	0	$0.00	NA	0	
Total			**165**	**$15,487,806.99**	**100%**	**0**	**$0.00**		**0**	
31378LCG5		FIRST CHICAGO NBD MORTGAGE COMPANY	146	$13,135,382.05	91.39%	0	$0.00	NA	0	
		Unavailable	11	$1,237,340.35	8.61%	0	$0.00	NA	0	
Total			**157**	**$14,372,722.40**	**100%**	**0**	**$0.00**		**0**	
31378LCH3		FIRST CHICAGO NBD MORTGAGE COMPANY	135	$12,073,296.53	93.62%	0	$0.00	NA	0	
		Unavailable	8	$822,848.84	6.38%	0	$0.00	NA	0	
Total			**143**	**$12,896,145.37**	**100%**	**0**	**$0.00**		**0**	
31378LCJ9		FIRST CHICAGO NBD MORTGAGE COMPANY	162	$13,766,033.66	95.85%	0	$0.00	NA	0	
		Unavailable	9	$596,394.05	4.15%	0	$0.00	NA	0	
Total			**171**	**$14,362,427.71**	**100%**	**0**	**$0.00**		**0**	
31378LCK6		FIRST CHICAGO NBD MORTGAGE COMPANY	125	$11,870,076.47	99.24%	0	$0.00	NA	0	
		Unavailable	1	$90,861.08	0.76%	0	$0.00	NA	0	
Total			**126**	**$11,960,937.55**	**100%**	**0**	**$0.00**		**0**	
31378LCL4		FIRST CHICAGO NBD MORTGAGE COMPANY	19	$1,996,987.82	100%	0	$0.00	NA	0	
Total			**19**	**$1,996,987.82**	**100%**	**0**	**$0.00**		**0**	
31378LCM2		FIRST CHICAGO NBD MORTGAGE COMPANY	91	$8,878,431.00	97.86%	0	$0.00	NA	0	
		Unavailable	2	$193,922.25	2.14%	0	$0.00	NA	0	
Total			**93**	**$9,072,353.25**	**100%**	**0**	**$0.00**		**0**	
31378LCN0			213	$16,049,768.79	95.28%	0	$0.00	NA	0	

		FIRST CHICAGO NBD MORTGAGE COMPANY								
		Unavailable	11	$794,316.44	4.72%	0	$0.00	NA	0	
Total			**224**	**$16,844,085.23**	**100%**	**0**	**$0.00**		**0**	
31378LCP5		FIRST CHICAGO NBD MORTGAGE COMPANY	96	$8,887,093.14	99.35%	0	$0.00	NA	0	
		Unavailable	1	$57,907.84	0.65%	0	$0.00	NA	0	
Total			**97**	**$8,945,000.98**	**100%**	**0**	**$0.00**		**0**	
31378LCQ3		FIRST CHICAGO NBD MORTGAGE COMPANY	105	$9,651,526.90	97.24%	0	$0.00	NA	0	
		Unavailable	3	$274,350.00	2.76%	0	$0.00	NA	0	
Total			**108**	**$9,925,876.90**	**100%**	**0**	**$0.00**		**0**	
31378LCR1		FIRST CHICAGO NBD MORTGAGE COMPANY	111	$8,943,810.97	90.31%	0	$0.00	NA	0	
		Unavailable	11	$960,115.81	9.69%	0	$0.00	NA	0	
Total			**122**	**$9,903,926.78**	**100%**	**0**	**$0.00**		**0**	
31378LCS9		FIRST CHICAGO NBD MORTGAGE COMPANY	88	$8,612,766.05	95.97%	0	$0.00	NA	0	
		Unavailable	4	$361,250.00	4.03%	0	$0.00	NA	0	
Total			**92**	**$8,974,016.05**	**100%**	**0**	**$0.00**		**0**	
31378LCT7		FIRST CHICAGO NBD MORTGAGE COMPANY	149	$13,279,696.24	92.36%	1	$31,151.92	NA	1	$31,
		Unavailable	12	$1,098,980.48	7.64%	0	$0.00	NA	0	
Total			**161**	**$14,378,676.72**	**100%**	**1**	**$31,151.92**		**1**	**$31,**
31378LCU4		FIRST CHICAGO NBD MORTGAGE COMPANY	90	$7,965,732.69	100%	0	$0.00	NA	0	
Total			**90**	**$7,965,732.69**	**100%**	**0**	**$0.00**		**0**	
31378LCV2		FIRST CHICAGO NBD MORTGAGE COMPANY	56	$4,788,130.66	96.34%	0	$0.00	NA	0	
		Unavailable	3	$181,852.01	3.66%	0	$0.00	NA	0	
Total			**59**	**$4,969,982.67**	**100%**	**0**	**$0.00**		**0**	

31378LCW0		FIRST CHICAGO NBD MORTGAGE COMPANY	179	$14,257,141.44	95.93%	0	$0.00	NA	0	
		Unavailable	8	$605,444.58	4.07%	0	$0.00	NA	0	
Total			**187**	**$14,862,586.02**	**100%**	**0**	**$0.00**		**0**	
31378LLW0		NAVY FEDERAL CREDIT UNION	68	$7,966,688.14	100%	0	$0.00	NA	0	
Total			**68**	**$7,966,688.14**	**100%**	**0**	**$0.00**		**0**	
31378LM58		GE CAPITAL MORTGAGE SERVICES	4	$448,116.39	4.52%	0	$0.00	NA	0	
		Unavailable	69	$9,466,668.19	95.48%	0	$0.00	NA	0	
Total			**73**	**$9,914,784.58**	**100%**	**0**	**$0.00**		**0**	
31378LM66		GE CAPITAL MORTGAGE SERVICES	2	$268,760.16	2.69%	0	$0.00	NA	0	
		Unavailable	59	$9,722,644.32	97.31%	0	$0.00	NA	0	
Total			**61**	**$9,991,404.48**	**100%**	**0**	**$0.00**		**0**	
31378LNB4		GE CAPITAL MORTGAGE SERVICES	13	$1,441,757.20	33.75%	0	$0.00	NA	0	
		Unavailable	21	$2,830,661.10	66.25%	0	$0.00	NA	0	
Total			**34**	**$4,272,418.30**	**100%**	**0**	**$0.00**		**0**	
31378LNF5		Unavailable	19	$3,124,426.04	100%	0	$0.00	NA	0	
Total			**19**	**$3,124,426.04**	**100%**	**0**	**$0.00**		**0**	
31378LP30		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,003,911.72	100%	0	$0.00	NA	0	
Total			**10**	**$1,003,911.72**	**100%**	**0**	**$0.00**		**0**	
31378LP48		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,000,881.09	100%	0	$0.00	NA	0	
Total			**10**	**$1,000,881.09**	**100%**	**0**	**$0.00**		**0**	
31378LP63		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,000,343.28	100%	0	$0.00	NA	0	
Total			**12**	**$1,000,343.28**	**100%**	**0**	**$0.00**		**0**	
31378LP71			16	$1,000,415.73	100%	0	$0.00	NA	0	

		FIRST-CITIZENS BANK & TRUST COMPANY								
Total			**16**	**$1,000,415.73**	**100%**	**0**	**$0.00**		**0**	
31378LPY2		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,005,565.36	100%	0	$0.00	NA	0	
Total			**9**	**$1,005,565.36**	**100%**	**0**	**$0.00**		**0**	
31378LQB1		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,003,105.19	100%	0	$0.00	NA	0	
Total			**11**	**$1,003,105.19**	**100%**	**0**	**$0.00**		**0**	
31378LQC9		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,004,498.79	100%	0	$0.00	NA	0	
Total			**11**	**$1,004,498.79**	**100%**	**0**	**$0.00**		**0**	
31378LQD7		FIRST-CITIZENS BANK & TRUST COMPANY	16	$1,002,292.65	100%	0	$0.00	NA	0	
Total			**16**	**$1,002,292.65**	**100%**	**0**	**$0.00**		**0**	
31378LQF2		FIRST-CITIZENS BANK & TRUST COMPANY	9	$998,793.95	100%	0	$0.00	NA	0	
Total			**9**	**$998,793.95**	**100%**	**0**	**$0.00**		**0**	
31378LQJ4		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,000,750.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,000,750.00**	**100%**	**0**	**$0.00**		**0**	
31378LS52		REPUBLIC NATIONAL BANK OF NEW YORK	115	$16,183,755.62	46.18%	0	$0.00	NA	0	
		Unavailable	154	$18,862,243.96	53.82%	0	$0.00	NA	0	
Total			**269**	**$35,045,999.58**	**100%**	**0**	**$0.00**		**0**	
31378LS60		REPUBLIC NATIONAL BANK OF NEW YORK	10	$1,343,305.22	11.66%	0	$0.00	NA	0	
		Unavailable	77	$10,174,066.41	88.34%	0	$0.00	NA	0	
Total			**87**	**$11,517,371.63**	**100%**	**0**	**$0.00**		**0**	
31378LSC7		FIRST UNION MORTGAGE	38	$4,794,005.77	28.88%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	89	$11,807,543.58	71.12%	0	$0.00	NA	0	
Total			**127**	**$16,601,549.35**	**100%**	**0**	**$0.00**		**0**	
31378LSE3		FIRST UNION MORTGAGE CORPORATION	20	$2,563,225.32	39.88%	0	$0.00	NA	0	
		Unavailable	36	$3,863,438.81	60.12%	0	$0.00	NA	0	
Total			**56**	**$6,426,664.13**	**100%**	**0**	**$0.00**		**0**	
31378LSG8		FIRST UNION MORTGAGE CORPORATION	10	$1,067,129.94	100%	0	$0.00	NA	0	
Total			**10**	**$1,067,129.94**	**100%**	**0**	**$0.00**		**0**	
31378LSH6		FIRST UNION MORTGAGE CORPORATION	20	$2,322,419.61	100%	0	$0.00	NA	0	
Total			**20**	**$2,322,419.61**	**100%**	**0**	**$0.00**		**0**	
31378LSJ2		FIRST UNION MORTGAGE CORPORATION	30	$2,755,200.76	94.49%	0	$0.00	NA	0	
		Unavailable	1	$160,599.10	5.51%	0	$0.00	NA	0	
Total			**31**	**$2,915,799.86**	**100%**	**0**	**$0.00**		**0**	
31378LSP8		FIRST UNION MORTGAGE CORPORATION	7	$641,346.03	21.52%	0	$0.00	NA	0	
		Unavailable	19	$2,338,944.26	78.48%	0	$0.00	NA	0	
Total			**26**	**$2,980,290.29**	**100%**	**0**	**$0.00**		**0**	
31378LSR4		FIRST UNION MORTGAGE CORPORATION	29	$2,409,098.83	28.94%	0	$0.00	NA	0	
		Unavailable	59	$5,915,770.12	71.06%	0	$0.00	NA	0	
Total			**88**	**$8,324,868.95**	**100%**	**0**	**$0.00**		**0**	
31378LZ21		NORWEST MORTGAGE, INC.	333	$22,324,100.02	95.51%	0	$0.00	NA	0	
		Unavailable	15	$1,049,403.94	4.49%	0	$0.00	NA	0	
Total			**348**	**$23,373,503.96**	**100%**	**0**	**$0.00**		**0**	
31378LZ39		NORWEST MORTGAGE, INC.	350	$24,100,466.64	97.33%	0	$0.00	NA	0	
		Unavailable	9	$662,283.46	2.67%	0	$0.00	NA	0	
Total			**359**	**$24,762,750.10**	**100%**	**0**	**$0.00**		**0**	

31378LZ88		NORWEST MORTGAGE, INC.	31	$3,430,767.28	100%	0	$0.00	NA	0	
Total			**31**	**$3,430,767.28**	**100%**	**0**	**$0.00**		**0**	
31378LZQ8		NORWEST MORTGAGE, INC.	266	$33,679,561.92	94.39%	0	$0.00	NA	0	
		Unavailable	14	$2,000,323.77	5.61%	0	$0.00	NA	0	
Total			**280**	**$35,679,885.69**	**100%**	**0**	**$0.00**		**0**	
31378LZR6		Unavailable	217	$30,632,150.82	100%	0	$0.00	NA	0	
Total			**217**	**$30,632,150.82**	**100%**	**0**	**$0.00**		**0**	
31378LZS4		Unavailable	274	$39,364,302.13	100%	0	$0.00	NA	0	
Total			**274**	**$39,364,302.13**	**100%**	**0**	**$0.00**		**0**	
31378LZT2		NORWEST MORTGAGE, INC.	422	$55,659,753.89	89.99%	0	$0.00	NA	0	
		Unavailable	45	$6,194,574.31	10.01%	0	$0.00	NA	0	
Total			**467**	**$61,854,328.20**	**100%**	**0**	**$0.00**		**0**	
31378LZU9		NORWEST MORTGAGE, INC.	501	$70,555,468.91	89.99%	0	$0.00	NA	0	
		Unavailable	47	$7,852,349.19	10.01%	0	$0.00	NA	0	
Total			**548**	**$78,407,818.10**	**100%**	**0**	**$0.00**		**0**	
31378LZV7		NORWEST MORTGAGE, INC.	57	$3,831,382.60	100%	0	$0.00	NA	0	
Total			**57**	**$3,831,382.60**	**100%**	**0**	**$0.00**		**0**	
31378LZW5		Unavailable	100	$7,080,916.28	100%	0	$0.00	NA	0	
Total			**100**	**$7,080,916.28**	**100%**	**0**	**$0.00**		**0**	
31378LZX3		Unavailable	119	$8,098,771.82	100%	0	$0.00	NA	0	
Total			**119**	**$8,098,771.82**	**100%**	**0**	**$0.00**		**0**	
31378LZY1		Unavailable	179	$11,462,080.70	100%	0	$0.00	NA	0	
Total			**179**	**$11,462,080.70**	**100%**	**0**	**$0.00**		**0**	
31378LZZ8		NORWEST MORTGAGE, INC.	315	$19,837,362.55	95%	0	$0.00	NA	0	
		Unavailable	16	$1,045,145.41	5%	0	$0.00	NA	0	
Total			**331**	**$20,882,507.96**	**100%**	**0**	**$0.00**		**0**	
31378M4W7		NATIONSBANC MORTGAGE	13	$1,853,875.53	12.31%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	96	$13,207,528.77	87.69%	0	$0.00	NA	0	
Total			**109**	**$15,061,404.30**	**100%**	**0**	**$0.00**		**0**	
31378M5F3		NATIONSBANC MORTGAGE CORPORATION	36	$4,486,206.85	44.66%	0	$0.00	NA	0	
		Unavailable	43	$5,557,981.11	55.34%	0	$0.00	NA	0	
Total			**79**	**$10,044,187.96**	**100%**	**0**	**$0.00**		**0**	
31378M7D6		CROSSLAND MORTGAGE CORPORATION	34	$4,460,244.19	22%	0	$0.00	NA	0	
		Unavailable	132	$15,816,911.40	78%	0	$0.00	NA	0	
Total			**166**	**$20,277,155.59**	**100%**	**0**	**$0.00**		**0**	
31378M7F1		CROSSLAND MORTGAGE CORPORATION	6	$451,292.65	4.06%	0	$0.00	NA	0	
		Unavailable	101	$10,674,990.70	95.94%	0	$0.00	NA	0	
Total			**107**	**$11,126,283.35**	**100%**	**0**	**$0.00**		**0**	
31378MEC0		FIRST STAR SAVINGS BANK	10	$1,002,803.16	100%	0	$0.00	NA	0	
Total			**10**	**$1,002,803.16**	**100%**	**0**	**$0.00**		**0**	
31378MP20		NORTH AMERICAN MORTGAGE COMPANY	50	$5,300,682.19	35.69%	0	$0.00	NA	0	
		Unavailable	92	$9,551,517.20	64.31%	0	$0.00	NA	0	
Total			**142**	**$14,852,199.39**	**100%**	**0**	**$0.00**		**0**	
31378MP38		NORTH AMERICAN MORTGAGE COMPANY	29	$4,928,850.00	48.82%	0	$0.00	NA	0	
		Unavailable	32	$5,167,050.00	51.18%	0	$0.00	NA	0	
Total			**61**	**$10,095,900.00**	**100%**	**0**	**$0.00**		**0**	
31378MP46		NORTH AMERICAN MORTGAGE COMPANY	35	$3,668,788.00	30.29%	0	$0.00	NA	0	
		Unavailable	91	$8,441,770.37	69.71%	0	$0.00	NA	0	
Total			**126**	**$12,110,558.37**	**100%**	**0**	**$0.00**		**0**	
31378MP61		NORTH AMERICAN MORTGAGE COMPANY	88	$11,727,518.27	58.69%	0	$0.00	NA	0	

		Unavailable	63	$8,253,696.41	41.31%	0	$0.00	NA	0	
Total			**151**	**$19,981,214.68**	**100%**	**0**	**$0.00**		**0**	
31378MP79		NORTH AMERICAN MORTGAGE COMPANY	75	$6,850,908.93	45.21%	0	$0.00	NA	0	
		Unavailable	94	$8,303,782.90	54.79%	0	$0.00	NA	0	
Total			**169**	**$15,154,691.83**	**100%**	**0**	**$0.00**		**0**	
31378MP87		NORTH AMERICAN MORTGAGE COMPANY	4	$398,300.00	37.3%	0	$0.00	NA	0	
		Unavailable	5	$669,431.00	62.7%	0	$0.00	NA	0	
Total			**9**	**$1,067,731.00**	**100%**	**0**	**$0.00**		**0**	
31378MPG9		NORTH AMERICAN MORTGAGE COMPANY	6	$1,078,173.75	100%	0	$0.00	NA	0	
Total			**6**	**$1,078,173.75**	**100%**	**0**	**$0.00**		**0**	
31378MPJ3		NORTH AMERICAN MORTGAGE COMPANY	62	$8,819,156.55	43.66%	0	$0.00	NA	0	
		Unavailable	77	$11,379,419.69	56.34%	0	$0.00	NA	0	
Total			**139**	**$20,198,576.24**	**100%**	**0**	**$0.00**		**0**	
31378MPK0		NORTH AMERICAN MORTGAGE COMPANY	53	$6,272,072.66	31.68%	0	$0.00	NA	0	
		Unavailable	116	$13,525,736.20	68.32%	0	$0.00	NA	0	
Total			**169**	**$19,797,808.86**	**100%**	**0**	**$0.00**		**0**	
31378MPL8		NORTH AMERICAN MORTGAGE COMPANY	62	$7,312,705.45	36.92%	0	$0.00	NA	0	
		Unavailable	106	$12,494,189.05	63.08%	0	$0.00	NA	0	
Total			**168**	**$19,806,894.50**	**100%**	**0**	**$0.00**		**0**	
31378MPM6		NORTH AMERICAN MORTGAGE COMPANY	50	$6,028,469.35	40.57%	0	$0.00	NA	0	
		Unavailable	68	$8,829,494.86	59.43%	0	$0.00	NA	0	
Total			**118**	**$14,857,964.21**	**100%**	**0**	**$0.00**		**0**	
31378MPN4		NORTH AMERICAN MORTGAGE COMPANY	24	$3,396,725.34	34.29%	0	$0.00	NA	0	

		Unavailable	47	$6,508,315.61	65.71%	0	$0.00	NA	0	
Total			**71**	**$9,905,040.95**	**100%**	**0**	**$0.00**		**0**	
31378MPP9		NORTH AMERICAN MORTGAGE COMPANY	96	$11,727,005.00	47.33%	0	$0.00	NA	0	
		Unavailable	109	$13,049,190.22	52.67%	0	$0.00	NA	0	
Total			**205**	**$24,776,195.22**	**100%**	**0**	**$0.00**		**0**	
31378MPQ7		NORTH AMERICAN MORTGAGE COMPANY	74	$8,883,318.26	44.85%	0	$0.00	NA	0	
		Unavailable	108	$10,925,023.51	55.15%	0	$0.00	NA	0	
Total			**182**	**$19,808,341.77**	**100%**	**0**	**$0.00**		**0**	
31378MPR5		NORTH AMERICAN MORTGAGE COMPANY	19	$2,251,230.00	45.47%	0	$0.00	NA	0	
		Unavailable	23	$2,700,050.00	54.53%	0	$0.00	NA	0	
Total			**42**	**$4,951,280.00**	**100%**	**0**	**$0.00**		**0**	
31378MPS3		NORTH AMERICAN MORTGAGE COMPANY	11	$1,060,062.83	15.96%	0	$0.00	NA	0	
		Unavailable	51	$5,581,580.95	84.04%	0	$0.00	NA	0	
Total			**62**	**$6,641,643.78**	**100%**	**0**	**$0.00**		**0**	
31378MPT1		NORTH AMERICAN MORTGAGE COMPANY	8	$577,356.67	13.31%	0	$0.00	NA	0	
		Unavailable	31	$3,761,808.57	86.69%	0	$0.00	NA	0	
Total			**39**	**$4,339,165.24**	**100%**	**0**	**$0.00**		**0**	
31378MPU8		NORTH AMERICAN MORTGAGE COMPANY	14	$1,950,826.66	45.25%	0	$0.00	NA	0	
		Unavailable	28	$2,360,319.90	54.75%	0	$0.00	NA	0	
Total			**42**	**$4,311,146.56**	**100%**	**0**	**$0.00**		**0**	
31378MPW4		NORTH AMERICAN MORTGAGE COMPANY	33	$3,779,350.00	25.44%	0	$0.00	NA	0	
		Unavailable	108	$11,075,931.04	74.56%	0	$0.00	NA	0	
Total			**141**	**$14,855,281.04**	**100%**	**0**	**$0.00**		**0**	
31378MPZ7		NORTH AMERICAN MORTGAGE	61	$7,634,250.00	42.82%	0	$0.00	NA	0	

		COMPANY								
		Unavailable	74	$10,192,840.00	57.18%	0	$0.00	NA	0	
Total			**135**	**$17,827,090.00**	**100%**	**0**	**$0.00**		**0**	
31378MQA1		NORTH AMERICAN MORTGAGE COMPANY	4	$424,850.00	19.98%	0	$0.00	NA	0	
		Unavailable	31	$1,701,591.87	80.02%	0	$0.00	NA	0	
Total			**35**	**$2,126,441.87**	**100%**	**0**	**$0.00**		**0**	
31378MQD5		NORTH AMERICAN MORTGAGE COMPANY	3	$345,500.00	30.44%	0	$0.00	NA	0	
		Unavailable	7	$789,611.57	69.56%	0	$0.00	NA	0	
Total			**10**	**$1,135,111.57**	**100%**	**0**	**$0.00**		**0**	
31378MQE3		NORTH AMERICAN MORTGAGE COMPANY	74	$8,357,425.00	37.44%	0	$0.00	NA	0	
		Unavailable	122	$13,966,740.44	62.56%	0	$0.00	NA	0	
Total			**196**	**$22,324,165.44**	**100%**	**0**	**$0.00**		**0**	
31378MQF0		NORTH AMERICAN MORTGAGE COMPANY	19	$2,158,700.00	47.37%	0	$0.00	NA	0	
		Unavailable	20	$2,398,025.00	52.63%	0	$0.00	NA	0	
Total			**39**	**$4,556,725.00**	**100%**	**0**	**$0.00**		**0**	
31378MQG8		NORTH AMERICAN MORTGAGE COMPANY	18	$2,125,500.00	53.55%	0	$0.00	NA	0	
		Unavailable	17	$1,843,669.58	46.45%	0	$0.00	NA	0	
Total			**35**	**$3,969,169.58**	**100%**	**0**	**$0.00**		**0**	
31378MQH6		NORTH AMERICAN MORTGAGE COMPANY	7	$910,500.00	22.98%	0	$0.00	NA	0	
		Unavailable	27	$3,051,750.00	77.02%	0	$0.00	NA	0	
Total			**34**	**$3,962,250.00**	**100%**	**0**	**$0.00**		**0**	
31378MQK9		NORTH AMERICAN MORTGAGE COMPANY	22	$2,384,600.00	22.61%	0	$0.00	NA	0	
		Unavailable	67	$8,163,152.45	77.39%	0	$0.00	NA	0	
Total			**89**	**$10,547,752.45**	**100%**	**0**	**$0.00**		**0**	
31378MY79		Unavailable	27	$3,625,884.89	100%	0	$0.00	NA	0	

Total			**27**	**$3,625,884.89**	**100%**	**0**	**$0.00**		**0**	
31378MY95		Unavailable	22	$3,124,510.05	100%	0	$0.00	NA	0	
Total			**22**	**$3,124,510.05**	**100%**	**0**	**$0.00**		**0**	
31378MZA1		Unavailable	13	$1,360,619.11	100%	0	$0.00	NA	0	
Total			**13**	**$1,360,619.11**	**100%**	**0**	**$0.00**		**0**	
31378MZE3		Unavailable	32	$4,033,702.92	100%	0	$0.00	NA	0	
Total			**32**	**$4,033,702.92**	**100%**	**0**	**$0.00**		**0**	
31378N4N5		Unavailable	76	$10,068,121.87	100%	0	$0.00	NA	0	
Total			**76**	**$10,068,121.87**	**100%**	**0**	**$0.00**		**0**	
31378N4P0		FLAGSTAR BANK, FSB	5	$708,119.49	10.22%	0	$0.00	NA	0	
		Unavailable	49	$6,222,459.46	89.78%	0	$0.00	NA	0	
Total			**54**	**$6,930,578.95**	**100%**	**0**	**$0.00**		**0**	
31378N4Q8		Unavailable	31	$4,953,362.87	100%	0	$0.00	NA	0	
Total			**31**	**$4,953,362.87**	**100%**	**0**	**$0.00**		**0**	
31378N4R6		Unavailable	31	$4,957,910.47	100%	0	$0.00	NA	0	
Total			**31**	**$4,957,910.47**	**100%**	**0**	**$0.00**		**0**	
31378N4S4		Unavailable	35	$4,958,187.76	100%	0	$0.00	NA	0	
Total			**35**	**$4,958,187.76**	**100%**	**0**	**$0.00**		**0**	
31378N4T2		FLAGSTAR BANK, FSB	1	$183,800.00	1.24%	0	$0.00	NA	0	
		Unavailable	112	$14,695,955.18	98.76%	0	$0.00	NA	0	
Total			**113**	**$14,879,755.18**	**100%**	**0**	**$0.00**		**0**	
31378N4U9		FLAGSTAR BANK, FSB	2	$239,026.29	4.81%	0	$0.00	NA	0	
		Unavailable	34	$4,732,686.20	95.19%	0	$0.00	NA	0	
Total			**36**	**$4,971,712.49**	**100%**	**0**	**$0.00**		**0**	
31378N4Y1		Unavailable	38	$4,969,478.17	100%	0	$0.00	NA	0	
Total			**38**	**$4,969,478.17**	**100%**	**0**	**$0.00**		**0**	
31378N4Z8		FLAGSTAR BANK, FSB	2	$164,800.00	1.66%	0	$0.00	NA	0	
		Unavailable	75	$9,763,011.55	98.34%	0	$0.00	NA	0	
Total			**77**	**$9,927,811.55**	**100%**	**0**	**$0.00**		**0**	

31378N5A2		FLAGSTAR BANK, FSB	1	$127,800.00	1.29%	0	$0.00	NA	0	
		Unavailable	76	$9,788,116.17	98.71%	0	$0.00	NA	0	
Total			**77**	**$9,915,916.17**	**100%**	**0**	**$0.00**		**0**	
31378N5H7		FLAGSTAR BANK, FSB	5	$443,500.00	14.91%	0	$0.00	NA	0	
		Unavailable	28	$2,530,618.87	85.09%	0	$0.00	NA	0	
Total			**33**	**$2,974,118.87**	**100%**	**0**	**$0.00**		**0**	
31378N5K0		FLAGSTAR BANK, FSB	5	$529,690.95	10.69%	0	$0.00	NA	0	
		Unavailable	37	$4,424,538.94	89.31%	0	$0.00	NA	0	
Total			**42**	**$4,954,229.89**	**100%**	**0**	**$0.00**		**0**	
31378N6C7		Unavailable	46	$4,964,121.30	100%	0	$0.00	NA	0	
Total			**46**	**$4,964,121.30**	**100%**	**0**	**$0.00**		**0**	
31378N6D5		Unavailable	23	$2,989,376.10	100%	0	$0.00	NA	0	
Total			**23**	**$2,989,376.10**	**100%**	**0**	**$0.00**		**0**	
31378N6F0		Unavailable	40	$4,988,410.38	100%	0	$0.00	NA	0	
Total			**40**	**$4,988,410.38**	**100%**	**0**	**$0.00**		**0**	
31378N6G8		FLAGSTAR BANK, FSB	1	$44,669.09	1.48%	0	$0.00	NA	0	
		Unavailable	41	$2,977,895.92	98.52%	0	$0.00	NA	0	
Total			**42**	**$3,022,565.01**	**100%**	**0**	**$0.00**		**0**	
31378N6H6		FLAGSTAR BANK, FSB	3	$187,484.48	4.73%	0	$0.00	NA	0	
		Unavailable	31	$3,773,134.99	95.27%	0	$0.00	NA	0	
Total			**34**	**$3,960,619.47**	**100%**	**0**	**$0.00**		**0**	
31378N6J2		FLAGSTAR BANK, FSB	1	$85,000.00	2.13%	0	$0.00	NA	0	
		Unavailable	30	$3,898,724.71	97.87%	0	$0.00	NA	0	
Total			**31**	**$3,983,724.71**	**100%**	**0**	**$0.00**		**0**	
31378N6K9		FLAGSTAR BANK, FSB	2	$101,882.67	3.4%	0	$0.00	NA	0	
		Unavailable	29	$2,890,680.31	96.6%	0	$0.00	NA	0	
Total			**31**	**$2,992,562.98**	**100%**	**0**	**$0.00**		**0**	
31378N6M5		Unavailable	50	$4,960,211.44	100%	0	$0.00	NA	0	
Total			**50**	**$4,960,211.44**	**100%**	**0**	**$0.00**		**0**	

31378N6N3		Unavailable	10	$1,010,084.11	100%	0	$0.00	NA	0	
Total			**10**	**$1,010,084.11**	**100%**	**0**	**$0.00**		**0**	
31378NAA6		CROSSLAND MORTGAGE CORPORATION	7	$578,229.34	17.29%	0	$0.00	NA	0	
		Unavailable	27	$2,765,265.14	82.71%	0	$0.00	NA	0	
Total			**34**	**$3,343,494.48**	**100%**	**0**	**$0.00**		**0**	
31378NAE8		CROSSLAND MORTGAGE CORPORATION	8	$969,150.00	16.59%	0	$0.00	NA	0	
		Unavailable	45	$4,871,625.81	83.41%	0	$0.00	NA	0	
Total			**53**	**$5,840,775.81**	**100%**	**0**	**$0.00**		**0**	
31378NAG3		CROSSLAND MORTGAGE CORPORATION	4	$394,444.65	10.39%	0	$0.00	NA	0	
		Unavailable	34	$3,403,211.52	89.61%	0	$0.00	NA	0	
Total			**38**	**$3,797,656.17**	**100%**	**0**	**$0.00**		**0**	
31378NAL2		CROSSLAND MORTGAGE CORPORATION	6	$650,679.87	16.77%	0	$0.00	NA	0	
		Unavailable	31	$3,230,306.83	83.23%	0	$0.00	NA	0	
Total			**37**	**$3,880,986.70**	**100%**	**0**	**$0.00**		**0**	
31378NAM0		CROSSLAND MORTGAGE CORPORATION	4	$262,400.00	16.01%	0	$0.00	NA	0	
		Unavailable	16	$1,376,652.78	83.99%	0	$0.00	NA	0	
Total			**20**	**$1,639,052.78**	**100%**	**0**	**$0.00**		**0**	
31378NAN8		CROSSLAND MORTGAGE CORPORATION	2	$364,494.13	4.84%	0	$0.00	NA	0	
		Unavailable	61	$7,168,714.09	95.16%	0	$0.00	NA	0	
Total			**63**	**$7,533,208.22**	**100%**	**0**	**$0.00**		**0**	
31378NBE7		WEYERHAEUSER MORTGAGE COMPANY	26	$3,181,352.37	63.71%	0	$0.00	NA	0	
		Unavailable	15	$1,812,242.67	36.29%	0	$0.00	NA	0	
Total			**41**	**$4,993,595.04**	**100%**	**0**	**$0.00**		**0**	
31378NEK0		Unavailable	24	$1,355,238.48	100%	0	$0.00	NA	0	

Total			**24**	**$1,355,238.48**	**100%**	**0**	**$0.00**		**0**	
31378NEL8		THE LEADER MORTGAGE COMPANY	1	$48,287.39	8.43%	0	$0.00	NA	0	
		Unavailable	10	$524,748.86	91.57%	0	$0.00	NA	0	
Total			**11**	**$573,036.25**	**100%**	**0**	**$0.00**		**0**	
31378NET1		THE HUNTINGTON MORTGAGE COMPANY	172	$18,231,312.36	56.03%	0	$0.00	NA	0	
		Unavailable	142	$14,307,559.43	43.97%	0	$0.00	NA	0	
Total			**314**	**$32,538,871.79**	**100%**	**0**	**$0.00**		**0**	
31378NEU8		THE HUNTINGTON MORTGAGE COMPANY	84	$8,332,162.73	66.08%	0	$0.00	NA	0	
		Unavailable	42	$4,276,754.75	33.92%	0	$0.00	NA	0	
Total			**126**	**$12,608,917.48**	**100%**	**0**	**$0.00**		**0**	
31378NFU7		THE HUNTINGTON MORTGAGE COMPANY	57	$4,628,801.61	75.86%	0	$0.00	NA	0	
		Unavailable	21	$1,473,142.81	24.14%	0	$0.00	NA	0	
Total			**78**	**$6,101,944.42**	**100%**	**0**	**$0.00**		**0**	
31378NFV5		THE HUNTINGTON MORTGAGE COMPANY	20	$2,221,978.55	28.88%	0	$0.00	NA	0	
		Unavailable	44	$5,472,794.15	71.12%	0	$0.00	NA	0	
Total			**64**	**$7,694,772.70**	**100%**	**0**	**$0.00**		**0**	
31378NFW3		THE HUNTINGTON MORTGAGE COMPANY	14	$1,675,650.12	94%	0	$0.00	NA	0	
		Unavailable	1	$106,903.26	6%	0	$0.00	NA	0	
Total			**15**	**$1,782,553.38**	**100%**	**0**	**$0.00**		**0**	
31378NGT9		THE HUNTINGTON MORTGAGE COMPANY	17	$1,296,243.10	47.37%	0	$0.00	NA	0	
		Unavailable	16	$1,440,044.21	52.63%	0	$0.00	NA	0	
Total			**33**	**$2,736,287.31**	**100%**	**0**	**$0.00**		**0**	
31378NGU6		THE HUNTINGTON MORTGAGE COMPANY	15	$762,446.30	69.91%	0	$0.00	NA	0	

		Unavailable	6	$328,194.22	30.09%	0	$0.00	NA	0	
Total			**21**	**$1,090,640.52**	**100%**	**0**	**$0.00**		**0**	
31378NGV4		THE HUNTINGTON MORTGAGE COMPANY	53	$3,122,763.00	74%	0	$0.00	NA	0	
		Unavailable	16	$1,097,368.06	26%	0	$0.00	NA	0	
Total			**69**	**$4,220,131.06**	**100%**	**0**	**$0.00**		**0**	
31378NGW2		THE HUNTINGTON MORTGAGE COMPANY	90	$7,778,524.53	57.84%	0	$0.00	NA	0	
		Unavailable	62	$5,670,951.44	42.16%	0	$0.00	NA	0	
Total			**152**	**$13,449,475.97**	**100%**	**0**	**$0.00**		**0**	
31378NL71		Unavailable	32	$4,106,755.12	100%	0	$0.00	NA	0	
Total			**32**	**$4,106,755.12**	**100%**	**0**	**$0.00**		**0**	
31378NLL0		CRESTAR MORTGAGE CORPORATION	1	$110,913.41	1.12%	0	$0.00	NA	0	
		Unavailable	71	$9,750,102.95	98.88%	0	$0.00	NA	0	
Total			**72**	**$9,861,016.36**	**100%**	**0**	**$0.00**		**0**	
31378NLM8		CRESTAR MORTGAGE CORPORATION	15	$1,917,430.75	26.6%	0	$0.00	NA	0	
		Unavailable	42	$5,291,252.15	73.4%	0	$0.00	NA	0	
Total			**57**	**$7,208,682.90**	**100%**	**0**	**$0.00**		**0**	
31378NLW6		CRESTAR MORTGAGE CORPORATION	6	$946,238.80	12.43%	0	$0.00	NA	0	
		Unavailable	47	$6,666,609.19	87.57%	0	$0.00	NA	0	
Total			**53**	**$7,612,847.99**	**100%**	**0**	**$0.00**		**0**	
31378NLY2		CRESTAR MORTGAGE CORPORATION	4	$578,050.00	14.95%	0	$0.00	NA	0	
		Unavailable	25	$3,288,326.94	85.05%	0	$0.00	NA	0	
Total			**29**	**$3,866,376.94**	**100%**	**0**	**$0.00**		**0**	
31378NLZ9		CRESTAR MORTGAGE CORPORATION	5	$706,625.09	15.21%	0	$0.00	NA	0	
		Unavailable	31	$3,938,830.61	84.79%	0	$0.00	NA	0	
Total			**36**	**$4,645,455.70**	**100%**	**0**	**$0.00**		**0**	
31378NM96		NVR MORTGAGE FINANCE INC.	5	$770,558.57	51.12%	0	$0.00	NA	0	
		Unavailable	7	$736,650.00	48.88%	0	$0.00	NA	0	

Total			**12**	**$1,507,208.57**	**100%**	**0**	**$0.00**		**0**	
31378NNC8		NVR MORTGAGE FINANCE INC.	8	$987,650.00	65.84%	0	$0.00	NA	0	
		Unavailable	3	$512,350.00	34.16%	0	$0.00	NA	0	
Total			**11**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31378NND6		NVR MORTGAGE FINANCE INC.	7	$887,500.00	58.61%	0	$0.00	NA	0	
		Unavailable	6	$626,800.00	41.39%	0	$0.00	NA	0	
Total			**13**	**$1,514,300.00**	**100%**	**0**	**$0.00**		**0**	
31378NNF1		NVR MORTGAGE FINANCE INC.	23	$2,822,578.30	56.64%	0	$0.00	NA	0	
		Unavailable	16	$2,161,200.00	43.36%	0	$0.00	NA	0	
Total			**39**	**$4,983,778.30**	**100%**	**0**	**$0.00**		**0**	
31378NZV3		FIRST TOWN MORTGAGE CORPORATION	34	$4,002,050.00	100%	0	$0.00	NA	0	
Total			**34**	**$4,002,050.00**	**100%**	**0**	**$0.00**		**0**	
31378NZX9		FIRST TOWN MORTGAGE CORPORATION	15	$1,518,471.23	76.51%	0	$0.00	NA	0	
		Unavailable	5	$466,100.00	23.49%	0	$0.00	NA	0	
Total			**20**	**$1,984,571.23**	**100%**	**0**	**$0.00**		**0**	
31378P7J6		GUARANTY FEDERAL SAVINGS BANK	80	$9,396,361.33	100%	0	$0.00	NA	0	
Total			**80**	**$9,396,361.33**	**100%**	**0**	**$0.00**		**0**	
31378P7L1		GUARANTY FEDERAL SAVINGS BANK	58	$5,704,038.74	100%	0	$0.00	NA	0	
Total			**58**	**$5,704,038.74**	**100%**	**0**	**$0.00**		**0**	
31378P7M9		GUARANTY FEDERAL SAVINGS BANK	31	$3,104,106.01	100%	0	$0.00	NA	0	
Total			**31**	**$3,104,106.01**	**100%**	**0**	**$0.00**		**0**	
31378PC43		HIBERNIA NATIONAL BANK	123	$11,768,769.99	61.94%	0	$0.00	NA	0	
		Unavailable	58	$7,230,575.99	38.06%	0	$0.00	NA	0	
Total			**181**	**$18,999,345.98**	**100%**	**0**	**$0.00**		**0**	
31378PC68		HIBERNIA NATIONAL BANK	11	$640,118.41	63.58%	0	$0.00	NA	0	

		Unavailable	6	$366,654.56	36.42%	0	$0.00	NA	0	
Total			**17**	**$1,006,772.97**	**100%**	**0**	**$0.00**		**0**	
31378PC84		HIBERNIA NATIONAL BANK	7	$594,086.20	23.6%	0	$0.00	NA	0	
		Unavailable	18	$1,923,346.99	76.4%	0	$0.00	NA	0	
Total			**25**	**$2,517,433.19**	**100%**	**0**	**$0.00**		**0**	
31378PC92		HIBERNIA NATIONAL BANK	7	$487,831.16	46%	0	$0.00	NA	0	
		Unavailable	8	$572,686.61	54%	0	$0.00	NA	0	
Total			**15**	**$1,060,517.77**	**100%**	**0**	**$0.00**		**0**	
31378PCQ4		FIRST BANK MORTGAGE	138	$14,557,948.06	88.35%	0	$0.00	NA	0	
		Unavailable	12	$1,919,885.53	11.65%	0	$0.00	NA	0	
Total			**150**	**$16,477,833.59**	**100%**	**0**	**$0.00**		**0**	
31378PCR2		FIRST BANK MORTGAGE	75	$5,121,489.50	93.37%	0	$0.00	NA	0	
		Unavailable	3	$363,881.03	6.63%	0	$0.00	NA	0	
Total			**78**	**$5,485,370.53**	**100%**	**0**	**$0.00**		**0**	
31378PD67		CONTINENTAL SAVINGS BANK	10	$1,001,403.37	100%	0	$0.00	NA	0	
Total			**10**	**$1,001,403.37**	**100%**	**0**	**$0.00**		**0**	
31378PDT7		CONTINENTAL SAVINGS BANK	31	$4,024,866.94	100%	0	$0.00	NA	0	
Total			**31**	**$4,024,866.94**	**100%**	**0**	**$0.00**		**0**	
31378PDU4		CONTINENTAL SAVINGS BANK	17	$1,992,632.38	100%	0	$0.00	NA	0	
Total			**17**	**$1,992,632.38**	**100%**	**0**	**$0.00**		**0**	
31378PDV2		CONTINENTAL SAVINGS BANK	10	$1,002,145.44	100%	0	$0.00	NA	0	
Total			**10**	**$1,002,145.44**	**100%**	**0**	**$0.00**		**0**	
31378PFJ7		GMAC MORTGAGE CORPORATION	83	$8,718,980.79	91.91%	0	$0.00	NA	0	
		Unavailable	5	$767,061.05	8.09%	0	$0.00	NA	0	
Total			**88**	**$9,486,041.84**	**100%**	**0**	**$0.00**		**0**	
31378PHM8		SOURCE ONE MORTGAGE SERVICES	30	$3,554,026.41	89.52%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	5	$416,025.16	10.48%	0	$0.00	NA	0	
Total			**35**	**$3,970,051.57**	**100%**	**0**	**$0.00**		**0**	
31378PHP1		SOURCE ONE MORTGAGE SERVICES CORPORATION	115	$13,859,850.65	73.63%	0	$0.00	NA	0	
		Unavailable	42	$4,962,665.56	26.37%	0	$0.00	NA	0	
Total			**157**	**$18,822,516.21**	**100%**	**0**	**$0.00**		**0**	
31378PJB0		COUNTRYWIDE HOME LOANS, INC.	166	$20,176,892.48	82.39%	0	$0.00	NA	0	
		Unavailable	32	$4,312,522.85	17.61%	0	$0.00	NA	0	
Total			**198**	**$24,489,415.33**	**100%**	**0**	**$0.00**		**0**	
31378PJC8		COUNTRYWIDE HOME LOANS, INC.	435	$47,932,147.42	78.7%	0	$0.00	NA	0	
		Unavailable	103	$12,969,199.40	21.3%	0	$0.00	NA	0	
Total			**538**	**$60,901,346.82**	**100%**	**0**	**$0.00**		**0**	
31378PJD6		COUNTRYWIDE HOME LOANS, INC.	35	$3,355,992.94	48.77%	0	$0.00	NA	0	
		Unavailable	29	$3,524,685.59	51.23%	0	$0.00	NA	0	
Total			**64**	**$6,880,678.53**	**100%**	**0**	**$0.00**		**0**	
31378PLN1		Unavailable	18	$2,003,695.59	100%	0	$0.00	NA	0	
Total			**18**	**$2,003,695.59**	**100%**	**0**	**$0.00**		**0**	
31378PLQ4		Unavailable	16	$2,004,956.87	100%	0	$0.00	NA	0	
Total			**16**	**$2,004,956.87**	**100%**	**0**	**$0.00**		**0**	
31378PLW1		HEADLANDS MORTGAGE COMPANY	2	$340,500.00	9.89%	0	$0.00	NA	0	
		Unavailable	24	$3,102,950.00	90.11%	0	$0.00	NA	0	
Total			**26**	**$3,443,450.00**	**100%**	**0**	**$0.00**		**0**	
31378PNB5		Unavailable	92	$12,315,182.96	100%	0	$0.00	NA	0	
Total			**92**	**$12,315,182.96**	**100%**	**0**	**$0.00**		**0**	
31378PNC3		Unavailable	573	$79,064,426.09	100%	0	$0.00	NA	0	
Total			**573**	**$79,064,426.09**	**100%**	**0**	**$0.00**		**0**	
31378PND1		Unavailable	27	$3,393,453.81	100%	0	$0.00	NA	0	
Total			**27**	**$3,393,453.81**	**100%**	**0**	**$0.00**		**0**	

31378PNG4		Unavailable	30	$3,130,684.87	100%	0	$0.00	NA	0	
Total			**30**	**$3,130,684.87**	**100%**	**0**	**$0.00**		**0**	
31378PNJ8		Unavailable	13	$1,501,774.34	100%	0	$0.00	NA	0	
Total			**13**	**$1,501,774.34**	**100%**	**0**	**$0.00**		**0**	
31378PT29		AMERICAN HOME FUNDING INC.	20	$1,996,832.93	100%	0	$0.00	NA	0	
Total			**20**	**$1,996,832.93**	**100%**	**0**	**$0.00**		**0**	
31378PT37		AMERICAN HOME FUNDING INC.	22	$1,990,234.54	100%	0	$0.00	NA	0	
Total			**22**	**$1,990,234.54**	**100%**	**0**	**$0.00**		**0**	
31378PT45		AMERICAN HOME FUNDING INC.	16	$1,992,950.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,992,950.00**	**100%**	**0**	**$0.00**		**0**	
31378PT52		AMERICAN HOME FUNDING INC.	19	$1,952,454.08	100%	0	$0.00	NA	0	
Total			**19**	**$1,952,454.08**	**100%**	**0**	**$0.00**		**0**	
31378PUH4		COUNTRYWIDE HOME LOANS, INC.	15	$885,315.63	12.59%	0	$0.00	NA	0	
		Unavailable	108	$6,147,453.28	87.41%	0	$0.00	NA	0	
Total			**123**	**$7,032,768.91**	**100%**	**0**	**$0.00**		**0**	
31378PW41		COUNTRYWIDE HOME LOANS, INC.	18	$1,984,543.75	39.46%	0	$0.00	NA	0	
		Unavailable	24	$3,044,760.94	60.54%	0	$0.00	NA	0	
Total			**42**	**$5,029,304.69**	**100%**	**0**	**$0.00**		**0**	
31378PW58		COUNTRYWIDE HOME LOANS, INC.	46	$6,226,675.98	74.34%	0	$0.00	NA	0	
		Unavailable	14	$2,148,704.82	25.66%	0	$0.00	NA	0	
Total			**60**	**$8,375,380.80**	**100%**	**0**	**$0.00**		**0**	
31378PW66		COUNTRYWIDE HOME LOANS, INC.	44	$5,925,184.80	59.25%	0	$0.00	NA	0	
		Unavailable	28	$4,074,366.64	40.75%	0	$0.00	NA	0	
Total			**72**	**$9,999,551.44**	**100%**	**0**	**$0.00**		**0**	
31378PW74		COUNTRYWIDE HOME LOANS, INC.	40	$5,692,157.46	56.63%	0	$0.00	NA	0	
		Unavailable	34	$4,358,815.17	43.37%	0	$0.00	NA	0	

Total			**74**	**$10,050,972.63**	**100%**	**0**	**$0.00**		**0**	
31378PW82		COUNTRYWIDE HOME LOANS, INC.	31	$3,811,053.11	76.1%	0	$0.00	NA	0	
		Unavailable	8	$1,196,880.59	23.9%	0	$0.00	NA	0	
Total			**39**	**$5,007,933.70**	**100%**	**0**	**$0.00**		**0**	
31378PWZ2		COUNTRYWIDE HOME LOANS, INC.	40	$5,171,355.46	51.56%	0	$0.00	NA	0	
		Unavailable	39	$4,857,808.90	48.44%	0	$0.00	NA	0	
Total			**79**	**$10,029,164.36**	**100%**	**0**	**$0.00**		**0**	
31378PXA6		COUNTRYWIDE HOME LOANS, INC.	49	$6,052,408.95	78.58%	0	$0.00	NA	0	
		Unavailable	12	$1,649,350.57	21.42%	0	$0.00	NA	0	
Total			**61**	**$7,701,759.52**	**100%**	**0**	**$0.00**		**0**	
31378PXC2		COUNTRYWIDE HOME LOANS, INC.	45	$2,850,606.80	35.96%	0	$0.00	NA	0	
		Unavailable	81	$5,077,652.20	64.04%	0	$0.00	NA	0	
Total			**126**	**$7,928,259.00**	**100%**	**0**	**$0.00**		**0**	
31378PXD0		COUNTRYWIDE HOME LOANS, INC.	10	$615,285.01	26.96%	0	$0.00	NA	0	
		Unavailable	25	$1,666,973.98	73.04%	0	$0.00	NA	0	
Total			**35**	**$2,282,258.99**	**100%**	**0**	**$0.00**		**0**	
31378PY23		NEW AMERICA FINANCIAL, INC	1	$184,500.00	2.64%	0	$0.00	NA	0	
		Unavailable	57	$6,810,521.97	97.36%	0	$0.00	NA	0	
Total			**58**	**$6,995,021.97**	**100%**	**0**	**$0.00**		**0**	
31378PY31		NEW AMERICA FINANCIAL, INC	4	$370,750.00	5.29%	0	$0.00	NA	0	
		Unavailable	60	$6,632,990.63	94.71%	0	$0.00	NA	0	
Total			**64**	**$7,003,740.63**	**100%**	**0**	**$0.00**		**0**	
31378PY56		NEW AMERICA FINANCIAL, INC	6	$703,870.00	9.38%	0	$0.00	NA	0	
		Unavailable	59	$6,799,799.47	90.62%	0	$0.00	NA	0	
Total			**65**	**$7,503,669.47**	**100%**	**0**	**$0.00**		**0**	
31378PY80		NEW AMERICA FINANCIAL, INC	1	$70,000.00	2.8%	0	$0.00	NA	0	
		Unavailable	26	$2,434,055.92	97.2%	0	$0.00	NA	0	
Total			**27**	**$2,504,055.92**	**100%**	**0**	**$0.00**		**0**	

31378PYD9		NEW AMERICA FINANCIAL, INC	8	$1,076,580.43	14.81%	0	$0.00	NA	0	
		Unavailable	45	$6,191,093.14	85.19%	0	$0.00	NA	0	
Total			**53**	**$7,267,673.57**	**100%**	**0**	**$0.00**		**0**	
31378PYE7		NEW AMERICA FINANCIAL, INC	7	$706,948.93	10.86%	0	$0.00	NA	0	
		Unavailable	47	$5,799,887.19	89.14%	0	$0.00	NA	0	
Total			**54**	**$6,506,836.12**	**100%**	**0**	**$0.00**		**0**	
31378PYF4		NEW AMERICA FINANCIAL, INC	3	$393,954.25	6.56%	0	$0.00	NA	0	
		Unavailable	43	$5,610,436.72	93.44%	0	$0.00	NA	0	
Total			**46**	**$6,004,390.97**	**100%**	**0**	**$0.00**		**0**	
31378PYH0		NEW AMERICA FINANCIAL, INC	1	$150,000.00	4.99%	0	$0.00	NA	0	
		Unavailable	21	$2,855,250.00	95.01%	0	$0.00	NA	0	
Total			**22**	**$3,005,250.00**	**100%**	**0**	**$0.00**		**0**	
31378PYJ6		NEW AMERICA FINANCIAL, INC	2	$242,665.21	3.45%	0	$0.00	NA	0	
		Unavailable	54	$6,798,464.35	96.55%	0	$0.00	NA	0	
Total			**56**	**$7,041,129.56**	**100%**	**0**	**$0.00**		**0**	
31378PYK3		NEW AMERICA FINANCIAL, INC	2	$356,827.59	5.09%	0	$0.00	NA	0	
		Unavailable	56	$6,653,195.08	94.91%	0	$0.00	NA	0	
Total			**58**	**$7,010,022.67**	**100%**	**0**	**$0.00**		**0**	
31378PYL1		NEW AMERICA FINANCIAL, INC	5	$693,155.72	9.2%	0	$0.00	NA	0	
		Unavailable	54	$6,839,464.20	90.8%	0	$0.00	NA	0	
Total			**59**	**$7,532,619.92**	**100%**	**0**	**$0.00**		**0**	
31378PYN7		NEW AMERICA FINANCIAL, INC	1	$113,773.61	1.62%	0	$0.00	NA	0	
		Unavailable	59	$6,895,565.31	98.38%	0	$0.00	NA	0	
Total			**60**	**$7,009,338.92**	**100%**	**0**	**$0.00**		**0**	
31378PYP2		NEW AMERICA FINANCIAL, INC	1	$106,064.32	1.94%	0	$0.00	NA	0	
		Unavailable	44	$5,361,445.61	98.06%	0	$0.00	NA	0	
Total			**45**	**$5,467,509.93**	**100%**	**0**	**$0.00**		**0**	

31378PYQ0		Unavailable	60	$6,232,373.32	100%	0	$0.00	NA	0	
Total			**60**	**$6,232,373.32**	**100%**	**0**	**$0.00**		**0**	
31378PYR8		NEW AMERICA FINANCIAL, INC	2	$298,850.00	8.52%	0	$0.00	NA	0	
		Unavailable	25	$3,208,987.00	91.48%	0	$0.00	NA	0	
Total			**27**	**$3,507,837.00**	**100%**	**0**	**$0.00**		**0**	
31378PYU1		NEW AMERICA FINANCIAL, INC	1	$93,935.31	1.88%	0	$0.00	NA	0	
		Unavailable	49	$4,912,937.75	98.12%	0	$0.00	NA	0	
Total			**50**	**$5,006,873.06**	**100%**	**0**	**$0.00**		**0**	
31378PYZ0		NEW AMERICA FINANCIAL, INC	5	$815,900.00	16.32%	0	$0.00	NA	0	
		Unavailable	34	$4,184,510.95	83.68%	0	$0.00	NA	0	
Total			**39**	**$5,000,410.95**	**100%**	**0**	**$0.00**		**0**	
31378PZ22		INLAND MORTGAGE CORPORATION	15	$2,094,250.00	25.59%	0	$0.00	NA	0	
		Unavailable	48	$6,089,362.74	74.41%	0	$0.00	NA	0	
Total			**63**	**$8,183,612.74**	**100%**	**0**	**$0.00**		**0**	
31378PZ30		INLAND MORTGAGE CORPORATION	6	$603,315.56	40.56%	0	$0.00	NA	0	
		Unavailable	6	$884,213.75	59.44%	0	$0.00	NA	0	
Total			**12**	**$1,487,529.31**	**100%**	**0**	**$0.00**		**0**	
31378PZ48		INLAND MORTGAGE CORPORATION	6	$855,150.00	8.33%	0	$0.00	NA	0	
		Unavailable	72	$9,415,505.00	91.67%	0	$0.00	NA	0	
Total			**78**	**$10,270,655.00**	**100%**	**0**	**$0.00**		**0**	
31378PZ63		INLAND MORTGAGE CORPORATION	13	$1,670,250.00	13.41%	0	$0.00	NA	0	
		Unavailable	96	$10,780,930.00	86.59%	0	$0.00	NA	0	
Total			**109**	**$12,451,180.00**	**100%**	**0**	**$0.00**		**0**	
31378PZ89		INLAND MORTGAGE CORPORATION	14	$1,280,944.00	23.75%	0	$0.00	NA	0	
		Unavailable	36	$4,112,233.00	76.25%	0	$0.00	NA	0	
Total			**50**	**$5,393,177.00**	**100%**	**0**	**$0.00**		**0**	
31378PZC0		Unavailable	47	$6,003,620.49	100%	0	$0.00	NA	0	
Total			**47**	**$6,003,620.49**	**100%**	**0**	**$0.00**		**0**	

31378PZL0		INLAND MORTGAGE CORPORATION	60	$6,979,850.44	28.19%	0	$0.00	NA	0	
		Unavailable	159	$17,778,771.80	71.81%	0	$0.00	NA	0	
Total			**219**	**$24,758,622.24**	**100%**	**0**	**$0.00**		**0**	
31378PZM8		INLAND MORTGAGE CORPORATION	4	$571,744.05	12.04%	0	$0.00	NA	0	
		Unavailable	27	$4,177,450.49	87.96%	0	$0.00	NA	0	
Total			**31**	**$4,749,194.54**	**100%**	**0**	**$0.00**		**0**	
31378PZP1		INLAND MORTGAGE CORPORATION	20	$2,074,800.38	26.18%	0	$0.00	NA	0	
		Unavailable	56	$5,851,568.57	73.82%	0	$0.00	NA	0	
Total			**76**	**$7,926,368.95**	**100%**	**0**	**$0.00**		**0**	
31378PZQ9		INLAND MORTGAGE CORPORATION	18	$2,118,900.00	23.24%	0	$0.00	NA	0	
		Unavailable	64	$7,000,027.62	76.76%	0	$0.00	NA	0	
Total			**82**	**$9,118,927.62**	**100%**	**0**	**$0.00**		**0**	
31378PZR7		INLAND MORTGAGE CORPORATION	5	$336,325.20	12.46%	0	$0.00	NA	0	
		Unavailable	25	$2,363,191.12	87.54%	0	$0.00	NA	0	
Total			**30**	**$2,699,516.32**	**100%**	**0**	**$0.00**		**0**	
31378PZS5		INLAND MORTGAGE CORPORATION	26	$2,767,450.00	31.34%	0	$0.00	NA	0	
		Unavailable	54	$6,061,856.03	68.66%	0	$0.00	NA	0	
Total			**80**	**$8,829,306.03**	**100%**	**0**	**$0.00**		**0**	
31378PZU0		INLAND MORTGAGE CORPORATION	11	$815,153.26	19.88%	0	$0.00	NA	0	
		Unavailable	36	$3,285,500.45	80.12%	0	$0.00	NA	0	
Total			**47**	**$4,100,653.71**	**100%**	**0**	**$0.00**		**0**	
31378PZW6		INLAND MORTGAGE CORPORATION	81	$8,938,055.46	48.36%	0	$0.00	NA	0	
		Unavailable	87	$9,543,490.42	51.64%	0	$0.00	NA	0	
Total			**168**	**$18,481,545.88**	**100%**	**0**	**$0.00**		**0**	
31378PZX4		Unavailable	53	$5,430,784.36	100%	0	$0.00	NA	0	
Total			**53**	**$5,430,784.36**	**100%**	**0**	**$0.00**		**0**	
31378Q4X6		Unavailable	249	$31,425,897.54	100%	0	$0.00	NA	0	
Total			**249**	**$31,425,897.54**	**100%**	**0**	**$0.00**		**0**	

31378Q4Y4		Unavailable	90	$11,524,570.28	100%	0	$0.00	NA	0	
Total			**90**	**$11,524,570.28**	**100%**	**0**	**$0.00**		**0**	
31378Q4Z1		Unavailable	99	$11,794,244.97	100%	0	$0.00	NA	0	
Total			**99**	**$11,794,244.97**	**100%**	**0**	**$0.00**		**0**	
31378Q5H0		STANDARD FEDERAL BANK	16	$1,075,655.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,075,655.00**	**100%**	**0**	**$0.00**		**0**	
31378Q5K3		Unavailable	57	$6,485,226.06	100%	0	$0.00	NA	0	
Total			**57**	**$6,485,226.06**	**100%**	**0**	**$0.00**		**0**	
31378Q6B2		GMAC MORTGAGE CORPORATION	24	$3,075,370.54	100%	0	$0.00	NA	0	
Total			**24**	**$3,075,370.54**	**100%**	**0**	**$0.00**		**0**	
31378Q6E6		GMAC MORTGAGE CORPORATION	30	$4,088,991.73	100%	0	$0.00	NA	0	
Total			**30**	**$4,088,991.73**	**100%**	**0**	**$0.00**		**0**	
31378Q6F3		GMAC MORTGAGE CORPORATION	70	$8,394,015.92	100%	0	$0.00	NA	0	
Total			**70**	**$8,394,015.92**	**100%**	**0**	**$0.00**		**0**	
31378Q6S5		PROVIDENT BANK OF MARYLAND	4	$512,878.44	9.28%	0	$0.00	NA	0	
		Unavailable	28	$5,016,511.01	90.72%	0	$0.00	NA	0	
Total			**32**	**$5,529,389.45**	**100%**	**0**	**$0.00**		**0**	
31378Q6X4		AMERICAN HOME FUNDING INC.	26	$2,991,917.56	100%	0	$0.00	NA	0	
Total			**26**	**$2,991,917.56**	**100%**	**0**	**$0.00**		**0**	
31378Q6Y2		AMERICAN HOME FUNDING INC.	15	$2,003,593.56	100%	0	$0.00	NA	0	
Total			**15**	**$2,003,593.56**	**100%**	**0**	**$0.00**		**0**	
31378Q7C9		PROVIDENT BANK OF MARYLAND	6	$877,500.00	20.63%	0	$0.00	NA	0	
		Unavailable	22	$3,376,727.76	79.37%	0	$0.00	NA	0	
Total			**28**	**$4,254,227.76**	**100%**	**0**	**$0.00**		**0**	
31378Q7F2		ICM MORTGAGE CORPORATION	16	$2,480,113.91	100%	0	$0.00	NA	0	
Total			**16**	**$2,480,113.91**	**100%**	**0**	**$0.00**		**0**	

31378Q7G0		ICM MORTGAGE CORPORATION	89	$11,396,543.42	100%	0	$0.00	NA	0	
Total			**89**	**$11,396,543.42**	**100%**	**0**	**$0.00**		**0**	
31378Q7H8		ICM MORTGAGE CORPORATION	63	$7,529,618.72	100%	0	$0.00	NA	0	
Total			**63**	**$7,529,618.72**	**100%**	**0**	**$0.00**		**0**	
31378Q7M7		ICM MORTGAGE CORPORATION	40	$4,952,292.00	100%	0	$0.00	NA	0	
Total			**40**	**$4,952,292.00**	**100%**	**0**	**$0.00**		**0**	
31378QAA9		GUARANTY FEDERAL SAVINGS BANK	77	$8,299,270.73	100%	0	$0.00	NA	0	
Total			**77**	**$8,299,270.73**	**100%**	**0**	**$0.00**		**0**	
31378QAB7		GUARANTY FEDERAL SAVINGS BANK	79	$7,184,999.91	100%	0	$0.00	NA	0	
Total			**79**	**$7,184,999.91**	**100%**	**0**	**$0.00**		**0**	
31378QAD3		GUARANTY FEDERAL SAVINGS BANK	32	$1,391,230.57	100%	0	$0.00	NA	0	
Total			**32**	**$1,391,230.57**	**100%**	**0**	**$0.00**		**0**	
31378QAP6		GUARANTY FEDERAL SAVINGS BANK	27	$1,167,501.78	100%	0	$0.00	NA	0	
Total			**27**	**$1,167,501.78**	**100%**	**0**	**$0.00**		**0**	
31378QF48		GMAC MORTGAGE CORPORATION	30	$4,166,494.30	100%	0	$0.00	NA	0	
Total			**30**	**$4,166,494.30**	**100%**	**0**	**$0.00**		**0**	
31378QFS5		GMAC MORTGAGE CORPORATION	46	$5,038,459.05	84.23%	0	$0.00	NA	0	
		Unavailable	8	$943,069.25	15.77%	0	$0.00	NA	0	
Total			**54**	**$5,981,528.30**	**100%**	**0**	**$0.00**		**0**	
31378QGN5		NATIONSBANC MORTGAGE CORPORATION	31	$3,612,787.15	45.93%	0	$0.00	NA	0	
		Unavailable	30	$4,252,913.58	54.07%	0	$0.00	NA	0	
Total			**61**	**$7,865,700.73**	**100%**	**0**	**$0.00**		**0**	
31378QGP0		NATIONSBANC MORTGAGE CORPORATION	148	$16,161,748.64	32.03%	0	$0.00	NA	0	

		Unavailable	255	$34,298,344.57	67.97%	0	$0.00	NA	0	
Total			**403**	**$50,460,093.21**	**100%**	**0**	**$0.00**		**0**	
31378QGQ8		NATIONSBANC MORTGAGE CORPORATION	233	$25,139,376.95	50.23%	0	$0.00	NA	0	
		Unavailable	178	$24,908,117.80	49.77%	0	$0.00	NA	0	
Total			**411**	**$50,047,494.75**	**100%**	**0**	**$0.00**		**0**	
31378QGR6		NATIONSBANC MORTGAGE CORPORATION	20	$2,014,010.00	19.51%	0	$0.00	NA	0	
		Unavailable	64	$8,310,578.53	80.49%	0	$0.00	NA	0	
Total			**84**	**$10,324,588.53**	**100%**	**0**	**$0.00**		**0**	
31378QGS4		NATIONSBANC MORTGAGE CORPORATION	164	$15,700,187.02	31.02%	0	$0.00	NA	0	
		Unavailable	241	$34,913,843.18	68.98%	0	$0.00	NA	0	
Total			**405**	**$50,614,030.20**	**100%**	**0**	**$0.00**		**0**	
31378QGT2		NATIONSBANC MORTGAGE CORPORATION	367	$35,452,707.51	70.99%	0	$0.00	NA	0	
		Unavailable	98	$14,490,904.97	29.01%	0	$0.00	NA	0	
Total			**465**	**$49,943,612.48**	**100%**	**0**	**$0.00**		**0**	
31378QGU9		NATIONSBANC MORTGAGE CORPORATION	1	$138,597.07	0.28%	0	$0.00	NA	0	
		Unavailable	458	$49,928,536.68	99.72%	0	$0.00	NA	0	
Total			**459**	**$50,067,133.75**	**100%**	**0**	**$0.00**		**0**	
31378QGV7		NATIONSBANC MORTGAGE CORPORATION	90	$8,423,648.01	44.2%	0	$0.00	NA	0	
		Unavailable	106	$10,634,817.20	55.8%	0	$0.00	NA	0	
Total			**196**	**$19,058,465.21**	**100%**	**0**	**$0.00**		**0**	
31378QGX3		NATIONSBANC MORTGAGE CORPORATION	116	$11,208,923.64	20.35%	0	$0.00	NA	0	
		Unavailable	335	$43,860,238.39	79.65%	0	$0.00	NA	0	
Total			**451**	**$55,069,162.03**	**100%**	**0**	**$0.00**		**0**	
31378QHN4		LONG ISLAND SAVINGS BANK, FSB	15	$2,350,362.53	92.16%	0	$0.00	NA	0	

		Unavailable	1	$200,000.00	7.84%	0	$0.00	NA	0	
Total			**16**	**$2,550,362.53**	**100%**	**0**	**$0.00**		**0**	
31378QHP9		LONG ISLAND SAVINGS BANK, FSB	123	$15,324,450.33	86.72%	0	$0.00	NA	0	
		Unavailable	16	$2,347,074.92	13.28%	0	$0.00	NA	0	
Total			**139**	**$17,671,525.25**	**100%**	**0**	**$0.00**		**0**	
31378QHQ7		LONG ISLAND SAVINGS BANK, FSB	88	$12,449,159.20	85.39%	0	$0.00	NA	0	
		Unavailable	13	$2,130,391.18	14.61%	0	$0.00	NA	0	
Total			**101**	**$14,579,550.38**	**100%**	**0**	**$0.00**		**0**	
31378QHR5		LONG ISLAND SAVINGS BANK, FSB	8	$1,022,116.47	58.38%	0	$0.00	NA	0	
		Unavailable	6	$728,666.79	41.62%	0	$0.00	NA	0	
Total			**14**	**$1,750,783.26**	**100%**	**0**	**$0.00**		**0**	
31378QHS3		LONG ISLAND SAVINGS BANK, FSB	15	$1,664,012.78	100%	0	$0.00	NA	0	
Total			**15**	**$1,664,012.78**	**100%**	**0**	**$0.00**		**0**	
31378QHW4		LONG ISLAND SAVINGS BANK, FSB	45	$6,869,575.04	59.64%	0	$0.00	NA	0	
		Unavailable	28	$4,647,931.78	40.36%	0	$0.00	NA	0	
Total			**73**	**$11,517,506.82**	**100%**	**0**	**$0.00**		**0**	
31378QHX2		LONG ISLAND SAVINGS BANK, FSB	112	$15,666,219.19	83.38%	0	$0.00	NA	0	
		Unavailable	19	$3,121,987.72	16.62%	0	$0.00	NA	0	
Total			**131**	**$18,788,206.91**	**100%**	**0**	**$0.00**		**0**	
31378QK26		GMAC MORTGAGE CORPORATION	83	$7,966,192.48	98.8%	0	$0.00	NA	0	
		Unavailable	1	$96,600.87	1.2%	0	$0.00	NA	0	
Total			**84**	**$8,062,793.35**	**100%**	**0**	**$0.00**		**0**	
31378QKB6		Unavailable	19	$2,298,708.30	100%	0	$0.00	NA	0	
Total			**19**	**$2,298,708.30**	**100%**	**0**	**$0.00**		**0**	
31378QKC4		Unavailable	13	$1,187,270.41	100%	0	$0.00	NA	0	
Total			**13**	**$1,187,270.41**	**100%**	**0**	**$0.00**		**0**	
31378QKU4		GMAC MORTGAGE CORPORATION	108	$12,965,223.28	83.05%	0	$0.00	NA	0	
		Unavailable	25	$2,646,409.71	16.95%	0	$0.00	NA	0	

Total			**133**	**$15,611,632.99**	**100%**	**0**	**$0.00**		**0**	
31378QKZ3		GMAC MORTGAGE CORPORATION	54	$4,027,535.92	100%	0	$0.00	NA	0	
Total			**54**	**$4,027,535.92**	**100%**	**0**	**$0.00**		**0**	
31378QL25		Unavailable	14	$1,278,378.12	100%	0	$0.00	NA	0	
Total			**14**	**$1,278,378.12**	**100%**	**0**	**$0.00**		**0**	
31378QL33		HOMESIDE LENDING, INC.	8	$773,277.00	6.66%	0	$0.00	NA	0	
		Unavailable	94	$10,845,164.58	93.34%	0	$0.00	NA	0	
Total			**102**	**$11,618,441.58**	**100%**	**0**	**$0.00**		**0**	
31378QL58		HOMESIDE LENDING, INC.	1	$95,130.00	3.42%	0	$0.00	NA	0	
		Unavailable	25	$2,684,251.80	96.58%	0	$0.00	NA	0	
Total			**26**	**$2,779,381.80**	**100%**	**0**	**$0.00**		**0**	
31378QLB5		Unavailable	75	$7,879,623.45	100%	0	$0.00	NA	0	
Total			**75**	**$7,879,623.45**	**100%**	**0**	**$0.00**		**0**	
31378QLC3		HOMESIDE LENDING, INC.	7	$411,060.49	4.69%	0	$0.00	NA	0	
		Unavailable	131	$8,346,630.23	95.31%	0	$0.00	NA	0	
Total			**138**	**$8,757,690.72**	**100%**	**0**	**$0.00**		**0**	
31378QLD1		HOMESIDE LENDING, INC.	17	$1,493,427.62	2.21%	0	$0.00	NA	0	
		Unavailable	580	$66,071,107.66	97.79%	0	$0.00	NA	0	
Total			**597**	**$67,564,535.28**	**100%**	**0**	**$0.00**		**0**	
31378QLE9		HOMESIDE LENDING, INC.	1	$91,167.42	0.18%	0	$0.00	NA	0	
		Unavailable	442	$51,940,640.66	99.82%	0	$0.00	NA	0	
Total			**443**	**$52,031,808.08**	**100%**	**0**	**$0.00**		**0**	
31378QLF6		HOMESIDE LENDING, INC.	1	$65,956.82	1.01%	0	$0.00	NA	0	
		Unavailable	64	$6,473,768.23	98.99%	0	$0.00	NA	0	
Total			**65**	**$6,539,725.05**	**100%**	**0**	**$0.00**		**0**	
31378QLG4		Unavailable	78	$8,964,818.23	100%	0	$0.00	NA	0	
Total			**78**	**$8,964,818.23**	**100%**	**0**	**$0.00**		**0**	
31378QLQ2		Unavailable	76	$10,816,893.76	100%	0	$0.00	NA	0	

Total			**76**	**$10,816,893.76**	**100%**	**0**	**$0.00**		**0**	
31378QLS8		Unavailable	19	$2,730,946.27	100%	0	$0.00	NA	0	
Total			**19**	**$2,730,946.27**	**100%**	**0**	**$0.00**		**0**	
31378QLU3		HOMESIDE LENDING, INC.	1	$49,963.81	0.73%	0	$0.00	NA	0	
		Unavailable	114	$6,794,371.42	99.27%	0	$0.00	NA	0	
Total			**115**	**$6,844,335.23**	**100%**	**0**	**$0.00**		**0**	
31378QLV1		HOMESIDE LENDING, INC.	2	$206,912.97	1.25%	0	$0.00	NA	0	
		Unavailable	123	$16,320,390.65	98.75%	0	$0.00	NA	0	
Total			**125**	**$16,527,303.62**	**100%**	**0**	**$0.00**		**0**	
31378QLX7		HOMESIDE LENDING, INC.	4	$255,475.70	4%	0	$0.00	NA	0	
		Unavailable	72	$6,123,624.71	96%	0	$0.00	NA	0	
Total			**76**	**$6,379,100.41**	**100%**	**0**	**$0.00**		**0**	
31378QLY5		Unavailable	76	$8,321,467.67	100%	0	$0.00	NA	0	
Total			**76**	**$8,321,467.67**	**100%**	**0**	**$0.00**		**0**	
31378QUP4		HOMESIDE LENDING, INC.	22	$1,746,715.69	12.08%	0	$0.00	NA	0	
		Unavailable	144	$12,707,115.48	87.92%	0	$0.00	NA	0	
Total			**166**	**$14,453,831.17**	**100%**	**0**	**$0.00**		**0**	
31378QUQ2		Unavailable	77	$8,379,978.69	100%	0	$0.00	NA	0	
Total			**77**	**$8,379,978.69**	**100%**	**0**	**$0.00**		**0**	
31378QUR0		HOMESIDE LENDING, INC.	10	$484,411.26	10.1%	0	$0.00	NA	0	
		Unavailable	59	$4,311,263.35	89.9%	0	$0.00	NA	0	
Total			**69**	**$4,795,674.61**	**100%**	**0**	**$0.00**		**0**	
31378QUS8		Unavailable	59	$5,491,791.46	100%	0	$0.00	NA	0	
Total			**59**	**$5,491,791.46**	**100%**	**0**	**$0.00**		**0**	
31378QUT6		HOMESIDE LENDING, INC.	19	$1,601,659.88	17.76%	0	$0.00	NA	0	
		Unavailable	76	$7,414,945.19	82.24%	0	$0.00	NA	0	
Total			**95**	**$9,016,605.07**	**100%**	**0**	**$0.00**		**0**	
31378QUU3		Unavailable	41	$3,704,405.62	100%	0	$0.00	NA	0	
Total			**41**	**$3,704,405.62**	**100%**	**0**	**$0.00**		**0**	

31378QW56		COUNTRYWIDE HOME LOANS, INC.	1	$130,751.94	11.05%	0	$0.00	NA	0	
		Unavailable	7	$1,052,060.63	88.95%	0	$0.00	NA	0	
Total			**8**	**$1,182,812.57**	**100%**	**0**	**$0.00**		**0**	
31378QWP2		Unavailable	15	$1,097,134.99	100%	0	$0.00	NA	0	
Total			**15**	**$1,097,134.99**	**100%**	**0**	**$0.00**		**0**	
31378QX63		COUNTRYWIDE HOME LOANS, INC.	7	$721,136.72	40.43%	0	$0.00	NA	0	
		Unavailable	9	$1,062,371.05	59.57%	0	$0.00	NA	0	
Total			**16**	**$1,783,507.77**	**100%**	**0**	**$0.00**		**0**	
31378QX71		COUNTRYWIDE HOME LOANS, INC.	19	$2,403,187.19	22.82%	0	$0.00	NA	0	
		Unavailable	57	$8,128,091.25	77.18%	0	$0.00	NA	0	
Total			**76**	**$10,531,278.44**	**100%**	**0**	**$0.00**		**0**	
31378QXD8		COUNTRYWIDE HOME LOANS, INC.	13	$1,499,942.04	41.2%	0	$0.00	NA	0	
		Unavailable	16	$2,140,741.09	58.8%	0	$0.00	NA	0	
Total			**29**	**$3,640,683.13**	**100%**	**0**	**$0.00**		**0**	
31378QXJ5		COUNTRYWIDE HOME LOANS, INC.	24	$2,674,937.17	62.5%	0	$0.00	NA	0	
		Unavailable	13	$1,604,760.06	37.5%	0	$0.00	NA	0	
Total			**37**	**$4,279,697.23**	**100%**	**0**	**$0.00**		**0**	
31378QXK2		COUNTRYWIDE HOME LOANS, INC.	51	$6,329,757.02	42.47%	0	$0.00	NA	0	
		Unavailable	64	$8,574,357.84	57.53%	0	$0.00	NA	0	
Total			**115**	**$14,904,114.86**	**100%**	**0**	**$0.00**		**0**	
31378QXR7		COUNTRYWIDE HOME LOANS, INC.	3	$213,723.76	19.56%	0	$0.00	NA	0	
		Unavailable	15	$878,823.12	80.44%	0	$0.00	NA	0	
Total			**18**	**$1,092,546.88**	**100%**	**0**	**$0.00**		**0**	
31378QY21		COUNTRYWIDE HOME LOANS, INC.	31	$1,889,050.25	26.3%	0	$0.00	NA	0	
		Unavailable	85	$5,293,068.66	73.7%	0	$0.00	NA	0	
Total			**116**	**$7,182,118.91**	**100%**	**0**	**$0.00**		**0**	
31378QY39		COUNTRYWIDE HOME LOANS, INC.	8	$524,197.72	12.59%	0	$0.00	NA	0	

		Unavailable	68	$3,639,062.72	87.41%	0	$0.00	NA	0	
Total			**76**	**$4,163,260.44**	**100%**	**0**	**$0.00**		**0**	
31378QY47		COUNTRYWIDE HOME LOANS, INC.	19	$1,085,482.83	18.92%	0	$0.00	NA	0	
		Unavailable	80	$4,650,697.65	81.08%	0	$0.00	NA	0	
Total			**99**	**$5,736,180.48**	**100%**	**0**	**$0.00**		**0**	
31378QYG0		COUNTRYWIDE HOME LOANS, INC.	9	$1,145,313.55	28.93%	0	$0.00	NA	0	
		Unavailable	21	$2,814,160.72	71.07%	0	$0.00	NA	0	
Total			**30**	**$3,959,474.27**	**100%**	**0**	**$0.00**		**0**	
31378QYH8		COUNTRYWIDE HOME LOANS, INC.	35	$4,578,852.25	32.07%	0	$0.00	NA	0	
		Unavailable	69	$9,697,414.17	67.93%	0	$0.00	NA	0	
Total			**104**	**$14,276,266.42**	**100%**	**0**	**$0.00**		**0**	
31378QYV7		COUNTRYWIDE HOME LOANS, INC.	48	$6,279,157.10	23.71%	0	$0.00	NA	0	
		Unavailable	149	$20,205,141.97	76.29%	0	$0.00	NA	0	
Total			**197**	**$26,484,299.07**	**100%**	**0**	**$0.00**		**0**	
31378QZ20		Unavailable	34	$1,694,191.14	100%	0	$0.00	NA	0	
Total			**34**	**$1,694,191.14**	**100%**	**0**	**$0.00**		**0**	
31378QZJ3		Unavailable	25	$1,935,641.70	100%	0	$0.00	NA	0	
Total			**25**	**$1,935,641.70**	**100%**	**0**	**$0.00**		**0**	
31378QZK0		COUNTRYWIDE HOME LOANS, INC.	14	$719,589.35	20.46%	0	$0.00	NA	0	
		Unavailable	48	$2,796,752.42	79.54%	0	$0.00	NA	0	
Total			**62**	**$3,516,341.77**	**100%**	**0**	**$0.00**		**0**	
31378QZN4		COUNTRYWIDE HOME LOANS, INC.	7	$381,630.52	12.65%	0	$0.00	NA	0	
		Unavailable	54	$2,635,893.85	87.35%	0	$0.00	NA	0	
Total			**61**	**$3,017,524.37**	**100%**	**0**	**$0.00**		**0**	
31378QZR5		COUNTRYWIDE HOME LOANS, INC.	2	$44,259.69	2.2%	0	$0.00	NA	0	
		Unavailable	35	$1,968,142.11	97.8%	0	$0.00	NA	0	
Total			**37**	**$2,012,401.80**	**100%**	**0**	**$0.00**		**0**	
31378QZU8		COUNTRYWIDE HOME LOANS, INC.	5	$663,850.21	15.87%	0	$0.00	NA	0	

		Unavailable	29	$3,518,575.85	84.13%	0	$0.00	NA	0	
Total			**34**	**$4,182,426.06**	**100%**	**0**	**$0.00**		**0**	
31378R2P3		PHH MORTGAGE SERVICES CORPORATION	31	$3,400,939.83	34.42%	0	$0.00	NA	0	
		Unavailable	63	$6,480,936.25	65.58%	0	$0.00	NA	0	
Total			**94**	**$9,881,876.08**	**100%**	**0**	**$0.00**		**0**	
31378R2Q1		PHH MORTGAGE SERVICES CORPORATION	14	$1,803,200.00	44.71%	0	$0.00	NA	0	
		Unavailable	18	$2,229,914.88	55.29%	0	$0.00	NA	0	
Total			**32**	**$4,033,114.88**	**100%**	**0**	**$0.00**		**0**	
31378R2R9		PHH MORTGAGE SERVICES CORPORATION	482	$66,786,343.07	94.81%	0	$0.00	NA	0	
		Unavailable	23	$3,658,839.82	5.19%	0	$0.00	NA	0	
Total			**505**	**$70,445,182.89**	**100%**	**0**	**$0.00**		**0**	
31378R2S7		PHH MORTGAGE SERVICES CORPORATION	8	$1,144,181.63	47.61%	0	$0.00	NA	0	
		Unavailable	12	$1,258,963.08	52.39%	0	$0.00	NA	0	
Total			**20**	**$2,403,144.71**	**100%**	**0**	**$0.00**		**0**	
31378R4R7		PHH MORTGAGE SERVICES CORPORATION	29	$2,650,420.98	15.45%	0	$0.00	NA	0	
		Unavailable	140	$14,508,001.60	84.55%	0	$0.00	NA	0	
Total			**169**	**$17,158,422.58**	**100%**	**0**	**$0.00**		**0**	
31378R4S5		PHH MORTGAGE SERVICES CORPORATION	14	$1,357,078.19	27.08%	0	$0.00	NA	0	
		Unavailable	33	$3,653,739.08	72.92%	0	$0.00	NA	0	
Total			**47**	**$5,010,817.27**	**100%**	**0**	**$0.00**		**0**	
31378R4U0		PHH MORTGAGE SERVICES CORPORATION	33	$2,836,253.43	18.78%	0	$0.00	NA	0	
		Unavailable	124	$12,262,584.76	81.22%	0	$0.00	NA	0	
Total			**157**	**$15,098,838.19**	**100%**	**0**	**$0.00**		**0**	
31378R6T1		PHH MORTGAGE SERVICES	13	$771,320.89	12.85%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	78	$5,232,882.41	87.15%	0	$0.00	NA	0	
Total			**91**	**$6,004,203.30**	**100%**	**0**	**$0.00**		**0**	
31378RB24		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	$1,622,921.83	54.39%	0	$0.00	NA	0	
		Unavailable	11	$1,360,870.68	45.61%	0	$0.00	NA	0	
Total			**23**	**$2,983,792.51**	**100%**	**0**	**$0.00**		**0**	
31378RB40		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	$1,372,246.75	92.65%	0	$0.00	NA	0	
		Unavailable	1	$108,806.85	7.35%	0	$0.00	NA	0	
Total			**13**	**$1,481,053.60**	**100%**	**0**	**$0.00**		**0**	
31378RB57		SOURCE ONE MORTGAGE SERVICES CORPORATION	30	$3,412,400.00	68.79%	0	$0.00	NA	0	
		Unavailable	13	$1,548,412.98	31.21%	0	$0.00	NA	0	
Total			**43**	**$4,960,812.98**	**100%**	**0**	**$0.00**		**0**	
31378RBB4		GMAC MORTGAGE CORPORATION	24	$3,176,505.36	100%	0	$0.00	NA	0	
Total			**24**	**$3,176,505.36**	**100%**	**0**	**$0.00**		**0**	
31378RC49		CTX MORTGAGE COMPANY	126	$15,210,362.87	100%	0	$0.00	NA	0	
Total			**126**	**$15,210,362.87**	**100%**	**0**	**$0.00**		**0**	
31378RHU6		CTX MORTGAGE COMPANY	237	$28,771,405.92	100%	0	$0.00	NA	0	
Total			**237**	**$28,771,405.92**	**100%**	**0**	**$0.00**		**0**	
31378RHV4		CTX MORTGAGE COMPANY	38	$3,169,022.15	100%	0	$0.00	NA	0	
Total			**38**	**$3,169,022.15**	**100%**	**0**	**$0.00**		**0**	
31378RHX0		CTX MORTGAGE COMPANY	42	$4,689,568.04	100%	0	$0.00	NA	0	
Total			**42**	**$4,689,568.04**	**100%**	**0**	**$0.00**		**0**	
31378RK24		Unavailable	45	$4,981,944.02	100%	0	$0.00	NA	0	
Total			**45**	**$4,981,944.02**	**100%**	**0**	**$0.00**		**0**	

31378RK32		Unavailable	40	$4,951,047.73	100%	0	$0.00	NA	0	
Total			**40**	**$4,951,047.73**	**100%**	**0**	**$0.00**		**0**	
31378RK40		Unavailable	38	$5,036,715.54	100%	0	$0.00	NA	0	
Total			**38**	**$5,036,715.54**	**100%**	**0**	**$0.00**		**0**	
31378RK65		Unavailable	40	$5,005,624.72	100%	0	$0.00	NA	0	
Total			**40**	**$5,005,624.72**	**100%**	**0**	**$0.00**		**0**	
31378RK73		Unavailable	41	$5,021,020.18	100%	0	$0.00	NA	0	
Total			**41**	**$5,021,020.18**	**100%**	**0**	**$0.00**		**0**	
31378RK81		Unavailable	39	$5,027,087.05	100%	0	$0.00	NA	0	
Total			**39**	**$5,027,087.05**	**100%**	**0**	**$0.00**		**0**	
31378RKE8		PROVIDENT BANK OF MARYLAND	6	$799,456.69	19.92%	0	$0.00	NA	0	
		Unavailable	20	$3,214,281.43	80.08%	0	$0.00	NA	0	
Total			**26**	**$4,013,738.12**	**100%**	**0**	**$0.00**		**0**	
31378RKF5		Unavailable	16	$2,255,924.09	100%	0	$0.00	NA	0	
Total			**16**	**$2,255,924.09**	**100%**	**0**	**$0.00**		**0**	
31378RKG3		PROVIDENT BANK OF MARYLAND	1	$144,000.00	7.11%	0	$0.00	NA	0	
		Unavailable	13	$1,880,000.00	92.89%	0	$0.00	NA	0	
Total			**14**	**$2,024,000.00**	**100%**	**0**	**$0.00**		**0**	
31378RKY4		Unavailable	41	$5,024,052.07	100%	0	$0.00	NA	0	
Total			**41**	**$5,024,052.07**	**100%**	**0**	**$0.00**		**0**	
31378RKZ1		Unavailable	42	$5,025,276.17	100%	0	$0.00	NA	0	
Total			**42**	**$5,025,276.17**	**100%**	**0**	**$0.00**		**0**	
31378RL49		FT MORTGAGE COMPANIES	17	$1,913,450.00	38.52%	0	$0.00	NA	0	
		Unavailable	27	$3,053,795.65	61.48%	0	$0.00	NA	0	
Total			**44**	**$4,967,245.65**	**100%**	**0**	**$0.00**		**0**	
31378RL64		FT MORTGAGE COMPANIES	27	$3,840,462.38	76.3%	0	$0.00	NA	0	
		Unavailable	10	$1,192,624.63	23.7%	0	$0.00	NA	0	
Total			**37**	**$5,033,087.01**	**100%**	**0**	**$0.00**		**0**	
31378RL80			35	$3,479,400.00	69.22%	0	$0.00	NA	0	

		FT MORTGAGE COMPANIES								
		Unavailable	16	$1,547,226.95	30.78%	0	$0.00	NA	0	
Total			**51**	**$5,026,626.95**	**100%**	**0**	**$0.00**		**0**	
31378RL98		FT MORTGAGE COMPANIES	41	$4,272,814.98	85.48%	0	$0.00	NA	0	
		Unavailable	6	$725,758.99	14.52%	0	$0.00	NA	0	
Total			**47**	**$4,998,573.97**	**100%**	**0**	**$0.00**		**0**	
31378RLA5		Unavailable	43	$5,018,124.23	100%	0	$0.00	NA	0	
Total			**43**	**$5,018,124.23**	**100%**	**0**	**$0.00**		**0**	
31378RLB3		Unavailable	46	$5,035,250.00	100%	0	$0.00	NA	0	
Total			**46**	**$5,035,250.00**	**100%**	**0**	**$0.00**		**0**	
31378RLC1		Unavailable	41	$5,038,616.90	100%	0	$0.00	NA	0	
Total			**41**	**$5,038,616.90**	**100%**	**0**	**$0.00**		**0**	
31378RLD9		Unavailable	51	$5,035,824.19	100%	0	$0.00	NA	0	
Total			**51**	**$5,035,824.19**	**100%**	**0**	**$0.00**		**0**	
31378RLG2		Unavailable	50	$4,989,528.58	100%	0	$0.00	NA	0	
Total			**50**	**$4,989,528.58**	**100%**	**0**	**$0.00**		**0**	
31378RLH0		Unavailable	46	$4,985,281.70	100%	0	$0.00	NA	0	
Total			**46**	**$4,985,281.70**	**100%**	**0**	**$0.00**		**0**	
31378RLQ0		FT MORTGAGE COMPANIES	31	$4,032,063.40	81.03%	0	$0.00	NA	0	
		Unavailable	11	$943,979.13	18.97%	0	$0.00	NA	0	
Total			**42**	**$4,976,042.53**	**100%**	**0**	**$0.00**		**0**	
31378RLR8		FT MORTGAGE COMPANIES	48	$4,870,746.00	96.53%	0	$0.00	NA	0	
		Unavailable	2	$174,912.34	3.47%	0	$0.00	NA	0	
Total			**50**	**$5,045,658.34**	**100%**	**0**	**$0.00**		**0**	
31378RLU1		FT MORTGAGE COMPANIES	22	$2,548,657.77	51.03%	0	$0.00	NA	0	
		Unavailable	20	$2,445,284.74	48.97%	0	$0.00	NA	0	
Total			**42**	**$4,993,942.51**	**100%**	**0**	**$0.00**		**0**	
31378RLW7		FT MORTGAGE COMPANIES	35	$3,304,968.45	66.18%	0	$0.00	NA	0	
		Unavailable	20	$1,689,135.86	33.82%	0	$0.00	NA	0	

Total			**55**	**$4,994,104.31**	**100%**	**0**	**$0.00**		**0**	
31378RLY3		FT MORTGAGE COMPANIES	12	$1,399,931.36	27.96%	0	$0.00	NA	0	
		Unavailable	30	$3,607,823.14	72.04%	0	$0.00	NA	0	
Total			**42**	**$5,007,754.50**	**100%**	**0**	**$0.00**		**0**	
31378RLZ0		FT MORTGAGE COMPANIES	21	$2,293,898.06	45.78%	0	$0.00	NA	0	
		Unavailable	22	$2,716,925.54	54.22%	0	$0.00	NA	0	
Total			**43**	**$5,010,823.60**	**100%**	**0**	**$0.00**		**0**	
31378RMK2		Unavailable	21	$1,196,907.39	100%	0	$0.00	NA	0	
Total			**21**	**$1,196,907.39**	**100%**	**0**	**$0.00**		**0**	
31378RP60		MARINE MIDLAND MORTGAGE CORPORATION	17	$1,770,079.11	70.44%	0	$0.00	NA	0	
		Unavailable	8	$742,881.90	29.56%	0	$0.00	NA	0	
Total			**25**	**$2,512,961.01**	**100%**	**0**	**$0.00**		**0**	
31378RP78		MARINE MIDLAND MORTGAGE CORPORATION	15	$1,507,739.90	100%	0	$0.00	NA	0	
Total			**15**	**$1,507,739.90**	**100%**	**0**	**$0.00**		**0**	
31378RPZ6		MARINE MIDLAND MORTGAGE CORPORATION	21	$1,788,950.00	89.05%	0	$0.00	NA	0	
		Unavailable	2	$219,904.46	10.95%	0	$0.00	NA	0	
Total			**23**	**$2,008,854.46**	**100%**	**0**	**$0.00**		**0**	
31378RR27		COUNTRYWIDE HOME LOANS, INC.	12	$1,707,006.15	22.13%	0	$0.00	NA	0	
		Unavailable	44	$6,005,381.42	77.87%	0	$0.00	NA	0	
Total			**56**	**$7,712,387.57**	**100%**	**0**	**$0.00**		**0**	
31378RR50		COUNTRYWIDE HOME LOANS, INC.	4	$449,947.19	14.23%	0	$0.00	NA	0	
		Unavailable	23	$2,712,409.19	85.77%	0	$0.00	NA	0	
Total			**27**	**$3,162,356.38**	**100%**	**0**	**$0.00**		**0**	
31378RR68		COUNTRYWIDE HOME LOANS, INC.	6	$689,393.39	15.55%	0	$0.00	NA	0	
		Unavailable	41	$3,744,982.57	84.45%	0	$0.00	NA	0	
Total			**47**	**$4,434,375.96**	**100%**	**0**	**$0.00**		**0**	

31378RRJ0		COUNTRYWIDE HOME LOANS, INC.	3	$416,985.65	33.46%	0	$0.00	NA	0	
		Unavailable	7	$829,050.61	66.54%	0	$0.00	NA	0	
Total			**10**	**$1,246,036.26**	**100%**	**0**	**$0.00**		**0**	
31378RRR2		COUNTRYWIDE HOME LOANS, INC.	12	$1,514,011.28	18.04%	0	$0.00	NA	0	
		Unavailable	51	$6,877,510.64	81.96%	0	$0.00	NA	0	
Total			**63**	**$8,391,521.92**	**100%**	**0**	**$0.00**		**0**	
31378RRT8		COUNTRYWIDE HOME LOANS, INC.	266	$29,697,634.45	91.01%	0	$0.00	NA	0	
		Unavailable	25	$2,932,438.35	8.99%	0	$0.00	NA	0	
Total			**291**	**$32,630,072.80**	**100%**	**0**	**$0.00**		**0**	
31378RRX9		COUNTRYWIDE HOME LOANS, INC.	5	$651,326.34	20.14%	0	$0.00	NA	0	
		Unavailable	22	$2,583,022.89	79.86%	0	$0.00	NA	0	
Total			**27**	**$3,234,349.23**	**100%**	**0**	**$0.00**		**0**	
31378RRZ4		COUNTRYWIDE HOME LOANS, INC.	11	$1,043,544.14	31.19%	0	$0.00	NA	0	
		Unavailable	31	$2,302,411.06	68.81%	0	$0.00	NA	0	
Total			**42**	**$3,345,955.20**	**100%**	**0**	**$0.00**		**0**	
31378RS26		COUNTRYWIDE HOME LOANS, INC.	46	$4,586,370.28	55.1%	0	$0.00	NA	0	
		Unavailable	37	$3,737,301.50	44.9%	0	$0.00	NA	0	
Total			**83**	**$8,323,671.78**	**100%**	**0**	**$0.00**		**0**	
31378RS34		COUNTRYWIDE HOME LOANS, INC.	11	$1,079,483.87	45.18%	0	$0.00	NA	0	
		Unavailable	19	$1,309,908.58	54.82%	0	$0.00	NA	0	
Total			**30**	**$2,389,392.45**	**100%**	**0**	**$0.00**		**0**	
31378RS59		COUNTRYWIDE HOME LOANS, INC.	185	$21,999,193.41	88.62%	0	$0.00	NA	0	
		Unavailable	22	$2,825,634.36	11.38%	0	$0.00	NA	0	
Total			**207**	**$24,824,827.77**	**100%**	**0**	**$0.00**		**0**	
31378RS67		COUNTRYWIDE HOME LOANS, INC.	174	$21,598,868.50	86.23%	0	$0.00	NA	0	
		Unavailable	24	$3,447,949.77	13.77%	0	$0.00	NA	0	
Total			**198**	**$25,046,818.27**	**100%**	**0**	**$0.00**		**0**	
31378RS75		COUNTRYWIDE	169	$20,595,418.24	83.9%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	27	$3,951,991.44	16.1%	0	$0.00	NA	0	
Total			**196**	**$24,547,409.68**	**100%**	**0**	**$0.00**		**0**	
31378RS83		COUNTRYWIDE HOME LOANS, INC.	191	$22,325,018.32	91.21%	0	$0.00	NA	0	
		Unavailable	16	$2,150,861.07	8.79%	0	$0.00	NA	0	
Total			**207**	**$24,475,879.39**	**100%**	**0**	**$0.00**		**0**	
31378RS91		COUNTRYWIDE HOME LOANS, INC.	195	$23,457,582.20	94.56%	0	$0.00	NA	0	
		Unavailable	11	$1,348,677.25	5.44%	0	$0.00	NA	0	
Total			**206**	**$24,806,259.45**	**100%**	**0**	**$0.00**		**0**	
31378RSA8		COUNTRYWIDE HOME LOANS, INC.	10	$1,495,155.05	20.66%	0	$0.00	NA	0	
		Unavailable	44	$5,742,297.59	79.34%	0	$0.00	NA	0	
Total			**54**	**$7,237,452.64**	**100%**	**0**	**$0.00**		**0**	
31378RSE0		COUNTRYWIDE HOME LOANS, INC.	6	$484,761.28	15.22%	0	$0.00	NA	0	
		Unavailable	38	$2,699,991.60	84.78%	0	$0.00	NA	0	
Total			**44**	**$3,184,752.88**	**100%**	**0**	**$0.00**		**0**	
31378RSH3		COUNTRYWIDE HOME LOANS, INC.	4	$429,848.14	6.72%	0	$0.00	NA	0	
		Unavailable	58	$5,965,683.90	93.28%	0	$0.00	NA	0	
Total			**62**	**$6,395,532.04**	**100%**	**0**	**$0.00**		**0**	
31378RT33		COUNTRYWIDE HOME LOANS, INC.	9	$1,292,702.37	28.33%	0	$0.00	NA	0	
		Unavailable	24	$3,271,008.78	71.67%	0	$0.00	NA	0	
Total			**33**	**$4,563,711.15**	**100%**	**0**	**$0.00**		**0**	
31378RT41		COUNTRYWIDE HOME LOANS, INC.	10	$1,302,863.41	19.66%	0	$0.00	NA	0	
		Unavailable	40	$5,325,506.76	80.34%	0	$0.00	NA	0	
Total			**50**	**$6,628,370.17**	**100%**	**0**	**$0.00**		**0**	
31378RT82		COUNTRYWIDE HOME LOANS, INC.	78	$8,399,901.44	75.97%	0	$0.00	NA	0	
		Unavailable	28	$2,657,419.36	24.03%	0	$0.00	NA	0	
Total			**106**	**$11,057,320.80**	**100%**	**0**	**$0.00**		**0**	
31378RTA7		COUNTRYWIDE HOME LOANS, INC.	179	$22,163,020.33	89.74%	0	$0.00	NA	0	

		Unavailable	13	$2,533,289.76	10.26%	0	$0.00	NA	0	
Total			**192**	**$24,696,310.09**	**100%**	**0**	**$0.00**		**0**	
31378RTB5		COUNTRYWIDE HOME LOANS, INC.	145	$19,476,874.20	98.58%	0	$0.00	NA	0	
		Unavailable	2	$279,668.27	1.42%	0	$0.00	NA	0	
Total			**147**	**$19,756,542.47**	**100%**	**0**	**$0.00**		**0**	
31378RTD1		COUNTRYWIDE HOME LOANS, INC.	30	$2,074,435.20	49.05%	0	$0.00	NA	0	
		Unavailable	25	$2,155,064.15	50.95%	0	$0.00	NA	0	
Total			**55**	**$4,229,499.35**	**100%**	**0**	**$0.00**		**0**	
31378RTE9		COUNTRYWIDE HOME LOANS, INC.	22	$1,320,494.25	38.1%	0	$0.00	NA	0	
		Unavailable	27	$2,145,376.98	61.9%	0	$0.00	NA	0	
Total			**49**	**$3,465,871.23**	**100%**	**0**	**$0.00**		**0**	
31378RTG4		COUNTRYWIDE HOME LOANS, INC.	20	$1,122,008.27	62.95%	0	$0.00	NA	0	
		Unavailable	12	$660,283.01	37.05%	0	$0.00	NA	0	
Total			**32**	**$1,782,291.28**	**100%**	**0**	**$0.00**		**0**	
31378RTH2		COUNTRYWIDE HOME LOANS, INC.	13	$522,374.47	37.44%	0	$0.00	NA	0	
		Unavailable	18	$872,807.00	62.56%	0	$0.00	NA	0	
Total			**31**	**$1,395,181.47**	**100%**	**0**	**$0.00**		**0**	
31378RTL3		COUNTRYWIDE HOME LOANS, INC.	12	$1,341,592.23	23%	0	$0.00	NA	0	
		Unavailable	30	$4,490,796.41	77%	0	$0.00	NA	0	
Total			**42**	**$5,832,388.64**	**100%**	**0**	**$0.00**		**0**	
31378RTP4		COUNTRYWIDE HOME LOANS, INC.	7	$1,019,651.63	16.74%	0	$0.00	NA	0	
		Unavailable	37	$5,071,011.82	83.26%	0	$0.00	NA	0	
Total			**44**	**$6,090,663.45**	**100%**	**0**	**$0.00**		**0**	
31378RTR0		COUNTRYWIDE HOME LOANS, INC.	15	$1,840,881.66	25.11%	0	$0.00	NA	0	
		Unavailable	41	$5,490,145.52	74.89%	0	$0.00	NA	0	
Total			**56**	**$7,331,027.18**	**100%**	**0**	**$0.00**		**0**	
31378RTV1		COUNTRYWIDE HOME LOANS, INC.	89	$10,999,740.84	80.92%	0	$0.00	NA	0	
		Unavailable	19	$2,593,147.71	19.08%	0	$0.00	NA	0	

Total			**108**	**$13,592,888.55**	**100%**	**0**	**$0.00**		**0**	
31378RU64		FIFTH THIRD BANK	163	$8,932,549.84	100%	0	$0.00	NA	0	
Total			**163**	**$8,932,549.84**	**100%**	**0**	**$0.00**		**0**	
31378RU72		FIFTH THIRD BANK	423	$23,075,306.72	100%	0	$0.00	NA	0	
Total			**423**	**$23,075,306.72**	**100%**	**0**	**$0.00**		**0**	
31378RU80		FIFTH THIRD BANK	671	$35,998,401.32	100%	6	$124,141.09	NA	6	$124,
Total			**671**	**$35,998,401.32**	**100%**	**6**	**$124,141.09**		**6**	**$124,**
31378RU98		FIFTH THIRD BANK	862	$44,216,319.12	100%	1	$23,867.80	NA	1	$23,
Total			**862**	**$44,216,319.12**	**100%**	**1**	**$23,867.80**		**1**	**$23,**
31378RUB3		COUNTRYWIDE HOME LOANS, INC.	80	$9,856,121.35	83.51%	0	$0.00	NA	0	
		Unavailable	13	$1,945,600.00	16.49%	0	$0.00	NA	0	
Total			**93**	**$11,801,721.35**	**100%**	**0**	**$0.00**		**0**	
31378RUD9		COUNTRYWIDE HOME LOANS, INC.	17	$1,116,795.02	27.59%	0	$0.00	NA	0	
		Unavailable	47	$2,931,112.71	72.41%	0	$0.00	NA	0	
Total			**64**	**$4,047,907.73**	**100%**	**0**	**$0.00**		**0**	
31378RV22		PHH MORTGAGE SERVICES CORPORATION	60	$6,300,850.83	27.35%	0	$0.00	NA	0	
		Unavailable	156	$16,733,800.73	72.65%	0	$0.00	NA	0	
Total			**216**	**$23,034,651.56**	**100%**	**0**	**$0.00**		**0**	
31378RV30		PHH MORTGAGE SERVICES CORPORATION	26	$2,398,574.13	33.93%	0	$0.00	NA	0	
		Unavailable	44	$4,670,685.35	66.07%	0	$0.00	NA	0	
Total			**70**	**$7,069,259.48**	**100%**	**0**	**$0.00**		**0**	
31378RV48		PHH MORTGAGE SERVICES CORPORATION	9	$427,128.85	42.51%	0	$0.00	NA	0	
		Unavailable	12	$577,754.23	57.49%	0	$0.00	NA	0	
Total			**21**	**$1,004,883.08**	**100%**	**0**	**$0.00**		**0**	
31378RV63		PHH MORTGAGE SERVICES CORPORATION	43	$4,139,352.76	51.61%	0	$0.00	NA	0	
		Unavailable	36	$3,881,086.41	48.39%	0	$0.00	NA	0	

Total			**79**	**$8,020,439.17**	**100%**	**0**	**$0.00**		**0**	
31378RV89		PHH MORTGAGE SERVICES CORPORATION	40	$5,385,030.41	52.33%	0	$0.00	NA	0	
		Unavailable	36	$4,905,835.48	47.67%	0	$0.00	NA	0	
Total			**76**	**$10,290,865.89**	**100%**	**0**	**$0.00**		**0**	
31378RVA4		FIFTH THIRD BANK	526	$26,998,538.54	100%	2	$54,580.22	NA	2	$54,
Total			**526**	**$26,998,538.54**	**100%**	**2**	**$54,580.22**		**2**	**$54,**
31378RVB2		FIFTH THIRD BANK	402	$19,099,938.89	100%	3	$68,121.02	NA	3	$68,
Total			**402**	**$19,099,938.89**	**100%**	**3**	**$68,121.02**		**3**	**$68,**
31378RVC0		FIFTH THIRD BANK	126	$6,012,849.50	100%	0	$0.00	NA	0	
Total			**126**	**$6,012,849.50**	**100%**	**0**	**$0.00**		**0**	
31378RVD8		FIFTH THIRD BANK	196	$9,398,000.20	100%	0	$0.00	NA	0	
Total			**196**	**$9,398,000.20**	**100%**	**0**	**$0.00**		**0**	
31378RVH9		FIFTH THIRD BANK	184	$11,187,091.46	100%	0	$0.00	NA	0	
Total			**184**	**$11,187,091.46**	**100%**	**0**	**$0.00**		**0**	
31378RVJ5		FIFTH THIRD BANK	66	$3,617,537.45	100%	0	$0.00	NA	0	
Total			**66**	**$3,617,537.45**	**100%**	**0**	**$0.00**		**0**	
31378RVN6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$312,913.96	100%	0	$0.00	NA	0	
Total			**4**	**$312,913.96**	**100%**	**0**	**$0.00**		**0**	
31378RVZ9		PHH MORTGAGE SERVICES CORPORATION	43	$4,959,324.90	27.48%	0	$0.00	NA	0	
		Unavailable	123	$13,089,668.49	72.52%	0	$0.00	NA	0	
Total			**166**	**$18,048,993.39**	**100%**	**0**	**$0.00**		**0**	
31378RXK0		PHH MORTGAGE SERVICES CORPORATION	39	$4,356,898.74	24.42%	0	$0.00	NA	0	
		Unavailable	113	$13,486,123.00	75.58%	0	$0.00	NA	0	
Total			**152**	**$17,843,021.74**	**100%**	**0**	**$0.00**		**0**	
31378RXM6		PHH MORTGAGE SERVICES CORPORATION	15	$1,453,701.02	63.24%	0	$0.00	NA	0	

		Unavailable	7	$844,974.60	36.76%	0	$0.00	NA	0	
Total			**22**	**$2,298,675.62**	**100%**	**0**	**$0.00**		**0**	
31378RXP9		PHH MORTGAGE SERVICES CORPORATION	11	$1,888,525.00	47.14%	0	$0.00	NA	0	
		Unavailable	16	$2,117,851.79	52.86%	0	$0.00	NA	0	
Total			**27**	**$4,006,376.79**	**100%**	**0**	**$0.00**		**0**	
31378RXQ7		PHH MORTGAGE SERVICES CORPORATION	8	$1,031,038.64	33.19%	0	$0.00	NA	0	
		Unavailable	22	$2,075,092.57	66.81%	0	$0.00	NA	0	
Total			**30**	**$3,106,131.21**	**100%**	**0**	**$0.00**		**0**	
31378RY52		PHH MORTGAGE SERVICES CORPORATION	44	$5,340,389.71	25.37%	0	$0.00	NA	0	
		Unavailable	121	$15,706,714.96	74.63%	0	$0.00	NA	0	
Total			**165**	**$21,047,104.67**	**100%**	**0**	**$0.00**		**0**	
31378RY60		PHH MORTGAGE SERVICES CORPORATION	31	$3,620,394.11	24.3%	0	$0.00	NA	0	
		Unavailable	83	$11,279,637.32	75.7%	0	$0.00	NA	0	
Total			**114**	**$14,900,031.43**	**100%**	**0**	**$0.00**		**0**	
31378RY86		PHH MORTGAGE SERVICES CORPORATION	16	$1,510,190.51	24.93%	0	$0.00	NA	0	
		Unavailable	52	$4,548,181.21	75.07%	0	$0.00	NA	0	
Total			**68**	**$6,058,371.72**	**100%**	**0**	**$0.00**		**0**	
31378RY94		PHH MORTGAGE SERVICES CORPORATION	14	$1,388,035.79	21.23%	0	$0.00	NA	0	
		Unavailable	55	$5,149,491.52	78.77%	0	$0.00	NA	0	
Total			**69**	**$6,537,527.31**	**100%**	**0**	**$0.00**		**0**	
31378RZC6		PHH MORTGAGE SERVICES CORPORATION	38	$4,175,426.49	36.27%	0	$0.00	NA	0	
		Unavailable	54	$7,337,329.09	63.73%	0	$0.00	NA	0	
Total			**92**	**$11,512,755.58**	**100%**	**0**	**$0.00**		**0**	
31378RZE2		PHH MORTGAGE SERVICES	4	$298,230.52	29.55%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	13	$711,099.10	70.45%	0	$0.00	NA	0	
Total			**17**	**$1,009,329.62**	**100%**	**0**	**$0.00**		**0**	
31378RZF9		PHH MORTGAGE SERVICES CORPORATION	9	$808,275.94	25.16%	0	$0.00	NA	0	
		Unavailable	30	$2,403,784.07	74.84%	0	$0.00	NA	0	
Total			**39**	**$3,212,060.01**	**100%**	**0**	**$0.00**		**0**	
31378RZK8		PHH MORTGAGE SERVICES CORPORATION	9	$948,299.58	49.77%	0	$0.00	NA	0	
		Unavailable	10	$957,186.53	50.23%	0	$0.00	NA	0	
Total			**19**	**$1,905,486.11**	**100%**	**0**	**$0.00**		**0**	
31378S2A4		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,175,515.46	100%	0	$0.00	NA	0	
Total			**8**	**$1,175,515.46**	**100%**	**0**	**$0.00**		**0**	
31378S2B2		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,738,700.00	72.72%	0	$0.00	NA	0	
		Unavailable	5	$652,273.93	27.28%	0	$0.00	NA	0	
Total			**19**	**$2,390,973.93**	**100%**	**0**	**$0.00**		**0**	
31378S2D8		CHASE MANHATTAN MORTGAGE CORPORATION	83	$11,328,833.23	68.42%	0	$0.00	NA	0	
		Unavailable	43	$5,229,197.62	31.58%	0	$0.00	NA	0	
Total			**126**	**$16,558,030.85**	**100%**	**0**	**$0.00**		**0**	
31378S2F3		CHASE MANHATTAN MORTGAGE CORPORATION	22	$2,398,019.74	33.23%	0	$0.00	NA	0	
		Unavailable	50	$4,817,819.45	66.77%	0	$0.00	NA	0	
Total			**72**	**$7,215,839.19**	**100%**	**0**	**$0.00**		**0**	
31378S2G1		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,150,694.64	21.7%	0	$0.00	NA	0	
		Unavailable	40	$4,151,607.09	78.3%	0	$0.00	NA	0	
Total			**53**	**$5,302,301.73**	**100%**	**0**	**$0.00**		**0**	
31378S2J5		CHASE MANHATTAN MORTGAGE	2	$238,818.78	7.08%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	33	$3,134,090.56	92.92%	0	$0.00	NA	0	
Total			**35**	**$3,372,909.34**	**100%**	**0**	**$0.00**		**0**	
31378S2K2		CHASE MANHATTAN MORTGAGE CORPORATION	5	$522,310.01	20.19%	0	$0.00	NA	0	
		Unavailable	24	$2,064,071.23	79.81%	0	$0.00	NA	0	
Total			**29**	**$2,586,381.24**	**100%**	**0**	**$0.00**		**0**	
31378S2L0		GMAC MORTGAGE CORPORATION	3	$114,489.09	100%	0	$0.00	NA	0	
Total			**3**	**$114,489.09**	**100%**	**0**	**$0.00**		**0**	
31378S2U0		GMAC MORTGAGE CORPORATION	4	$205,648.41	100%	0	$0.00	NA	0	
Total			**4**	**$205,648.41**	**100%**	**0**	**$0.00**		**0**	
31378S7E1		Unavailable	12	$1,005,290.61	100%	0	$0.00	NA	0	
Total			**12**	**$1,005,290.61**	**100%**	**0**	**$0.00**		**0**	
31378SL39		UNIVERSAL MORTGAGE CORPORATION	18	$1,712,366.01	52.53%	0	$0.00	NA	0	
		Unavailable	16	$1,547,199.05	47.47%	0	$0.00	NA	0	
Total			**34**	**$3,259,565.06**	**100%**	**0**	**$0.00**		**0**	
31378SLM7		FIRST SECURITY BANK OF UTAH NA	7	$454,321.91	100%	0	$0.00	NA	0	
Total			**7**	**$454,321.91**	**100%**	**0**	**$0.00**		**0**	
31378SLN5		FIRST SECURITY BANK OF UTAH NA	22	$1,916,993.60	100%	0	$0.00	NA	0	
Total			**22**	**$1,916,993.60**	**100%**	**0**	**$0.00**		**0**	
31378SM20		FIRST NATIONAL MORTGAGE CORPORATION	22	$2,607,813.59	100%	0	$0.00	NA	0	
Total			**22**	**$2,607,813.59**	**100%**	**0**	**$0.00**		**0**	
31378SM79		USAA FEDERAL SAVINGS BANK	27	$2,810,341.93	92.94%	0	$0.00	NA	0	
		Unavailable	3	$213,557.84	7.06%	0	$0.00	NA	0	
Total			**30**	**$3,023,899.77**	**100%**	**0**	**$0.00**		**0**	
31378SM87		USAA FEDERAL SAVINGS BANK	52	$5,530,198.72	78.35%	0	$0.00	NA	0	

		Unavailable	13	$1,527,882.10	21.65%	0	$0.00	NA	0	
Total			**65**	**$7,058,080.82**	**100%**	**0**	**$0.00**		**0**	
31378SM95		USAA FEDERAL SAVINGS BANK	34	$3,822,211.59	94.97%	0	$0.00	NA	0	
		Unavailable	1	$202,500.00	5.03%	0	$0.00	NA	0	
Total			**35**	**$4,024,711.59**	**100%**	**0**	**$0.00**		**0**	
31378SMA2		NAVY FEDERAL CREDIT UNION	81	$8,930,111.19	100%	0	$0.00	NA	0	
Total			**81**	**$8,930,111.19**	**100%**	**0**	**$0.00**		**0**	
31378SMB0		NAVY FEDERAL CREDIT UNION	95	$10,894,623.49	100%	0	$0.00	NA	0	
Total			**95**	**$10,894,623.49**	**100%**	**0**	**$0.00**		**0**	
31378SMD6		NAVY FEDERAL CREDIT UNION	11	$1,002,096.04	100%	0	$0.00	NA	0	
Total			**11**	**$1,002,096.04**	**100%**	**0**	**$0.00**		**0**	
31378SME4		NAVY FEDERAL CREDIT UNION	8	$1,191,048.68	100%	0	$0.00	NA	0	
Total			**8**	**$1,191,048.68**	**100%**	**0**	**$0.00**		**0**	
31378SNA1		USAA FEDERAL SAVINGS BANK	17	$1,649,987.29	81.79%	0	$0.00	NA	0	
		Unavailable	3	$367,250.00	18.21%	0	$0.00	NA	0	
Total			**20**	**$2,017,237.29**	**100%**	**0**	**$0.00**		**0**	
31378SP27		USAA FEDERAL SAVINGS BANK	13	$1,082,256.09	77.25%	0	$0.00	NA	0	
		Unavailable	5	$318,639.96	22.75%	0	$0.00	NA	0	
Total			**18**	**$1,400,896.05**	**100%**	**0**	**$0.00**		**0**	
31378SP76		USAA FEDERAL SAVINGS BANK	7	$1,009,131.58	100%	0	$0.00	NA	0	
Total			**7**	**$1,009,131.58**	**100%**	**0**	**$0.00**		**0**	
31378SPR2		USAA FEDERAL SAVINGS BANK	120	$14,872,938.49	78.28%	0	$0.00	NA	0	
		Unavailable	36	$4,126,275.52	21.72%	0	$0.00	NA	0	
Total			**156**	**$18,999,214.01**	**100%**	**0**	**$0.00**		**0**	
31378SPS0		USAA FEDERAL SAVINGS BANK	12	$1,579,846.17	79.44%	0	$0.00	NA	0	
		Unavailable	3	$409,000.00	20.56%	0	$0.00	NA	0	

Total			**15**	**$1,988,846.17**	**100%**	**0**	**$0.00**		**0**	
31378SPT8		USAA FEDERAL SAVINGS BANK	51	$5,549,141.96	54.42%	0	$0.00	NA	0	
		Unavailable	40	$4,648,429.33	45.58%	0	$0.00	NA	0	
Total			**91**	**$10,197,571.29**	**100%**	**0**	**$0.00**		**0**	
31378SPU5		USAA FEDERAL SAVINGS BANK	28	$2,873,607.53	53.99%	0	$0.00	NA	0	
		Unavailable	24	$2,449,364.37	46.01%	0	$0.00	NA	0	
Total			**52**	**$5,322,971.90**	**100%**	**0**	**$0.00**		**0**	
31378SPV3		USAA FEDERAL SAVINGS BANK	21	$1,441,852.92	71.68%	0	$0.00	NA	0	
		Unavailable	6	$569,675.62	28.32%	0	$0.00	NA	0	
Total			**27**	**$2,011,528.54**	**100%**	**0**	**$0.00**		**0**	
31378SPW1		USAA FEDERAL SAVINGS BANK	43	$4,934,792.94	83.89%	0	$0.00	NA	0	
		Unavailable	7	$947,350.00	16.11%	0	$0.00	NA	0	
Total			**50**	**$5,882,142.94**	**100%**	**0**	**$0.00**		**0**	
31378SPX9		USAA FEDERAL SAVINGS BANK	16	$2,087,325.00	75%	0	$0.00	NA	0	
		Unavailable	5	$695,619.34	25%	0	$0.00	NA	0	
Total			**21**	**$2,782,944.34**	**100%**	**0**	**$0.00**		**0**	
31378SPY7		USAA FEDERAL SAVINGS BANK	22	$2,080,977.16	54.36%	0	$0.00	NA	0	
		Unavailable	19	$1,746,890.66	45.64%	0	$0.00	NA	0	
Total			**41**	**$3,827,867.82**	**100%**	**0**	**$0.00**		**0**	
31378SS24		UNION PLANTERS NATIONAL BANK	26	$2,742,508.09	100%	0	$0.00	NA	0	
Total			**26**	**$2,742,508.09**	**100%**	**0**	**$0.00**		**0**	
31378SS73		BANCOKLAHOMA MORTGAGE CORPORATION	22	$2,228,648.77	53.98%	0	$0.00	NA	0	
		Unavailable	14	$1,899,946.50	46.02%	0	$0.00	NA	0	
Total			**36**	**$4,128,595.27**	**100%**	**0**	**$0.00**		**0**	
31378SS81		BANCOKLAHOMA MORTGAGE CORPORATION	36	$3,702,629.42	93.18%	0	$0.00	NA	0	
		Unavailable	2	$271,196.13	6.82%	0	$0.00	NA	0	
Total			**38**	**$3,973,825.55**	**100%**	**0**	**$0.00**		**0**	

31378SSV0		UNION PLANTERS NATIONAL BANK	13	$1,584,989.97	100%	0	$0.00	NA	0	
Total			**13**	**$1,584,989.97**	**100%**	**0**	**$0.00**		**0**	
31378SSW8		UNION PLANTERS NATIONAL BANK	35	$4,112,795.83	100%	0	$0.00	NA	0	
Total			**35**	**$4,112,795.83**	**100%**	**0**	**$0.00**		**0**	
31378SSX6		UNION PLANTERS NATIONAL BANK	66	$5,349,588.71	100%	0	$0.00	NA	0	
Total			**66**	**$5,349,588.71**	**100%**	**0**	**$0.00**		**0**	
31378SSY4		UNION PLANTERS NATIONAL BANK	30	$2,377,117.99	100%	0	$0.00	NA	0	
Total			**30**	**$2,377,117.99**	**100%**	**0**	**$0.00**		**0**	
31378STE7		BANCOKLAHOMA MORTGAGE CORPORATION	19	$1,444,760.18	43.85%	0	$0.00	NA	0	
		Unavailable	15	$1,850,381.82	56.15%	0	$0.00	NA	0	
Total			**34**	**$3,295,142.00**	**100%**	**0**	**$0.00**		**0**	
31378STF4		BANCOKLAHOMA MORTGAGE CORPORATION	29	$3,003,269.69	80.14%	0	$0.00	NA	0	
		Unavailable	6	$744,050.48	19.86%	0	$0.00	NA	0	
Total			**35**	**$3,747,320.17**	**100%**	**0**	**$0.00**		**0**	
31378STG2		BANCOKLAHOMA MORTGAGE CORPORATION	31	$3,271,937.47	95.63%	0	$0.00	NA	0	
		Unavailable	1	$149,571.43	4.37%	0	$0.00	NA	0	
Total			**32**	**$3,421,508.90**	**100%**	**0**	**$0.00**		**0**	
31378STH0		BANCOKLAHOMA MORTGAGE CORPORATION	31	$2,424,113.24	85.88%	0	$0.00	NA	0	
		Unavailable	4	$398,602.37	14.12%	0	$0.00	NA	0	
Total			**35**	**$2,822,715.61**	**100%**	**0**	**$0.00**		**0**	
31378STJ6		BANCOKLAHOMA MORTGAGE CORPORATION	13	$1,094,553.70	81.71%	0	$0.00	NA	0	
		Unavailable	2	$245,000.00	18.29%	0	$0.00	NA	0	
Total			**15**	**$1,339,553.70**	**100%**	**0**	**$0.00**		**0**	

31378SU54		FIRST MORTGAGE INVESTMENT CO.	11	$732,284.39	100%	0	$0.00	NA	0	
Total			**11**	**$732,284.39**	**100%**	**0**	**$0.00**		**0**	
31378SU88		COLUMBIA NATIONAL INC.	76	$9,483,118.52	100%	0	$0.00	NA	0	
Total			**76**	**$9,483,118.52**	**100%**	**0**	**$0.00**		**0**	
31378SUJ4		OLD KENT MORTGAGE COMPANY	11	$1,412,273.68	33.64%	0	$0.00	NA	0	
		Unavailable	20	$2,785,870.24	66.36%	0	$0.00	NA	0	
Total			**31**	**$4,198,143.92**	**100%**	**0**	**$0.00**		**0**	
31378SUK1		OLD KENT MORTGAGE COMPANY	49	$5,711,039.75	28.26%	0	$0.00	NA	0	
		Unavailable	109	$14,500,043.74	71.74%	0	$0.00	NA	0	
Total			**158**	**$20,211,083.49**	**100%**	**0**	**$0.00**		**0**	
31378SUP0		OLD KENT MORTGAGE COMPANY	24	$2,517,097.86	23.03%	0	$0.00	NA	0	
		Unavailable	66	$8,413,789.80	76.97%	0	$0.00	NA	0	
Total			**90**	**$10,930,887.66**	**100%**	**0**	**$0.00**		**0**	
31378SUQ8		OLD KENT MORTGAGE COMPANY	16	$1,414,781.80	31.93%	0	$0.00	NA	0	
		Unavailable	25	$3,015,696.89	68.07%	0	$0.00	NA	0	
Total			**41**	**$4,430,478.69**	**100%**	**0**	**$0.00**		**0**	
31378SUS4		OLD KENT MORTGAGE COMPANY	48	$4,759,949.22	38.32%	0	$0.00	NA	0	
		Unavailable	65	$7,660,320.85	61.68%	0	$0.00	NA	0	
Total			**113**	**$12,420,270.07**	**100%**	**0**	**$0.00**		**0**	
31378SUV7		Unavailable	10	$742,389.86	100%	0	$0.00	NA	0	
Total			**10**	**$742,389.86**	**100%**	**0**	**$0.00**		**0**	
31378SV38		NORWEST MORTGAGE, INC.	191	$27,967,860.99	100%	0	$0.00	NA	0	
Total			**191**	**$27,967,860.99**	**100%**	**0**	**$0.00**		**0**	
31378SV46		NORWEST MORTGAGE, INC.	129	$18,031,662.80	100%	0	$0.00	NA	0	

Total			**129**	**$18,031,662.80**	**100%**	**0**	**$0.00**		**0**	
31378SV53		NORWEST MORTGAGE, INC.	81	$11,109,094.19	100%	0	$0.00	NA	0	
Total			**81**	**$11,109,094.19**	**100%**	**0**	**$0.00**		**0**	
31378SV61		NORWEST MORTGAGE, INC.	73	$11,003,613.91	100%	0	$0.00	NA	0	
Total			**73**	**$11,003,613.91**	**100%**	**0**	**$0.00**		**0**	
31378SVG9		COLUMBIA NATIONAL INC.	49	$5,865,450.00	100%	0	$0.00	NA	0	
Total			**49**	**$5,865,450.00**	**100%**	**0**	**$0.00**		**0**	
31378SVH7		COLUMBIA NATIONAL INC.	13	$1,821,470.57	100%	0	$0.00	NA	0	
Total			**13**	**$1,821,470.57**	**100%**	**0**	**$0.00**		**0**	
31378SVJ3		COLUMBIA NATIONAL INC.	75	$9,053,673.21	100%	0	$0.00	NA	0	
Total			**75**	**$9,053,673.21**	**100%**	**0**	**$0.00**		**0**	
31378SVL8		COLUMBIA NATIONAL INC.	45	$5,325,119.23	100%	0	$0.00	NA	0	
Total			**45**	**$5,325,119.23**	**100%**	**0**	**$0.00**		**0**	
31378SVM6		COLUMBIA NATIONAL INC.	21	$1,953,964.66	100%	0	$0.00	NA	0	
Total			**21**	**$1,953,964.66**	**100%**	**0**	**$0.00**		**0**	
31378SWC7		CHEVY CHASE SAVINGS BANK FSB	8	$1,103,052.03	100%	0	$0.00	NA	0	
Total			**8**	**$1,103,052.03**	**100%**	**0**	**$0.00**		**0**	
31378SWF0		CHEVY CHASE SAVINGS BANK FSB	29	$3,614,892.72	100%	0	$0.00	NA	0	
Total			**29**	**$3,614,892.72**	**100%**	**0**	**$0.00**		**0**	
31378SWG8		CHEVY CHASE SAVINGS BANK FSB	70	$9,132,153.49	100%	0	$0.00	NA	0	
Total			**70**	**$9,132,153.49**	**100%**	**0**	**$0.00**		**0**	
31378SWJ2		CHEVY CHASE SAVINGS BANK FSB	37	$4,562,598.82	100%	0	$0.00	NA	0	
Total			**37**	**$4,562,598.82**	**100%**	**0**	**$0.00**		**0**	
31378SWK9			20	$2,221,827.13	100%	0	$0.00	NA	0	

		CHEVY CHASE SAVINGS BANK FSB								
Total			**20**	**$2,221,827.13**	**100%**	**0**	**$0.00**		**0**	
31378SWN3		WASHINGTON MUTUAL BANK	196	$22,103,712.68	96%	0	$0.00	NA	0	
		Unavailable	6	$921,189.24	4%	0	$0.00	NA	0	
Total			**202**	**$23,024,901.92**	**100%**	**0**	**$0.00**		**0**	
31378SWP8		PARK WEST BANK AND TRUST COMPANY	92	$9,314,937.46	100%	0	$0.00	NA	0	
Total			**92**	**$9,314,937.46**	**100%**	**0**	**$0.00**		**0**	
31378SWQ6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	46	$4,813,293.51	95.42%	0	$0.00	NA	0	
		Unavailable	2	$231,074.04	4.58%	0	$0.00	NA	0	
Total			**48**	**$5,044,367.55**	**100%**	**0**	**$0.00**		**0**	
31378SX28		CHASE MANHATTAN MORTGAGE CORPORATION	13	$2,012,550.48	49.98%	0	$0.00	NA	0	
		Unavailable	15	$2,014,048.53	50.02%	0	$0.00	NA	0	
Total			**28**	**$4,026,599.01**	**100%**	**0**	**$0.00**		**0**	
31378SX51		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,110,192.57	46.58%	0	$0.00	NA	0	
		Unavailable	22	$1,273,223.38	53.42%	0	$0.00	NA	0	
Total			**39**	**$2,383,415.95**	**100%**	**0**	**$0.00**		**0**	
31378SX69		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,430,524.30	18.77%	0	$0.00	NA	0	
		Unavailable	47	$6,189,141.25	81.23%	0	$0.00	NA	0	
Total			**59**	**$7,619,665.55**	**100%**	**0**	**$0.00**		**0**	
31378SX77		CHASE MANHATTAN MORTGAGE CORPORATION	51	$2,860,069.19	46.07%	0	$0.00	NA	0	
		Unavailable	55	$3,347,838.58	53.93%	0	$0.00	NA	0	
Total			**106**	**$6,207,907.77**	**100%**	**0**	**$0.00**		**0**	
31378SX85		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,545,886.92	28.72%	0	$0.00	NA	0	

		Unavailable	33	$3,837,617.96	71.28%	0	$0.00	NA	0	
Total			**47**	**$5,383,504.88**	**100%**	**0**	**$0.00**		**0**	
31378SX93		CHASE MANHATTAN MORTGAGE CORPORATION	24	$2,935,834.16	25.64%	0	$0.00	NA	0	
		Unavailable	62	$8,513,531.72	74.36%	0	$0.00	NA	0	
Total			**86**	**$11,449,365.88**	**100%**	**0**	**$0.00**		**0**	
31378SXB8		WASHINGTON MUTUAL BANK	224	$25,909,175.96	95.52%	0	$0.00	NA	0	
		Unavailable	11	$1,214,525.33	4.48%	0	$0.00	NA	0	
Total			**235**	**$27,123,701.29**	**100%**	**0**	**$0.00**		**0**	
31378SXD4		PEOPLES HERITAGE SAVINGS BANK	19	$1,478,678.09	54.01%	0	$0.00	NA	0	
		Unavailable	14	$1,259,174.97	45.99%	0	$0.00	NA	0	
Total			**33**	**$2,737,853.06**	**100%**	**0**	**$0.00**		**0**	
31378SXJ1		CHASE MANHATTAN MORTGAGE CORPORATION	15	$2,220,319.59	100%	0	$0.00	NA	0	
Total			**15**	**$2,220,319.59**	**100%**	**0**	**$0.00**		**0**	
31378SXK8		CHASE MANHATTAN MORTGAGE CORPORATION	29	$3,631,311.91	78.66%	0	$0.00	NA	0	
		Unavailable	6	$984,871.87	21.34%	0	$0.00	NA	0	
Total			**35**	**$4,616,183.78**	**100%**	**0**	**$0.00**		**0**	
31378SXL6		CHASE MANHATTAN MORTGAGE CORPORATION	28	$4,212,518.32	93.81%	0	$0.00	NA	0	
		Unavailable	2	$277,866.35	6.19%	0	$0.00	NA	0	
Total			**30**	**$4,490,384.67**	**100%**	**0**	**$0.00**		**0**	
31378SXP7		CHASE MANHATTAN MORTGAGE CORPORATION	5	$717,188.29	31.71%	0	$0.00	NA	0	
		Unavailable	11	$1,544,196.00	68.29%	0	$0.00	NA	0	
Total			**16**	**$2,261,384.29**	**100%**	**0**	**$0.00**		**0**	
31378SXQ5		CHASE MANHATTAN MORTGAGE CORPORATION	97	$13,502,633.51	65.23%	0	$0.00	NA	0	
		Unavailable	54	$7,198,697.53	34.77%	0	$0.00	NA	0	
Total			**151**	**$20,701,331.04**	**100%**	**0**	**$0.00**		**0**	

31378SXR3		CHASE MANHATTAN MORTGAGE CORPORATION	109	$14,349,166.63	66.08%	0	$0.00	NA	0	
		Unavailable	56	$7,365,914.62	33.92%	0	$0.00	NA	0	
Total			**165**	**$21,715,081.25**	**100%**	**0**	**$0.00**		**0**	
31378SXS1		CHASE MANHATTAN MORTGAGE CORPORATION	48	$6,696,981.49	64.34%	0	$0.00	NA	0	
		Unavailable	30	$3,711,056.48	35.66%	0	$0.00	NA	0	
Total			**78**	**$10,408,037.97**	**100%**	**0**	**$0.00**		**0**	
31378SXU6		CHASE MANHATTAN MORTGAGE CORPORATION	50	$6,778,767.21	34.72%	0	$0.00	NA	0	
		Unavailable	102	$12,743,977.43	65.28%	0	$0.00	NA	0	
Total			**152**	**$19,522,744.64**	**100%**	**0**	**$0.00**		**0**	
31378SXV4		CHASE MANHATTAN MORTGAGE CORPORATION	48	$6,680,001.69	47.89%	0	$0.00	NA	0	
		Unavailable	54	$7,268,196.11	52.11%	0	$0.00	NA	0	
Total			**102**	**$13,948,197.80**	**100%**	**0**	**$0.00**		**0**	
31378SXW2		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,808,257.60	45.01%	0	$0.00	NA	0	
		Unavailable	16	$2,208,778.39	54.99%	0	$0.00	NA	0	
Total			**31**	**$4,017,035.99**	**100%**	**0**	**$0.00**		**0**	
31378SXX0		CHASE MANHATTAN MORTGAGE CORPORATION	15	$2,000,965.92	76.66%	0	$0.00	NA	0	
		Unavailable	6	$609,320.22	23.34%	0	$0.00	NA	0	
Total			**21**	**$2,610,286.14**	**100%**	**0**	**$0.00**		**0**	
31378SXZ5		CHASE MANHATTAN MORTGAGE CORPORATION	67	$8,958,157.12	43.57%	0	$0.00	NA	0	
		Unavailable	87	$11,599,900.81	56.43%	0	$0.00	NA	0	
Total			**154**	**$20,558,057.93**	**100%**	**0**	**$0.00**		**0**	
31378SY27		CHASE MANHATTAN MORTGAGE CORPORATION	4	$294,217.75	14.52%	0	$0.00	NA	0	
		Unavailable	26	$1,731,507.63	85.48%	0	$0.00	NA	0	

Total			**30**	**$2,025,725.38**	**100%**	**0**	**$0.00**		**0**	
31378SY35		Unavailable	19	$1,306,833.55	100%	0	$0.00	NA	0	
Total			**19**	**$1,306,833.55**	**100%**	**0**	**$0.00**		**0**	
31378SY43		CHASE MANHATTAN MORTGAGE CORPORATION	3	$341,163.13	9.02%	0	$0.00	NA	0	
		Unavailable	33	$3,440,257.53	90.98%	0	$0.00	NA	0	
Total			**36**	**$3,781,420.66**	**100%**	**0**	**$0.00**		**0**	
31378SY84		CHASE MANHATTAN MORTGAGE CORPORATION	6	$568,722.38	26.97%	0	$0.00	NA	0	
		Unavailable	15	$1,539,796.64	73.03%	0	$0.00	NA	0	
Total			**21**	**$2,108,519.02**	**100%**	**0**	**$0.00**		**0**	
31378SYB7		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,014,956.12	51.07%	0	$0.00	NA	0	
		Unavailable	9	$972,405.66	48.93%	0	$0.00	NA	0	
Total			**18**	**$1,987,361.78**	**100%**	**0**	**$0.00**		**0**	
31378SYC5		CHASE MANHATTAN MORTGAGE CORPORATION	9	$523,145.50	18.82%	0	$0.00	NA	0	
		Unavailable	39	$2,255,957.31	81.18%	0	$0.00	NA	0	
Total			**48**	**$2,779,102.81**	**100%**	**0**	**$0.00**		**0**	
31378SYD3		CHASE MANHATTAN MORTGAGE CORPORATION	12	$622,678.53	17.53%	0	$0.00	NA	0	
		Unavailable	51	$2,928,674.67	82.47%	0	$0.00	NA	0	
Total			**63**	**$3,551,353.20**	**100%**	**0**	**$0.00**		**0**	
31378SYE1		CHASE MANHATTAN MORTGAGE CORPORATION	6	$265,401.89	22.14%	0	$0.00	NA	0	
		Unavailable	19	$933,598.06	77.86%	0	$0.00	NA	0	
Total			**25**	**$1,198,999.95**	**100%**	**0**	**$0.00**		**0**	
31378SYH4		CHASE MANHATTAN MORTGAGE CORPORATION	2	$111,378.42	3.93%	0	$0.00	NA	0	
		Unavailable	27	$2,721,278.40	96.07%	0	$0.00	NA	0	
Total			**29**	**$2,832,656.82**	**100%**	**0**	**$0.00**		**0**	

31378SYJ0		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,473,136.27	13.47%	0	$0.00	NA	0	
		Unavailable	85	$9,465,417.81	86.53%	0	$0.00	NA	0	
Total			**96**	**$10,938,554.08**	**100%**	**0**	**$0.00**		**0**	
31378SYL5		CHASE MANHATTAN MORTGAGE CORPORATION	4	$362,323.05	10.33%	0	$0.00	NA	0	
		Unavailable	30	$3,145,315.64	89.67%	0	$0.00	NA	0	
Total			**34**	**$3,507,638.69**	**100%**	**0**	**$0.00**		**0**	
31378SYM3		CHASE MANHATTAN MORTGAGE CORPORATION	11	$970,550.65	19.94%	0	$0.00	NA	0	
		Unavailable	43	$3,896,848.75	80.06%	0	$0.00	NA	0	
Total			**54**	**$4,867,399.40**	**100%**	**0**	**$0.00**		**0**	
31378SYP6		CHASE MANHATTAN MORTGAGE CORPORATION	8	$970,839.79	22.75%	0	$0.00	NA	0	
		Unavailable	40	$3,296,137.06	77.25%	0	$0.00	NA	0	
Total			**48**	**$4,266,976.85**	**100%**	**0**	**$0.00**		**0**	
31378SYU5		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,643,871.37	58.91%	0	$0.00	NA	0	
		Unavailable	11	$1,146,532.21	41.09%	0	$0.00	NA	0	
Total			**27**	**$2,790,403.58**	**100%**	**0**	**$0.00**		**0**	
31378SYW1		CHASE MANHATTAN MORTGAGE CORPORATION	7	$716,982.21	58.21%	0	$0.00	NA	0	
		Unavailable	7	$514,666.21	41.79%	0	$0.00	NA	0	
Total			**14**	**$1,231,648.42**	**100%**	**0**	**$0.00**		**0**	
31378SZ34		CHASE MANHATTAN MORTGAGE CORPORATION	18	$1,983,208.07	66.45%	0	$0.00	NA	0	
		Unavailable	12	$1,001,136.74	33.55%	0	$0.00	NA	0	
Total			**30**	**$2,984,344.81**	**100%**	**0**	**$0.00**		**0**	
31378SZ42		CHASE MANHATTAN MORTGAGE CORPORATION	18	$1,878,391.06	56.36%	0	$0.00	NA	0	
		Unavailable	13	$1,454,284.32	43.64%	0	$0.00	NA	0	
Total			**31**	**$3,332,675.38**	**100%**	**0**	**$0.00**		**0**	

31378SZ59		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,393,481.39	45.08%	0	$0.00	NA	0	
		Unavailable	23	$1,697,372.49	54.92%	0	$0.00	NA	0	
Total			**40**	**$3,090,853.88**	**100%**	**0**	**$0.00**		**0**	
31378SZ83		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,387,346.00	53.03%	0	$0.00	NA	0	
		Unavailable	16	$1,228,905.66	46.97%	0	$0.00	NA	0	
Total			**32**	**$2,616,251.66**	**100%**	**0**	**$0.00**		**0**	
31378SZ91		CHASE MANHATTAN MORTGAGE CORPORATION	47	$6,431,110.00	64.77%	0	$0.00	NA	0	
		Unavailable	27	$3,497,542.97	35.23%	0	$0.00	NA	0	
Total			**74**	**$9,928,652.97**	**100%**	**0**	**$0.00**		**0**	
31378SZC4		CHASE MANHATTAN MORTGAGE CORPORATION	21	$2,273,478.38	75.4%	0	$0.00	NA	0	
		Unavailable	7	$741,767.66	24.6%	0	$0.00	NA	0	
Total			**28**	**$3,015,246.04**	**100%**	**0**	**$0.00**		**0**	
31378SZD2		CHASE MANHATTAN MORTGAGE CORPORATION	9	$960,270.99	85.75%	0	$0.00	NA	0	
		Unavailable	2	$159,571.73	14.25%	0	$0.00	NA	0	
Total			**11**	**$1,119,842.72**	**100%**	**0**	**$0.00**		**0**	
31378SZE0		CHASE MANHATTAN MORTGAGE CORPORATION	10	$882,481.47	80.7%	0	$0.00	NA	0	
		Unavailable	2	$211,109.72	19.3%	0	$0.00	NA	0	
Total			**12**	**$1,093,591.19**	**100%**	**0**	**$0.00**		**0**	
31378SZF7		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,926,037.81	58.18%	0	$0.00	NA	0	
		Unavailable	10	$1,384,192.43	41.82%	0	$0.00	NA	0	
Total			**27**	**$3,310,230.24**	**100%**	**0**	**$0.00**		**0**	
31378SZG5		CHASE MANHATTAN MORTGAGE CORPORATION	30	$4,141,570.80	60.49%	0	$0.00	NA	0	
		Unavailable	20	$2,705,650.69	39.51%	0	$0.00	NA	0	

Total			**50**	**$6,847,221.49**	**100%**	**0**	**$0.00**		**0**	
31378SZH3		CHASE MANHATTAN MORTGAGE CORPORATION	34	$4,189,573.94	62.82%	0	$0.00	NA	0	
		Unavailable	25	$2,480,020.26	37.18%	0	$0.00	NA	0	
Total			**59**	**$6,669,594.20**	**100%**	**0**	**$0.00**		**0**	
31378SZJ9		CHASE MANHATTAN MORTGAGE CORPORATION	8	$865,378.49	62.85%	0	$0.00	NA	0	
		Unavailable	4	$511,479.18	37.15%	0	$0.00	NA	0	
Total			**12**	**$1,376,857.67**	**100%**	**0**	**$0.00**		**0**	
31378SZK6		CHASE MANHATTAN MORTGAGE CORPORATION	42	$4,439,006.58	47.01%	0	$0.00	NA	0	
		Unavailable	48	$5,003,531.47	52.99%	0	$0.00	NA	0	
Total			**90**	**$9,442,538.05**	**100%**	**0**	**$0.00**		**0**	
31378SZL4		CHASE MANHATTAN MORTGAGE CORPORATION	46	$4,959,510.42	52.48%	0	$0.00	NA	0	
		Unavailable	44	$4,490,177.10	47.52%	0	$0.00	NA	0	
Total			**90**	**$9,449,687.52**	**100%**	**0**	**$0.00**		**0**	
31378SZM2		CHASE MANHATTAN MORTGAGE CORPORATION	25	$2,153,114.93	42.93%	0	$0.00	NA	0	
		Unavailable	38	$2,861,799.20	57.07%	0	$0.00	NA	0	
Total			**63**	**$5,014,914.13**	**100%**	**0**	**$0.00**		**0**	
31378SZP5		CHASE MANHATTAN MORTGAGE CORPORATION	21	$1,533,354.22	41.52%	0	$0.00	NA	0	
		Unavailable	25	$2,159,665.24	58.48%	0	$0.00	NA	0	
Total			**46**	**$3,693,019.46**	**100%**	**0**	**$0.00**		**0**	
31378SZQ3		CHASE MANHATTAN MORTGAGE CORPORATION	3	$164,750.00	15.39%	0	$0.00	NA	0	
		Unavailable	12	$905,898.91	84.61%	0	$0.00	NA	0	
Total			**15**	**$1,070,648.91**	**100%**	**0**	**$0.00**		**0**	
31378SZS9		CHASE MANHATTAN MORTGAGE CORPORATION	2	$235,334.72	18.83%	0	$0.00	NA	0	

		Unavailable	18	$1,014,552.64	81.17%	0	$0.00	NA	0	
Total			**20**	**$1,249,887.36**	**100%**	**0**	**$0.00**		**0**	
31378SZT7		CHASE MANHATTAN MORTGAGE CORPORATION	7	$978,550.00	59.5%	0	$0.00	NA	0	
		Unavailable	4	$666,182.30	40.5%	0	$0.00	NA	0	
Total			**11**	**$1,644,732.30**	**100%**	**0**	**$0.00**		**0**	
31378SZY6		CHASE MANHATTAN MORTGAGE CORPORATION	3	$380,084.19	9.35%	0	$0.00	NA	0	
		Unavailable	36	$3,685,671.29	90.65%	0	$0.00	NA	0	
Total			**39**	**$4,065,755.48**	**100%**	**0**	**$0.00**		**0**	
31378T6S9		AMERICAN SAVINGS BANK	129	$16,658,682.88	98.06%	0	$0.00	NA	0	
		Unavailable	3	$329,290.78	1.94%	0	$0.00	NA	0	
Total			**132**	**$16,987,973.66**	**100%**	**0**	**$0.00**		**0**	
31378T6T7		AMERICAN SAVINGS BANK	35	$4,603,316.50	92.82%	0	$0.00	NA	0	
		Unavailable	2	$356,150.00	7.18%	0	$0.00	NA	0	
Total			**37**	**$4,959,466.50**	**100%**	**0**	**$0.00**		**0**	
31378T6U4		AMERICAN SAVINGS BANK	26	$2,795,468.55	93.02%	0	$0.00	NA	0	
		Unavailable	2	$209,865.58	6.98%	0	$0.00	NA	0	
Total			**28**	**$3,005,334.13**	**100%**	**0**	**$0.00**		**0**	
31378T7C3		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	44	$4,478,543.11	100%	0	$0.00	NA	0	
Total			**44**	**$4,478,543.11**	**100%**	**0**	**$0.00**		**0**	
31378T7D1		BANK OF AMERICA, FSB	24	$2,924,556.99	50.01%	0	$0.00	NA	0	
		Unavailable	21	$2,923,218.37	49.99%	0	$0.00	NA	0	
Total			**45**	**$5,847,775.36**	**100%**	**0**	**$0.00**		**0**	
31378T7E9		BANK OF AMERICA, FSB	143	$15,107,384.83	60.67%	0	$0.00	NA	0	
		Unavailable	83	$9,795,499.97	39.33%	0	$0.00	NA	0	
Total			**226**	**$24,902,884.80**	**100%**	**0**	**$0.00**		**0**	
31378T7F6			27	$2,333,820.08	24.9%	0	$0.00	NA	0	

		BANK OF AMERICA, FSB								
		Unavailable	76	$7,039,932.07	75.1%	0	$0.00	NA	0	
Total			**103**	**$9,373,752.15**	**100%**	**0**	**$0.00**		**0**	
31378T7G4		PNC BANK, NATIONAL ASSOCIATION	769	$27,493,263.41	100%	0	$0.00	NA	0	
Total			**769**	**$27,493,263.41**	**100%**	**0**	**$0.00**		**0**	
31378T7J8		M&T MORTGAGE CORPORATION	7	$821,110.19	81.58%	0	$0.00	NA	0	
		Unavailable	2	$185,425.79	18.42%	0	$0.00	NA	0	
Total			**9**	**$1,006,535.98**	**100%**	**0**	**$0.00**		**0**	
31378TA96		M&T MORTGAGE CORPORATION	9	$949,415.51	47.85%	0	$0.00	NA	0	
		Unavailable	10	$1,034,895.35	52.15%	0	$0.00	NA	0	
Total			**19**	**$1,984,310.86**	**100%**	**0**	**$0.00**		**0**	
31378TAB1		M&T MORTGAGE CORPORATION	7	$657,773.75	65.65%	0	$0.00	NA	0	
		Unavailable	2	$344,200.00	34.35%	0	$0.00	NA	0	
Total			**9**	**$1,001,973.75**	**100%**	**0**	**$0.00**		**0**	
31378TAT2		DIME SAVINGS BANK OF NEW YORK	23	$2,561,020.63	18.05%	0	$0.00	NA	0	
		Unavailable	98	$11,624,736.64	81.95%	0	$0.00	NA	0	
Total			**121**	**$14,185,757.27**	**100%**	**0**	**$0.00**		**0**	
31378TAY1		GMAC MORTGAGE CORPORATION	103	$9,945,048.13	100%	0	$0.00	NA	0	
Total			**103**	**$9,945,048.13**	**100%**	**0**	**$0.00**		**0**	
31378TBB0		GERSHMAN INVESTMENT CORPORATION	9	$1,087,061.19	100%	0	$0.00	NA	0	
Total			**9**	**$1,087,061.19**	**100%**	**0**	**$0.00**		**0**	
31378TBD6		COMMONWEALTH SAVINGS BANK	2	$240,250.00	20.87%	0	$0.00	NA	0	
		Unavailable	7	$910,650.00	79.13%	0	$0.00	NA	0	
Total			**9**	**$1,150,900.00**	**100%**	**0**	**$0.00**		**0**	
31378TBF1		COMMONWEALTH SAVINGS BANK	22	$2,493,797.32	77.57%	0	$0.00	NA	0	
		Unavailable	7	$721,203.76	22.43%	0	$0.00	NA	0	

Total			**29**	**$3,215,001.08**	**100%**	**0**	**$0.00**		**0**	
31378TBH7		COMMONWEALTH SAVINGS BANK	29	$2,966,802.16	80.89%	0	$0.00	NA	0	
		Unavailable	6	$700,897.14	19.11%	0	$0.00	NA	0	
Total			**35**	**$3,667,699.30**	**100%**	**0**	**$0.00**		**0**	
31378TBL8		COLONIAL SAVINGS FA	47	$5,288,777.55	36.49%	0	$0.00	NA	0	
		Unavailable	90	$9,204,669.53	63.51%	0	$0.00	NA	0	
Total			**137**	**$14,493,447.08**	**100%**	**0**	**$0.00**		**0**	
31378TC78		DIME SAVINGS BANK OF NEW YORK	55	$7,174,935.89	40.87%	0	$0.00	NA	0	
		Unavailable	88	$10,379,805.05	59.13%	0	$0.00	NA	0	
Total			**143**	**$17,554,740.94**	**100%**	**0**	**$0.00**		**0**	
31378TD36		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	298	$35,217,448.23	88.51%	0	$0.00	NA	0	
		Unavailable	45	$4,570,380.96	11.49%	0	$0.00	NA	0	
Total			**343**	**$39,787,829.19**	**100%**	**0**	**$0.00**		**0**	
31378TD44		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	229	$23,146,244.03	68.35%	0	$0.00	NA	0	
		Unavailable	89	$10,719,177.48	31.65%	0	$0.00	NA	0	
Total			**318**	**$33,865,421.51**	**100%**	**0**	**$0.00**		**0**	
31378TD51		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	$2,365,502.34	48.93%	0	$0.00	NA	0	
		Unavailable	25	$2,468,484.71	51.07%	0	$0.00	NA	0	
Total			**48**	**$4,833,987.05**	**100%**	**0**	**$0.00**		**0**	
31378TD77		CITFED MORTGAGE CORPORATION OF AMERICA	23	$3,032,731.36	100%	0	$0.00	NA	0	
Total			**23**	**$3,032,731.36**	**100%**	**0**	**$0.00**		**0**	
31378TDB8		GMAC MORTGAGE CORPORATION	38	$2,684,505.22	100%	0	$0.00	NA	0	
Total			**38**	**$2,684,505.22**	**100%**	**0**	**$0.00**		**0**	
31378TDC6		GMAC MORTGAGE CORPORATION	13	$840,471.92	100%	0	$0.00	NA	0	
Total			**13**	**$840,471.92**	**100%**	**0**	**$0.00**		**0**	

31378TDG7		GMAC MORTGAGE CORPORATION	10	$468,534.24	100%	0	$0.00	NA	0	
Total			**10**	**$468,534.24**	**100%**	**0**	**$0.00**		**0**	
31378TDJ1		MERCANTILE BANK NATIONAL ASSOCIATION	20	$1,488,760.92	73.79%	0	$0.00	NA	0	
		Unavailable	6	$528,899.47	26.21%	0	$0.00	NA	0	
Total			**26**	**$2,017,660.39**	**100%**	**0**	**$0.00**		**0**	
31378TDK8		M&T MORTGAGE CORPORATION	10	$924,617.25	92.28%	0	$0.00	NA	0	
		Unavailable	1	$77,349.37	7.72%	0	$0.00	NA	0	
Total			**11**	**$1,001,966.62**	**100%**	**0**	**$0.00**		**0**	
31378TDL6		M&T MORTGAGE CORPORATION	12	$814,034.98	81.05%	0	$0.00	NA	0	
		Unavailable	3	$190,353.61	18.95%	0	$0.00	NA	0	
Total			**15**	**$1,004,388.59**	**100%**	**0**	**$0.00**		**0**	
31378TDM4		Unavailable	53	$5,388,205.45	100%	0	$0.00	NA	0	
Total			**53**	**$5,388,205.45**	**100%**	**0**	**$0.00**		**0**	
31378TDU6		CHEVY CHASE SAVINGS BANK FSB	13	$1,718,566.02	100%	0	$0.00	NA	0	
Total			**13**	**$1,718,566.02**	**100%**	**0**	**$0.00**		**0**	
31378TDW2		CHEVY CHASE SAVINGS BANK FSB	13	$1,331,077.46	100%	0	$0.00	NA	0	
Total			**13**	**$1,331,077.46**	**100%**	**0**	**$0.00**		**0**	
31378TDX0		CHEVY CHASE SAVINGS BANK FSB	19	$1,584,602.03	100%	0	$0.00	NA	0	
Total			**19**	**$1,584,602.03**	**100%**	**0**	**$0.00**		**0**	
31378TDY8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	$1,632,380.74	96.24%	0	$0.00	NA	0	
		Unavailable	1	$63,750.00	3.76%	0	$0.00	NA	0	
Total			**17**	**$1,696,130.74**	**100%**	**0**	**$0.00**		**0**	
31378TDZ5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	$891,479.29	76.09%	0	$0.00	NA	0	
		Unavailable	4	$280,100.92	23.91%	0	$0.00	NA	0	
Total			**15**	**$1,171,580.21**	**100%**	**0**	**$0.00**		**0**	

31378TE50		REPUBLIC BANK	91	$10,373,446.46	100%	0	$0.00	NA	0	
Total			**91**	**$10,373,446.46**	**100%**	**0**	**$0.00**		**0**	
31378TEA9		Unavailable	151	$18,146,055.00	100%	0	$0.00	NA	0	
Total			**151**	**$18,146,055.00**	**100%**	**0**	**$0.00**		**0**	
31378TEB7		Unavailable	160	$18,740,932.49	100%	0	$0.00	NA	0	
Total			**160**	**$18,740,932.49**	**100%**	**0**	**$0.00**		**0**	
31378TEC5		BANK OF AMERICA, FSB	151	$19,983,595.40	50.21%	0	$0.00	NA	0	
		Unavailable	148	$19,815,211.40	49.79%	0	$0.00	NA	0	
Total			**299**	**$39,798,806.80**	**100%**	**0**	**$0.00**		**0**	
31378TED3		BANK OF AMERICA, FSB	405	$46,165,700.05	48.41%	0	$0.00	NA	0	
		Unavailable	391	$49,191,177.71	51.59%	0	$0.00	NA	0	
Total			**796**	**$95,356,877.76**	**100%**	**0**	**$0.00**		**0**	
31378TEE1		BANK OF AMERICA, FSB	135	$15,361,677.26	39.24%	0	$0.00	NA	0	
		Unavailable	204	$23,789,157.70	60.76%	0	$0.00	NA	0	
Total			**339**	**$39,150,834.96**	**100%**	**0**	**$0.00**		**0**	
31378TEH4		GMAC MORTGAGE CORPORATION	28	$3,122,124.00	100%	0	$0.00	NA	0	
Total			**28**	**$3,122,124.00**	**100%**	**0**	**$0.00**		**0**	
31378TEK7		GMAC MORTGAGE CORPORATION	15	$1,987,195.46	100%	0	$0.00	NA	0	
Total			**15**	**$1,987,195.46**	**100%**	**0**	**$0.00**		**0**	
31378TEL5		GMAC MORTGAGE CORPORATION	43	$4,994,231.00	100%	0	$0.00	NA	0	
Total			**43**	**$4,994,231.00**	**100%**	**0**	**$0.00**		**0**	
31378TEN1		CITFED MORTGAGE CORPORATION OF AMERICA	37	$3,950,312.79	100%	0	$0.00	NA	0	
Total			**37**	**$3,950,312.79**	**100%**	**0**	**$0.00**		**0**	
31378TEQ4		SAWYER SAVINGS BANK	11	$1,001,699.51	100%	0	$0.00	NA	0	
Total			**11**	**$1,001,699.51**	**100%**	**0**	**$0.00**		**0**	

31378TES0		BANK OF AMERICA NT&SA	266	$35,492,896.69	55.14%	0	$0.00	NA	0	
		Unavailable	177	$28,877,403.42	44.86%	0	$0.00	NA	0	
Total			**443**	**$64,370,300.11**	**100%**	**0**	**$0.00**		**0**	
31378TET8		BANK OF AMERICA NT&SA	606	$84,659,913.36	55.47%	0	$0.00	NA	0	
		Unavailable	417	$67,968,468.92	44.53%	0	$0.00	NA	0	
Total			**1,023**	**$152,628,382.28**	**100%**	**0**	**$0.00**		**0**	
31378TEU5		BANK OF AMERICA NT&SA	506	$67,253,184.58	68.08%	0	$0.00	NA	0	
		Unavailable	205	$31,537,109.67	31.92%	0	$0.00	NA	0	
Total			**711**	**$98,790,294.25**	**100%**	**0**	**$0.00**		**0**	
31378TEY7		BANK OF AMERICA NT&SA	177	$10,468,206.50	79.04%	0	$0.00	NA	0	
		Unavailable	43	$2,775,639.29	20.96%	0	$0.00	NA	0	
Total			**220**	**$13,243,845.79**	**100%**	**0**	**$0.00**		**0**	
31378TEZ4		BANK OF AMERICA NT&SA	231	$13,192,619.75	86.38%	0	$0.00	NA	0	
		Unavailable	35	$2,080,596.25	13.62%	0	$0.00	NA	0	
Total			**266**	**$15,273,216.00**	**100%**	**0**	**$0.00**		**0**	
31378TF67		ICM MORTGAGE CORPORATION	19	$2,522,844.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,522,844.00**	**100%**	**0**	**$0.00**		**0**	
31378TFB6		REPUBLIC BANK	52	$4,845,553.32	100%	0	$0.00	NA	0	
Total			**52**	**$4,845,553.32**	**100%**	**0**	**$0.00**		**0**	
31378TFG5		AMERICAN HOME FUNDING INC.	26	$3,012,200.00	100%	0	$0.00	NA	0	
Total			**26**	**$3,012,200.00**	**100%**	**0**	**$0.00**		**0**	
31378TGE9		HOME SAVINGS OF AMERICA FSB	79	$7,764,869.67	100%	0	$0.00	NA	0	
Total			**79**	**$7,764,869.67**	**100%**	**0**	**$0.00**		**0**	
31378TGF6		HOME SAVINGS OF AMERICA FSB	123	$11,798,821.17	100%	0	$0.00	NA	0	
Total			**123**	**$11,798,821.17**	**100%**	**0**	**$0.00**		**0**	
31378TGG4		HOME SAVINGS OF AMERICA FSB	94	$10,514,967.20	100%	0	$0.00	NA	0	

Total			**94**	**$10,514,967.20**	**100%**	**0**	**$0.00**		**0**	
31378TGH2		PNC BANK, NATIONAL ASSOCIATION	285	$24,383,383.79	100%	0	$0.00	NA	0	
Total			**285**	**$24,383,383.79**	**100%**	**0**	**$0.00**		**0**	
31378TGJ8		PNC BANK, NATIONAL ASSOCIATION	144	$12,098,937.87	100%	0	$0.00	NA	0	
Total			**144**	**$12,098,937.87**	**100%**	**0**	**$0.00**		**0**	
31378TGK5		PNC BANK, NATIONAL ASSOCIATION	220	$13,443,507.24	100%	0	$0.00	NA	0	
Total			**220**	**$13,443,507.24**	**100%**	**0**	**$0.00**		**0**	
31378TGL3		PNC BANK, NATIONAL ASSOCIATION	62	$1,851,951.39	100%	0	$0.00	NA	0	
Total			**62**	**$1,851,951.39**	**100%**	**0**	**$0.00**		**0**	
31378TGN9		PNC BANK, NATIONAL ASSOCIATION	202	$19,053,272.15	100%	0	$0.00	NA	0	
Total			**202**	**$19,053,272.15**	**100%**	**0**	**$0.00**		**0**	
31378TGP4		PNC BANK, NATIONAL ASSOCIATION	200	$15,298,381.92	100%	0	$0.00	NA	0	
Total			**200**	**$15,298,381.92**	**100%**	**0**	**$0.00**		**0**	
31378TGQ2		PNC BANK, NATIONAL ASSOCIATION	227	$13,610,857.94	100%	0	$0.00	NA	0	
Total			**227**	**$13,610,857.94**	**100%**	**0**	**$0.00**		**0**	
31378TGR0		PNC BANK, NATIONAL ASSOCIATION	71	$1,868,331.03	100%	0	$0.00	NA	0	
Total			**71**	**$1,868,331.03**	**100%**	**0**	**$0.00**		**0**	
31378TGS8		PNC BANK, NATIONAL ASSOCIATION	164	$13,407,582.52	100%	0	$0.00	NA	0	
Total			**164**	**$13,407,582.52**	**100%**	**0**	**$0.00**		**0**	

31378THM0		GMAC MORTGAGE CORPORATION	17	$1,012,113.24	100%	0	$0.00	NA	0	
Total			**17**	**$1,012,113.24**	**100%**	**0**	**$0.00**		**0**	
31378THN8		GMAC MORTGAGE CORPORATION	22	$2,010,398.93	100%	0	$0.00	NA	0	
Total			**22**	**$2,010,398.93**	**100%**	**0**	**$0.00**		**0**	
31378THS7		COUNTRYWIDE HOME LOANS, INC.	8	$1,023,761.93	26.36%	0	$0.00	NA	0	
		Unavailable	22	$2,860,332.84	73.64%	0	$0.00	NA	0	
Total			**30**	**$3,884,094.77**	**100%**	**0**	**$0.00**		**0**	
31378THW8		COUNTRYWIDE HOME LOANS, INC.	39	$2,213,230.14	36.35%	0	$0.00	NA	0	
		Unavailable	65	$3,875,365.60	63.65%	1	$60,283.71	NA	0	
Total			**104**	**$6,088,595.74**	**100%**	**1**	**$60,283.71**		**0**	
31378TJ55		COUNTRYWIDE HOME LOANS, INC.	2	$281,450.00	18.99%	0	$0.00	NA	0	
		Unavailable	8	$1,200,789.95	81.01%	0	$0.00	NA	0	
Total			**10**	**$1,482,239.95**	**100%**	**0**	**$0.00**		**0**	
31378TJD8		COUNTRYWIDE HOME LOANS, INC.	9	$540,060.77	10.82%	0	$0.00	NA	0	
		Unavailable	45	$4,452,616.07	89.18%	0	$0.00	NA	0	
Total			**54**	**$4,992,676.84**	**100%**	**0**	**$0.00**		**0**	
31378TJJ5		COUNTRYWIDE HOME LOANS, INC.	1	$190,287.24	10.12%	0	$0.00	NA	0	
		Unavailable	21	$1,689,152.79	89.88%	0	$0.00	NA	0	
Total			**22**	**$1,879,440.03**	**100%**	**0**	**$0.00**		**0**	
31378TJN6		COUNTRYWIDE HOME LOANS, INC.	3	$416,150.00	25.81%	0	$0.00	NA	0	
		Unavailable	9	$1,196,048.93	74.19%	0	$0.00	NA	0	
Total			**12**	**$1,612,198.93**	**100%**	**0**	**$0.00**		**0**	
31378TJR7		COUNTRYWIDE HOME LOANS, INC.	5	$649,886.58	27.23%	0	$0.00	NA	0	
		Unavailable	14	$1,736,642.18	72.77%	0	$0.00	NA	0	
Total			**19**	**$2,386,528.76**	**100%**	**0**	**$0.00**		**0**	
31378TJT3		COUNTRYWIDE HOME LOANS, INC.	8	$695,124.00	30.91%	0	$0.00	NA	0	
		Unavailable	17	$1,553,606.10	69.09%	0	$0.00	NA	0	

Total			**25**	**$2,248,730.10**	**100%**	**0**	**$0.00**		**0**	
31378TJW6		COUNTRYWIDE HOME LOANS, INC.	7	$717,486.31	25.47%	0	$0.00	NA	0	
		Unavailable	16	$2,099,932.44	74.53%	0	$0.00	NA	0	
Total			**23**	**$2,817,418.75**	**100%**	**0**	**$0.00**		**0**	
31378TK46		COUNTRYWIDE HOME LOANS, INC.	11	$996,300.00	58.73%	0	$0.00	NA	0	
		Unavailable	7	$700,249.36	41.27%	0	$0.00	NA	0	
Total			**18**	**$1,696,549.36**	**100%**	**0**	**$0.00**		**0**	
31378TK79		COUNTRYWIDE HOME LOANS, INC.	144	$18,162,683.42	85.24%	0	$0.00	NA	0	
		Unavailable	21	$3,145,160.21	14.76%	0	$0.00	NA	0	
Total			**165**	**$21,307,843.63**	**100%**	**0**	**$0.00**		**0**	
31378TKA2		COUNTRYWIDE HOME LOANS, INC.	3	$147,917.47	4.18%	0	$0.00	NA	0	
		Unavailable	42	$3,391,123.26	95.82%	0	$0.00	NA	0	
Total			**45**	**$3,539,040.73**	**100%**	**0**	**$0.00**		**0**	
31378TKC8		COUNTRYWIDE HOME LOANS, INC.	29	$2,311,220.46	23.55%	0	$0.00	NA	0	
		Unavailable	81	$7,501,491.54	76.45%	0	$0.00	NA	0	
Total			**110**	**$9,812,712.00**	**100%**	**0**	**$0.00**		**0**	
31378TKF1		COUNTRYWIDE HOME LOANS, INC.	102	$13,016,489.44	85.43%	0	$0.00	NA	0	
		Unavailable	15	$2,219,478.28	14.57%	0	$0.00	NA	0	
Total			**117**	**$15,235,967.72**	**100%**	**0**	**$0.00**		**0**	
31378TKK0		COUNTRYWIDE HOME LOANS, INC.	7	$1,010,550.00	35.34%	0	$0.00	NA	0	
		Unavailable	13	$1,848,918.62	64.66%	0	$0.00	NA	0	
Total			**20**	**$2,859,468.62**	**100%**	**0**	**$0.00**		**0**	
31378TKL8		COUNTRYWIDE HOME LOANS, INC.	11	$1,455,817.17	43.43%	0	$0.00	NA	0	
		Unavailable	15	$1,896,508.11	56.57%	0	$0.00	NA	0	
Total			**26**	**$3,352,325.28**	**100%**	**0**	**$0.00**		**0**	
31378TKM6		COUNTRYWIDE HOME LOANS, INC.	10	$1,183,200.00	26.26%	0	$0.00	NA	0	
		Unavailable	23	$3,322,112.84	73.74%	0	$0.00	NA	0	
Total			**33**	**$4,505,312.84**	**100%**	**0**	**$0.00**		**0**	

31378TKN4		COUNTRYWIDE HOME LOANS, INC.	21	$2,700,620.00	36.58%	0	$0.00	NA	0	
		Unavailable	36	$4,682,131.44	63.42%	0	$0.00	NA	0	
Total			**57**	**$7,382,751.44**	**100%**	**0**	**$0.00**		**0**	
31378TKU8		COUNTRYWIDE HOME LOANS, INC.	7	$878,217.53	28.38%	0	$0.00	NA	0	
		Unavailable	15	$2,215,867.25	71.62%	0	$0.00	NA	0	
Total			**22**	**$3,094,084.78**	**100%**	**0**	**$0.00**		**0**	
31378TKV6		COUNTRYWIDE HOME LOANS, INC.	7	$711,609.20	8.17%	0	$0.00	NA	0	
		Unavailable	62	$7,995,664.43	91.83%	0	$0.00	NA	0	
Total			**69**	**$8,707,273.63**	**100%**	**0**	**$0.00**		**0**	
31378TKY0		COUNTRYWIDE HOME LOANS, INC.	5	$648,560.00	28.54%	0	$0.00	NA	0	
		Unavailable	11	$1,623,675.00	71.46%	0	$0.00	NA	0	
Total			**16**	**$2,272,235.00**	**100%**	**0**	**$0.00**		**0**	
31378TL45		GMAC MORTGAGE CORPORATION	47	$6,028,502.23	100%	0	$0.00	NA	0	
Total			**47**	**$6,028,502.23**	**100%**	**0**	**$0.00**		**0**	
31378TL52		GMAC MORTGAGE CORPORATION	159	$18,395,092.73	99.65%	0	$0.00	NA	0	
		Unavailable	1	$64,295.07	0.35%	0	$0.00	NA	0	
Total			**160**	**$18,459,387.80**	**100%**	**0**	**$0.00**		**0**	
31378TL78		GMAC MORTGAGE CORPORATION	33	$2,991,679.91	100%	0	$0.00	NA	0	
Total			**33**	**$2,991,679.91**	**100%**	**0**	**$0.00**		**0**	
31378TL86		GMAC MORTGAGE CORPORATION	61	$4,974,338.15	100%	0	$0.00	NA	0	
Total			**61**	**$4,974,338.15**	**100%**	**0**	**$0.00**		**0**	
31378TLC7		COUNTRYWIDE HOME LOANS, INC.	8	$832,552.00	25.71%	0	$0.00	NA	0	
		Unavailable	18	$2,405,367.49	74.29%	0	$0.00	NA	0	
Total			**26**	**$3,237,919.49**	**100%**	**0**	**$0.00**		**0**	
31378TLE3		COUNTRYWIDE HOME LOANS, INC.	3	$405,000.00	23.53%	0	$0.00	NA	0	
		Unavailable	11	$1,316,447.70	76.47%	0	$0.00	NA	0	

Total			**14**	**$1,721,447.70**	**100%**	**0**	**$0.00**		**0**	
31378TLJ2		COUNTRYWIDE HOME LOANS, INC.	4	$384,111.12	10.89%	0	$0.00	NA	0	
		Unavailable	24	$3,142,893.82	89.11%	0	$0.00	NA	0	
Total			**28**	**$3,527,004.94**	**100%**	**0**	**$0.00**		**0**	
31378TLL7		COUNTRYWIDE HOME LOANS, INC.	2	$77,250.00	4.73%	0	$0.00	NA	0	
		Unavailable	20	$1,554,508.19	95.27%	0	$0.00	NA	0	
Total			**22**	**$1,631,758.19**	**100%**	**0**	**$0.00**		**0**	
31378TLR4		COUNTRYWIDE HOME LOANS, INC.	13	$1,819,725.00	26.42%	0	$0.00	NA	0	
		Unavailable	39	$5,068,383.28	73.58%	0	$0.00	NA	0	
Total			**52**	**$6,888,108.28**	**100%**	**0**	**$0.00**		**0**	
31378TLU7		COUNTRYWIDE HOME LOANS, INC.	32	$3,769,270.00	31.24%	0	$0.00	NA	0	
		Unavailable	66	$8,294,955.03	68.76%	0	$0.00	NA	0	
Total			**98**	**$12,064,225.03**	**100%**	**0**	**$0.00**		**0**	
31378TLY9		Unavailable	25	$2,172,938.03	100%	0	$0.00	NA	0	
Total			**25**	**$2,172,938.03**	**100%**	**0**	**$0.00**		**0**	
31378TLZ6		NORWEST MORTGAGE, INC.	445	$63,623,511.20	90.13%	0	$0.00	NA	0	
		Unavailable	51	$6,968,831.28	9.87%	0	$0.00	NA	0	
Total			**496**	**$70,592,342.48**	**100%**	**0**	**$0.00**		**0**	
31378TM36		Unavailable	16	$1,228,578.39	100%	0	$0.00	NA	0	
Total			**16**	**$1,228,578.39**	**100%**	**0**	**$0.00**		**0**	
31378TM69		NORWEST MORTGAGE, INC.	191	$15,788,727.80	92.75%	0	$0.00	NA	0	
		Unavailable	12	$1,233,245.77	7.25%	0	$0.00	NA	0	
Total			**203**	**$17,021,973.57**	**100%**	**0**	**$0.00**		**0**	
31378TM85		NORWEST MORTGAGE, INC.	14	$1,929,561.75	87.52%	0	$0.00	NA	0	
		Unavailable	1	$275,252.30	12.48%	0	$0.00	NA	0	
Total			**15**	**$2,204,814.05**	**100%**	**0**	**$0.00**		**0**	
31378TME2		Unavailable	128	$19,334,880.90	100%	0	$0.00	NA	0	
Total			**128**	**$19,334,880.90**	**100%**	**0**	**$0.00**		**0**	

31378TMF9		Unavailable	664	$92,584,480.67	100%	0	$0.00	NA	0	
Total			**664**	**$92,584,480.67**	**100%**	**0**	**$0.00**		**0**	
31378TMG7		Unavailable	70	$7,743,856.25	100%	0	$0.00	NA	0	
Total			**70**	**$7,743,856.25**	**100%**	**0**	**$0.00**		**0**	
31378TMJ1		OHIO SAVINGS BANK	121	$13,523,149.40	96.68%	0	$0.00	NA	0	
		Unavailable	3	$464,989.65	3.32%	0	$0.00	NA	0	
Total			**124**	**$13,988,139.05**	**100%**	**0**	**$0.00**		**0**	
31378TML6		OHIO SAVINGS BANK	73	$7,198,511.64	95.64%	0	$0.00	NA	0	
		Unavailable	2	$327,908.11	4.36%	0	$0.00	NA	0	
Total			**75**	**$7,526,419.75**	**100%**	**0**	**$0.00**		**0**	
31378TMM4		OHIO SAVINGS BANK	28	$2,418,324.56	84.39%	0	$0.00	NA	0	
		Unavailable	4	$447,176.32	15.61%	0	$0.00	NA	0	
Total			**32**	**$2,865,500.88**	**100%**	**0**	**$0.00**		**0**	
31378TMN2		Unavailable	22	$3,296,751.26	100%	0	$0.00	NA	0	
Total			**22**	**$3,296,751.26**	**100%**	**0**	**$0.00**		**0**	
31378TMP7		Unavailable	170	$23,184,561.61	100%	0	$0.00	NA	0	
Total			**170**	**$23,184,561.61**	**100%**	**0**	**$0.00**		**0**	
31378TMU6		IPSWICH SAVINGS BANK	15	$2,004,308.55	100%	0	$0.00	NA	0	
Total			**15**	**$2,004,308.55**	**100%**	**0**	**$0.00**		**0**	
31378TMX0		IPSWICH SAVINGS BANK	9	$1,000,259.55	100%	0	$0.00	NA	0	
Total			**9**	**$1,000,259.55**	**100%**	**0**	**$0.00**		**0**	
31378TNF8		Unavailable	139	$21,319,877.10	100%	0	$0.00	NA	0	
Total			**139**	**$21,319,877.10**	**100%**	**0**	**$0.00**		**0**	
31378TNG6		NORWEST MORTGAGE, INC.	149	$22,274,337.62	93.22%	0	$0.00	NA	0	
		Unavailable	10	$1,620,631.18	6.78%	0	$0.00	NA	0	
Total			**159**	**$23,894,968.80**	**100%**	**0**	**$0.00**		**0**	
31378TNH4		Unavailable	229	$31,833,478.56	100%	0	$0.00	NA	0	
Total			**229**	**$31,833,478.56**	**100%**	**0**	**$0.00**		**0**	
31378TNJ0		Unavailable	381	$54,794,558.97	100%	0	$0.00	NA	0	
Total			**381**	**$54,794,558.97**	**100%**	**0**	**$0.00**		**0**	

31378TNK7		NORWEST MORTGAGE, INC.	411	$53,915,059.04	80.87%	0	$0.00	NA	0	
		Unavailable	91	$12,750,376.44	19.13%	0	$0.00	NA	0	
Total			**502**	**$66,665,435.48**	**100%**	**0**	**$0.00**		**0**	
31378TNL5		NORWEST MORTGAGE, INC.	745	$103,799,563.87	87.85%	0	$0.00	NA	0	
		Unavailable	95	$14,351,879.97	12.15%	0	$0.00	NA	0	
Total			**840**	**$118,151,443.84**	**100%**	**0**	**$0.00**		**0**	
31378TNM3		NORWEST MORTGAGE, INC.	34	$1,764,875.50	81.45%	0	$0.00	NA	0	
		Unavailable	4	$401,902.79	18.55%	0	$0.00	NA	0	
Total			**38**	**$2,166,778.29**	**100%**	**0**	**$0.00**		**0**	
31378TNN1		NORWEST MORTGAGE, INC.	52	$3,332,618.97	98.19%	0	$0.00	NA	0	
		Unavailable	2	$61,544.34	1.81%	0	$0.00	NA	0	
Total			**54**	**$3,394,163.31**	**100%**	**0**	**$0.00**		**0**	
31378TNQ4		NORWEST MORTGAGE, INC.	60	$4,539,582.64	93.56%	0	$0.00	NA	0	
		Unavailable	4	$312,222.98	6.44%	0	$0.00	NA	0	
Total			**64**	**$4,851,805.62**	**100%**	**0**	**$0.00**		**0**	
31378TNR2		Unavailable	84	$5,140,722.48	100%	0	$0.00	NA	0	
Total			**84**	**$5,140,722.48**	**100%**	**0**	**$0.00**		**0**	
31378TNU5		NORWEST MORTGAGE, INC.	68	$7,118,208.74	82.56%	0	$0.00	NA	0	
		Unavailable	12	$1,503,139.27	17.44%	0	$0.00	NA	0	
Total			**80**	**$8,621,348.01**	**100%**	**0**	**$0.00**		**0**	
31378U3P5		Unavailable	6	$793,487.44	100%	0	$0.00	NA	0	
Total			**6**	**$793,487.44**	**100%**	**0**	**$0.00**		**0**	
31378U3Q3		COUNTRYWIDE HOME LOANS, INC.	1	$53,959.44	4.23%	0	$0.00	NA	0	
		Unavailable	15	$1,220,216.74	95.77%	0	$0.00	NA	0	
Total			**16**	**$1,274,176.18**	**100%**	**0**	**$0.00**		**0**	
31378U4H2		Unavailable	16	$2,079,523.34	100%	0	$0.00	NA	0	
Total			**16**	**$2,079,523.34**	**100%**	**0**	**$0.00**		**0**	
31378U4J8		Unavailable	53	$6,426,399.27	100%	0	$0.00	NA	0	
Total			**53**	**$6,426,399.27**	**100%**	**0**	**$0.00**		**0**	

31378U4K5		Unavailable	30	$3,984,080.00	100%	0	$0.00	NA	0	
Total			**30**	**$3,984,080.00**	**100%**	**0**	**$0.00**		**0**	
31378U4N9		GREENWICH CAPITAL MARKETS INC.	116	$7,008,313.01	100%	0	$0.00	NA	0	
Total			**116**	**$7,008,313.01**	**100%**	**0**	**$0.00**		**0**	
31378U4P4		GREENWICH CAPITAL MARKETS INC.	31	$3,558,077.15	100%	0	$0.00	NA	0	
Total			**31**	**$3,558,077.15**	**100%**	**0**	**$0.00**		**0**	
31378U4Q2		GREENWICH CAPITAL MARKETS INC.	310	$23,786,047.70	100%	0	$0.00	NA	0	
Total			**310**	**$23,786,047.70**	**100%**	**0**	**$0.00**		**0**	
31378U4X7		OLD KENT MORTGAGE COMPANY	18	$1,599,086.69	25.06%	0	$0.00	NA	0	
		Unavailable	49	$4,781,290.65	74.94%	0	$0.00	NA	0	
Total			**67**	**$6,380,377.34**	**100%**	**0**	**$0.00**		**0**	
31378U6U1		BANK OF AMERICA NT&SA	45	$3,366,653.23	100%	0	$0.00	NA	0	
Total			**45**	**$3,366,653.23**	**100%**	**0**	**$0.00**		**0**	
31378U6V9		BANK OF AMERICA NT&SA	24	$1,695,759.44	100%	0	$0.00	NA	0	
Total			**24**	**$1,695,759.44**	**100%**	**0**	**$0.00**		**0**	
31378U6W7		BANK OF AMERICA NT&SA	19	$1,630,056.45	100%	0	$0.00	NA	0	
Total			**19**	**$1,630,056.45**	**100%**	**0**	**$0.00**		**0**	
31378U6X5		BANK OF AMERICA NT&SA	27	$1,822,594.79	100%	0	$0.00	NA	0	
Total			**27**	**$1,822,594.79**	**100%**	**0**	**$0.00**		**0**	
31378U7A4		BANK OF AMERICA NT&SA	63	$2,109,144.81	100%	0	$0.00	NA	0	
Total			**63**	**$2,109,144.81**	**100%**	**0**	**$0.00**		**0**	
31378U7B2		BANK OF AMERICA NT&SA	67	$4,135,398.23	100%	0	$0.00	NA	0	

Total			**67**	**$4,135,398.23**	**100%**	**0**	**$0.00**		**0**	
31378U7C0		BANK OF AMERICA NT&SA	49	$2,757,514.34	100%	0	$0.00	NA	0	
Total			**49**	**$2,757,514.34**	**100%**	**0**	**$0.00**		**0**	
31378U7K2		FLAGSTAR BANK, FSB	3	$451,900.00	9.09%	0	$0.00	NA	0	
		Unavailable	43	$4,518,002.10	90.91%	0	$0.00	NA	0	
Total			**46**	**$4,969,902.10**	**100%**	**0**	**$0.00**		**0**	
31378U7M8		FLAGSTAR BANK, FSB	1	$210,000.00	2.12%	0	$0.00	NA	0	
		Unavailable	71	$9,718,923.69	97.88%	0	$0.00	NA	0	
Total			**72**	**$9,928,923.69**	**100%**	**0**	**$0.00**		**0**	
31378UAC6		AMSOUTH BANK	37	$3,624,580.61	100%	0	$0.00	NA	0	
Total			**37**	**$3,624,580.61**	**100%**	**0**	**$0.00**		**0**	
31378UAD4		Unavailable	40	$5,014,300.00	100%	0	$0.00	NA	0	
Total			**40**	**$5,014,300.00**	**100%**	**0**	**$0.00**		**0**	
31378UAE2		NEW AMERICA FINANCIAL, INC	2	$233,405.03	3.87%	0	$0.00	NA	0	
		Unavailable	46	$5,801,421.65	96.13%	0	$0.00	NA	0	
Total			**48**	**$6,034,826.68**	**100%**	**0**	**$0.00**		**0**	
31378UAG7		Unavailable	44	$4,754,950.00	100%	0	$0.00	NA	0	
Total			**44**	**$4,754,950.00**	**100%**	**0**	**$0.00**		**0**	
31378UAL6		NEW AMERICA FINANCIAL, INC	2	$105,900.00	5.31%	0	$0.00	NA	0	
		Unavailable	18	$1,889,075.00	94.69%	0	$0.00	NA	0	
Total			**20**	**$1,994,975.00**	**100%**	**0**	**$0.00**		**0**	
31378UAN2		NEW AMERICA FINANCIAL, INC	1	$144,000.00	14.36%	0	$0.00	NA	0	
		Unavailable	7	$859,100.00	85.64%	0	$0.00	NA	0	
Total			**8**	**$1,003,100.00**	**100%**	**0**	**$0.00**		**0**	
31378UAX0		NEW AMERICA FINANCIAL, INC	7	$858,350.00	15.57%	0	$0.00	NA	0	
		Unavailable	40	$4,653,550.00	84.43%	0	$0.00	NA	0	
Total			**47**	**$5,511,900.00**	**100%**	**0**	**$0.00**		**0**	
31378UB27			9	$1,598,615.02	100%	0	$0.00	NA	0	

		BANK OF AMERICA NT&SA								
Total			**9**	**$1,598,615.02**	**100%**	**0**	**$0.00**		**0**	
31378UB35		BANK OF AMERICA NT&SA	10	$1,369,753.32	100%	0	$0.00	NA	0	
Total			**10**	**$1,369,753.32**	**100%**	**0**	**$0.00**		**0**	
31378UB43		BANK OF AMERICA NT&SA	68	$6,811,928.29	78.61%	0	$0.00	NA	0	
		Unavailable	14	$1,853,673.69	21.39%	0	$0.00	NA	0	
Total			**82**	**$8,665,601.98**	**100%**	**0**	**$0.00**		**0**	
31378UB50		BANK OF AMERICA NT&SA	251	$28,974,428.13	65.17%	0	$0.00	NA	0	
		Unavailable	115	$15,487,565.77	34.83%	0	$0.00	NA	0	
Total			**366**	**$44,461,993.90**	**100%**	**0**	**$0.00**		**0**	
31378UB68		BANK OF AMERICA NT&SA	62	$6,023,727.14	61%	0	$0.00	NA	0	
		Unavailable	29	$3,850,827.82	39%	0	$0.00	NA	0	
Total			**91**	**$9,874,554.96**	**100%**	**0**	**$0.00**		**0**	
31378UBY7		Unavailable	12	$1,267,400.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,267,400.00**	**100%**	**0**	**$0.00**		**0**	
31378UBZ4		WASHINGTON MUTUAL BANK	203	$23,399,753.90	78.04%	0	$0.00	NA	0	
		Unavailable	50	$6,585,952.22	21.96%	0	$0.00	NA	0	
Total			**253**	**$29,985,706.12**	**100%**	**0**	**$0.00**		**0**	
31378UC91		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	13	$820,985.93	59.1%	0	$0.00	NA	0	
		Unavailable	8	$568,261.85	40.9%	0	$0.00	NA	0	
Total			**21**	**$1,389,247.78**	**100%**	**0**	**$0.00**		**0**	
31378UCE0		PLYMOUTH SAVINGS BANK	27	$3,149,181.71	33.13%	0	$0.00	NA	0	
		Unavailable	49	$6,355,758.80	66.87%	0	$0.00	NA	0	
Total			**76**	**$9,504,940.51**	**100%**	**0**	**$0.00**		**0**	
31378UCG5		GMAC MORTGAGE CORPORATION	8	$1,003,625.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,003,625.00**	**100%**	**0**	**$0.00**		**0**	

31378UCY6		GMAC MORTGAGE CORPORATION	10	$1,130,720.33	100%	0	$0.00	NA	0	
Total			**10**	**$1,130,720.33**	**100%**	**0**	**$0.00**		**0**	
31378UDA7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	50	$4,219,190.73	65.85%	0	$0.00	NA	0	
		Unavailable	21	$2,187,998.96	34.15%	0	$0.00	NA	0	
Total			**71**	**$6,407,189.69**	**100%**	**0**	**$0.00**		**0**	
31378UE73		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$28,500.00	2.18%	0	$0.00	NA	0	
		Unavailable	12	$1,278,571.23	97.82%	0	$0.00	NA	0	
Total			**13**	**$1,307,071.23**	**100%**	**0**	**$0.00**		**0**	
31378UEX6		COLONIAL SAVINGS FA	9	$1,125,865.40	56.14%	0	$0.00	NA	0	
		Unavailable	9	$879,494.81	43.86%	0	$0.00	NA	0	
Total			**18**	**$2,005,360.21**	**100%**	**0**	**$0.00**		**0**	
31378UEY4		COLONIAL SAVINGS FA	14	$1,314,593.88	37.88%	0	$0.00	NA	0	
		Unavailable	25	$2,155,717.92	62.12%	0	$0.00	NA	0	
Total			**39**	**$3,470,311.80**	**100%**	**0**	**$0.00**		**0**	
31378UEZ1		MERCANTILE BANK NATIONAL ASSOCIATION	27	$1,934,019.74	95.79%	0	$0.00	NA	0	
		Unavailable	1	$85,000.00	4.21%	0	$0.00	NA	0	
Total			**28**	**$2,019,019.74**	**100%**	**0**	**$0.00**		**0**	
31378UFW7		Unavailable	47	$6,455,978.46	100%	0	$0.00	NA	0	
Total			**47**	**$6,455,978.46**	**100%**	**0**	**$0.00**		**0**	
31378UFX5		Unavailable	24	$3,373,623.56	100%	0	$0.00	NA	0	
Total			**24**	**$3,373,623.56**	**100%**	**0**	**$0.00**		**0**	
31378UG22		NORWEST MORTGAGE, INC.	464	$50,494,604.24	100%	0	$0.00	NA	0	
Total			**464**	**$50,494,604.24**	**100%**	**0**	**$0.00**		**0**	
31378UG30		NORWEST MORTGAGE, INC.	53	$7,035,494.00	100%	0	$0.00	NA	0	
Total			**53**	**$7,035,494.00**	**100%**	**0**	**$0.00**		**0**	

31378UG48		NORWEST MORTGAGE, INC.	107	$11,948,554.09	100%	0	$0.00	NA	0	
Total			**107**	**$11,948,554.09**	**100%**	**0**	**$0.00**		**0**	
31378UGB2		Unavailable	12	$1,106,042.37	100%	0	$0.00	NA	0	
Total			**12**	**$1,106,042.37**	**100%**	**0**	**$0.00**		**0**	
31378UGD8		Unavailable	87	$8,322,740.11	100%	0	$0.00	NA	0	
Total			**87**	**$8,322,740.11**	**100%**	**0**	**$0.00**		**0**	
31378UGJ5		Unavailable	18	$1,354,688.20	100%	0	$0.00	NA	0	
Total			**18**	**$1,354,688.20**	**100%**	**0**	**$0.00**		**0**	
31378UGK2		Unavailable	35	$3,194,494.52	100%	0	$0.00	NA	0	
Total			**35**	**$3,194,494.52**	**100%**	**0**	**$0.00**		**0**	
31378UGL0		Unavailable	38	$2,804,744.84	100%	0	$0.00	NA	0	
Total			**38**	**$2,804,744.84**	**100%**	**0**	**$0.00**		**0**	
31378UGP1		GLENDALE FEDERAL BANK	30	$2,913,973.32	100%	0	$0.00	NA	0	
Total			**30**	**$2,913,973.32**	**100%**	**0**	**$0.00**		**0**	
31378UGQ9		GLENDALE FEDERAL BANK	17	$2,019,550.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,019,550.00**	**100%**	**0**	**$0.00**		**0**	
31378UGR7		GLENDALE FEDERAL BANK	16	$1,006,830.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,006,830.00**	**100%**	**0**	**$0.00**		**0**	
31378UGW6		NORWEST MORTGAGE, INC.	31	$2,617,387.55	74.63%	0	$0.00	NA	0	
		Unavailable	9	$889,876.48	25.37%	0	$0.00	NA	0	
Total			**40**	**$3,507,264.03**	**100%**	**0**	**$0.00**		**0**	
31378UGY2		NORWEST MORTGAGE, INC.	123	$15,986,049.79	100%	0	$0.00	NA	0	
Total			**123**	**$15,986,049.79**	**100%**	**0**	**$0.00**		**0**	
31378UGZ9		NORWEST MORTGAGE, INC.	394	$56,460,749.63	100%	0	$0.00	NA	0	
Total			**394**	**$56,460,749.63**	**100%**	**0**	**$0.00**		**0**	
31378UH39		GERMAN AMERICAN CAPITAL CORP	37	$2,106,887.58	100%	0	$0.00	NA	0	

Total			**37**	**$2,106,887.58**	**100%**	**0**	**$0.00**		**0**	
31378UH70		GERMAN AMERICAN CAPITAL CORP	9	$341,364.37	100%	0	$0.00	NA	0	
Total			**9**	**$341,364.37**	**100%**	**0**	**$0.00**		**0**	
31378UHU9		GERMAN AMERICAN CAPITAL CORP	7	$583,670.00	100%	0	$0.00	NA	0	
Total			**7**	**$583,670.00**	**100%**	**0**	**$0.00**		**0**	
31378UHV7		GERMAN AMERICAN CAPITAL CORP	81	$5,538,998.50	100%	0	$0.00	NA	0	
Total			**81**	**$5,538,998.50**	**100%**	**0**	**$0.00**		**0**	
31378UHW5		GERMAN AMERICAN CAPITAL CORP	95	$5,441,704.32	100%	0	$0.00	NA	0	
Total			**95**	**$5,441,704.32**	**100%**	**0**	**$0.00**		**0**	
31378UHX3		GERMAN AMERICAN CAPITAL CORP	76	$3,511,477.91	100%	0	$0.00	NA	0	
Total			**76**	**$3,511,477.91**	**100%**	**0**	**$0.00**		**0**	
31378UJ29		EAST-WEST FEDERAL BANK, FSB	109	$13,451,299.75	100%	0	$0.00	NA	0	
Total			**109**	**$13,451,299.75**	**100%**	**0**	**$0.00**		**0**	
31378UJ37		EAST-WEST FEDERAL BANK, FSB	67	$5,488,915.65	100%	0	$0.00	NA	0	
Total			**67**	**$5,488,915.65**	**100%**	**0**	**$0.00**		**0**	
31378UJ52		EAST-WEST FEDERAL BANK, FSB	215	$24,526,111.19	100%	0	$0.00	NA	0	
Total			**215**	**$24,526,111.19**	**100%**	**0**	**$0.00**		**0**	
31378UJ60		AMERICAN HOME FUNDING INC.	37	$4,028,200.00	100%	0	$0.00	NA	0	
Total			**37**	**$4,028,200.00**	**100%**	**0**	**$0.00**		**0**	
31378UJ78		AMERICAN HOME FUNDING INC.	15	$2,019,850.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,019,850.00**	**100%**	**0**	**$0.00**		**0**	
31378UJS2		PEOPLES HERITAGE SAVINGS BANK	2	$202,000.00	3.66%	0	$0.00	NA	0	
		Unavailable	38	$5,317,486.03	96.34%	0	$0.00	NA	0	
Total			**40**	**$5,519,486.03**	**100%**	**0**	**$0.00**		**0**	

31378UJV5		PEOPLES HERITAGE SAVINGS BANK	1	$203,550.00	4.37%	0	$0.00	NA	0	
		Unavailable	34	$4,450,116.22	95.63%	0	$0.00	NA	0	
Total			**35**	**$4,653,666.22**	**100%**	**0**	**$0.00**		**0**	
31378UKF8		NEW SOUTH FEDERAL SAVINGS BANK	6	$910,997.71	100%	0	$0.00	NA	0	
Total			**6**	**$910,997.71**	**100%**	**0**	**$0.00**		**0**	
31378UKH4		REGIONS MORTGAGE, INC.	7	$493,153.49	100%	0	$0.00	NA	0	
Total			**7**	**$493,153.49**	**100%**	**0**	**$0.00**		**0**	
31378UKU5		REGIONS MORTGAGE, INC.	16	$1,175,230.75	100%	0	$0.00	NA	0	
Total			**16**	**$1,175,230.75**	**100%**	**0**	**$0.00**		**0**	
31378UKW1		FIRST COLORADO MORTGAGE CORPORATION	16	$1,843,500.00	91.27%	0	$0.00	NA	0	
		Unavailable	2	$176,400.00	8.73%	0	$0.00	NA	0	
Total			**18**	**$2,019,900.00**	**100%**	**0**	**$0.00**		**0**	
31378UKX9		NATIONSBANC MORTGAGE CORPORATION	22	$1,933,677.75	38.97%	0	$0.00	NA	0	
		Unavailable	38	$3,028,408.79	61.03%	0	$0.00	NA	0	
Total			**60**	**$4,962,086.54**	**100%**	**0**	**$0.00**		**0**	
31378UL26		FT MORTGAGE COMPANIES	23	$1,970,118.03	39.45%	0	$0.00	NA	0	
		Unavailable	30	$3,023,605.17	60.55%	0	$0.00	NA	0	
Total			**53**	**$4,993,723.20**	**100%**	**0**	**$0.00**		**0**	
31378UL34		FT MORTGAGE COMPANIES	15	$1,502,109.50	100%	0	$0.00	NA	0	
Total			**15**	**$1,502,109.50**	**100%**	**0**	**$0.00**		**0**	
31378UL67		FT MORTGAGE COMPANIES	33	$3,624,875.94	72.32%	0	$0.00	NA	0	
		Unavailable	14	$1,387,168.44	27.68%	0	$0.00	NA	0	
Total			**47**	**$5,012,044.38**	**100%**	**0**	**$0.00**		**0**	
31378UL75		FT MORTGAGE COMPANIES	27	$2,948,271.57	58.76%	0	$0.00	NA	0	
		Unavailable	18	$2,069,250.00	41.24%	0	$0.00	NA	0	

Total			**45**	**$5,017,521.57**	**100%**	**0**	**$0.00**		**0**	
31378UL83		FT MORTGAGE COMPANIES	31	$3,242,119.75	64.74%	0	$0.00	NA	0	
		Unavailable	17	$1,765,818.22	35.26%	0	$0.00	NA	0	
Total			**48**	**$5,007,937.97**	**100%**	**0**	**$0.00**		**0**	
31378UL91		FT MORTGAGE COMPANIES	22	$2,036,885.64	67.66%	0	$0.00	NA	0	
		Unavailable	9	$973,500.00	32.34%	0	$0.00	NA	0	
Total			**31**	**$3,010,385.64**	**100%**	**0**	**$0.00**		**0**	
31378ULR1		Unavailable	29	$4,159,241.68	100%	0	$0.00	NA	0	
Total			**29**	**$4,159,241.68**	**100%**	**0**	**$0.00**		**0**	
31378ULU4		FT MORTGAGE COMPANIES	26	$3,033,243.35	75.43%	0	$0.00	NA	0	
		Unavailable	7	$988,185.70	24.57%	0	$0.00	NA	0	
Total			**33**	**$4,021,429.05**	**100%**	**0**	**$0.00**		**0**	
31378ULW0		FT MORTGAGE COMPANIES	35	$2,745,382.75	68.15%	0	$0.00	NA	0	
		Unavailable	16	$1,283,338.36	31.85%	0	$0.00	NA	0	
Total			**51**	**$4,028,721.11**	**100%**	**0**	**$0.00**		**0**	
31378ULZ3		FT MORTGAGE COMPANIES	29	$3,789,050.00	75.36%	0	$0.00	NA	0	
		Unavailable	9	$1,238,650.13	24.64%	0	$0.00	NA	0	
Total			**38**	**$5,027,700.13**	**100%**	**0**	**$0.00**		**0**	
31378UM33		Unavailable	9	$755,187.92	100%	0	$0.00	NA	0	
Total			**9**	**$755,187.92**	**100%**	**0**	**$0.00**		**0**	
31378UMA7		FT MORTGAGE COMPANIES	22	$1,531,839.48	51.17%	0	$0.00	NA	0	
		Unavailable	16	$1,461,561.03	48.83%	0	$0.00	NA	0	
Total			**38**	**$2,993,400.51**	**100%**	**0**	**$0.00**		**0**	
31378UMB5		FT MORTGAGE COMPANIES	7	$794,650.00	79.1%	0	$0.00	NA	0	
		Unavailable	2	$210,000.00	20.9%	0	$0.00	NA	0	
Total			**9**	**$1,004,650.00**	**100%**	**0**	**$0.00**		**0**	
31378UMC3		FT MORTGAGE COMPANIES	7	$536,766.19	53.47%	0	$0.00	NA	0	
		Unavailable	7	$467,013.78	46.53%	0	$0.00	NA	0	

Total			**14**	**$1,003,779.97**	**100%**	**0**	**$0.00**		**0**	
31378UMD1		FT MORTGAGE COMPANIES	11	$602,796.27	60.04%	0	$0.00	NA	0	
		Unavailable	8	$401,259.24	39.96%	0	$0.00	NA	0	
Total			**19**	**$1,004,055.51**	**100%**	**0**	**$0.00**		**0**	
31378UMH2		FT MORTGAGE COMPANIES	35	$1,424,435.61	100%	0	$0.00	NA	0	
Total			**35**	**$1,424,435.61**	**100%**	**0**	**$0.00**		**0**	
31378UML3		FT MORTGAGE COMPANIES	39	$1,774,764.04	100%	0	$0.00	NA	0	
Total			**39**	**$1,774,764.04**	**100%**	**0**	**$0.00**		**0**	
31378UMM1		FIRST AMERICAN BANK TEXAS, SSB	6	$487,965.77	14.07%	0	$0.00	NA	0	
		Unavailable	36	$2,980,978.10	85.93%	0	$0.00	NA	0	
Total			**42**	**$3,468,943.87**	**100%**	**0**	**$0.00**		**0**	
31378UMN9		FIRST AMERICAN BANK TEXAS, SSB	6	$466,604.91	9.91%	0	$0.00	NA	0	
		Unavailable	40	$4,242,159.77	90.09%	0	$0.00	NA	0	
Total			**46**	**$4,708,764.68**	**100%**	**0**	**$0.00**		**0**	
31378UN32		CHASE MANHATTAN MORTGAGE CORPORATION	8	$983,500.00	54.49%	0	$0.00	NA	0	
		Unavailable	7	$821,373.81	45.51%	0	$0.00	NA	0	
Total			**15**	**$1,804,873.81**	**100%**	**0**	**$0.00**		**0**	
31378UN40		CHASE MANHATTAN MORTGAGE CORPORATION	6	$834,000.00	43.9%	0	$0.00	NA	0	
		Unavailable	12	$1,065,736.29	56.1%	0	$0.00	NA	0	
Total			**18**	**$1,899,736.29**	**100%**	**0**	**$0.00**		**0**	
31378UN57		CHASE MANHATTAN MORTGAGE CORPORATION	23	$2,314,500.00	54.9%	0	$0.00	NA	0	
		Unavailable	23	$1,901,414.35	45.1%	0	$0.00	NA	0	
Total			**46**	**$4,215,914.35**	**100%**	**0**	**$0.00**		**0**	
31378UN65		CHASE MANHATTAN MORTGAGE CORPORATION	13	$862,422.72	47.26%	0	$0.00	NA	0	
		Unavailable	13	$962,405.32	52.74%	0	$0.00	NA	0	

Total			**26**	**$1,824,828.04**	**100%**	**0**	**$0.00**		**0**	
31378UN73		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,105,450.00	63.66%	0	$0.00	NA	0	
		Unavailable	6	$631,024.28	36.34%	0	$0.00	NA	0	
Total			**17**	**$1,736,474.28**	**100%**	**0**	**$0.00**		**0**	
31378UNA6		FIRST FEDERAL SAVINGS BANK OF AMERICA	9	$1,006,900.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,006,900.00**	**100%**	**0**	**$0.00**		**0**	
31378UNC2		FIRST FEDERAL SAVINGS BANK OF AMERICA	11	$1,008,775.66	100%	0	$0.00	NA	0	
Total			**11**	**$1,008,775.66**	**100%**	**0**	**$0.00**		**0**	
31378UNE8		REPUBLIC BANCORP MORTGAGE INC.	21	$1,549,499.98	100%	0	$0.00	NA	0	
Total			**21**	**$1,549,499.98**	**100%**	**0**	**$0.00**		**0**	
31378UNN8		HOME SAVINGS OF AMERICA FSB	166	$21,510,361.92	100%	0	$0.00	NA	0	
Total			**166**	**$21,510,361.92**	**100%**	**0**	**$0.00**		**0**	
31378UNP3		HOME SAVINGS OF AMERICA FSB	14	$2,008,700.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,008,700.00**	**100%**	**0**	**$0.00**		**0**	
31378UNQ1		HOME SAVINGS OF AMERICA FSB	51	$5,492,150.00	100%	0	$0.00	NA	0	
Total			**51**	**$5,492,150.00**	**100%**	**0**	**$0.00**		**0**	
31378UNS7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	$1,984,809.00	100%	0	$0.00	NA	0	
Total			**22**	**$1,984,809.00**	**100%**	**0**	**$0.00**		**0**	
31378UNT5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	$5,703,790.39	100%	0	$0.00	NA	0	
Total			**45**	**$5,703,790.39**	**100%**	**0**	**$0.00**		**0**	
31378UNY4		CHASE MANHATTAN MORTGAGE CORPORATION	19	$1,863,232.20	55.68%	0	$0.00	NA	0	

		Unavailable	15	$1,483,260.33	44.32%	0	$0.00	NA	0	
Total			**34**	**$3,346,492.53**	**100%**	**0**	**$0.00**		**0**	
31378UQ39		NORWEST MORTGAGE, INC.	33	$2,006,690.30	100%	0	$0.00	NA	0	
Total			**33**	**$2,006,690.30**	**100%**	**0**	**$0.00**		**0**	
31378UQ54		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$1,485,561.18	100%	0	$0.00	NA	0	
Total			**16**	**$1,485,561.18**	**100%**	**0**	**$0.00**		**0**	
31378UQ70		NORWEST MORTGAGE, INC.	80	$11,437,585.96	100%	0	$0.00	NA	0	
Total			**80**	**$11,437,585.96**	**100%**	**0**	**$0.00**		**0**	
31378UQH8		COMMONWEALTH SAVINGS BANK	11	$880,893.43	88.02%	0	$0.00	NA	0	
		Unavailable	2	$119,850.00	11.98%	0	$0.00	NA	0	
Total			**13**	**$1,000,743.43**	**100%**	**0**	**$0.00**		**0**	
31378UQQ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	$7,494,711.47	94.23%	0	$0.00	NA	0	
		Unavailable	3	$459,128.80	5.77%	0	$0.00	NA	0	
Total			**62**	**$7,953,840.27**	**100%**	**0**	**$0.00**		**0**	
31378URK0		Unavailable	40	$4,962,722.85	100%	0	$0.00	NA	0	
Total			**40**	**$4,962,722.85**	**100%**	**0**	**$0.00**		**0**	
31378URL8		Unavailable	45	$5,012,179.50	100%	0	$0.00	NA	0	
Total			**45**	**$5,012,179.50**	**100%**	**0**	**$0.00**		**0**	
31378URS3		Unavailable	28	$1,220,588.81	100%	0	$0.00	NA	0	
Total			**28**	**$1,220,588.81**	**100%**	**0**	**$0.00**		**0**	
31378USD5		Unavailable	35	$5,660,206.16	100%	0	$0.00	NA	0	
Total			**35**	**$5,660,206.16**	**100%**	**0**	**$0.00**		**0**	
31378UW40		BANK OF AMERICA NT&SA	18	$2,264,081.76	100%	0	$0.00	NA	0	
Total			**18**	**$2,264,081.76**	**100%**	**0**	**$0.00**		**0**	
31378UW65		BANK OF AMERICA NT&SA	17	$1,690,722.60	100%	0	$0.00	NA	0	
Total			**17**	**$1,690,722.60**	**100%**	**0**	**$0.00**		**0**	

31378UW73		BANK OF AMERICA NT&SA	45	$4,720,370.82	96.16%	0	$0.00	NA	0	
		Unavailable	2	$188,247.98	3.84%	0	$0.00	NA	0	
Total			**47**	**$4,908,618.80**	**100%**	**0**	**$0.00**		**0**	
31378UW81		BANK OF AMERICA NT&SA	31	$3,355,299.13	100%	0	$0.00	NA	0	
Total			**31**	**$3,355,299.13**	**100%**	**0**	**$0.00**		**0**	
31378UWT5		BANK OF AMERICA NT&SA	88	$6,540,528.45	96.55%	0	$0.00	NA	0	
		Unavailable	3	$234,056.10	3.45%	0	$0.00	NA	0	
Total			**91**	**$6,774,584.55**	**100%**	**0**	**$0.00**		**0**	
31378UWW8		BANK OF AMERICA NT&SA	130	$9,433,179.86	96.61%	0	$0.00	NA	0	
		Unavailable	3	$330,976.09	3.39%	0	$0.00	NA	0	
Total			**133**	**$9,764,155.95**	**100%**	**0**	**$0.00**		**0**	
31378UWZ1		BANK OF AMERICA NT&SA	30	$2,124,299.92	87.87%	0	$0.00	NA	0	
		Unavailable	3	$293,199.72	12.13%	0	$0.00	NA	0	
Total			**33**	**$2,417,499.64**	**100%**	**0**	**$0.00**		**0**	
31378UX56		Unavailable	61	$4,950,453.50	100%	0	$0.00	NA	0	
Total			**61**	**$4,950,453.50**	**100%**	**0**	**$0.00**		**0**	
31378UXA5		BANK OF AMERICA NT&SA	10	$993,280.38	91.93%	0	$0.00	NA	0	
		Unavailable	1	$87,207.69	8.07%	0	$0.00	NA	0	
Total			**11**	**$1,080,488.07**	**100%**	**0**	**$0.00**		**0**	
31378UXC1		BANK OF AMERICA NT&SA	135	$15,627,142.85	93.16%	0	$0.00	NA	0	
		Unavailable	9	$1,147,401.76	6.84%	0	$0.00	NA	0	
Total			**144**	**$16,774,544.61**	**100%**	**0**	**$0.00**		**0**	
31378UXD9		BANK OF AMERICA NT&SA	161	$15,986,494.67	78.22%	0	$0.00	NA	0	
		Unavailable	28	$4,452,117.62	21.78%	0	$0.00	NA	0	
Total			**189**	**$20,438,612.29**	**100%**	**0**	**$0.00**		**0**	
31378UXF4		BANK OF AMERICA NT&SA	25	$2,227,825.71	82.16%	0	$0.00	NA	0	
		Unavailable	3	$483,672.12	17.84%	0	$0.00	NA	0	

Total			**28**	**$2,711,497.83**	**100%**	**0**	**$0.00**		**0**	
31378UXG2		BANK OF AMERICA NT&SA	38	$3,834,121.10	77.39%	0	$0.00	NA	0	
		Unavailable	7	$1,120,377.26	22.61%	0	$0.00	NA	0	
Total			**45**	**$4,954,498.36**	**100%**	**0**	**$0.00**		**0**	
31378UXH0		BANK OF AMERICA NT&SA	304	$33,896,912.16	87.07%	0	$0.00	NA	0	
		Unavailable	35	$5,032,243.83	12.93%	0	$0.00	NA	0	
Total			**339**	**$38,929,155.99**	**100%**	**0**	**$0.00**		**0**	
31378UXJ6		BANK OF AMERICA NT&SA	326	$31,849,798.56	75.49%	0	$0.00	NA	0	
		Unavailable	76	$10,338,882.58	24.51%	0	$0.00	NA	0	
Total			**402**	**$42,188,681.14**	**100%**	**0**	**$0.00**		**0**	
31378UXM9		BANK OF AMERICA NT&SA	112	$11,497,176.78	94.36%	0	$0.00	NA	0	
		Unavailable	5	$687,395.15	5.64%	0	$0.00	NA	0	
Total			**117**	**$12,184,571.93**	**100%**	**0**	**$0.00**		**0**	
31378UXN7		BANK OF AMERICA NT&SA	321	$28,835,115.46	82.03%	0	$0.00	NA	0	
		Unavailable	55	$6,315,297.54	17.97%	0	$0.00	NA	0	
Total			**376**	**$35,150,413.00**	**100%**	**0**	**$0.00**		**0**	
31378UXQ0		BANK OF AMERICA NT&SA	199	$16,057,086.72	79.83%	0	$0.00	NA	0	
		Unavailable	35	$4,055,910.19	20.17%	0	$0.00	NA	0	
Total			**234**	**$20,112,996.91**	**100%**	**0**	**$0.00**		**0**	
31378UXT4		BANK OF AMERICA NT&SA	38	$3,462,204.38	98.27%	0	$0.00	NA	0	
		Unavailable	1	$61,095.45	1.73%	0	$0.00	NA	0	
Total			**39**	**$3,523,299.83**	**100%**	**0**	**$0.00**		**0**	
31378UXU1		BANK OF AMERICA NT&SA	38	$3,335,487.12	97.17%	0	$0.00	NA	0	
		Unavailable	1	$97,101.77	2.83%	0	$0.00	NA	0	
Total			**39**	**$3,432,588.89**	**100%**	**0**	**$0.00**		**0**	
31378UZS4		FIRST FINANCIAL CARIBBEAN CORPORATION	12	$1,158,091.76	100%	0	$0.00	NA	0	
Total			**12**	**$1,158,091.76**	**100%**	**0**	**$0.00**		**0**	

31378VAD2		FLAGSTAR BANK, FSB	4	$435,200.00	4.35%	0	$0.00	NA	0	
		Unavailable	76	$9,558,203.87	95.65%	0	$0.00	NA	0	
Total			**80**	**$9,993,403.87**	**100%**	**0**	**$0.00**		**0**	
31378VAE0		FLAGSTAR BANK, FSB	4	$439,100.00	8.7%	0	$0.00	NA	0	
		Unavailable	40	$4,606,973.68	91.3%	0	$0.00	NA	0	
Total			**44**	**$5,046,073.68**	**100%**	**0**	**$0.00**		**0**	
31378VDB3		NORWEST MORTGAGE, INC.	68	$9,179,438.77	100%	0	$0.00	NA	0	
Total			**68**	**$9,179,438.77**	**100%**	**0**	**$0.00**		**0**	
31378VDC1		NORWEST MORTGAGE, INC.	223	$32,323,168.69	100%	0	$0.00	NA	0	
Total			**223**	**$32,323,168.69**	**100%**	**0**	**$0.00**		**0**	
31378VDD9		NORWEST MORTGAGE, INC.	139	$19,772,689.04	100%	0	$0.00	NA	0	
Total			**139**	**$19,772,689.04**	**100%**	**0**	**$0.00**		**0**	
31378VDE7		NORWEST MORTGAGE, INC.	237	$33,901,502.01	100%	0	$0.00	NA	0	
Total			**237**	**$33,901,502.01**	**100%**	**0**	**$0.00**		**0**	
31378VE55		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,164,403.63	89%	0	$0.00	NA	0	
		Unavailable	1	$143,900.00	11%	0	$0.00	NA	0	
Total			**9**	**$1,308,303.63**	**100%**	**0**	**$0.00**		**0**	
31378VE63		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,183,300.00	95.42%	0	$0.00	NA	0	
		Unavailable	1	$104,911.78	4.58%	0	$0.00	NA	0	
Total			**17**	**$2,288,211.78**	**100%**	**0**	**$0.00**		**0**	
31378VE71		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,772,480.92	75.08%	0	$0.00	NA	0	
		Unavailable	5	$588,199.34	24.92%	0	$0.00	NA	0	
Total			**18**	**$2,360,680.26**	**100%**	**0**	**$0.00**		**0**	
31378VE89		CHASE MANHATTAN MORTGAGE	19	$2,755,493.66	74.24%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	7	$956,252.09	25.76%	0	$0.00	NA	0	
Total			**26**	**$3,711,745.75**	**100%**	**0**	**$0.00**		**0**	
31378VE97		CHASE MANHATTAN MORTGAGE CORPORATION	51	$6,800,566.54	50.72%	0	$0.00	NA	0	
		Unavailable	51	$6,606,989.95	49.28%	0	$0.00	NA	0	
Total			**102**	**$13,407,556.49**	**100%**	**0**	**$0.00**		**0**	
31378VF21		CHASE MANHATTAN MORTGAGE CORPORATION	30	$3,720,670.28	38.23%	0	$0.00	NA	0	
		Unavailable	60	$6,012,081.55	61.77%	0	$0.00	NA	0	
Total			**90**	**$9,732,751.83**	**100%**	**0**	**$0.00**		**0**	
31378VF39		CHASE MANHATTAN MORTGAGE CORPORATION	29	$2,535,601.56	32.18%	0	$0.00	NA	0	
		Unavailable	55	$5,344,464.73	67.82%	0	$0.00	NA	0	
Total			**84**	**$7,880,066.29**	**100%**	**0**	**$0.00**		**0**	
31378VF47		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,269,907.37	65.42%	0	$0.00	NA	0	
		Unavailable	10	$1,200,056.89	34.58%	0	$0.00	NA	0	
Total			**26**	**$3,469,964.26**	**100%**	**0**	**$0.00**		**0**	
31378VF62		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,429,219.76	38.62%	0	$0.00	NA	0	
		Unavailable	20	$2,271,759.96	61.38%	0	$0.00	NA	0	
Total			**34**	**$3,700,979.72**	**100%**	**0**	**$0.00**		**0**	
31378VF70		CHASE MANHATTAN MORTGAGE CORPORATION	4	$351,150.00	30.45%	0	$0.00	NA	0	
		Unavailable	8	$801,882.63	69.55%	0	$0.00	NA	0	
Total			**12**	**$1,153,032.63**	**100%**	**0**	**$0.00**		**0**	
31378VF88		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,001,428.59	57.55%	0	$0.00	NA	0	
		Unavailable	7	$738,735.02	42.45%	0	$0.00	NA	0	
Total			**15**	**$1,740,163.61**	**100%**	**0**	**$0.00**		**0**	
31378VF96			10	$1,081,048.43	56.44%	0	$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	11	$834,499.17	43.56%	0	$0.00	NA	0	
Total			**21**	**$1,915,547.60**	**100%**	**0**	**$0.00**		**0**	
31378VFA3		CHASE MANHATTAN MORTGAGE CORPORATION	60	$8,412,875.91	41.96%	0	$0.00	NA	0	
		Unavailable	85	$11,635,938.37	58.04%	0	$0.00	NA	0	
Total			**145**	**$20,048,814.28**	**100%**	**0**	**$0.00**		**0**	
31378VFB1		CHASE MANHATTAN MORTGAGE CORPORATION	23	$2,302,149.40	25.77%	0	$0.00	NA	0	
		Unavailable	59	$6,631,491.99	74.23%	0	$0.00	NA	0	
Total			**82**	**$8,933,641.39**	**100%**	**0**	**$0.00**		**0**	
31378VFC9		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,343,118.32	25.5%	0	$0.00	NA	0	
		Unavailable	38	$3,924,759.60	74.5%	0	$0.00	NA	0	
Total			**53**	**$5,267,877.92**	**100%**	**0**	**$0.00**		**0**	
31378VFF2		CHASE MANHATTAN MORTGAGE CORPORATION	3	$334,000.00	25.87%	0	$0.00	NA	0	
		Unavailable	12	$957,184.17	74.13%	0	$0.00	NA	0	
Total			**15**	**$1,291,184.17**	**100%**	**0**	**$0.00**		**0**	
31378VFH8		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,136,570.94	54.78%	0	$0.00	NA	0	
		Unavailable	8	$938,211.54	45.22%	0	$0.00	NA	0	
Total			**16**	**$2,074,782.48**	**100%**	**0**	**$0.00**		**0**	
31378VFJ4		CHASE MANHATTAN MORTGAGE CORPORATION	17	$2,363,658.46	69.98%	0	$0.00	NA	0	
		Unavailable	10	$1,013,905.17	30.02%	0	$0.00	NA	0	
Total			**27**	**$3,377,563.63**	**100%**	**0**	**$0.00**		**0**	
31378VFK1		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,062,899.02	62.81%	0	$0.00	NA	0	
		Unavailable	6	$629,363.29	37.19%	0	$0.00	NA	0	
Total			**15**	**$1,692,262.31**	**100%**	**0**	**$0.00**		**0**	

31378VFL9		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,109,050.15	74.93%	0	$0.00	NA	0	
		Unavailable	3	$371,000.00	25.07%	0	$0.00	NA	0	
Total			**11**	**$1,480,050.15**	**100%**	**0**	**$0.00**		**0**	
31378VFM7		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,458,145.14	67.31%	0	$0.00	NA	0	
		Unavailable	6	$708,163.21	32.69%	0	$0.00	NA	0	
Total			**17**	**$2,166,308.35**	**100%**	**0**	**$0.00**		**0**	
31378VFP0		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,126,861.97	42.34%	0	$0.00	NA	0	
		Unavailable	9	$1,534,331.24	57.66%	0	$0.00	NA	0	
Total			**17**	**$2,661,193.21**	**100%**	**0**	**$0.00**		**0**	
31378VFQ8		CHASE MANHATTAN MORTGAGE CORPORATION	27	$4,310,630.65	42.35%	0	$0.00	NA	0	
		Unavailable	44	$5,867,599.65	57.65%	0	$0.00	NA	0	
Total			**71**	**$10,178,230.30**	**100%**	**0**	**$0.00**		**0**	
31378VFS4		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,113,218.76	12.39%	0	$0.00	NA	0	
		Unavailable	72	$7,873,294.05	87.61%	0	$0.00	NA	0	
Total			**84**	**$8,986,512.81**	**100%**	**0**	**$0.00**		**0**	
31378VFV7		CHASE MANHATTAN MORTGAGE CORPORATION	1	$44,472.34	1.41%	0	$0.00	NA	0	
		Unavailable	25	$3,109,537.69	98.59%	0	$0.00	NA	0	
Total			**26**	**$3,154,010.03**	**100%**	**0**	**$0.00**		**0**	
31378VFZ8		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,510,632.65	64.05%	0	$0.00	NA	0	
		Unavailable	7	$847,900.00	35.95%	0	$0.00	NA	0	
Total			**21**	**$2,358,532.65**	**100%**	**0**	**$0.00**		**0**	
31378VG95		PEOPLES HERITAGE SAVINGS BANK	1	$151,500.00	1.43%	0	$0.00	NA	0	
		Unavailable	75	$10,443,700.82	98.57%	0	$0.00	NA	0	
Total			**76**	**$10,595,200.82**	**100%**	**0**	**$0.00**		**0**	

31378VGA2		CHASE MANHATTAN MORTGAGE CORPORATION	7	$816,666.96	41.91%	0	$0.00	NA	0	
		Unavailable	13	$1,131,843.75	58.09%	0	$0.00	NA	0	
Total			**20**	**$1,948,510.71**	**100%**	**0**	**$0.00**		**0**	
31378VGB0		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,607,061.72	56.64%	0	$0.00	NA	0	
		Unavailable	13	$1,230,400.61	43.36%	0	$0.00	NA	0	
Total			**24**	**$2,837,462.33**	**100%**	**0**	**$0.00**		**0**	
31378VGC8		CHASE MANHATTAN MORTGAGE CORPORATION	26	$3,276,713.60	52.29%	0	$0.00	NA	0	
		Unavailable	22	$2,989,377.23	47.71%	0	$0.00	NA	0	
Total			**48**	**$6,266,090.83**	**100%**	**0**	**$0.00**		**0**	
31378VGD6		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,953,278.12	61.69%	0	$0.00	NA	0	
		Unavailable	10	$1,213,189.07	38.31%	0	$0.00	NA	0	
Total			**25**	**$3,166,467.19**	**100%**	**0**	**$0.00**		**0**	
31378VGG9		CHASE MANHATTAN MORTGAGE CORPORATION	4	$501,294.55	16.82%	0	$0.00	NA	0	
		Unavailable	23	$2,478,285.02	83.18%	0	$0.00	NA	0	
Total			**27**	**$2,979,579.57**	**100%**	**0**	**$0.00**		**0**	
31378VJ27		AMSOUTH BANK	24	$2,552,302.36	100%	0	$0.00	NA	0	
Total			**24**	**$2,552,302.36**	**100%**	**0**	**$0.00**		**0**	
31378VJ35		AMSOUTH BANK	83	$8,612,840.03	100%	0	$0.00	NA	0	
Total			**83**	**$8,612,840.03**	**100%**	**0**	**$0.00**		**0**	
31378VJ43		AMSOUTH BANK	58	$6,082,521.13	100%	0	$0.00	NA	0	
Total			**58**	**$6,082,521.13**	**100%**	**0**	**$0.00**		**0**	
31378VJ68		AMSOUTH BANK	13	$1,049,725.18	100%	0	$0.00	NA	0	
Total			**13**	**$1,049,725.18**	**100%**	**0**	**$0.00**		**0**	
31378VJ76		AMSOUTH BANK	31	$2,546,656.26	100%	0	$0.00	NA	0	
Total			**31**	**$2,546,656.26**	**100%**	**0**	**$0.00**		**0**	

31378VJ84		AMSOUTH BANK	179	$14,346,371.10	100%	0	$0.00	NA	0	
Total			**179**	**$14,346,371.10**	**100%**	**0**	**$0.00**		**0**	
31378VKB5		AMSOUTH BANK	854	$60,592,597.48	100%	0	$0.00	NA	0	
Total			**854**	**$60,592,597.48**	**100%**	**0**	**$0.00**		**0**	
31378VKD1		AMSOUTH BANK	31	$2,942,256.28	100%	0	$0.00	NA	0	
Total			**31**	**$2,942,256.28**	**100%**	**0**	**$0.00**		**0**	
31378VKH2		AMSOUTH BANK	71	$7,067,280.97	100%	0	$0.00	NA	0	
Total			**71**	**$7,067,280.97**	**100%**	**0**	**$0.00**		**0**	
31378VKJ8		AMSOUTH BANK	102	$10,508,252.10	100%	0	$0.00	NA	0	
Total			**102**	**$10,508,252.10**	**100%**	**0**	**$0.00**		**0**	
31378VKN9		AMSOUTH BANK	60	$5,556,592.84	100%	0	$0.00	NA	0	
Total			**60**	**$5,556,592.84**	**100%**	**0**	**$0.00**		**0**	
31378VKP4		AMSOUTH BANK	69	$7,051,396.16	100%	0	$0.00	NA	0	
Total			**69**	**$7,051,396.16**	**100%**	**0**	**$0.00**		**0**	
31378VLA6		BANK OF AMERICA, FSB	15	$1,926,222.94	100%	0	$0.00	NA	0	
Total			**15**	**$1,926,222.94**	**100%**	**0**	**$0.00**		**0**	
31378VLD0		BANK OF AMERICA, FSB	31	$4,277,702.45	88.57%	0	$0.00	NA	0	
		Unavailable	4	$552,110.87	11.43%	0	$0.00	NA	0	
Total			**35**	**$4,829,813.32**	**100%**	**0**	**$0.00**		**0**	
31378VLE8		BANK OF AMERICA, FSB	27	$4,377,141.68	100%	0	$0.00	NA	0	
Total			**27**	**$4,377,141.68**	**100%**	**0**	**$0.00**		**0**	
31378VLH1		BANK OF AMERICA, FSB	12	$1,173,713.10	69.34%	0	$0.00	NA	0	
		Unavailable	6	$519,084.89	30.66%	0	$0.00	NA	0	
Total			**18**	**$1,692,797.99**	**100%**	**0**	**$0.00**		**0**	
31378VLJ7		BANK OF AMERICA, FSB	23	$2,074,207.08	100%	0	$0.00	NA	0	
Total			**23**	**$2,074,207.08**	**100%**	**0**	**$0.00**		**0**	
31378VNB2		Unavailable	29	$3,260,750.00	100%	0	$0.00	NA	0	
Total			**29**	**$3,260,750.00**	**100%**	**0**	**$0.00**		**0**	

31378W2A5		PNC BANK, NATIONAL ASSOCIATION	44	$3,737,922.80	100%	0	$0.00	NA	0	
Total			**44**	**$3,737,922.80**	**100%**	**0**	**$0.00**		**0**	
31378W2B3		PNC BANK, NATIONAL ASSOCIATION	42	$3,134,690.52	100%	0	$0.00	NA	0	
Total			**42**	**$3,134,690.52**	**100%**	**0**	**$0.00**		**0**	
31378WT57		CIMARRON MORTGAGE COMPANY	1	$90,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$90,000.00**	**100%**	**0**	**$0.00**		**0**	
31378WV70		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	32	$2,531,720.00	100%	0	$0.00	NA	0	
Total			**32**	**$2,531,720.00**	**100%**	**0**	**$0.00**		**0**	
31378WV96		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$285,000.00	38.87%	0	$0.00	NA	0	
		Unavailable	3	$448,303.79	61.13%	0	$0.00	NA	0	
Total			**5**	**$733,303.79**	**100%**	**0**	**$0.00**		**0**	
31378WW53		Unavailable	47	$2,197,592.08	100%	0	$0.00	NA	0	
Total			**47**	**$2,197,592.08**	**100%**	**0**	**$0.00**		**0**	
31378WWY0		ALLIED GROUP MORTGAGE COMPANY	2	$112,307.99	8.87%	0	$0.00	NA	0	
		Unavailable	22	$1,153,296.28	91.13%	0	$0.00	NA	0	
Total			**24**	**$1,265,604.27**	**100%**	**0**	**$0.00**		**0**	
31378WXJ2		THE HUNTINGTON MORTGAGE COMPANY	42	$3,188,387.55	100%	0	$0.00	NA	0	
Total			**42**	**$3,188,387.55**	**100%**	**0**	**$0.00**		**0**	
31378WXK9		THE HUNTINGTON MORTGAGE COMPANY	59	$2,155,223.46	100%	0	$0.00	NA	0	
Total			**59**	**$2,155,223.46**	**100%**	**0**	**$0.00**		**0**	
31378WXN3			33	$1,073,590.85	100%	0	$0.00	NA	0	

		THE HUNTINGTON MORTGAGE COMPANY								
Total			**33**	**$1,073,590.85**	**100%**	**0**	**$0.00**		**0**	
31378WXP8		THE HUNTINGTON MORTGAGE COMPANY	27	$557,789.65	100%	0	$0.00	NA	0	
Total			**27**	**$557,789.65**	**100%**	**0**	**$0.00**		**0**	
31378WZ92		PNC BANK, NATIONAL ASSOCIATION	165	$12,220,648.83	100%	0	$0.00	NA	0	
Total			**165**	**$12,220,648.83**	**100%**	**0**	**$0.00**		**0**	
31378XD86		GOVERNMENT AND JUDICIARY RETIREMENT	52	$1,925,969.73	100%	0	$0.00	NA	0	
Total			**52**	**$1,925,969.73**	**100%**	**0**	**$0.00**		**0**	
31378XD94		GOVERNMENT AND JUDICIARY RETIREMENT	133	$3,785,716.64	100%	0	$0.00	NA	0	
Total			**133**	**$3,785,716.64**	**100%**	**0**	**$0.00**		**0**	
31378XDW3		THE TRUST COMPANY OF NEW JERSEY	64	$8,280,279.87	100%	0	$0.00	NA	0	
Total			**64**	**$8,280,279.87**	**100%**	**0**	**$0.00**		**0**	
31378XDX1		THE TRUST COMPANY OF NEW JERSEY	59	$7,726,595.27	100%	0	$0.00	NA	0	
Total			**59**	**$7,726,595.27**	**100%**	**0**	**$0.00**		**0**	
31378XDY9		THE TRUST COMPANY OF NEW JERSEY	26	$3,740,856.95	100%	0	$0.00	NA	0	
Total			**26**	**$3,740,856.95**	**100%**	**0**	**$0.00**		**0**	
31378XE44		Unavailable	8	$722,834.90	100%	0	$0.00	NA	0	
Total			**8**	**$722,834.90**	**100%**	**0**	**$0.00**		**0**	
31378XE77		Unavailable	16	$1,823,558.22	100%	0	$0.00	NA	0	
Total			**16**	**$1,823,558.22**	**100%**	**0**	**$0.00**		**0**	
31378XEA0			90	$2,138,769.72	100%	0	$0.00	NA	0	

		GOVERNMENT AND JUDICIARY RETIREMENT								
Total			**90**	**$2,138,769.72**	**100%**	**0**	**$0.00**		**0**	
31378XEB8		GOVERNMENT AND JUDICIARY RETIREMENT	127	$3,995,252.16	100%	0	$0.00	NA	0	
Total			**127**	**$3,995,252.16**	**100%**	**0**	**$0.00**		**0**	
31378XEC6		GOVERNMENT AND JUDICIARY RETIREMENT	126	$3,710,107.57	100%	0	$0.00	NA	0	
Total			**126**	**$3,710,107.57**	**100%**	**0**	**$0.00**		**0**	
31378XED4		GOVERNMENT AND JUDICIARY RETIREMENT	47	$1,790,828.17	100%	0	$0.00	NA	0	
Total			**47**	**$1,790,828.17**	**100%**	**0**	**$0.00**		**0**	
31378XEE2		GOVERNMENT AND JUDICIARY RETIREMENT	46	$1,228,069.92	100%	0	$0.00	NA	0	
Total			**46**	**$1,228,069.92**	**100%**	**0**	**$0.00**		**0**	
31378XEF9		GOVERNMENT AND JUDICIARY RETIREMENT	34	$1,147,765.36	100%	0	$0.00	NA	0	
Total			**34**	**$1,147,765.36**	**100%**	**0**	**$0.00**		**0**	
31378XEG7		GOVERNMENT AND JUDICIARY RETIREMENT	33	$1,005,467.50	100%	0	$0.00	NA	0	
Total			**33**	**$1,005,467.50**	**100%**	**0**	**$0.00**		**0**	
31378XEH5		GOVERNMENT AND JUDICIARY RETIREMENT	40	$1,071,068.87	100%	0	$0.00	NA	0	
Total			**40**	**$1,071,068.87**	**100%**	**0**	**$0.00**		**0**	
31378XRK4		BANCO POPULAR DE PUERTO RICO	12	$1,384,560.76	100%	0	$0.00	NA	0	
Total			**12**	**$1,384,560.76**	**100%**	**0**	**$0.00**		**0**	
31378XSB3		Unavailable	6	$446,158.01	100%	0	$0.00	NA	0	
Total			**6**	**$446,158.01**	**100%**	**0**	**$0.00**		**0**	

313637CF5		Unavailable	1	$3,050,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,050,000.00**	**100%**	**0**	**$0.00**		**0**	
31371GK58		ACCUBANC MORTGAGE CORPORATION	5	$360,350.00	1.09%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	5	$427,800.00	1.29%	0	$0.00	NA	0	
		COLUMBIA NATIONAL INC.	9	$641,974.07	1.94%	0	$0.00	NA	0	
		CONTINENTAL CAPITAL CORPORATION	3	$453,750.00	1.37%	0	$0.00	NA	0	
		CORINTHIAN MORTGAGE CORPORATION	2	$57,345.57	0.17%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	11	$763,703.08	2.3%	0	$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	1	$80,901.51	0.24%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY	3	$218,745.95	0.66%	0	$0.00	NA	0	
		DMR FINANCIAL SERVICES INC.	2	$173,650.00	0.52%	0	$0.00	NA	0	
		FIRST TOWN MORTGAGE CORPORATION	8	$802,062.55	2.42%	0	$0.00	NA	0	
		HOMESTEAD MORTGAGE COMPANY	2	$190,185.21	0.57%	0	$0.00	NA	0	
		KAUFMAN AND BROAD MORTGAGE COMPANY	2	$307,196.51	0.93%	0	$0.00	NA	0	
		LONG ISLAND SAVINGS BANK, FSB	1	$170,899.04	0.52%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	2	$207,525.41	0.63%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	8	$573,368.16	1.73%	0	$0.00	NA	0	
		MORTGAGE CAPITAL RESOURCE CORPORATION	1	$69,828.55	0.21%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	13	$993,941.61	3%	0	$0.00	NA	0	
			1	$61,297.67	0.18%	0	$0.00	NA	0	

		NEW AMERICA FINANCIAL, INC								
		NEW SOUTH FEDERAL SAVINGS BANK	5	$900,563.98	2.72%	0	$0.00	NA	0	
		NORWEST MORTGAGE, INC.	7	$622,679.67	1.88%	0	$0.00	NA	0	
		OLYMPIA MORTGAGE CORPORATION	18	$2,550,583.21	7.7%	0	$0.00	NA	0	
		RESIDENTIAL FIRST, INC.	1	$125,000.00	0.38%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	1	$64,000.00	0.19%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	10	$1,004,598.03	3.03%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$325,500.00	0.98%	0	$0.00	NA	0	
		WEYERHAEUSER MORTGAGE COMPANY	2	$305,630.92	0.92%	0	$0.00	NA	0	
		Unavailable	218	$20,682,687.50	62.43%	0	$0.00	NA	0	
Total			**343**	**$33,135,768.20**	**100%**	**0**	**$0.00**		**0**	
31371GK74		ACCUBANC MORTGAGE CORPORATION	38	$5,033,300.00	3.32%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	6	$672,538.00	0.44%	0	$0.00	NA	0	
		AMSOUTH BANK	6	$574,700.00	0.38%	0	$0.00	NA	0	
		BANC ONE MORTGAGE CORPORATION	8	$762,453.28	0.5%	0	$0.00	NA	0	
		BANK OF HAWAII	12	$1,970,822.26	1.3%	0	$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	66	$5,483,823.68	3.62%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	6	$635,536.63	0.42%	0	$0.00	NA	0	
		CITICORP MORTGAGE INC.	3	$183,896.64	0.12%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	3	$360,000.00	0.24%	0	$0.00	NA	0	
		COMMONWEALTH SAVINGS BANK	9	$692,400.00	0.46%	0	$0.00	NA	0	

	CORINTHIAN MORTGAGE CORPORATION	7	$788,802.14	0.52%	0	$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	3	$254,644.35	0.17%	0	$0.00	NA	0	
	EASTERN BANK	8	$1,001,912.94	0.66%	0	$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	1	$65,850.00	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	$221,931.87	0.15%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	2	$244,526.99	0.16%	0	$0.00	NA	0	
	FIRST OF AMERICA LOAN SERVICES, INC.	98	$11,060,590.31	7.31%	0	$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	8	$626,087.61	0.41%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	3	$278,050.00	0.18%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	3	$319,019.98	0.21%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$292,950.00	0.19%	0	$0.00	NA	0	
	GUARANTY BANK SSB	18	$2,001,639.72	1.32%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	34	$4,012,130.14	2.65%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	2	$191,000.00	0.13%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	$481,200.00	0.32%	0	$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	3	$454,600.00	0.3%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	3	$408,165.56	0.27%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	6	$588,000.00	0.39%	0	$0.00	NA	0	

		MERRILL LYNCH CREDIT CORPORATION	5	$498,047.21	0.33%	0	$0.00	NA	0	
		MORTGAGE CAPITAL RESOURCE CORPORATION	2	$302,964.18	0.2%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	218	$23,494,025.23	15.52%	0	$0.00	NA	0	
		NORTH AMERICAN MORTGAGE COMPANY	4	$307,225.00	0.2%	0	$0.00	NA	0	
		PLYMOUTH SAVINGS BANK	11	$1,106,112.76	0.73%	0	$0.00	NA	0	
		REGIONAL INVESTMENT COMPANY	3	$266,872.67	0.18%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE CORPORATION	5	$496,100.00	0.33%	0	$0.00	NA	0	
		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	$1,114,286.62	0.74%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	5	$603,500.00	0.4%	0	$0.00	NA	0	
		TRANS FINANCIAL MORTGAGE COMPANY	9	$883,553.48	0.58%	0	$0.00	NA	0	
		VIRGINIA FIRST SAVINGS BANK FSB	35	$3,997,566.45	2.64%	0	$0.00	NA	0	
		WEYERHAEUSER MORTGAGE COMPANY	3	$464,421.10	0.31%	0	$0.00	NA	0	
		Unavailable	693	$78,212,909.86	51.66%	0	$0.00	NA	0	
Total			**1,371**	**$151,408,156.66**	**100%**	**0**	**$0.00**		**0**	
31371GKK5		ACCUBANC MORTGAGE CORPORATION	107	$14,333,501.26	4.67%	0	$0.00	NA	0	
		ALLIED GROUP MORTGAGE COMPANY	2	$233,924.59	0.08%	0	$0.00	NA	0	
		AMERUS MORTGAGE	49	$6,148,483.00	2%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	11	$1,470,468.66	0.48%	0	$0.00	NA	0	

	BANK OF HAWAII	59	$12,283,126.97	4%	0	$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$67,530.04	0.02%	0	$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	10	$1,325,500.00	0.43%	0	$0.00	NA	0	
	BROOKSAMERICA MORTGAGE CORPORATION	6	$1,016,337.16	0.33%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	18	$2,007,303.00	0.65%	0	$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	110	$11,567,711.99	3.77%	0	$0.00	NA	0	
	CHARTER BANK FOR SAVINGS FSB	2	$415,830.90	0.14%	0	$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	$160,971.17	0.05%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	37	$4,484,913.19	1.46%	0	$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	2	$269,800.00	0.09%	0	$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	2	$372,650.00	0.12%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	3	$461,900.00	0.15%	0	$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	4	$392,796.16	0.13%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	$120,810.63	0.04%	0	$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	7	$783,196.76	0.26%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	$1,292,396.10	0.42%	0	$0.00	NA	0	
	EASTERN BANK	13	$1,497,548.06	0.49%	0	$0.00	NA	0	
	EASTERN MORTGAGE SERVICES INC.	7	$954,085.28	0.31%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	11	$1,554,039.62	0.51%	0	$0.00	NA	0	
	FIRST SAVINGS	17	$2,929,410.73	0.95%	0	$0.00	NA	0	

	MORTGAGE CORPORATION								
	FIRSTAR HOME MORTGAGE CORPORATION	13	$1,083,141.59	0.35%	0	$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	1	$112,500.00	0.04%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	1	$162,966.31	0.05%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	$3,330,332.29	1.08%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	$71,194.42	0.02%	0	$0.00	NA	0	
	GUARANTY BANK SSB	145	$18,017,029.36	5.87%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	14	$2,004,814.79	0.65%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	5	$710,850.00	0.23%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	$101,550.00	0.03%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	$502,782.78	0.16%	0	$0.00	NA	0	
	LASALLE BANK, FSB	6	$862,807.62	0.28%	0	$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION	9	$1,326,210.00	0.43%	0	$0.00	NA	0	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$363,475.00	0.12%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	$310,886.45	0.1%	0	$0.00	NA	0	
	MAIN LINE BANK	4	$638,350.00	0.21%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	74	$9,165,721.11	2.98%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	6	$739,500.00	0.24%	0	$0.00	NA	0	
	MERRILL LYNCH CREDIT	4	$499,776.09	0.16%	0	$0.00	NA	0	

	CORPORATION								
	MID AMERICA MORTGAGE, INC.	5	$418,042.93	0.14%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	45	$5,548,956.10	1.81%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	260	$31,717,397.75	10.33%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS ASSOCIATION	18	$1,994,825.52	0.65%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	5	$784,087.66	0.26%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	$112,000.00	0.04%	0	$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	11	$1,132,400.00	0.37%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	15	$2,007,339.54	0.65%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	52	$6,567,568.82	2.14%	0	$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	6	$730,600.00	0.24%	0	$0.00	NA	0	
	SECURED BANKERS MORTGAGE COMPANY	1	$194,800.00	0.06%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	8	$776,100.00	0.25%	0	$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	8	$612,666.63	0.2%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	$408,855.00	0.13%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	$798,732.77	0.26%	0	$0.00	NA	0	
	UNITED JERSEY BANK	10	$995,309.96	0.32%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$67,300.00	0.02%	0	$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	80	$11,416,710.49	3.72%	0	$0.00	NA	0	
	WACHOVIA MORTGAGE	21	$3,029,537.39	0.99%	0	$0.00	NA	0	

		COMPANY								
		WASHINGTON TRUST BANK	7	$663,165.00	0.22%	0	$0.00	NA	0	
		WESTERN FINANCIAL SAVINGS BANK FSB	6	$857,276.11	0.28%	0	$0.00	NA	0	
		Unavailable	972	$130,087,409.08	42.37%	0	$0.00	NA	0	
Total			**2,363**	**$307,069,203.83**	**100%**	**0**	**$0.00**		**0**	
31371GKL3		ACCUBANC MORTGAGE CORPORATION	237	$28,534,147.02	4.76%	0	$0.00	NA	0	
		ADVANCED FINANCIAL SERVICES, INC	5	$504,996.49	0.08%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	9	$752,200.00	0.13%	0	$0.00	NA	0	
		AMERUS MORTGAGE	10	$995,736.64	0.17%	0	$0.00	NA	0	
		AMSOUTH BANK	12	$737,296.12	0.12%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	2	$219,644.86	0.04%	0	$0.00	NA	0	
		BANK OF HAWAII	24	$5,089,583.10	0.85%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$70,500.00	0.01%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, INC.	55	$7,204,525.00	1.2%	0	$0.00	NA	0	
		BROOKSAMERICA MORTGAGE CORPORATION	30	$3,987,403.03	0.67%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	13	$1,427,950.00	0.24%	0	$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	39	$4,005,907.90	0.67%	0	$0.00	NA	0	
		CHARTER BANK FOR SAVINGS FSB	8	$864,995.09	0.14%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	136	$14,453,959.45	2.41%	0	$0.00	NA	0	
		COMERICA MORTGAGE CORPORATION	12	$1,344,533.37	0.22%	0	$0.00	NA	0	
		CONTINENTAL CAPITAL CORPORATION	14	$2,046,150.00	0.34%	0	$0.00	NA	0	
			7	$818,150.00	0.14%	0	$0.00	NA	0	

	CROSSLAND MORTGAGE CORPORATION								
	DELMAR FINANCIAL COMPANY	14	$1,401,544.86	0.23%	0	$0.00	NA	0	
	DG MORTGAGE SERVICES INC	3	$150,100.00	0.03%	0	$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	45	$4,247,077.45	0.71%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	$4,053,747.51	0.68%	0	$0.00	NA	0	
	EASTERN BANK	22	$2,500,608.59	0.42%	0	$0.00	NA	0	
	EASTERN MORTGAGE SERVICES INC.	13	$1,422,343.81	0.24%	0	$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	10	$999,038.50	0.17%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	34	$3,308,792.94	0.55%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	108	$12,229,609.61	2.04%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	5	$819,487.15	0.14%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	4	$614,325.00	0.1%	0	$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	24	$2,802,918.75	0.47%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	5	$794,150.00	0.13%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	$3,484,300.00	0.58%	0	$0.00	NA	0	
	GLENDALE FEDERAL BANK	13	$922,550.00	0.15%	0	$0.00	NA	0	
	GUARANTY BANK SSB	166	$18,938,070.96	3.16%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	17	$2,003,700.00	0.33%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	13	$670,864.97	0.11%	0	$0.00	NA	0	
	HOME FEDERAL	2	$139,000.00	0.02%	0	$0.00	NA	0	

	BANK OF TENNESSEE FSB								
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	8	$1,118,659.73	0.19%	0	$0.00	NA	0	
	HOME MORTGAGE, INC.	10	$1,238,100.00	0.21%	0	$0.00	NA	0	
	HOME NET, INC.,	1	$125,000.00	0.02%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	36	$4,062,206.45	0.68%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	$96,750.00	0.02%	0	$0.00	NA	0	
	LASALLE BANK, FSB	117	$13,651,076.05	2.28%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	3	$457,000.00	0.08%	0	$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION	12	$1,456,457.59	0.24%	0	$0.00	NA	0	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	22	$2,147,860.92	0.36%	0	$0.00	NA	0	
	MAIN LINE BANK	4	$539,676.29	0.09%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	75	$8,521,478.46	1.42%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	12	$1,640,250.00	0.27%	0	$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	45	$4,482,282.31	0.75%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	7	$753,295.30	0.13%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	57	$7,028,745.44	1.17%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	280	$30,695,039.77	5.12%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	2	$321,400.00	0.05%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS ASSOCIATION	20	$1,981,777.78	0.33%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	16	$2,193,846.31	0.37%	0	$0.00	NA	0	

	NVR MORTGAGE FINANCE INC.	9	$1,091,176.67	0.18%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	6	$997,386.32	0.17%	0	$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	16	$2,054,030.00	0.34%	0	$0.00	NA	0	
	PIONEER MORTGAGE INC.	3	$255,500.00	0.04%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	68	$7,999,905.25	1.34%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	193	$18,480,123.13	3.08%	0	$0.00	NA	0	
	RELIASTAR MORTGAGE CORPORATION	7	$839,680.23	0.14%	0	$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	20	$2,402,475.00	0.4%	0	$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$77,000.00	0.01%	0	$0.00	NA	0	
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	$589,706.58	0.1%	0	$0.00	NA	0	
	STAR BANK NA	5	$249,722.53	0.04%	0	$0.00	NA	0	
	TCF MORTGAGE CORPORATION	9	$1,001,469.46	0.17%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	93	$10,852,057.26	1.81%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	30	$2,758,706.95	0.46%	0	$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	18	$1,599,382.78	0.27%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	67	$5,755,968.75	0.96%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	51	$4,741,315.07	0.79%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	7	$1,004,100.00	0.17%	0	$0.00	NA	0	
	UNITED JERSEY BANK	14	$1,192,459.40	0.2%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	19	$2,359,000.00	0.39%	0	$0.00	NA	0	
		62	$8,416,071.85	1.4%	0	$0.00	NA	0	

		VIRGINIA FIRST SAVINGS BANK FSB								
		WACHOVIA MORTGAGE COMPANY	122	$15,148,311.10	2.53%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	27	$2,811,724.53	0.47%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	8	$809,416.28	0.14%	0	$0.00	NA	0	
		WESTERN FINANCIAL SAVINGS BANK FSB	15	$2,433,459.02	0.41%	0	$0.00	NA	0	
		ZIONS MORTGAGE COMPANY	18	$1,543,648.98	0.26%	0	$0.00	NA	0	
		Unavailable	2,363	$284,567,804.86	47.5%	0	$0.00	NA	0	
Total			**5,160**	**$599,102,412.57**	**100%**	**0**	**$0.00**		**0**	
31371GKM1		ACCUBANC MORTGAGE CORPORATION	37	$4,052,704.60	3.38%	0	$0.00	NA	0	
		AMERICAN CITY MORTGAGE CORPORATION	4	$564,469.27	0.47%	0	$0.00	NA	0	
		BANK OF HAWAII	3	$432,339.78	0.36%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, INC.	8	$829,354.00	0.69%	0	$0.00	NA	0	
		BROOKSAMERICA MORTGAGE CORPORATION	7	$990,581.18	0.83%	0	$0.00	NA	0	
		BSB BANK & TRUST CO.	2	$91,800.00	0.08%	0	$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	8	$901,230.67	0.75%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	5	$532,651.84	0.44%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	20	$2,006,037.77	1.67%	0	$0.00	NA	0	
		COMERICA MORTGAGE CORPORATION	9	$757,780.53	0.63%	0	$0.00	NA	0	
		COMMONWEALTH SAVINGS BANK	4	$415,652.05	0.35%	0	$0.00	NA	0	
		CONTINENTAL CAPITAL CORPORATION	5	$656,200.00	0.55%	0	$0.00	NA	0	
		CORINTHIAN MORTGAGE	3	$375,754.20	0.31%	0	$0.00	NA	0	

	CORPORATION								
	CROSSLAND MORTGAGE CORPORATION	2	$144,950.00	0.12%	0	$0.00	NA	0	
	CROWN MORTGAGE COMPANY	7	$658,631.21	0.55%	0	$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	10	$1,352,492.87	1.13%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	9	$595,609.27	0.5%	0	$0.00	NA	0	
	DG MORTGAGE SERVICES INC	8	$414,519.03	0.35%	0	$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	7	$528,772.00	0.44%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$581,438.60	0.48%	0	$0.00	NA	0	
	EASTERN MORTGAGE SERVICES INC.	3	$502,648.66	0.42%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	3	$246,350.00	0.21%	0	$0.00	NA	0	
	FIRST COMMERCIAL MORTGAGE COMPANY	4	$251,547.43	0.21%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	3	$361,889.20	0.3%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	2	$79,976.51	0.07%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$186,350.00	0.16%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	$72,701.19	0.06%	0	$0.00	NA	0	
	GUARANTY BANK SSB	10	$911,479.42	0.76%	0	$0.00	NA	0	
	HOME FEDERAL BANK OF TENNESSEE FSB	2	$163,600.00	0.14%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	$59,919.19	0.05%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE	38	$3,588,281.31	2.99%	0	$0.00	NA	0	

	COMPANY								
	INLAND MORTGAGE CORPORATION	1	$40,000.00	0.03%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	$674,674.11	0.56%	0	$0.00	NA	0	
	LASALLE BANK, FSB	23	$2,656,000.87	2.22%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	16	$1,701,847.69	1.42%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	21	$1,760,484.97	1.47%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$441,750.00	0.37%	0	$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	19	$1,501,054.81	1.25%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	$44,550.00	0.04%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	16	$1,434,971.31	1.2%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	$654,164.93	0.55%	0	$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	1	$79,548.50	0.07%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	22	$2,774,911.88	2.31%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	5	$656,042.90	0.55%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	$503,500.00	0.42%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	27	$3,989,627.05	3.33%	0	$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	3	$287,500.00	0.24%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	11	$1,082,491.28	0.9%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	8	$709,604.24	0.59%	0	$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	14	$1,985,850.00	1.66%	0	$0.00	NA	0	
		1	$126,530.80	0.11%	0	$0.00	NA	0	

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		TEMPLE-INLAND MORTGAGE CORPORATION	10	$789,223.18	0.66%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	51	$5,032,518.45	4.2%	0	$0.00	NA	0	
		TRANS FINANCIAL MORTGAGE COMPANY	1	$66,955.04	0.06%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	16	$1,162,111.41	0.97%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	6	$658,809.00	0.55%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	6	$912,171.93	0.76%	0	$0.00	NA	0	
		UNITED JERSEY BANK	11	$1,064,650.51	0.89%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	15	$1,005,150.00	0.84%	0	$0.00	NA	0	
		VIRGINIA FIRST SAVINGS BANK FSB	3	$389,774.36	0.33%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	3	$260,979.40	0.22%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	7	$577,800.00	0.48%	0	$0.00	NA	0	
		WESTERN FINANCIAL SAVINGS BANK FSB	5	$708,198.38	0.59%	0	$0.00	NA	0	
		WEYERHAEUSER MORTGAGE COMPANY	1	$191,000.00	0.16%	0	$0.00	NA	0	
		Unavailable	601	$60,658,712.11	50.55%	0	$0.00	NA	0	
Total			**1,180**	**$119,890,870.89**	**100%**	**0**	**$0.00**		**0**	
31371GKP4		ACCUBANC MORTGAGE CORPORATION	14	$1,489,450.00	0.73%	0	$0.00	NA	0	
		AMERICAN BANK OF BRADENTON	4	$393,898.76	0.19%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	4	$474,700.00	0.23%	0	$0.00	NA	0	
		AMERUS MORTGAGE	8	$991,600.00	0.49%	0	$0.00	NA	0	
		BANK OF HAWAII	9	$1,069,228.91	0.53%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, INC.	11	$826,100.00	0.41%	0	$0.00	NA	0	

	BROOKSAMERICA MORTGAGE CORPORATION	8	$1,010,683.75	0.5%	0	$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	51	$3,960,037.26	1.95%	0	$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	15	$1,465,396.72	0.72%	0	$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	3	$275,147.21	0.14%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	53	$4,980,220.71	2.45%	0	$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	1	$99,691.31	0.05%	0	$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	25	$2,481,291.07	1.22%	0	$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	16	$1,540,827.88	0.76%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	$213,915.56	0.11%	0	$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	$150,000.00	0.07%	0	$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	8	$805,460.98	0.4%	0	$0.00	NA	0	
	DG MORTGAGE SERVICES INC	55	$3,484,532.17	1.71%	0	$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	2	$154,800.00	0.08%	0	$0.00	NA	0	
	EASTERN BANK	18	$2,021,874.08	0.99%	0	$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	4	$333,000.00	0.16%	0	$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	3	$444,281.25	0.22%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	5	$551,761.41	0.27%	0	$0.00	NA	0	
	FIRST OF AMERICA LOAN SERVICES, INC.	238	$24,710,702.75	12.15%	0	$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	8	$809,551.30	0.4%	0	$0.00	NA	0	

	FIRST SAVINGS MORTGAGE CORPORATION	2	$135,802.43	0.07%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	5	$291,750.00	0.14%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	4	$525,516.00	0.26%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$232,950.00	0.11%	0	$0.00	NA	0	
	GLENDALE FEDERAL BANK	7	$947,300.00	0.47%	0	$0.00	NA	0	
	GUARANTY BANK SSB	42	$4,006,384.10	1.97%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	11	$1,005,000.00	0.49%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	5	$403,875.86	0.2%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	2	$236,000.00	0.12%	0	$0.00	NA	0	
	HOME NET, INC.,	3	$435,300.00	0.21%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	10	$985,117.25	0.48%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	3	$266,100.00	0.13%	0	$0.00	NA	0	
	LASALLE BANK, FSB	10	$797,047.19	0.39%	0	$0.00	NA	0	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$251,000.00	0.12%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	9	$1,166,568.64	0.57%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	8	$739,048.65	0.36%	0	$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	25	$2,299,776.35	1.13%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	4	$317,500.00	0.16%	0	$0.00	NA	0	
	MERRILL LYNCH	53	$5,236,732.24	2.58%	0	$0.00	NA	0	

	CREDIT CORPORATION								
	MID AMERICA MORTGAGE, INC.	2	$129,350.00	0.06%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	8	$791,700.00	0.39%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	343	$28,556,188.63	14.05%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	6	$440,841.00	0.22%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	$115,000.00	0.06%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	23	$2,142,844.96	1.05%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	5	$503,452.34	0.25%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	155	$12,713,585.09	6.25%	0	$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	1	$176,250.00	0.09%	0	$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$941,600.00	0.46%	0	$0.00	NA	0	
	STAR BANK NA	6	$501,886.75	0.25%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	29	$2,884,401.84	1.42%	0	$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	27	$1,560,315.48	0.77%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	21	$1,794,234.25	0.88%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	3	$371,100.00	0.18%	0	$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	23	$2,918,127.48	1.44%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	4	$449,500.00	0.22%	0	$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	1	$200,273.03	0.1%	0	$0.00	NA	0	
	WEYERHAEUSER	1	$55,031.45	0.03%	0	$0.00	NA	0	

		MORTGAGE COMPANY								
		ZIONS MORTGAGE COMPANY	2	$351,096.61	0.17%	0	$0.00	NA	0	
		Unavailable	684	$70,703,530.61	34.77%	0	$0.00	NA	0	
Total			**2,126**	**$203,317,231.31**	**100%**	**0**	**$0.00**		**0**	
31371GKQ2		ACCUBANC MORTGAGE CORPORATION	8	$763,850.00	1.18%	0	$0.00	NA	0	
		ADVANCED FINANCIAL SERVICES, INC	5	$498,739.17	0.77%	0	$0.00	NA	0	
		ALLIED GROUP MORTGAGE COMPANY	1	$65,250.00	0.1%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	4	$250,000.00	0.38%	0	$0.00	NA	0	
		AMERICAN CITY MORTGAGE CORPORATION	1	$200,000.00	0.31%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	7	$808,200.00	1.24%	0	$0.00	NA	0	
		AMSOUTH BANK	11	$831,286.83	1.28%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, INC.	6	$544,900.00	0.84%	0	$0.00	NA	0	
		CAMBRIDGEPORT BANK	2	$151,000.00	0.23%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	3	$247,911.16	0.38%	0	$0.00	NA	0	
		CITICORP MORTGAGE INC.	10	$703,205.12	1.08%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	28	$2,444,861.11	3.76%	0	$0.00	NA	0	
		COLONIAL MORTGAGE COMPANY	2	$157,521.00	0.24%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	1	$38,050.00	0.06%	0	$0.00	NA	0	
		COMERICA MORTGAGE CORPORATION	7	$497,750.00	0.77%	0	$0.00	NA	0	
		COMMONWEALTH SAVINGS BANK	1	$29,000.00	0.04%	0	$0.00	NA	0	
		CORINTHIAN MORTGAGE CORPORATION	6	$407,380.59	0.63%	0	$0.00	NA	0	
			6	$518,292.39	0.8%	0	$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	CROSSLAND MORTGAGE CORPORATION	2	$97,630.51	0.15%	0	$0.00	NA	0	
	CROWN MORTGAGE COMPANY	2	$189,100.00	0.29%	0	$0.00	NA	0	
	DG MORTGAGE SERVICES INC	6	$349,555.00	0.54%	0	$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	2	$199,645.80	0.31%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$395,625.51	0.61%	0	$0.00	NA	0	
	FIRST COMMERCIAL MORTGAGE COMPANY	9	$529,896.53	0.82%	0	$0.00	NA	0	
	FIRST OF AMERICA LOAN SERVICES, INC.	65	$3,627,283.60	5.58%	0	$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	5	$495,100.00	0.76%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	1	$35,000.00	0.05%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	3	$285,000.00	0.44%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$52,000.00	0.08%	0	$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	1	$77,764.43	0.12%	0	$0.00	NA	0	
	GLENDALE FEDERAL BANK	9	$846,439.04	1.3%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	2	$209,000.00	0.32%	0	$0.00	NA	0	
	GUARANTY BANK SSB	18	$992,351.97	1.53%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	$42,400.00	0.07%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	$56,000.00	0.09%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE	10	$810,024.72	1.25%	0	$0.00	NA	0	

	COMPANY								
	LASALLE BANK, FSB	18	$1,915,288.88	2.95%	0	$0.00	NA	0	
	LONG ISLAND SAVINGS BANK, FSB	8	$719,671.52	1.11%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	12	$870,040.06	1.34%	0	$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	3	$446,000.00	0.69%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	6	$555,310.41	0.85%	0	$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	6	$423,476.78	0.65%	0	$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	42	$3,510,914.85	5.4%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	$59,200.00	0.09%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	$247,288.02	0.38%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	2	$74,200.00	0.11%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	27	$1,799,788.07	2.77%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	$27,200.00	0.04%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	$67,350.00	0.1%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	9	$1,462,425.00	2.25%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	11	$935,905.28	1.44%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$44,650.00	0.07%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	3	$257,500.00	0.4%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	7	$438,378.57	0.67%	0	$0.00	NA	0	
	SALEM FIVE	8	$994,150.00	1.53%	0	$0.00	NA	0	

		MORTGAGE CORPORATION								
		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	$433,750.00	0.67%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$188,169.12	0.29%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	16	$1,145,151.93	1.76%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	19	$954,729.76	1.47%	0	$0.00	NA	0	
		UNITED JERSEY BANK	7	$495,536.66	0.76%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	7	$811,591.56	1.25%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	2	$221,000.00	0.34%	0	$0.00	NA	0	
		VIRGINIA FIRST SAVINGS BANK FSB	2	$126,000.00	0.19%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	3	$385,096.95	0.59%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	8	$566,750.00	0.87%	0	$0.00	NA	0	
		WESTERN FINANCIAL SAVINGS BANK FSB	6	$719,197.44	1.11%	0	$0.00	NA	0	
		Unavailable	324	$25,632,819.31	39.46%	0	$0.00	NA	0	
Total			**825**	**$64,975,544.65**	**100%**	**0**	**$0.00**		**0**	
31371GLY4		LONG ISLAND SAVINGS BANK, FSB	5	$555,693.36	48.25%	0	$0.00	NA	0	
		RESIDENTIAL FIRST, INC.	5	$596,103.74	51.75%	0	$0.00	NA	0	
Total			**10**	**$1,151,797.10**	**100%**	**0**	**$0.00**		**0**	
31371GM23		ACCUBANC MORTGAGE CORPORATION	8	$1,101,000.00	1.53%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	9	$1,029,250.00	1.43%	0	$0.00	NA	0	
		AMSOUTH BANK	1	$52,000.00	0.07%	0	$0.00	NA	0	
			11	$1,009,007.31	1.4%	0	$0.00	NA	0	

	CENTRAL CAROLINA BANK AND TRUST COMPANY								
	CITFED MORTGAGE CORPORATION OF AMERICA	3	$299,718.77	0.42%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	136	$13,883,089.42	19.23%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY	7	$744,926.76	1.03%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	1	$197,000.00	0.27%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	1	$186,136.52	0.26%	0	$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	2	$276,486.05	0.38%	0	$0.00	NA	0	
	FT MORTGAGE COMPANIES	1	$157,000.00	0.22%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	$89,200.00	0.12%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	3	$345,100.00	0.48%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	$196,283.82	0.27%	0	$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	1	$64,875.22	0.09%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	$336,056.33	0.47%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	$170,250.00	0.24%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	57	$6,125,950.27	8.49%	0	$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	7	$652,252.30	0.9%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	16	$1,545,818.11	2.14%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	$120,000.00	0.17%	0	$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES	4	$528,399.48	0.73%	0	$0.00	NA	0	

		CORPORATION								
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$523,914.57	0.73%	0	$0.00	NA	0	
		STAR BANK NA	4	$289,405.56	0.4%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	2	$150,750.00	0.21%	0	$0.00	NA	0	
		UNION PLANTERS NATIONAL BANK	7	$985,689.12	1.37%	0	$0.00	NA	0	
		UNITED JERSEY BANK	2	$136,287.86	0.19%	0	$0.00	NA	0	
		VIRGINIA FIRST SAVINGS BANK FSB	1	$174,000.00	0.24%	0	$0.00	NA	0	
		Unavailable	400	$40,811,812.11	56.52%	0	$0.00	NA	0	
Total			**698**	**$72,181,659.58**	**100%**	**0**	**$0.00**		**0**	
31371GM31		ACCUBANC MORTGAGE CORPORATION	18	$2,056,377.65	2.11%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	10	$1,274,950.00	1.31%	0	$0.00	NA	0	
		AMSOUTH BANK	12	$867,415.89	0.89%	0	$0.00	NA	0	
		CITFED MORTGAGE CORPORATION OF AMERICA	13	$1,095,716.68	1.13%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	1	$47,321.98	0.05%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	130	$13,599,512.89	13.98%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY	6	$590,631.43	0.61%	0	$0.00	NA	0	
		FIRSTAR HOME MORTGAGE CORPORATION	10	$1,352,730.62	1.39%	0	$0.00	NA	0	
		FIRSTBANK OF COLORADO, N.A.	1	$160,450.67	0.16%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	3	$164,925.31	0.17%	0	$0.00	NA	0	
		FLEET MORTGAGE CORPORATION	8	$830,852.51	0.85%	0	$0.00	NA	0	
		FT MORTGAGE COMPANIES	1	$114,000.00	0.12%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$110,200.00	0.11%	0	$0.00	NA	0	
			1	$86,594.66	0.09%	0	$0.00	NA	0	

	GE CAPITAL MORTGAGE SERVICES								
	GREENTREE MORTGAGE COMPANY LP	1	$127,800.00	0.13%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	9	$865,167.22	0.89%	0	$0.00	NA	0	
	LASALLE BANK, FSB	10	$873,066.32	0.9%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	9	$556,129.91	0.57%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	6	$646,681.17	0.66%	0	$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	2	$145,000.00	0.15%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	5	$444,378.01	0.46%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	41	$3,103,316.80	3.19%	0	$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	16	$1,179,531.49	1.21%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	$314,450.00	0.32%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	27	$1,897,350.71	1.95%	0	$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	2	$265,000.00	0.27%	0	$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$187,600.00	0.19%	0	$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	18	$1,733,900.50	1.78%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$508,885.46	0.52%	0	$0.00	NA	0	
	STAR BANK NA	24	$2,155,454.13	2.22%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	11	$980,227.15	1.01%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE	7	$482,602.72	0.5%	0	$0.00	NA	0	

		COMPANY							
		TRUSTMARK NATIONAL BANK	5	$535,200.00	0.55%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	$1,487,564.95	1.53%	0	$0.00	NA	0
		UNITED JERSEY BANK	2	$231,000.00	0.24%	0	$0.00	NA	0
		VIRGINIA FIRST SAVINGS BANK FSB	2	$237,524.70	0.24%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$99,500.00	0.1%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$90,000.00	0.09%	0	$0.00	NA	0
		WESTERN FINANCIAL SAVINGS BANK FSB	1	$53,100.00	0.05%	0	$0.00	NA	0
		Unavailable	576	$55,759,582.47	57.31%	0	$0.00	NA	0
Total			**1,014**	**$97,311,694.00**	**100%**	**0**	**$0.00**		**0**
31371GNK2		ACCUBANC MORTGAGE CORPORATION	3	$382,004.00	1.43%	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	5	$422,000.00	1.58%	0	$0.00	NA	0
		BANK OF HAWAII	15	$3,940,266.77	14.71%	0	$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	5	$625,950.00	2.34%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	2	$329,701.66	1.23%	0	$0.00	NA	0
		CITFED MORTGAGE CORPORATION OF AMERICA	4	$725,279.80	2.71%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	10	$1,025,917.95	3.83%	0	$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	5	$1,057,750.00	3.95%	0	$0.00	NA	0
		FIRST TOWN MORTGAGE CORPORATION	4	$601,625.34	2.25%	0	$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	1	$164,861.37	0.62%	0	$0.00	NA	0
		FIRSTRUST MORTGAGE COMPANY	5	$630,000.00	2.35%	0	$0.00	NA	0

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$265,450.00	0.99%	0	$0.00	NA	0	
		ICM MORTGAGE CORPORATION	4	$375,750.00	1.4%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	3	$399,665.34	1.49%	0	$0.00	NA	0	
		MORTGAGE CAPITAL RESOURCE CORPORATION	5	$574,128.00	2.14%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	$369,218.78	1.38%	0	$0.00	NA	0	
		NORWEST MORTGAGE, INC.	4	$618,287.00	2.31%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE INC.	7	$1,132,050.00	4.23%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	4	$549,515.67	2.05%	0	$0.00	NA	0	
		PHOENIX MORTGAGE COMPANY	11	$1,426,850.00	5.33%	0	$0.00	NA	0	
		REPUBLIC BANCORP MORTGAGE INC.	3	$389,424.72	1.45%	0	$0.00	NA	0	
		TCF MORTGAGE CORPORATION	1	$92,150.00	0.34%	0	$0.00	NA	0	
		VIRGINIA FIRST SAVINGS BANK FSB	14	$1,876,693.16	7.01%	0	$0.00	NA	0	
		WEYERHAEUSER MORTGAGE COMPANY	4	$707,398.47	2.64%	0	$0.00	NA	0	
		Unavailable	62	$8,104,544.92	30.24%	0	$0.00	NA	0	
Total			**188**	**$26,786,482.95**	**100%**	**0**	**$0.00**		**0**	
31371GPD6		ACCUBANC MORTGAGE CORPORATION	3	$202,050.00	1.66%	0	$0.00	NA	0	
		AMSOUTH BANK	3	$124,110.15	1.02%	0	$0.00	NA	0	
		BANK OF AMERICA NT&SA	2	$212,705.19	1.74%	0	$0.00	NA	0	
		BANK OF AMERICA, FSB	2	$99,855.50	0.82%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	2	$60,229.29	0.49%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY	5	$155,107.67	1.27%	0	$0.00	NA	0	
		FT MORTGAGE COMPANIES	6	$341,934.37	2.8%	0	$0.00	NA	0	

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$28,600.00	0.23%	0	$0.00	NA	0	
		HOMESTEAD MORTGAGE COMPANY	2	$92,381.82	0.76%	0	$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	3	$154,192.93	1.26%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	1	$32,500.00	0.27%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	$57,724.42	0.47%	0	$0.00	NA	0	
		NATIONSBANC MORTGAGE CORPORATION	1	$15,957.92	0.13%	0	$0.00	NA	0	
		NORTH AMERICAN MORTGAGE COMPANY	2	$92,291.46	0.76%	0	$0.00	NA	0	
		NORWEST MORTGAGE, INC.	9	$295,794.64	2.42%	0	$0.00	NA	0	
		OLD KENT MORTGAGE COMPANY	2	$87,000.00	0.71%	0	$0.00	NA	0	
		OLYMPIA MORTGAGE CORPORATION	3	$282,512.00	2.31%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	3	$183,985.08	1.51%	0	$0.00	NA	0	
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	$342,431.09	2.8%	0	$0.00	NA	0	
		UNITED JERSEY BANK	5	$500,442.27	4.1%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$333,519.48	2.73%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	1	$83,100.00	0.68%	0	$0.00	NA	0	
		Unavailable	123	$8,429,506.05	69.06%	1	$35,171.94	NA	0	
Total			**189**	**$12,207,931.33**	**100%**	**1**	**$35,171.94**		**0**	
31371GPH7		COUNTRYWIDE HOME LOANS, INC.	30	$3,300,449.53	34.36%	0	$0.00	NA	0	

		CTX MORTGAGE COMPANY	1	$210,532.60	2.19%	0	$0.00	NA	0
		INLAND MORTGAGE CORPORATION	1	$210,650.00	2.19%	0	$0.00	NA	0
		NORWEST MORTGAGE, INC.	10	$1,288,566.70	13.42%	0	$0.00	NA	0
		OHIO SAVINGS BANK	2	$250,000.00	2.6%	0	$0.00	NA	0
		Unavailable	36	$4,344,476.73	45.24%	0	$0.00	NA	0
Total			**80**	**$9,604,675.56**	**100%**	**0**	**$0.00**		**0**
31371GPW4		CITICORP MORTGAGE INC.	81	$8,209,992.44	73.94%	0	$0.00	NA	0
		LONG ISLAND SAVINGS BANK, FSB	7	$1,005,383.08	9.05%	0	$0.00	NA	0
		Unavailable	20	$1,888,485.28	17.01%	0	$0.00	NA	0
Total			**108**	**$11,103,860.80**	**100%**	**0**	**$0.00**		**0**
31371GQ29		CTX MORTGAGE COMPANY	7	$715,065.08	100%	0	$0.00	NA	0
Total			**7**	**$715,065.08**	**100%**	**0**	**$0.00**		**0**
31371GQ37		CTX MORTGAGE COMPANY	21	$1,633,212.71	66.29%	0	$0.00	NA	0
		Unavailable	9	$830,650.00	33.71%	0	$0.00	NA	0
Total			**30**	**$2,463,862.71**	**100%**	**0**	**$0.00**		**0**
31371GQ60		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	11	$1,181,376.53	100%	0	$0.00	NA	0
Total			**11**	**$1,181,376.53**	**100%**	**0**	**$0.00**		**0**
31371GQ78		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	18	$2,072,517.55	100%	0	$0.00	NA	0
Total			**18**	**$2,072,517.55**	**100%**	**0**	**$0.00**		**0**
31371GQ94		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	32	$3,229,350.00	100%	0	$0.00	NA	0
Total			**32**	**$3,229,350.00**	**100%**	**0**	**$0.00**		**0**
31371GQG8		DMR FINANCIAL SERVICES INC.	1	$98,770.37	1.2%	0	$0.00	NA	0
			20	$1,286,525.76	15.62%	0	$0.00	NA	0

		NORWEST MORTGAGE, INC.								
		OLYMPIA MORTGAGE CORPORATION	1	$136,000.00	1.65%	0	$0.00	NA	0	
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	$559,937.09	6.8%	0	$0.00	NA	0	
		Unavailable	54	$6,155,452.19	74.73%	0	$0.00	NA	0	
Total			**80**	**$8,236,685.41**	**100%**	**0**	**$0.00**		**0**	
31371GQJ2		ACCUBANC MORTGAGE CORPORATION	1	$97,000.00	0.92%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	2	$107,000.00	1.01%	0	$0.00	NA	0	
		BANC ONE MORTGAGE CORPORATION	15	$957,235.67	9.06%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	$45,000.00	0.43%	0	$0.00	NA	0	
		FT MORTGAGE COMPANIES	1	$56,000.00	0.53%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	1	$59,900.33	0.57%	0	$0.00	NA	0	
		MELLON MORTGAGE COMPANY, HOUSTON	1	$53,406.31	0.51%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	$372,868.19	3.53%	0	$0.00	NA	0	
		NORWEST MORTGAGE, INC.	6	$299,187.20	2.83%	0	$0.00	NA	0	
		RESIDENTIAL FIRST, INC.	2	$267,000.00	2.53%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	3	$192,367.83	1.82%	0	$0.00	NA	0	
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	$614,932.94	5.82%	0	$0.00	NA	0	
		UNION PLANTERS NATIONAL BANK	4	$239,253.81	2.26%	0	$0.00	NA	0	
		Unavailable	88	$7,202,117.63	68.18%	0	$0.00	NA	0	
Total			**139**	**$10,563,269.91**	**100%**	**0**	**$0.00**		**0**	
31371GR28		HOMESIDE LENDING, INC.	6	$769,555.84	100%	0	$0.00	NA	0	
Total			**6**	**$769,555.84**	**100%**	**0**	**$0.00**		**0**	

31371GR44		COUNTRYWIDE HOME LOANS, INC.	1	$31,367.51	1.4%	0	$0.00	NA	0	
		NORWEST MORTGAGE, INC.	20	$1,003,376.08	44.8%	0	$0.00	NA	0	
		Unavailable	24	$1,204,745.85	53.8%	0	$0.00	NA	0	
Total			**45**	**$2,239,489.44**	**100%**	**0**	**$0.00**		**0**	
31371GRG7		HOME INC.	15	$288,901.13	39.12%	0	$0.00	NA	0	
		Unavailable	19	$449,627.78	60.88%	0	$0.00	NA	0	
Total			**34**	**$738,528.91**	**100%**	**0**	**$0.00**		**0**	
31371GRZ5		CITICORP MORTGAGE INC.	5	$751,344.30	12.35%	0	$0.00	NA	0	
		FIRST COLORADO MORTGAGE CORPORATION	2	$330,000.00	5.43%	0	$0.00	NA	0	
		FIRSTRUST MORTGAGE COMPANY	5	$970,650.00	15.96%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	2	$340,921.62	5.6%	0	$0.00	NA	0	
		NEW AMERICA FINANCIAL, INC	2	$371,346.80	6.11%	0	$0.00	NA	0	
		NORWEST MORTGAGE, INC.	13	$1,588,039.87	26.11%	0	$0.00	NA	0	
		Unavailable	13	$1,730,343.19	28.44%	0	$0.00	NA	0	
Total			**42**	**$6,082,645.78**	**100%**	**0**	**$0.00**		**0**	
31374Q4B8		Unavailable	15	$1,037,306.70	100%	0	$0.00	NA	0	
Total			**15**	**$1,037,306.70**	**100%**	**0**	**$0.00**		**0**	
31374RAC7		Unavailable	25	$1,507,084.17	100%	0	$0.00	NA	0	
Total			**25**	**$1,507,084.17**	**100%**	**0**	**$0.00**		**0**	
31375DBE2		FIRST OF AMERICA LOAN SERVICES, INC.	81	$9,574,068.16	100%	0	$0.00	NA	0	
Total			**81**	**$9,574,068.16**	**100%**	**0**	**$0.00**		**0**	
31375DBF9		FIRST OF AMERICA LOAN SERVICES, INC.	604	$61,947,943.75	100%	0	$0.00	NA	0	
Total			**604**	**$61,947,943.75**	**100%**	**0**	**$0.00**		**0**	
31375DBG7		FIRST OF AMERICA LOAN SERVICES, INC.	38	$2,252,790.24	100%	0	$0.00	NA	0	
Total			**38**	**$2,252,790.24**	**100%**	**0**	**$0.00**		**0**	

31376GDM4		BANK UNITED	3	$284,615.42	14.11%	0	$0.00	NA	0	
		Unavailable	19	$1,732,449.71	85.89%	0	$0.00	NA	0	
Total			**22**	**$2,017,065.13**	**100%**	**0**	**$0.00**		**0**	
31376GM77		GUILD MORTGAGE COMPANY	13	$1,753,855.00	70.28%	0	$0.00	NA	0	
		Unavailable	5	$741,783.47	29.72%	0	$0.00	NA	0	
Total			**18**	**$2,495,638.47**	**100%**	**0**	**$0.00**		**0**	
31376GM85		GUILD MORTGAGE COMPANY	27	$2,771,897.95	73.11%	0	$0.00	NA	0	
		Unavailable	7	$1,019,257.51	26.89%	0	$0.00	NA	0	
Total			**34**	**$3,791,155.46**	**100%**	**0**	**$0.00**		**0**	
31376TLD7		FIRST TOWN MORTGAGE CORPORATION	16	$1,743,450.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,743,450.00**	**100%**	**0**	**$0.00**		**0**	
31376WMX5		CHARTER BANK FOR SAVINGS FSB	1	$67,941.57	9.18%	0	$0.00	NA	0	
		Unavailable	9	$672,450.66	90.82%	0	$0.00	NA	0	
Total			**10**	**$740,392.23**	**100%**	**0**	**$0.00**		**0**	
31377BRX5		FIRSTAR HOME MORTGAGE CORPORATION	30	$1,820,018.77	88.54%	0	$0.00	NA	0	
		Unavailable	3	$235,627.83	11.46%	0	$0.00	NA	0	
Total			**33**	**$2,055,646.60**	**100%**	**0**	**$0.00**		**0**	
31377BRZ0		FIRSTAR HOME MORTGAGE CORPORATION	33	$3,366,900.00	69.98%	0	$0.00	NA	0	
		Unavailable	9	$1,444,300.00	30.02%	0	$0.00	NA	0	
Total			**42**	**$4,811,200.00**	**100%**	**0**	**$0.00**		**0**	
31377CM75		TCF MORTGAGE CORPORATION	97	$10,402,803.20	91.35%	0	$0.00	NA	0	
		Unavailable	10	$985,564.56	8.65%	0	$0.00	NA	0	
Total			**107**	**$11,388,367.76**	**100%**	**0**	**$0.00**		**0**	
31377CM91		TCF MORTGAGE CORPORATION	98	$9,838,798.00	86.39%	0	$0.00	NA	0	
		Unavailable	11	$1,550,655.28	13.61%	0	$0.00	NA	0	
Total			**109**	**$11,389,453.28**	**100%**	**0**	**$0.00**		**0**	

31377FF68		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$4,300,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,300,000.00**	**100%**	**0**	**$0.00**		**0**	
31377FFB7		BERKSHIRE MORTGAGE COMPANY LTD.	2	$4,690,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$4,690,000.00**	**100%**	**0**	**$0.00**		**0**	
31377FFT8		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$4,230,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,230,000.00**	**100%**	**0**	**$0.00**		**0**	
31377FGV2		BANKERS MUTUAL	1	$3,900,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,900,000.00**	**100%**	**0**	**$0.00**		**0**	
31377FH33		AMERICAN PROPERTY FINANCING INC.	1	$3,950,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,950,000.00**	**100%**	**0**	**$0.00**		**0**	
31377FHW9		ARCS COMMERCIAL MORTGAGE COMPANY	1	$4,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,100,000.00**	**100%**	**0**	**$0.00**		**0**	
31377GG40		PRINCIPAL RESIDENTIAL MORTGAGE INC.	23	$1,056,309.39	73.14%	0	$0.00	NA	0	
		Unavailable	7	$387,836.20	26.86%	0	$0.00	NA	0	
Total			**30**	**$1,444,145.59**	**100%**	**0**	**$0.00**		**0**	
31377GG57		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	$358,227.53	29.68%	0	$0.00	NA	0	
		Unavailable	13	$848,708.55	70.32%	0	$0.00	NA	0	
Total			**21**	**$1,206,936.08**	**100%**	**0**	**$0.00**		**0**	
31377K2C8		FIRST NATIONWIDE MORTGAGE CORPORATION	27	$4,041,293.25	29.59%	0	$0.00	NA	0	
		Unavailable	67	$9,615,126.35	70.41%	0	$0.00	NA	0	
Total			**94**	**$13,656,419.60**	**100%**	**0**	**$0.00**		**0**	

31377K2D6		FIRST NATIONWIDE MORTGAGE CORPORATION	19	$2,139,156.35	17.16%	0	$0.00	NA	0	
		Unavailable	87	$10,326,881.92	82.84%	0	$0.00	NA	0	
Total			**106**	**$12,466,038.27**	**100%**	**0**	**$0.00**		**0**	
31377K5D3		FIRST NATIONWIDE MORTGAGE CORPORATION	9	$1,272,277.13	60.79%	0	$0.00	NA	0	
		Unavailable	6	$820,695.74	39.21%	0	$0.00	NA	0	
Total			**15**	**$2,092,972.87**	**100%**	**0**	**$0.00**		**0**	
31377K5E1		FIRST NATIONWIDE MORTGAGE CORPORATION	37	$4,968,054.99	46.73%	0	$0.00	NA	0	
		Unavailable	44	$5,663,379.89	53.27%	0	$0.00	NA	0	
Total			**81**	**$10,631,434.88**	**100%**	**0**	**$0.00**		**0**	
31377K6F7		FIRST NATIONWIDE MORTGAGE CORPORATION	20	$2,625,550.00	67.88%	0	$0.00	NA	0	
		Unavailable	11	$1,242,550.00	32.12%	0	$0.00	NA	0	
Total			**31**	**$3,868,100.00**	**100%**	**0**	**$0.00**		**0**	
31377K6G5		FIRST NATIONWIDE MORTGAGE CORPORATION	35	$3,704,880.72	43.41%	0	$0.00	NA	0	
		Unavailable	49	$4,828,775.03	56.59%	0	$0.00	NA	0	
Total			**84**	**$8,533,655.75**	**100%**	**0**	**$0.00**		**0**	
31377K6H3		FIRST NATIONWIDE MORTGAGE CORPORATION	10	$605,908.84	44.45%	0	$0.00	NA	0	
		Unavailable	10	$757,362.00	55.55%	0	$0.00	NA	0	
Total			**20**	**$1,363,270.84**	**100%**	**0**	**$0.00**		**0**	
31377KKV6		DG MORTGAGE SERVICES INC	28	$2,448,481.68	22.48%	0	$0.00	NA	0	
		Unavailable	77	$8,442,118.05	77.52%	0	$0.00	NA	0	
Total			**105**	**$10,890,599.73**	**100%**	**0**	**$0.00**		**0**	
31377KKW4		DG MORTGAGE SERVICES INC	30	$2,799,877.80	25.71%	0	$0.00	NA	0	
		Unavailable	69	$8,090,943.11	74.29%	0	$0.00	NA	0	
Total			**99**	**$10,890,820.91**	**100%**	**0**	**$0.00**		**0**	

31377KKX2		DG MORTGAGE SERVICES INC	37	$3,500,260.00	58.91%	0	$0.00	NA	0	
		Unavailable	20	$2,441,575.00	41.09%	0	$0.00	NA	0	
Total			**57**	**$5,941,835.00**	**100%**	**0**	**$0.00**		**0**	
31377KKY0		DG MORTGAGE SERVICES INC	29	$2,953,800.00	49.63%	0	$0.00	NA	0	
		Unavailable	24	$2,997,750.00	50.37%	0	$0.00	NA	0	
Total			**53**	**$5,951,550.00**	**100%**	**0**	**$0.00**		**0**	
31377KKZ7		Unavailable	23	$2,972,740.61	100%	0	$0.00	NA	0	
Total			**23**	**$2,972,740.61**	**100%**	**0**	**$0.00**		**0**	
31377KNG6		MELLON MORTGAGE COMPANY, HOUSTON	13	$1,533,289.07	43.94%	0	$0.00	NA	0	
		Unavailable	18	$1,956,583.71	56.06%	0	$0.00	NA	0	
Total			**31**	**$3,489,872.78**	**100%**	**0**	**$0.00**		**0**	
31377KYV1		FIRST NATIONWIDE MORTGAGE CORPORATION	16	$1,825,660.05	20.66%	0	$0.00	NA	0	
		Unavailable	49	$7,010,730.04	79.34%	0	$0.00	NA	0	
Total			**65**	**$8,836,390.09**	**100%**	**0**	**$0.00**		**0**	
31377LD34		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	$5,700,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,700,000.00**	**100%**	**0**	**$0.00**		**0**	
31377LE82		FIRST MARYLAND MORTGAGE CORPORATION	1	$1,739,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,739,000.00**	**100%**	**0**	**$0.00**		**0**	
31377YR23		MARINE MIDLAND MORTGAGE CORPORATION	30	$2,497,065.93	83.19%	0	$0.00	NA	0	
		Unavailable	7	$504,615.65	16.81%	0	$0.00	NA	0	
Total			**37**	**$3,001,681.58**	**100%**	**0**	**$0.00**		**0**	
31377YR31		MARINE MIDLAND MORTGAGE CORPORATION	16	$1,370,879.31	91.11%	0	$0.00	NA	0	
		Unavailable	2	$133,743.51	8.89%	0	$0.00	NA	0	
Total			**18**	**$1,504,622.82**	**100%**	**0**	**$0.00**		**0**	

31377YR49		MARINE MIDLAND MORTGAGE CORPORATION	29	$2,011,145.00	66.63%	0	$0.00	NA	0	
		Unavailable	9	$1,007,400.00	33.37%	0	$0.00	NA	0	
Total			**38**	**$3,018,545.00**	**100%**	**0**	**$0.00**		**0**	
31377YR56		MARINE MIDLAND MORTGAGE CORPORATION	29	$2,610,821.46	86.86%	0	$0.00	NA	0	
		Unavailable	7	$394,930.32	13.14%	0	$0.00	NA	0	
Total			**36**	**$3,005,751.78**	**100%**	**0**	**$0.00**		**0**	
31377Z4D1		FIRST NATIONWIDE MORTGAGE CORPORATION	35	$4,800,939.21	5.33%	0	$0.00	NA	0	
		Unavailable	619	$85,353,177.14	94.67%	0	$0.00	NA	0	
Total			**654**	**$90,154,116.35**	**100%**	**0**	**$0.00**		**0**	
31377Z4E9		FIRST NATIONWIDE MORTGAGE CORPORATION	74	$10,637,289.21	11.77%	0	$0.00	NA	0	
		Unavailable	585	$79,703,921.56	88.23%	0	$0.00	NA	0	
Total			**659**	**$90,341,210.77**	**100%**	**0**	**$0.00**		**0**	
31377ZN99		WACHOVIA MORTGAGE COMPANY	195	$18,159,834.22	100%	0	$0.00	NA	0	
Total			**195**	**$18,159,834.22**	**100%**	**0**	**$0.00**		**0**	
31377ZPA4		WACHOVIA MORTGAGE COMPANY	24	$3,018,030.05	100%	0	$0.00	NA	0	
Total			**24**	**$3,018,030.05**	**100%**	**0**	**$0.00**		**0**	
31377ZPB2		WACHOVIA MORTGAGE COMPANY	19	$1,003,766.13	100%	0	$0.00	NA	0	
Total			**19**	**$1,003,766.13**	**100%**	**0**	**$0.00**		**0**	
31377ZS45		BANC ONE MORTGAGE CORPORATION	130	$10,526,722.73	88.41%	0	$0.00	NA	0	
		Unavailable	11	$1,379,471.20	11.59%	0	$0.00	NA	0	
Total			**141**	**$11,906,193.93**	**100%**	**0**	**$0.00**		**0**	
31377ZS52		BANC ONE MORTGAGE	59	$3,765,056.07	89.3%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	3	$451,239.68	10.7%	0	$0.00	NA	0	
Total			**62**	**$4,216,295.75**	**100%**	**0**	**$0.00**		**0**	
31377ZS60		BANC ONE MORTGAGE CORPORATION	17	$956,384.95	90.9%	0	$0.00	NA	0	
		Unavailable	2	$95,718.79	9.1%	0	$0.00	NA	0	
Total			**19**	**$1,052,103.74**	**100%**	**0**	**$0.00**		**0**	
31377ZWE8		SOURCE ONE MORTGAGE SERVICES CORPORATION	18	$1,990,144.47	66.79%	0	$0.00	NA	0	
		Unavailable	8	$989,487.68	33.21%	0	$0.00	NA	0	
Total			**26**	**$2,979,632.15**	**100%**	**0**	**$0.00**		**0**	
31377ZWH1		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	$339,734.60	33.85%	0	$0.00	NA	0	
		Unavailable	9	$663,821.43	66.15%	0	$0.00	NA	0	
Total			**16**	**$1,003,556.03**	**100%**	**0**	**$0.00**		**0**	
31377ZWJ7		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	$1,551,476.01	78.11%	0	$0.00	NA	0	
		Unavailable	5	$434,726.81	21.89%	0	$0.00	NA	0	
Total			**25**	**$1,986,202.82**	**100%**	**0**	**$0.00**		**0**	
31377ZWK4		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$525,649.00	26.49%	0	$0.00	NA	0	
		Unavailable	23	$1,458,720.51	73.51%	0	$0.00	NA	0	
Total			**31**	**$1,984,369.51**	**100%**	**0**	**$0.00**		**0**	
31377ZWL2		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	$1,894,826.77	47.73%	0	$0.00	NA	0	
		Unavailable	24	$2,074,896.05	52.27%	0	$0.00	NA	0	
Total			**44**	**$3,969,722.82**	**100%**	**0**	**$0.00**		**0**	
31377ZWM0		SOURCE ONE MORTGAGE	5	$433,342.00	43.22%	0	$0.00	NA	0	

		SERVICES CORPORATION								
		Unavailable	7	$569,362.45	56.78%	0	$0.00	NA	0	
Total			**12**	**$1,002,704.45**	**100%**	**0**	**$0.00**		**0**	
31377ZWQ1		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	$1,504,696.12	75.71%	0	$0.00	NA	0	
		Unavailable	6	$482,645.13	24.29%	0	$0.00	NA	0	
Total			**21**	**$1,987,341.25**	**100%**	**0**	**$0.00**		**0**	
31377ZWR9		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	$1,408,841.96	70.79%	0	$0.00	NA	0	
		Unavailable	6	$581,355.60	29.21%	0	$0.00	NA	0	
Total			**21**	**$1,990,197.56**	**100%**	**0**	**$0.00**		**0**	
31378ACQ7		FIRST CHICAGO NBD MORTGAGE COMPANY	155	$19,267,193.61	97.29%	0	$0.00	NA	0	
		Unavailable	4	$537,363.78	2.71%	0	$0.00	NA	0	
Total			**159**	**$19,804,557.39**	**100%**	**0**	**$0.00**		**0**	
31378ACR5		FIRST CHICAGO NBD MORTGAGE COMPANY	48	$5,042,454.59	100%	0	$0.00	NA	0	
Total			**48**	**$5,042,454.59**	**100%**	**0**	**$0.00**		**0**	
31378ACT1		FIRST CHICAGO NBD MORTGAGE COMPANY	85	$9,926,758.16	82.11%	0	$0.00	NA	0	
		Unavailable	15	$2,162,991.33	17.89%	0	$0.00	NA	0	
Total			**100**	**$12,089,749.49**	**100%**	**0**	**$0.00**		**0**	
31378ACV6		FIRST CHICAGO NBD MORTGAGE COMPANY	57	$6,997,442.51	99.07%	0	$0.00	NA	0	
		Unavailable	1	$66,000.00	0.93%	0	$0.00	NA	0	
Total			**58**	**$7,063,442.51**	**100%**	**0**	**$0.00**		**0**	
31378ACW4		FIRST CHICAGO NBD MORTGAGE COMPANY	67	$7,761,811.82	97.8%	0	$0.00	NA	0	
		Unavailable	1	$175,000.00	2.2%	0	$0.00	NA	0	
Total			**68**	**$7,936,811.82**	**100%**	**0**	**$0.00**		**0**	

31378AWA0		CORINTHIAN MORTGAGE CORPORATION	5	$459,027.81	45.49%	0	$0.00	NA	0	
		Unavailable	5	$550,154.13	54.51%	0	$0.00	NA	0	
Total			**10**	**$1,009,181.94**	**100%**	**0**	**$0.00**		**0**	
31378BK52		INLAND MORTGAGE CORPORATION	18	$2,037,321.13	32.34%	0	$0.00	NA	0	
		Unavailable	37	$4,262,297.55	67.66%	0	$0.00	NA	0	
Total			**55**	**$6,299,618.68**	**100%**	**0**	**$0.00**		**0**	
31378BL28		INLAND MORTGAGE CORPORATION	4	$478,650.00	8.54%	0	$0.00	NA	0	
		Unavailable	41	$5,128,523.69	91.46%	0	$0.00	NA	0	
Total			**45**	**$5,607,173.69**	**100%**	**0**	**$0.00**		**0**	
31378BLY8		INLAND MORTGAGE CORPORATION	13	$847,757.30	83.05%	0	$0.00	NA	0	
		Unavailable	2	$173,000.00	16.95%	0	$0.00	NA	0	
Total			**15**	**$1,020,757.30**	**100%**	**0**	**$0.00**		**0**	
31378BLZ5		INLAND MORTGAGE CORPORATION	9	$727,300.00	33.28%	0	$0.00	NA	0	
		Unavailable	14	$1,457,800.00	66.72%	0	$0.00	NA	0	
Total			**23**	**$2,185,100.00**	**100%**	**0**	**$0.00**		**0**	
31378C2V3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	$2,718,294.87	7.84%	0	$0.00	NA	0	
		Unavailable	257	$31,932,020.67	92.16%	0	$0.00	NA	0	
Total			**276**	**$34,650,315.54**	**100%**	**0**	**$0.00**		**0**	
31378C2X9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	36	$3,731,240.84	9.42%	0	$0.00	NA	0	
		Unavailable	327	$35,868,760.75	90.58%	0	$0.00	NA	0	
Total			**363**	**$39,600,001.59**	**100%**	**0**	**$0.00**		**0**	
31378C2Z4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	$2,666,380.00	30.58%	0	$0.00	NA	0	
		Unavailable	46	$6,052,564.18	69.42%	0	$0.00	NA	0	
Total			**71**	**$8,718,944.18**	**100%**	**0**	**$0.00**		**0**	
31378C3B6		PRINCIPAL RESIDENTIAL	17	$1,602,129.94	20.48%	0	$0.00	NA	0	

		MORTGAGE INC.								
		Unavailable	55	$6,219,169.43	79.52%	0	$0.00	NA	0	
Total			**72**	**$7,821,299.37**	**100%**	**0**	**$0.00**		**0**	
31378C3C4		Unavailable	20	$2,554,534.22	100%	0	$0.00	NA	0	
Total			**20**	**$2,554,534.22**	**100%**	**0**	**$0.00**		**0**	
31378CC67		MARINE MIDLAND MORTGAGE CORPORATION	17	$1,912,455.23	76.27%	0	$0.00	NA	0	
		Unavailable	6	$595,027.54	23.73%	0	$0.00	NA	0	
Total			**23**	**$2,507,482.77**	**100%**	**0**	**$0.00**		**0**	
31378CC75		MARINE MIDLAND MORTGAGE CORPORATION	21	$2,336,398.00	77.64%	0	$0.00	NA	0	
		Unavailable	7	$672,800.00	22.36%	0	$0.00	NA	0	
Total			**28**	**$3,009,198.00**	**100%**	**0**	**$0.00**		**0**	
31378CC83		MARINE MIDLAND MORTGAGE CORPORATION	19	$1,759,354.50	58.45%	0	$0.00	NA	0	
		Unavailable	13	$1,250,668.70	41.55%	0	$0.00	NA	0	
Total			**32**	**$3,010,023.20**	**100%**	**0**	**$0.00**		**0**	
31378CQA3		THE WARWICK SAVINGS BANK	12	$1,005,449.19	100%	0	$0.00	NA	0	
Total			**12**	**$1,005,449.19**	**100%**	**0**	**$0.00**		**0**	
31378CS37		CRESTAR MORTGAGE CORPORATION	7	$1,012,494.27	25.36%	0	$0.00	NA	0	
		Unavailable	33	$2,979,689.03	74.64%	0	$0.00	NA	0	
Total			**40**	**$3,992,183.30**	**100%**	**0**	**$0.00**		**0**	
31378CS52		CRESTAR MORTGAGE CORPORATION	14	$1,310,977.33	31.08%	0	$0.00	NA	0	
		Unavailable	28	$2,906,484.46	68.92%	0	$0.00	NA	0	
Total			**42**	**$4,217,461.79**	**100%**	**0**	**$0.00**		**0**	
31378CS60		Unavailable	35	$3,110,030.75	100%	0	$0.00	NA	0	
Total			**35**	**$3,110,030.75**	**100%**	**0**	**$0.00**		**0**	
31378CS78		CRESTAR MORTGAGE CORPORATION	7	$488,814.65	8.93%	0	$0.00	NA	0	
		Unavailable	55	$4,986,264.68	91.07%	0	$0.00	NA	0	
Total			**62**	**$5,475,079.33**	**100%**	**0**	**$0.00**		**0**	

31378CSZ6		CRESTAR MORTGAGE CORPORATION	6	$513,686.63	20.17%	0	$0.00	NA	0	
		Unavailable	21	$2,032,997.65	79.83%	0	$0.00	NA	0	
Total			**27**	**$2,546,684.28**	**100%**	**0**	**$0.00**		**0**	
31378CZG0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	$2,612,104.33	17.75%	0	$0.00	NA	0	
		Unavailable	105	$12,104,512.14	82.25%	0	$0.00	NA	0	
Total			**124**	**$14,716,616.47**	**100%**	**0**	**$0.00**		**0**	
31378CZL9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	57	$5,082,996.44	33.81%	0	$0.00	NA	0	
		Unavailable	114	$9,949,886.83	66.19%	0	$0.00	NA	0	
Total			**171**	**$15,032,883.27**	**100%**	**0**	**$0.00**		**0**	
31378DH37		BANC ONE MORTGAGE CORPORATION	66	$5,133,273.67	60.83%	0	$0.00	NA	0	
		Unavailable	32	$3,305,676.98	39.17%	0	$0.00	NA	0	
Total			**98**	**$8,438,950.65**	**100%**	**0**	**$0.00**		**0**	
31378DH60		Unavailable	14	$1,078,614.44	100%	0	$0.00	NA	0	
Total			**14**	**$1,078,614.44**	**100%**	**0**	**$0.00**		**0**	
31378DHY9		BANC ONE MORTGAGE CORPORATION	85	$10,461,188.03	44.5%	0	$0.00	NA	0	
		Unavailable	91	$13,047,392.49	55.5%	0	$0.00	NA	0	
Total			**176**	**$23,508,580.52**	**100%**	**0**	**$0.00**		**0**	
31378DHZ6		BANC ONE MORTGAGE CORPORATION	69	$4,680,646.52	100%	0	$0.00	NA	0	
Total			**69**	**$4,680,646.52**	**100%**	**0**	**$0.00**		**0**	
31378DSV3		CTX MORTGAGE COMPANY	132	$16,745,960.37	100%	0	$0.00	NA	0	
Total			**132**	**$16,745,960.37**	**100%**	**0**	**$0.00**		**0**	
31378DSW1		CTX MORTGAGE COMPANY	17	$2,265,906.73	100%	0	$0.00	NA	0	
Total			**17**	**$2,265,906.73**	**100%**	**0**	**$0.00**		**0**	
31378DZ45			1	$135,000.00	12.57%	0	$0.00	NA	0	

		RESOURCE BANCSHARES MORTGAGE GROUP INC.								
		Unavailable	9	$939,400.00	87.43%	0	$0.00	NA	0	
Total			**10**	**$1,074,400.00**	**100%**	**0**	**$0.00**		**0**	
31378DZ60		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$50,000.00	0.76%	0	$0.00	NA	0	
		Unavailable	56	$6,514,870.79	99.24%	0	$0.00	NA	0	
Total			**57**	**$6,564,870.79**	**100%**	**0**	**$0.00**		**0**	
31378DZ78		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$67,500.00	1.49%	0	$0.00	NA	0	
		Unavailable	43	$4,476,815.35	98.51%	0	$0.00	NA	0	
Total			**44**	**$4,544,315.35**	**100%**	**0**	**$0.00**		**0**	
31378DZH6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$304,981.26	6.71%	0	$0.00	NA	0	
		Unavailable	32	$4,237,574.14	93.29%	0	$0.00	NA	0	
Total			**34**	**$4,542,555.40**	**100%**	**0**	**$0.00**		**0**	
31378DZQ6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$147,000.00	3.23%	0	$0.00	NA	0	
		Unavailable	39	$4,398,088.95	96.77%	0	$0.00	NA	0	
Total			**41**	**$4,545,088.95**	**100%**	**0**	**$0.00**		**0**	
31378DZS2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$150,000.00	5.94%	0	$0.00	NA	0	
		Unavailable	17	$2,374,881.97	94.06%	0	$0.00	NA	0	
Total			**18**	**$2,524,881.97**	**100%**	**0**	**$0.00**		**0**	
31378DZT0		Unavailable	14	$1,061,957.82	100%	0	$0.00	NA	0	
Total			**14**	**$1,061,957.82**	**100%**	**0**	**$0.00**		**0**	
31378DZX1		RESOURCE BANCSHARES	3	$395,000.00	8.69%	0	$0.00	NA	0	

		MORTGAGE GROUP INC.								
		Unavailable	34	$4,148,440.46	91.31%	0	$0.00	NA	0	
Total			**37**	**$4,543,440.46**	**100%**	**0**	**$0.00**		**0**	
31378DZY9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$217,000.00	4.3%	0	$0.00	NA	0	
		Unavailable	48	$4,831,655.75	95.7%	0	$0.00	NA	0	
Total			**51**	**$5,048,655.75**	**100%**	**0**	**$0.00**		**0**	
31378F4C6		Unavailable	196	$24,209,470.39	100%	0	$0.00	NA	0	
Total			**196**	**$24,209,470.39**	**100%**	**0**	**$0.00**		**0**	
31378F4D4		Unavailable	12	$1,516,791.33	100%	0	$0.00	NA	0	
Total			**12**	**$1,516,791.33**	**100%**	**0**	**$0.00**		**0**	
31378F7E9		HEARTLAND SAVINGS BANK FSB	59	$6,340,618.76	100%	0	$0.00	NA	0	
Total			**59**	**$6,340,618.76**	**100%**	**0**	**$0.00**		**0**	
31378FJD8		WEYERHAEUSER MORTGAGE COMPANY	38	$5,007,383.53	100%	0	$0.00	NA	0	
Total			**38**	**$5,007,383.53**	**100%**	**0**	**$0.00**		**0**	
31378FPQ2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	25	$1,376,283.52	100%	0	$0.00	NA	0	
Total			**25**	**$1,376,283.52**	**100%**	**0**	**$0.00**		**0**	
31378FPR0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	24	$1,268,869.64	100%	0	$0.00	NA	0	
Total			**24**	**$1,268,869.64**	**100%**	**0**	**$0.00**		**0**	
31378FPS8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	$1,698,300.88	100%	0	$0.00	NA	0	
Total			**27**	**$1,698,300.88**	**100%**	**0**	**$0.00**		**0**	
31378G4R1		KAUFMAN AND BROAD MORTGAGE COMPANY	15	$2,000,181.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,000,181.00**	**100%**	**0**	**$0.00**		**0**	

31378GJ20		FLEET MORTGAGE CORPORATION	4	$410,841.10	2.07%	0	$0.00	NA	0	
		Unavailable	157	$19,389,728.68	97.93%	0	$0.00	NA	0	
Total			**161**	**$19,800,569.78**	**100%**	**0**	**$0.00**		**0**	
31378GJ38		FLEET MORTGAGE CORPORATION	4	$261,928.79	12.97%	0	$0.00	NA	0	
		Unavailable	27	$1,757,176.31	87.03%	0	$0.00	NA	0	
Total			**31**	**$2,019,105.10**	**100%**	**0**	**$0.00**		**0**	
31378GJ87		FLEET MORTGAGE CORPORATION	86	$5,041,733.93	25.46%	0	$0.00	NA	0	
		Unavailable	236	$14,758,598.23	74.54%	0	$0.00	NA	0	
Total			**322**	**$19,800,332.16**	**100%**	**0**	**$0.00**		**0**	
31378GJ95		FLEET MORTGAGE CORPORATION	7	$708,190.00	2.8%	0	$0.00	NA	0	
		Unavailable	183	$24,541,428.95	97.2%	0	$0.00	NA	0	
Total			**190**	**$25,249,618.95**	**100%**	**0**	**$0.00**		**0**	
31378GJA2		FLEET MORTGAGE CORPORATION	5	$717,317.57	2.68%	0	$0.00	NA	0	
		Unavailable	189	$26,018,553.41	97.32%	0	$0.00	NA	0	
Total			**194**	**$26,735,870.98**	**100%**	**0**	**$0.00**		**0**	
31378GJB0		FLEET MORTGAGE CORPORATION	4	$421,328.50	1.42%	0	$0.00	NA	0	
		Unavailable	222	$29,305,267.50	98.58%	0	$0.00	NA	0	
Total			**226**	**$29,726,596.00**	**100%**	**0**	**$0.00**		**0**	
31378GJC8		FLEET MORTGAGE CORPORATION	38	$5,139,497.39	17.29%	0	$0.00	NA	0	
		Unavailable	185	$24,587,391.71	82.71%	0	$0.00	NA	0	
Total			**223**	**$29,726,889.10**	**100%**	**0**	**$0.00**		**0**	
31378GJF1		FLEET MORTGAGE CORPORATION	16	$1,955,978.26	9.88%	0	$0.00	NA	0	
		Unavailable	134	$17,845,695.31	90.12%	0	$0.00	NA	0	
Total			**150**	**$19,801,673.57**	**100%**	**0**	**$0.00**		**0**	
31378GJG9		Unavailable	107	$14,851,043.74	100%	0	$0.00	NA	0	
Total			**107**	**$14,851,043.74**	**100%**	**0**	**$0.00**		**0**	
31378GJJ3		Unavailable	27	$3,975,983.79	100%	0	$0.00	NA	0	
Total			**27**	**$3,975,983.79**	**100%**	**0**	**$0.00**		**0**	

31378GJK0		FLEET MORTGAGE CORPORATION	7	$1,041,366.84	17.51%	0	$0.00	NA	0	
		Unavailable	34	$4,906,925.72	82.49%	0	$0.00	NA	0	
Total			**41**	**$5,948,292.56**	**100%**	**0**	**$0.00**		**0**	
31378GJL8		Unavailable	26	$1,984,300.40	100%	0	$0.00	NA	0	
Total			**26**	**$1,984,300.40**	**100%**	**0**	**$0.00**		**0**	
31378GJP9		FLEET MORTGAGE CORPORATION	3	$245,300.00	1.65%	0	$0.00	NA	0	
		Unavailable	124	$14,615,764.39	98.35%	0	$0.00	NA	0	
Total			**127**	**$14,861,064.39**	**100%**	**0**	**$0.00**		**0**	
31378GJQ7		FLEET MORTGAGE CORPORATION	24	$2,345,592.32	9.48%	0	$0.00	NA	0	
		Unavailable	231	$22,406,911.06	90.52%	0	$0.00	NA	0	
Total			**255**	**$24,752,503.38**	**100%**	**0**	**$0.00**		**0**	
31378GJS3		FLEET MORTGAGE CORPORATION	35	$3,632,593.63	6.92%	0	$0.00	NA	0	
		Unavailable	432	$48,846,344.01	93.08%	0	$0.00	NA	0	
Total			**467**	**$52,478,937.64**	**100%**	**0**	**$0.00**		**0**	
31378GJV6		FLEET MORTGAGE CORPORATION	23	$2,966,552.56	11.98%	0	$0.00	NA	0	
		Unavailable	173	$21,789,754.21	88.02%	0	$0.00	NA	0	
Total			**196**	**$24,756,306.77**	**100%**	**0**	**$0.00**		**0**	
31378GJW4		FLEET MORTGAGE CORPORATION	22	$1,995,682.09	36.46%	0	$0.00	NA	0	
		Unavailable	40	$3,478,631.56	63.54%	0	$0.00	NA	0	
Total			**62**	**$5,474,313.65**	**100%**	**0**	**$0.00**		**0**	
31378GJX2		FLEET MORTGAGE CORPORATION	26	$1,928,064.82	64.91%	0	$0.00	NA	0	
		Unavailable	14	$1,042,083.99	35.09%	0	$0.00	NA	0	
Total			**40**	**$2,970,148.81**	**100%**	**0**	**$0.00**		**0**	
31378GJY0		FLEET MORTGAGE CORPORATION	5	$203,695.16	20.17%	0	$0.00	NA	0	
		Unavailable	13	$806,365.55	79.83%	0	$0.00	NA	0	
Total			**18**	**$1,010,060.71**	**100%**	**0**	**$0.00**		**0**	
31378GKB8		FLEET MORTGAGE CORPORATION	10	$1,149,052.63	11.58%	0	$0.00	NA	0	
		Unavailable	84	$8,777,558.98	88.42%	0	$0.00	NA	0	

Total			**94**	**$9,926,611.61**	**100%**	**0**	**$0.00**		**0**	
31378GKC6		FLEET MORTGAGE CORPORATION	6	$661,798.12	13.37%	0	$0.00	NA	0	
		Unavailable	30	$4,289,734.75	86.63%	0	$0.00	NA	0	
Total			**36**	**$4,951,532.87**	**100%**	**0**	**$0.00**		**0**	
31378GKD4		FLEET MORTGAGE CORPORATION	16	$1,486,247.28	15.01%	0	$0.00	NA	0	
		Unavailable	86	$8,414,815.12	84.99%	0	$0.00	NA	0	
Total			**102**	**$9,901,062.40**	**100%**	**0**	**$0.00**		**0**	
31378GKF9		FLEET MORTGAGE CORPORATION	23	$2,835,593.68	26.01%	0	$0.00	NA	0	
		Unavailable	67	$8,067,141.86	73.99%	0	$0.00	NA	0	
Total			**90**	**$10,902,735.54**	**100%**	**0**	**$0.00**		**0**	
31378GKH5		FLEET MORTGAGE CORPORATION	8	$849,750.00	4.21%	0	$0.00	NA	0	
		Unavailable	149	$19,348,342.77	95.79%	0	$0.00	NA	0	
Total			**157**	**$20,198,092.77**	**100%**	**0**	**$0.00**		**0**	
31378GKJ1		FLEET MORTGAGE CORPORATION	2	$159,000.00	0.79%	0	$0.00	NA	0	
		Unavailable	156	$20,040,856.49	99.21%	0	$0.00	NA	0	
Total			**158**	**$20,199,856.49**	**100%**	**0**	**$0.00**		**0**	
31378GKK8		FLEET MORTGAGE CORPORATION	3	$235,643.00	7.88%	0	$0.00	NA	0	
		Unavailable	25	$2,754,176.70	92.12%	0	$0.00	NA	0	
Total			**28**	**$2,989,819.70**	**100%**	**0**	**$0.00**		**0**	
31378GKL6		FLEET MORTGAGE CORPORATION	1	$120,850.00	1.22%	0	$0.00	NA	0	
		Unavailable	86	$9,799,099.73	98.78%	0	$0.00	NA	0	
Total			**87**	**$9,919,949.73**	**100%**	**0**	**$0.00**		**0**	
31378GKM4		FLEET MORTGAGE CORPORATION	28	$2,493,279.56	35.93%	0	$0.00	NA	0	
		Unavailable	43	$4,445,853.80	64.07%	0	$0.00	NA	0	
Total			**71**	**$6,939,133.36**	**100%**	**0**	**$0.00**		**0**	
31378GKN2		FLEET MORTGAGE CORPORATION	10	$1,036,855.00	10.27%	0	$0.00	NA	0	
		Unavailable	78	$9,062,724.98	89.73%	0	$0.00	NA	0	
Total			**88**	**$10,099,579.98**	**100%**	**0**	**$0.00**		**0**	

31378GKP7		FLEET MORTGAGE CORPORATION	28	$2,518,408.00	24.94%	0	$0.00	NA	0	
		Unavailable	72	$7,578,011.06	75.06%	0	$0.00	NA	0	
Total			**100**	**$10,096,419.06**	**100%**	**0**	**$0.00**		**0**	
31378GKQ5		FLEET MORTGAGE CORPORATION	12	$1,125,722.81	55.84%	0	$0.00	NA	0	
		Unavailable	12	$890,269.27	44.16%	0	$0.00	NA	0	
Total			**24**	**$2,015,992.08**	**100%**	**0**	**$0.00**		**0**	
31378GTA1		CROSSLAND MORTGAGE CORPORATION	6	$683,028.79	11%	0	$0.00	NA	0	
		Unavailable	49	$5,523,907.50	89%	0	$0.00	NA	0	
Total			**55**	**$6,206,936.29**	**100%**	**0**	**$0.00**		**0**	
31378GTB9		CROSSLAND MORTGAGE CORPORATION	2	$80,257.41	5.15%	0	$0.00	NA	0	
		Unavailable	17	$1,479,373.85	94.85%	0	$0.00	NA	0	
Total			**19**	**$1,559,631.26**	**100%**	**0**	**$0.00**		**0**	
31378GTD5		CROSSLAND MORTGAGE CORPORATION	9	$969,700.00	40.81%	0	$0.00	NA	0	
		Unavailable	18	$1,406,675.00	59.19%	0	$0.00	NA	0	
Total			**27**	**$2,376,375.00**	**100%**	**0**	**$0.00**		**0**	
31378GUQ4		ORIENTAL BANK AND TRUST	7	$571,879.28	52.82%	0	$0.00	NA	0	
		Unavailable	6	$510,801.80	47.18%	0	$0.00	NA	0	
Total			**13**	**$1,082,681.08**	**100%**	**0**	**$0.00**		**0**	
31378HLW9		NORWEST MORTGAGE, INC.	471	$39,917,326.83	83.95%	0	$0.00	NA	0	
		Unavailable	63	$7,632,847.30	16.05%	0	$0.00	NA	0	
Total			**534**	**$47,550,174.13**	**100%**	**0**	**$0.00**		**0**	
31378HLX7		NORWEST MORTGAGE, INC.	350	$32,480,687.76	88.44%	0	$0.00	NA	0	
		Unavailable	33	$4,243,990.17	11.56%	0	$0.00	NA	0	
Total			**383**	**$36,724,677.93**	**100%**	**0**	**$0.00**		**0**	
31378JA49		REPUBLIC NATIONAL BANK OF NEW YORK	121	$16,407,641.21	53.01%	0	$0.00	NA	0	
		Unavailable	114	$14,543,593.77	46.99%	0	$0.00	NA	0	

Total			**235**	**$30,951,234.98**	**100%**	**0**	**$0.00**		**0**	
31378JA56		REPUBLIC NATIONAL BANK OF NEW YORK	11	$1,508,859.52	8.41%	0	$0.00	NA	0	
		Unavailable	121	$16,440,332.97	91.59%	0	$0.00	NA	0	
Total			**132**	**$17,949,192.49**	**100%**	**0**	**$0.00**		**0**	
31378JB55		CROWN MORTGAGE COMPANY	14	$1,505,382.21	100%	0	$0.00	NA	0	
Total			**14**	**$1,505,382.21**	**100%**	**0**	**$0.00**		**0**	
31378JG68		CITICORP MORTGAGE INC.	39	$6,025,756.80	100%	0	$0.00	NA	0	
Total			**39**	**$6,025,756.80**	**100%**	**0**	**$0.00**		**0**	
31378JG76		CITICORP MORTGAGE INC.	352	$47,886,178.75	100%	0	$0.00	NA	0	
Total			**352**	**$47,886,178.75**	**100%**	**0**	**$0.00**		**0**	
31378JG84		CITICORP MORTGAGE INC.	320	$37,254,823.87	100%	0	$0.00	NA	0	
Total			**320**	**$37,254,823.87**	**100%**	**0**	**$0.00**		**0**	
31378JJD0		Unavailable	62	$8,581,214.99	100%	0	$0.00	NA	0	
Total			**62**	**$8,581,214.99**	**100%**	**0**	**$0.00**		**0**	
31378JJE8		Unavailable	396	$51,387,582.05	100%	0	$0.00	NA	0	
Total			**396**	**$51,387,582.05**	**100%**	**0**	**$0.00**		**0**	
31378JJF5		Unavailable	503	$62,622,486.56	100%	0	$0.00	NA	0	
Total			**503**	**$62,622,486.56**	**100%**	**0**	**$0.00**		**0**	
31378JJG3		Unavailable	107	$10,561,863.62	100%	0	$0.00	NA	0	
Total			**107**	**$10,561,863.62**	**100%**	**0**	**$0.00**		**0**	
31378JJL2		Unavailable	58	$6,212,902.69	100%	0	$0.00	NA	0	
Total			**58**	**$6,212,902.69**	**100%**	**0**	**$0.00**		**0**	
31378JJM0		CITICORP MORTGAGE INC.	4	$489,293.61	7.53%	0	$0.00	NA	0	
		Unavailable	49	$6,005,971.84	92.47%	0	$0.00	NA	0	
Total			**53**	**$6,495,265.45**	**100%**	**0**	**$0.00**		**0**	
31378JJN8		Unavailable	56	$6,039,682.51	100%	0	$0.00	NA	0	
Total			**56**	**$6,039,682.51**	**100%**	**0**	**$0.00**		**0**	

31378JJQ1		CITICORP MORTGAGE INC.	2	$252,811.08	12.1%	0	$0.00	NA	0	
		Unavailable	14	$1,835,700.71	87.9%	0	$0.00	NA	0	
Total			**16**	**$2,088,511.79**	**100%**	**0**	**$0.00**		**0**	
31378JJR9		CITICORP MORTGAGE INC.	2	$173,706.43	12.34%	0	$0.00	NA	0	
		Unavailable	11	$1,233,543.24	87.66%	0	$0.00	NA	0	
Total			**13**	**$1,407,249.67**	**100%**	**0**	**$0.00**		**0**	
31378LC26		FIRST CHICAGO NBD MORTGAGE COMPANY	82	$7,925,924.97	88.87%	0	$0.00	NA	0	
		Unavailable	8	$992,251.59	11.13%	0	$0.00	NA	0	
Total			**90**	**$8,918,176.56**	**100%**	**0**	**$0.00**		**0**	
31378LC34		FIRST CHICAGO NBD MORTGAGE COMPANY	57	$5,928,699.32	84.55%	0	$0.00	NA	0	
		Unavailable	9	$1,083,554.28	15.45%	0	$0.00	NA	0	
Total			**66**	**$7,012,253.60**	**100%**	**0**	**$0.00**		**0**	
31378LC42		FIRST CHICAGO NBD MORTGAGE COMPANY	67	$5,584,072.74	93.93%	0	$0.00	NA	0	
		Unavailable	5	$360,850.93	6.07%	0	$0.00	NA	0	
Total			**72**	**$5,944,923.67**	**100%**	**0**	**$0.00**		**0**	
31378LC59		FIRST CHICAGO NBD MORTGAGE COMPANY	144	$13,215,513.85	94.91%	0	$0.00	NA	0	
		Unavailable	6	$709,185.07	5.09%	0	$0.00	NA	0	
Total			**150**	**$13,924,698.92**	**100%**	**0**	**$0.00**		**0**	
31378LC67		FIRST CHICAGO NBD MORTGAGE COMPANY	199	$15,580,597.47	92.57%	0	$0.00	NA	0	
		Unavailable	14	$1,250,139.32	7.43%	0	$0.00	NA	0	
Total			**213**	**$16,830,736.79**	**100%**	**0**	**$0.00**		**0**	
31378LC75		FIRST CHICAGO NBD MORTGAGE COMPANY	126	$11,518,564.33	96.53%	0	$0.00	NA	0	
		Unavailable	4	$413,766.86	3.47%	0	$0.00	NA	0	
Total			**130**	**$11,932,331.19**	**100%**	**0**	**$0.00**		**0**	
31378LC83			129	$10,925,582.72	91.9%	0	$0.00	NA	0	

		FIRST CHICAGO NBD MORTGAGE COMPANY								
		Unavailable	9	$962,975.42	8.1%	0	$0.00	NA	0	
Total			**138**	**$11,888,558.14**	**100%**	**0**	**$0.00**		**0**	
31378LC91		FIRST CHICAGO NBD MORTGAGE COMPANY	47	$5,454,842.39	100%	0	$0.00	NA	0	
Total			**47**	**$5,454,842.39**	**100%**	**0**	**$0.00**		**0**	
31378LCX8		FIRST CHICAGO NBD MORTGAGE COMPANY	113	$11,363,594.41	95.37%	0	$0.00	NA	0	
		Unavailable	6	$552,002.47	4.63%	0	$0.00	NA	0	
Total			**119**	**$11,915,596.88**	**100%**	**0**	**$0.00**		**0**	
31378LCY6		FIRST CHICAGO NBD MORTGAGE COMPANY	107	$9,740,325.47	97.98%	0	$0.00	NA	0	
		Unavailable	2	$200,354.98	2.02%	0	$0.00	NA	0	
Total			**109**	**$9,940,680.45**	**100%**	**0**	**$0.00**		**0**	
31378LCZ3		FIRST CHICAGO NBD MORTGAGE COMPANY	65	$6,499,197.28	92.74%	0	$0.00	NA	0	
		Unavailable	4	$508,672.73	7.26%	0	$0.00	NA	0	
Total			**69**	**$7,007,870.01**	**100%**	**0**	**$0.00**		**0**	
31378LDA7		FIRST CHICAGO NBD MORTGAGE COMPANY	122	$11,623,440.56	97.43%	0	$0.00	NA	0	
		Unavailable	3	$306,276.97	2.57%	0	$0.00	NA	0	
Total			**125**	**$11,929,717.53**	**100%**	**0**	**$0.00**		**0**	
31378LDB5		FIRST CHICAGO NBD MORTGAGE COMPANY	80	$6,858,216.92	98.94%	0	$0.00	NA	0	
		Unavailable	1	$73,700.00	1.06%	0	$0.00	NA	0	
Total			**81**	**$6,931,916.92**	**100%**	**0**	**$0.00**		**0**	
31378LNH1		Unavailable	64	$9,992,420.34	100%	0	$0.00	NA	0	
Total			**64**	**$9,992,420.34**	**100%**	**0**	**$0.00**		**0**	
31378LNM0		GE CAPITAL MORTGAGE SERVICES	1	$97,529.36	0.97%	0	$0.00	NA	0	

		Unavailable	70	$9,988,299.64	99.03%	0	$0.00	NA	0	
Total			**71**	**$10,085,829.00**	**100%**	**0**	**$0.00**		**0**	
31378LNN8		GE CAPITAL MORTGAGE SERVICES	1	$123,912.47	1.23%	0	$0.00	NA	0	
		Unavailable	63	$9,943,017.04	98.77%	0	$0.00	NA	0	
Total			**64**	**$10,066,929.51**	**100%**	**0**	**$0.00**		**0**	
31378LNR9		GE CAPITAL MORTGAGE SERVICES	1	$156,350.00	1.95%	0	$0.00	NA	0	
		Unavailable	55	$7,864,224.39	98.05%	0	$0.00	NA	0	
Total			**56**	**$8,020,574.39**	**100%**	**0**	**$0.00**		**0**	
31378LQM7		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,006,681.04	100%	0	$0.00	NA	0	
Total			**13**	**$1,006,681.04**	**100%**	**0**	**$0.00**		**0**	
31378LS78		REPUBLIC NATIONAL BANK OF NEW YORK	12	$1,792,825.87	5.39%	0	$0.00	NA	0	
		Unavailable	204	$31,472,429.42	94.61%	0	$0.00	NA	0	
Total			**216**	**$33,265,255.29**	**100%**	**0**	**$0.00**		**0**	
31378LS86		REPUBLIC NATIONAL BANK OF NEW YORK	28	$3,597,229.79	20.92%	0	$0.00	NA	0	
		Unavailable	102	$13,601,588.00	79.08%	0	$0.00	NA	0	
Total			**130**	**$17,198,817.79**	**100%**	**0**	**$0.00**		**0**	
31378LW81		SALEM FIVE MORTGAGE CORPORATION	33	$3,991,345.87	100%	0	$0.00	NA	0	
Total			**33**	**$3,991,345.87**	**100%**	**0**	**$0.00**		**0**	
31378MQ37		NORTH AMERICAN MORTGAGE COMPANY	29	$3,990,847.94	31%	0	$0.00	NA	0	
		Unavailable	55	$8,884,389.61	69%	0	$0.00	NA	0	
Total			**84**	**$12,875,237.55**	**100%**	**0**	**$0.00**		**0**	
31378MQ45		NORTH AMERICAN MORTGAGE COMPANY	12	$1,352,744.02	26.82%	0	$0.00	NA	0	
		Unavailable	41	$3,690,244.64	73.18%	0	$0.00	NA	0	
Total			**53**	**$5,042,988.66**	**100%**	**0**	**$0.00**		**0**	

31378MQ52		NORTH AMERICAN MORTGAGE COMPANY	43	$4,432,379.60	29.81%	0	$0.00	NA	0	
		Unavailable	101	$10,437,725.60	70.19%	0	$0.00	NA	0	
Total			**144**	**$14,870,105.20**	**100%**	**0**	**$0.00**		**0**	
31378MQ94		NORTH AMERICAN MORTGAGE COMPANY	55	$6,611,642.50	33.37%	0	$0.00	NA	0	
		Unavailable	121	$13,202,731.90	66.63%	0	$0.00	NA	0	
Total			**176**	**$19,814,374.40**	**100%**	**0**	**$0.00**		**0**	
31378MQR4		NORTH AMERICAN MORTGAGE COMPANY	62	$5,743,813.58	29%	0	$0.00	NA	0	
		Unavailable	159	$14,063,129.46	71%	0	$0.00	NA	0	
Total			**221**	**$19,806,943.04**	**100%**	**0**	**$0.00**		**0**	
31378MQT0		NORTH AMERICAN MORTGAGE COMPANY	57	$7,808,466.15	39.43%	0	$0.00	NA	0	
		Unavailable	86	$11,994,677.99	60.57%	0	$0.00	NA	0	
Total			**143**	**$19,803,144.14**	**100%**	**0**	**$0.00**		**0**	
31378MQU7		NORTH AMERICAN MORTGAGE COMPANY	23	$2,961,384.69	29.86%	0	$0.00	NA	0	
		Unavailable	55	$6,954,748.30	70.14%	0	$0.00	NA	0	
Total			**78**	**$9,916,132.99**	**100%**	**0**	**$0.00**		**0**	
31378MQW3		NORTH AMERICAN MORTGAGE COMPANY	13	$1,319,779.33	22.22%	0	$0.00	NA	0	
		Unavailable	58	$4,620,321.80	77.78%	0	$0.00	NA	0	
Total			**71**	**$5,940,101.13**	**100%**	**0**	**$0.00**		**0**	
31378MQX1		NORTH AMERICAN MORTGAGE COMPANY	37	$6,020,941.42	30.54%	0	$0.00	NA	0	
		Unavailable	81	$13,691,162.07	69.46%	0	$0.00	NA	0	
Total			**118**	**$19,712,103.49**	**100%**	**0**	**$0.00**		**0**	
31378MQY9		NORTH AMERICAN MORTGAGE COMPANY	38	$3,427,849.17	34.3%	0	$0.00	NA	0	
		Unavailable	71	$6,567,186.15	65.7%	0	$0.00	NA	0	
Total			**109**	**$9,995,035.32**	**100%**	**0**	**$0.00**		**0**	

31378MQZ6		NORTH AMERICAN MORTGAGE COMPANY	33	$4,598,560.76	40.81%	0	$0.00	NA	0	
		Unavailable	58	$6,670,882.13	59.19%	0	$0.00	NA	0	
Total			**91**	**$11,269,442.89**	**100%**	**0**	**$0.00**		**0**	
31378MR36		NORTH AMERICAN MORTGAGE COMPANY	5	$881,000.00	38.7%	0	$0.00	NA	0	
		Unavailable	15	$1,395,562.74	61.3%	0	$0.00	NA	0	
Total			**20**	**$2,276,562.74**	**100%**	**0**	**$0.00**		**0**	
31378MR44		NORTH AMERICAN MORTGAGE COMPANY	33	$3,512,190.44	47.92%	0	$0.00	NA	0	
		Unavailable	41	$3,816,823.44	52.08%	0	$0.00	NA	0	
Total			**74**	**$7,329,013.88**	**100%**	**0**	**$0.00**		**0**	
31378MRC6		NORTH AMERICAN MORTGAGE COMPANY	25	$3,005,500.00	43.31%	0	$0.00	NA	0	
		Unavailable	28	$3,933,397.58	56.69%	0	$0.00	NA	0	
Total			**53**	**$6,938,897.58**	**100%**	**0**	**$0.00**		**0**	
31378MRD4		NORTH AMERICAN MORTGAGE COMPANY	33	$4,842,020.42	48.86%	0	$0.00	NA	0	
		Unavailable	34	$5,068,278.19	51.14%	0	$0.00	NA	0	
Total			**67**	**$9,910,298.61**	**100%**	**0**	**$0.00**		**0**	
31378MRE2		NORTH AMERICAN MORTGAGE COMPANY	19	$3,439,400.00	23.14%	0	$0.00	NA	0	
		Unavailable	75	$11,423,230.52	76.86%	0	$0.00	NA	0	
Total			**94**	**$14,862,630.52**	**100%**	**0**	**$0.00**		**0**	
31378MRF9		NORTH AMERICAN MORTGAGE COMPANY	24	$2,747,870.78	100%	0	$0.00	NA	0	
Total			**24**	**$2,747,870.78**	**100%**	**0**	**$0.00**		**0**	
31378MRG7		NORTH AMERICAN MORTGAGE COMPANY	9	$1,119,950.00	22.61%	0	$0.00	NA	0	
		Unavailable	28	$3,834,276.56	77.39%	0	$0.00	NA	0	
Total			**37**	**$4,954,226.56**	**100%**	**0**	**$0.00**		**0**	

31378MRH5		NORTH AMERICAN MORTGAGE COMPANY	8	$1,219,000.00	24.6%	0	$0.00	NA	0	
		Unavailable	35	$3,736,445.12	75.4%	0	$0.00	NA	0	
Total			**43**	**$4,955,445.12**	**100%**	**0**	**$0.00**		**0**	
31378MRJ1		NORTH AMERICAN MORTGAGE COMPANY	5	$530,774.87	25.46%	0	$0.00	NA	0	
		Unavailable	15	$1,553,789.32	74.54%	0	$0.00	NA	0	
Total			**20**	**$2,084,564.19**	**100%**	**0**	**$0.00**		**0**	
31378MRK8		NORTH AMERICAN MORTGAGE COMPANY	8	$767,880.99	33.58%	0	$0.00	NA	0	
		Unavailable	18	$1,518,804.25	66.42%	0	$0.00	NA	0	
Total			**26**	**$2,286,685.24**	**100%**	**0**	**$0.00**		**0**	
31378MRL6		NORTH AMERICAN MORTGAGE COMPANY	39	$5,183,805.00	29.75%	0	$0.00	NA	0	
		Unavailable	109	$12,242,885.15	70.25%	0	$0.00	NA	0	
Total			**148**	**$17,426,690.15**	**100%**	**0**	**$0.00**		**0**	
31378MRM4		NORTH AMERICAN MORTGAGE COMPANY	76	$9,457,634.77	45.07%	0	$0.00	NA	0	
		Unavailable	91	$11,528,270.51	54.93%	0	$0.00	NA	0	
Total			**167**	**$20,985,905.28**	**100%**	**0**	**$0.00**		**0**	
31378MRN2		NORTH AMERICAN MORTGAGE COMPANY	58	$6,950,354.36	42.12%	0	$0.00	NA	0	
		Unavailable	86	$9,549,613.28	57.88%	0	$0.00	NA	0	
Total			**144**	**$16,499,967.64**	**100%**	**0**	**$0.00**		**0**	
31378MRQ5		NORTH AMERICAN MORTGAGE COMPANY	12	$1,657,406.73	41.11%	0	$0.00	NA	0	
		Unavailable	28	$2,373,910.32	58.89%	0	$0.00	NA	0	
Total			**40**	**$4,031,317.05**	**100%**	**0**	**$0.00**		**0**	
31378MRS1		NORTH AMERICAN MORTGAGE COMPANY	25	$2,506,820.89	42.59%	0	$0.00	NA	0	
		Unavailable	32	$3,378,476.78	57.41%	0	$0.00	NA	0	

Total			**57**	**$5,885,297.67**	**100%**	**0**	**$0.00**		**0**	
31378MRT9		NORTH AMERICAN MORTGAGE COMPANY	13	$1,411,809.46	28.6%	0	$0.00	NA	0	
		Unavailable	36	$3,524,967.44	71.4%	0	$0.00	NA	0	
Total			**49**	**$4,936,776.90**	**100%**	**0**	**$0.00**		**0**	
31378MRY8		NORTH AMERICAN MORTGAGE COMPANY	8	$790,875.79	36.58%	0	$0.00	NA	0	
		Unavailable	21	$1,371,093.77	63.42%	0	$0.00	NA	0	
Total			**29**	**$2,161,969.56**	**100%**	**0**	**$0.00**		**0**	
31378MRZ5		NORTH AMERICAN MORTGAGE COMPANY	53	$5,091,490.24	39.52%	0	$0.00	NA	0	
		Unavailable	94	$7,791,864.23	60.48%	0	$0.00	NA	0	
Total			**147**	**$12,883,354.47**	**100%**	**0**	**$0.00**		**0**	
31378MUP3		BANCO POPULAR DE PUERTO RICO	11	$1,005,400.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,005,400.00**	**100%**	**0**	**$0.00**		**0**	
31378MV49		Unavailable	17	$1,412,273.80	100%	0	$0.00	NA	0	
Total			**17**	**$1,412,273.80**	**100%**	**0**	**$0.00**		**0**	
31378MZN3		HOMESIDE LENDING, INC.	1	$112,200.00	3.62%	0	$0.00	NA	0	
		Unavailable	24	$2,986,616.74	96.38%	0	$0.00	NA	0	
Total			**25**	**$3,098,816.74**	**100%**	**0**	**$0.00**		**0**	
31378MZP8		Unavailable	41	$5,921,817.83	100%	0	$0.00	NA	0	
Total			**41**	**$5,921,817.83**	**100%**	**0**	**$0.00**		**0**	
31378N6Q6		FLAGSTAR BANK, FSB	4	$337,801.66	6.78%	0	$0.00	NA	0	
		Unavailable	58	$4,647,460.37	93.22%	0	$0.00	NA	0	
Total			**62**	**$4,985,262.03**	**100%**	**0**	**$0.00**		**0**	
31378N6R4		FLAGSTAR BANK, FSB	5	$393,944.12	7.91%	0	$0.00	NA	0	
		Unavailable	49	$4,588,027.12	92.09%	0	$0.00	NA	0	
Total			**54**	**$4,981,971.24**	**100%**	**0**	**$0.00**		**0**	
31378N6S2		Unavailable	22	$2,986,147.47	100%	0	$0.00	NA	0	

Total			**22**	**$2,986,147.47**	**100%**	**0**	**$0.00**		**0**	
31378N6T0		FLAGSTAR BANK, FSB	3	$297,821.83	5.98%	0	$0.00	NA	0	
		Unavailable	49	$4,683,663.00	94.02%	0	$0.00	NA	0	
Total			**52**	**$4,981,484.83**	**100%**	**0**	**$0.00**		**0**	
31378N6W3		FLAGSTAR BANK, FSB	9	$670,461.90	13.42%	0	$0.00	NA	0	
		Unavailable	51	$4,327,173.88	86.58%	0	$0.00	NA	0	
Total			**60**	**$4,997,635.78**	**100%**	**0**	**$0.00**		**0**	
31378N6X1		Unavailable	27	$2,980,245.11	100%	0	$0.00	NA	0	
Total			**27**	**$2,980,245.11**	**100%**	**0**	**$0.00**		**0**	
31378NA32		CROSSLAND MORTGAGE CORPORATION	3	$219,587.24	7.64%	0	$0.00	NA	0	
		Unavailable	24	$2,654,845.92	92.36%	0	$0.00	NA	0	
Total			**27**	**$2,874,433.16**	**100%**	**0**	**$0.00**		**0**	
31378NA57		CROSSLAND MORTGAGE CORPORATION	9	$860,603.92	17.74%	0	$0.00	NA	0	
		Unavailable	38	$3,991,373.64	82.26%	0	$0.00	NA	0	
Total			**47**	**$4,851,977.56**	**100%**	**0**	**$0.00**		**0**	
31378NA73		CROSSLAND MORTGAGE CORPORATION	2	$284,207.18	9.57%	0	$0.00	NA	0	
		Unavailable	27	$2,685,815.60	90.43%	0	$0.00	NA	0	
Total			**29**	**$2,970,022.78**	**100%**	**0**	**$0.00**		**0**	
31378NA99		CROSSLAND MORTGAGE CORPORATION	3	$426,500.00	10.88%	0	$0.00	NA	0	
		Unavailable	32	$3,491,841.20	89.12%	0	$0.00	NA	0	
Total			**35**	**$3,918,341.20**	**100%**	**0**	**$0.00**		**0**	
31378NAP3		CROSSLAND MORTGAGE CORPORATION	8	$1,151,027.55	9.24%	0	$0.00	NA	0	
		Unavailable	85	$11,299,882.79	90.76%	0	$0.00	NA	0	
Total			**93**	**$12,450,910.34**	**100%**	**0**	**$0.00**		**0**	
31378NAQ1		CROSSLAND MORTGAGE	53	$6,266,453.54	17.51%	0	$0.00	NA	0	

		CORPORATION							
		Unavailable	241	$29,516,234.48	82.49%	0	$0.00	NA	0
Total			**294**	**$35,782,688.02**	**100%**	**0**	**$0.00**		**0**
31378NAR9		CROSSLAND MORTGAGE CORPORATION	17	$2,081,393.06	30.09%	0	$0.00	NA	0
		Unavailable	46	$4,835,574.76	69.91%	0	$0.00	NA	0
Total			**63**	**$6,916,967.82**	**100%**	**0**	**$0.00**		**0**
31378NAS7		CROSSLAND MORTGAGE CORPORATION	8	$650,657.98	6.77%	0	$0.00	NA	0
		Unavailable	89	$8,953,670.35	93.23%	0	$0.00	NA	0
Total			**97**	**$9,604,328.33**	**100%**	**0**	**$0.00**		**0**
31378NAU2		CROSSLAND MORTGAGE CORPORATION	9	$1,001,807.76	55.31%	0	$0.00	NA	0
		Unavailable	7	$809,289.59	44.69%	0	$0.00	NA	0
Total			**16**	**$1,811,097.35**	**100%**	**0**	**$0.00**		**0**
31378NAX6		CROSSLAND MORTGAGE CORPORATION	2	$213,182.41	10.87%	0	$0.00	NA	0
		Unavailable	15	$1,747,864.92	89.13%	0	$0.00	NA	0
Total			**17**	**$1,961,047.33**	**100%**	**0**	**$0.00**		**0**
31378NAY4		CROSSLAND MORTGAGE CORPORATION	1	$138,292.03	2.69%	0	$0.00	NA	0
		Unavailable	41	$5,012,198.23	97.31%	0	$0.00	NA	0
Total			**42**	**$5,150,490.26**	**100%**	**0**	**$0.00**		**0**
31378NAZ1		CROSSLAND MORTGAGE CORPORATION	8	$1,083,313.96	13.44%	0	$0.00	NA	0
		Unavailable	59	$6,974,968.18	86.56%	0	$0.00	NA	0
Total			**67**	**$8,058,282.14**	**100%**	**0**	**$0.00**		**0**
31378NB49		WEYERHAEUSER MORTGAGE COMPANY	21	$2,567,637.05	50.88%	0	$0.00	NA	0
		Unavailable	23	$2,478,477.35	49.12%	0	$0.00	NA	0
Total			**44**	**$5,046,114.40**	**100%**	**0**	**$0.00**		**0**
31378NB80			19	$2,820,193.95	56.51%	0	$0.00	NA	0

		WEYERHAEUSER MORTGAGE COMPANY								
		Unavailable	21	$2,170,553.04	43.49%	0	$0.00	NA	0	
Total			**40**	**$4,990,746.99**	**100%**	**0**	**$0.00**		**0**	
31378NBS6		WEYERHAEUSER MORTGAGE COMPANY	12	$1,653,922.32	33.05%	0	$0.00	NA	0	
		Unavailable	30	$3,350,014.85	66.95%	0	$0.00	NA	0	
Total			**42**	**$5,003,937.17**	**100%**	**0**	**$0.00**		**0**	
31378NBV9		WEYERHAEUSER MORTGAGE COMPANY	16	$2,120,185.82	42.32%	0	$0.00	NA	0	
		Unavailable	24	$2,889,818.76	57.68%	0	$0.00	NA	0	
Total			**40**	**$5,010,004.58**	**100%**	**0**	**$0.00**		**0**	
31378NEY0		THE HUNTINGTON MORTGAGE COMPANY	19	$2,489,149.67	100%	0	$0.00	NA	0	
Total			**19**	**$2,489,149.67**	**100%**	**0**	**$0.00**		**0**	
31378NEZ7		THE HUNTINGTON MORTGAGE COMPANY	15	$2,019,820.69	100%	0	$0.00	NA	0	
Total			**15**	**$2,019,820.69**	**100%**	**0**	**$0.00**		**0**	
31378NF37		THE HUNTINGTON MORTGAGE COMPANY	140	$12,864,971.78	49.97%	0	$0.00	NA	0	
		Unavailable	128	$12,882,161.70	50.03%	0	$0.00	NA	0	
Total			**268**	**$25,747,133.48**	**100%**	**0**	**$0.00**		**0**	
31378NFX1		THE HUNTINGTON MORTGAGE COMPANY	122	$11,810,673.62	73.21%	0	$0.00	NA	0	
		Unavailable	38	$4,322,815.75	26.79%	0	$0.00	NA	0	
Total			**160**	**$16,133,489.37**	**100%**	**0**	**$0.00**		**0**	
31378NG28		THE HUNTINGTON MORTGAGE COMPANY	21	$1,954,129.58	63.42%	0	$0.00	NA	0	
		Unavailable	10	$1,126,908.02	36.58%	0	$0.00	NA	0	
Total			**31**	**$3,081,037.60**	**100%**	**0**	**$0.00**		**0**	
31378NG36			40	$2,156,370.98	68.42%	0	$0.00	NA	0	

		THE HUNTINGTON MORTGAGE COMPANY								
		Unavailable	14	$995,501.83	31.58%	0	$0.00	NA	0	
Total			**54**	**$3,151,872.81**	**100%**	**0**	**$0.00**		**0**	
31378NGY8		THE HUNTINGTON MORTGAGE COMPANY	33	$2,804,209.84	71.39%	0	$0.00	NA	0	
		Unavailable	12	$1,123,800.94	28.61%	0	$0.00	NA	0	
Total			**45**	**$3,928,010.78**	**100%**	**0**	**$0.00**		**0**	
31378NGZ5		THE HUNTINGTON MORTGAGE COMPANY	123	$10,958,648.03	70.79%	0	$0.00	NA	0	
		Unavailable	49	$4,522,712.09	29.21%	0	$0.00	NA	0	
Total			**172**	**$15,481,360.12**	**100%**	**0**	**$0.00**		**0**	
31378NL97		Unavailable	46	$4,838,546.47	100%	0	$0.00	NA	0	
Total			**46**	**$4,838,546.47**	**100%**	**0**	**$0.00**		**0**	
31378NMA3		CRESTAR MORTGAGE CORPORATION	11	$1,158,005.51	11.93%	0	$0.00	NA	0	
		Unavailable	64	$8,550,441.33	88.07%	0	$0.00	NA	0	
Total			**75**	**$9,708,446.84**	**100%**	**0**	**$0.00**		**0**	
31378NMB1		CRESTAR MORTGAGE CORPORATION	1	$86,938.59	1.73%	0	$0.00	NA	0	
		Unavailable	37	$4,932,708.10	98.27%	0	$0.00	NA	0	
Total			**38**	**$5,019,646.69**	**100%**	**0**	**$0.00**		**0**	
31378NN53		NVR MORTGAGE FINANCE INC.	15	$2,161,675.00	54.43%	0	$0.00	NA	0	
		Unavailable	12	$1,809,600.00	45.57%	0	$0.00	NA	0	
Total			**27**	**$3,971,275.00**	**100%**	**0**	**$0.00**		**0**	
31378NNR5		NVR MORTGAGE FINANCE INC.	8	$719,250.00	54.62%	0	$0.00	NA	0	
		Unavailable	6	$597,670.80	45.38%	0	$0.00	NA	0	
Total			**14**	**$1,316,920.80**	**100%**	**0**	**$0.00**		**0**	
31378NNU8		NVR MORTGAGE FINANCE INC.	8	$1,001,711.02	50.44%	0	$0.00	NA	0	
		Unavailable	10	$984,150.00	49.56%	0	$0.00	NA	0	
Total			**18**	**$1,985,861.02**	**100%**	**0**	**$0.00**		**0**	
31378NNV6			11	$1,399,050.00	70.2%	0	$0.00	NA	0	

		NVR MORTGAGE FINANCE INC.								
		Unavailable	5	$593,800.00	29.8%	0	$0.00	NA	0	
Total			**16**	**$1,992,850.00**	**100%**	**0**	**$0.00**		**0**	
31378NZ27		FIRST TOWN MORTGAGE CORPORATION	14	$1,496,801.05	100%	0	$0.00	NA	0	
Total			**14**	**$1,496,801.05**	**100%**	**0**	**$0.00**		**0**	
31378NZ50		FIRST TOWN MORTGAGE CORPORATION	29	$2,941,941.00	97.46%	0	$0.00	NA	0	
		Unavailable	1	$76,600.00	2.54%	0	$0.00	NA	0	
Total			**30**	**$3,018,541.00**	**100%**	**0**	**$0.00**		**0**	
31378NZ68		FIRST TOWN MORTGAGE CORPORATION	14	$1,503,875.78	100%	0	$0.00	NA	0	
Total			**14**	**$1,503,875.78**	**100%**	**0**	**$0.00**		**0**	
31378NZ76		FIRST TOWN MORTGAGE CORPORATION	39	$4,491,100.00	89.48%	0	$0.00	NA	0	
		Unavailable	4	$527,900.00	10.52%	0	$0.00	NA	0	
Total			**43**	**$5,019,000.00**	**100%**	**0**	**$0.00**		**0**	
31378NZ84		FIRST TOWN MORTGAGE CORPORATION	26	$3,014,800.00	100%	0	$0.00	NA	0	
Total			**26**	**$3,014,800.00**	**100%**	**0**	**$0.00**		**0**	
31378NZZ4		FIRST TOWN MORTGAGE CORPORATION	17	$1,501,427.33	100%	0	$0.00	NA	0	
Total			**17**	**$1,501,427.33**	**100%**	**0**	**$0.00**		**0**	
31378P2A0		INLAND MORTGAGE CORPORATION	2	$249,583.00	0.92%	0	$0.00	NA	0	
		Unavailable	248	$26,882,048.93	99.08%	0	$0.00	NA	0	
Total			**250**	**$27,131,631.93**	**100%**	**0**	**$0.00**		**0**	
31378PB69		Unavailable	15	$892,331.52	100%	0	$0.00	NA	0	
Total			**15**	**$892,331.52**	**100%**	**0**	**$0.00**		**0**	
31378PCS0		FIRST BANK MORTGAGE	82	$8,907,208.50	91.31%	0	$0.00	NA	0	

		Unavailable	5	$847,655.71	8.69%	0	$0.00	NA	0	
Total			**87**	**$9,754,864.21**	**100%**	**0**	**$0.00**		**0**	
31378PCT8		FIRST BANK MORTGAGE	31	$2,441,123.27	75.44%	0	$0.00	NA	0	
		Unavailable	4	$794,925.83	24.56%	0	$0.00	NA	0	
Total			**35**	**$3,236,049.10**	**100%**	**0**	**$0.00**		**0**	
31378PDA8		HIBERNIA NATIONAL BANK	21	$2,310,690.07	24.95%	0	$0.00	NA	0	
		Unavailable	46	$6,951,263.07	75.05%	0	$0.00	NA	0	
Total			**67**	**$9,261,953.14**	**100%**	**0**	**$0.00**		**0**	
31378PDB6		HIBERNIA NATIONAL BANK	92	$8,178,053.64	58.35%	0	$0.00	NA	0	
		Unavailable	51	$5,837,991.52	41.65%	0	$0.00	NA	0	
Total			**143**	**$14,016,045.16**	**100%**	**0**	**$0.00**		**0**	
31378PDE0		HIBERNIA NATIONAL BANK	11	$902,807.31	90.19%	0	$0.00	NA	0	
		Unavailable	2	$98,189.23	9.81%	0	$0.00	NA	0	
Total			**13**	**$1,000,996.54**	**100%**	**0**	**$0.00**		**0**	
31378PDF7		HIBERNIA NATIONAL BANK	86	$6,487,828.25	71.76%	0	$0.00	NA	0	
		Unavailable	24	$2,553,656.46	28.24%	0	$0.00	NA	0	
Total			**110**	**$9,041,484.71**	**100%**	**0**	**$0.00**		**0**	
31378PER0		CONTINENTAL SAVINGS BANK	14	$1,507,377.69	100%	0	$0.00	NA	0	
Total			**14**	**$1,507,377.69**	**100%**	**0**	**$0.00**		**0**	
31378PMA8		Unavailable	32	$4,997,315.26	100%	0	$0.00	NA	0	
Total			**32**	**$4,997,315.26**	**100%**	**0**	**$0.00**		**0**	
31378PME0		Unavailable	18	$1,998,802.26	100%	0	$0.00	NA	0	
Total			**18**	**$1,998,802.26**	**100%**	**0**	**$0.00**		**0**	
31378PML4		Unavailable	6	$997,018.85	100%	0	$0.00	NA	0	
Total			**6**	**$997,018.85**	**100%**	**0**	**$0.00**		**0**	
31378PRC9		CORINTHIAN MORTGAGE CORPORATION	7	$225,866.48	83.94%	0	$0.00	NA	0	
		Unavailable	2	$43,205.97	16.06%	0	$0.00	NA	0	
Total			**9**	**$269,072.45**	**100%**	**0**	**$0.00**		**0**	

31378PRE5		CORINTHIAN MORTGAGE CORPORATION	10	$848,594.28	84.45%	0	$0.00	NA	0	
		Unavailable	2	$156,250.00	15.55%	0	$0.00	NA	0	
Total			**12**	**$1,004,844.28**	**100%**	**0**	**$0.00**		**0**	
31378Q5Q0		Unavailable	526	$75,303,320.37	100%	0	$0.00	NA	0	
Total			**526**	**$75,303,320.37**	**100%**	**0**	**$0.00**		**0**	
31378Q5R8		Unavailable	145	$18,649,838.12	100%	0	$0.00	NA	0	
Total			**145**	**$18,649,838.12**	**100%**	**0**	**$0.00**		**0**	
31378Q5T4		Unavailable	9	$1,132,317.16	100%	0	$0.00	NA	0	
Total			**9**	**$1,132,317.16**	**100%**	**0**	**$0.00**		**0**	
31378Q6J5		GMAC MORTGAGE CORPORATION	36	$4,682,519.76	100%	0	$0.00	NA	0	
Total			**36**	**$4,682,519.76**	**100%**	**0**	**$0.00**		**0**	
31378Q6L0		GMAC MORTGAGE CORPORATION	56	$7,287,025.03	100%	0	$0.00	NA	0	
Total			**56**	**$7,287,025.03**	**100%**	**0**	**$0.00**		**0**	
31378QC82		FIRST NATIONWIDE MORTGAGE CORPORATION	3	$576,031.24	11.31%	0	$0.00	NA	0	
		Unavailable	33	$4,517,817.07	88.69%	0	$0.00	NA	0	
Total			**36**	**$5,093,848.31**	**100%**	**0**	**$0.00**		**0**	
31378QC90		FIRST NATIONWIDE MORTGAGE CORPORATION	77	$11,747,697.01	15.25%	0	$0.00	NA	0	
		Unavailable	426	$65,297,789.46	84.75%	0	$0.00	NA	0	
Total			**503**	**$77,045,486.47**	**100%**	**0**	**$0.00**		**0**	
31378QDA6		FIRST NATIONWIDE MORTGAGE CORPORATION	52	$7,599,602.08	8.96%	0	$0.00	NA	0	
		Unavailable	538	$77,219,437.16	91.04%	0	$0.00	NA	0	
Total			**590**	**$84,819,039.24**	**100%**	**0**	**$0.00**		**0**	
31378QH20		LONG ISLAND SAVINGS BANK, FSB	93	$12,513,528.68	84.12%	0	$0.00	NA	0	
		Unavailable	15	$2,362,589.80	15.88%	0	$0.00	NA	0	
Total			**108**	**$14,876,118.48**	**100%**	**0**	**$0.00**		**0**	

31378QH46		LONG ISLAND SAVINGS BANK, FSB	67	$8,009,041.32	97.39%	0	$0.00	NA	0	
		Unavailable	1	$214,600.00	2.61%	0	$0.00	NA	0	
Total			**68**	**$8,223,641.32**	**100%**	**0**	**$0.00**		**0**	
31378QH53		LONG ISLAND SAVINGS BANK, FSB	47	$4,851,097.42	89.23%	0	$0.00	NA	0	
		Unavailable	4	$585,509.18	10.77%	0	$0.00	NA	0	
Total			**51**	**$5,436,606.60**	**100%**	**0**	**$0.00**		**0**	
31378QH79		LONG ISLAND SAVINGS BANK, FSB	55	$8,138,382.85	80.62%	0	$0.00	NA	0	
		Unavailable	14	$1,956,118.79	19.38%	0	$0.00	NA	0	
Total			**69**	**$10,094,501.64**	**100%**	**0**	**$0.00**		**0**	
31378QH87		LONG ISLAND SAVINGS BANK, FSB	84	$12,024,636.43	75.44%	0	$0.00	NA	0	
		Unavailable	28	$3,915,354.72	24.56%	0	$0.00	NA	0	
Total			**112**	**$15,939,991.15**	**100%**	**0**	**$0.00**		**0**	
31378QHY0		LONG ISLAND SAVINGS BANK, FSB	27	$4,033,130.50	87.19%	0	$0.00	NA	0	
		Unavailable	4	$592,689.28	12.81%	0	$0.00	NA	0	
Total			**31**	**$4,625,819.78**	**100%**	**0**	**$0.00**		**0**	
31378QHZ7		LONG ISLAND SAVINGS BANK, FSB	191	$23,808,168.59	92.64%	0	$0.00	NA	0	
		Unavailable	15	$1,891,591.32	7.36%	0	$0.00	NA	0	
Total			**206**	**$25,699,759.91**	**100%**	**0**	**$0.00**		**0**	
31378QK34		GMAC MORTGAGE CORPORATION	231	$26,376,025.74	98.37%	0	$0.00	NA	0	
		Unavailable	3	$436,009.20	1.63%	0	$0.00	NA	0	
Total			**234**	**$26,812,034.94**	**100%**	**0**	**$0.00**		**0**	
31378QK59		GMAC MORTGAGE CORPORATION	18	$1,961,252.37	53.65%	0	$0.00	NA	0	
		Unavailable	19	$1,694,293.27	46.35%	0	$0.00	NA	0	
Total			**37**	**$3,655,545.64**	**100%**	**0**	**$0.00**		**0**	
31378QL74		HOMESIDE LENDING, INC.	8	$887,987.71	2.06%	0	$0.00	NA	0	
		Unavailable	312	$42,174,463.13	97.94%	0	$0.00	NA	0	
Total			**320**	**$43,062,450.84**	**100%**	**0**	**$0.00**		**0**	
31378QL82		HOMESIDE LENDING,	1	$143,900.90	0.45%	0	$0.00	NA	0	

		INC.								
		Unavailable	251	$31,608,821.65	99.55%	0	$0.00	NA	0	
Total			**252**	**$31,752,722.55**	**100%**	**0**	**$0.00**		**0**	
31378QMA6		Unavailable	54	$7,335,137.71	100%	0	$0.00	NA	0	
Total			**54**	**$7,335,137.71**	**100%**	**0**	**$0.00**		**0**	
31378QMC2		HOMESIDE LENDING, INC.	2	$254,797.07	13.01%	0	$0.00	NA	0	
		Unavailable	15	$1,703,699.08	86.99%	0	$0.00	NA	0	
Total			**17**	**$1,958,496.15**	**100%**	**0**	**$0.00**		**0**	
31378QMD0		Unavailable	14	$2,224,982.77	100%	0	$0.00	NA	0	
Total			**14**	**$2,224,982.77**	**100%**	**0**	**$0.00**		**0**	
31378QME8		HOMESIDE LENDING, INC.	16	$1,015,720.69	8.72%	0	$0.00	NA	0	
		Unavailable	177	$10,627,216.27	91.28%	0	$0.00	NA	0	
Total			**193**	**$11,642,936.96**	**100%**	**0**	**$0.00**		**0**	
31378QMF5		Unavailable	198	$11,474,256.96	100%	0	$0.00	NA	0	
Total			**198**	**$11,474,256.96**	**100%**	**0**	**$0.00**		**0**	
31378QMG3		HOMESIDE LENDING, INC.	3	$166,361.91	5.09%	0	$0.00	NA	0	
		Unavailable	56	$3,099,383.56	94.91%	0	$0.00	NA	0	
Total			**59**	**$3,265,745.47**	**100%**	**0**	**$0.00**		**0**	
31378QMJ7		HOMESIDE LENDING, INC.	3	$309,852.39	1.93%	0	$0.00	NA	0	
		Unavailable	115	$15,725,300.01	98.07%	0	$0.00	NA	0	
Total			**118**	**$16,035,152.40**	**100%**	**0**	**$0.00**		**0**	
31378QMN8		HOMESIDE LENDING, INC.	3	$349,050.00	2.07%	0	$0.00	NA	0	
		Unavailable	161	$16,511,760.63	97.93%	0	$0.00	NA	0	
Total			**164**	**$16,860,810.63**	**100%**	**0**	**$0.00**		**0**	
31378QMP3		Unavailable	129	$12,628,358.75	100%	0	$0.00	NA	0	
Total			**129**	**$12,628,358.75**	**100%**	**0**	**$0.00**		**0**	
31378QU25		Unavailable	85	$9,321,994.72	100%	0	$0.00	NA	0	
Total			**85**	**$9,321,994.72**	**100%**	**0**	**$0.00**		**0**	
31378QU33		Unavailable	37	$2,817,860.52	100%	0	$0.00	NA	0	
Total			**37**	**$2,817,860.52**	**100%**	**0**	**$0.00**		**0**	

31378QU41		Unavailable	54	$4,413,870.13	100%	0	$0.00	NA	0	
Total			**54**	**$4,413,870.13**	**100%**	**0**	**$0.00**		**0**	
31378QU58		HOMESIDE LENDING, INC.	22	$1,627,194.66	9.89%	0	$0.00	NA	0	
		Unavailable	161	$14,826,397.19	90.11%	0	$0.00	NA	0	
Total			**183**	**$16,453,591.85**	**100%**	**0**	**$0.00**		**0**	
31378QU66		Unavailable	79	$8,092,455.70	100%	0	$0.00	NA	0	
Total			**79**	**$8,092,455.70**	**100%**	**0**	**$0.00**		**0**	
31378QU74		HOMESIDE LENDING, INC.	10	$567,100.60	15.94%	0	$0.00	NA	0	
		Unavailable	40	$2,990,412.87	84.06%	0	$0.00	NA	0	
Total			**50**	**$3,557,513.47**	**100%**	**0**	**$0.00**		**0**	
31378QU82		Unavailable	51	$3,971,775.57	100%	0	$0.00	NA	0	
Total			**51**	**$3,971,775.57**	**100%**	**0**	**$0.00**		**0**	
31378QUZ2		HOMESIDE LENDING, INC.	22	$1,412,266.42	9.03%	0	$0.00	NA	0	
		Unavailable	146	$14,228,209.99	90.97%	0	$0.00	NA	0	
Total			**168**	**$15,640,476.41**	**100%**	**0**	**$0.00**		**0**	
31378QVA6		Unavailable	16	$1,708,332.06	100%	0	$0.00	NA	0	
Total			**16**	**$1,708,332.06**	**100%**	**0**	**$0.00**		**0**	
31378R2U2		PHH MORTGAGE SERVICES CORPORATION	14	$1,156,812.63	23.01%	0	$0.00	NA	0	
		Unavailable	34	$3,870,962.72	76.99%	0	$0.00	NA	0	
Total			**48**	**$5,027,775.35**	**100%**	**0**	**$0.00**		**0**	
31378R6V6		PHH MORTGAGE SERVICES CORPORATION	46	$5,136,614.18	34.04%	0	$0.00	NA	0	
		Unavailable	93	$9,951,957.36	65.96%	0	$0.00	NA	0	
Total			**139**	**$15,088,571.54**	**100%**	**0**	**$0.00**		**0**	
31378R6W4		PHH MORTGAGE SERVICES CORPORATION	25	$2,446,206.46	48.77%	0	$0.00	NA	0	
		Unavailable	24	$2,569,191.32	51.23%	0	$0.00	NA	0	
Total			**49**	**$5,015,397.78**	**100%**	**0**	**$0.00**		**0**	

31378R6X2		PHH MORTGAGE SERVICES CORPORATION	29	$2,624,039.98	23.77%	0	$0.00	NA	0	
		Unavailable	86	$8,414,953.23	76.23%	0	$0.00	NA	0	
Total			**115**	**$11,038,993.21**	**100%**	**0**	**$0.00**		**0**	
31378R6Y0		PHH MORTGAGE SERVICES CORPORATION	4	$297,150.00	5.17%	0	$0.00	NA	0	
		Unavailable	50	$5,454,727.41	94.83%	0	$0.00	NA	0	
Total			**54**	**$5,751,877.41**	**100%**	**0**	**$0.00**		**0**	
31378R6Z7		PHH MORTGAGE SERVICES CORPORATION	47	$6,025,839.40	61.74%	0	$0.00	NA	0	
		Unavailable	26	$3,733,565.68	38.26%	0	$0.00	NA	0	
Total			**73**	**$9,759,405.08**	**100%**	**0**	**$0.00**		**0**	
31378RB99		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	$996,641.14	33.5%	0	$0.00	NA	0	
		Unavailable	15	$1,978,230.07	66.5%	0	$0.00	NA	0	
Total			**24**	**$2,974,871.21**	**100%**	**0**	**$0.00**		**0**	
31378RC56		CTX MORTGAGE COMPANY	20	$2,980,728.32	100%	0	$0.00	NA	0	
Total			**20**	**$2,980,728.32**	**100%**	**0**	**$0.00**		**0**	
31378RC64		CTX MORTGAGE COMPANY	89	$11,973,477.07	100%	0	$0.00	NA	0	
Total			**89**	**$11,973,477.07**	**100%**	**0**	**$0.00**		**0**	
31378RC80		CTX MORTGAGE COMPANY	58	$5,835,627.82	100%	0	$0.00	NA	0	
Total			**58**	**$5,835,627.82**	**100%**	**0**	**$0.00**		**0**	
31378RCB3		SOURCE ONE MORTGAGE SERVICES CORPORATION	18	$1,667,110.73	55.96%	0	$0.00	NA	0	
		Unavailable	14	$1,312,033.11	44.04%	0	$0.00	NA	0	
Total			**32**	**$2,979,143.84**	**100%**	**0**	**$0.00**		**0**	
31378RCC1		SOURCE ONE MORTGAGE SERVICES	10	$1,010,842.69	50.78%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	9	$979,947.87	49.22%	0	$0.00	NA	0	
Total			**19**	**$1,990,790.56**	**100%**	**0**	**$0.00**		**0**	
31378RCJ6		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	$1,747,853.53	35.21%	0	$0.00	NA	0	
		Unavailable	28	$3,215,703.72	64.79%	0	$0.00	NA	0	
Total			**45**	**$4,963,557.25**	**100%**	**0**	**$0.00**		**0**	
31378RCK3		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$746,000.00	74.51%	0	$0.00	NA	0	
		Unavailable	4	$255,234.15	25.49%	0	$0.00	NA	0	
Total			**12**	**$1,001,234.15**	**100%**	**0**	**$0.00**		**0**	
31378RCL1		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	$800,341.11	79.47%	0	$0.00	NA	0	
		Unavailable	3	$206,694.49	20.53%	0	$0.00	NA	0	
Total			**10**	**$1,007,035.60**	**100%**	**0**	**$0.00**		**0**	
31378RCM9		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	$2,137,120.90	53.86%	0	$0.00	NA	0	
		Unavailable	15	$1,830,904.41	46.14%	0	$0.00	NA	0	
Total			**30**	**$3,968,025.31**	**100%**	**0**	**$0.00**		**0**	
31378RCR8		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	$329,559.02	32.82%	0	$0.00	NA	0	
		Unavailable	7	$674,700.00	67.18%	0	$0.00	NA	0	
Total			**11**	**$1,004,259.02**	**100%**	**0**	**$0.00**		**0**	
31378RH28		CTX MORTGAGE COMPANY	17	$2,198,242.08	100%	0	$0.00	NA	0	
Total			**17**	**$2,198,242.08**	**100%**	**0**	**$0.00**		**0**	
31378RH44		CTX MORTGAGE COMPANY	377	$53,241,783.77	100%	0	$0.00	NA	0	
Total			**377**	**$53,241,783.77**	**100%**	**0**	**$0.00**		**0**	

31378RH51		CTX MORTGAGE COMPANY	24	$3,116,535.67	100%	0	$0.00	NA	0	
Total			**24**	**$3,116,535.67**	**100%**	**0**	**$0.00**		**0**	
31378RH77		CTX MORTGAGE COMPANY	101	$10,357,999.83	100%	0	$0.00	NA	0	
Total			**101**	**$10,357,999.83**	**100%**	**0**	**$0.00**		**0**	
31378RH85		CTX MORTGAGE COMPANY	28	$1,843,330.72	100%	0	$0.00	NA	0	
Total			**28**	**$1,843,330.72**	**100%**	**0**	**$0.00**		**0**	
31378RH93		CTX MORTGAGE COMPANY	43	$2,438,326.40	100%	0	$0.00	NA	0	
Total			**43**	**$2,438,326.40**	**100%**	**0**	**$0.00**		**0**	
31378RJA8		CTX MORTGAGE COMPANY	353	$34,624,783.25	100%	0	$0.00	NA	0	
Total			**353**	**$34,624,783.25**	**100%**	**0**	**$0.00**		**0**	
31378RJB6		CTX MORTGAGE COMPANY	115	$14,508,371.74	100%	0	$0.00	NA	0	
Total			**115**	**$14,508,371.74**	**100%**	**0**	**$0.00**		**0**	
31378RJC4		CTX MORTGAGE COMPANY	47	$4,662,159.41	100%	0	$0.00	NA	0	
Total			**47**	**$4,662,159.41**	**100%**	**0**	**$0.00**		**0**	
31378RJD2		CTX MORTGAGE COMPANY	20	$2,615,240.61	100%	0	$0.00	NA	0	
Total			**20**	**$2,615,240.61**	**100%**	**0**	**$0.00**		**0**	
31378RJE0		CTX MORTGAGE COMPANY	90	$12,364,427.19	100%	0	$0.00	NA	0	
Total			**90**	**$12,364,427.19**	**100%**	**0**	**$0.00**		**0**	
31378RJF7		CTX MORTGAGE COMPANY	40	$4,786,767.93	100%	0	$0.00	NA	0	
Total			**40**	**$4,786,767.93**	**100%**	**0**	**$0.00**		**0**	
31378RML0		Unavailable	26	$1,501,472.94	100%	0	$0.00	NA	0	
Total			**26**	**$1,501,472.94**	**100%**	**0**	**$0.00**		**0**	
31378RQ28		MARINE MIDLAND MORTGAGE CORPORATION	7	$565,271.95	22.69%	0	$0.00	NA	0	
		Unavailable	19	$1,925,954.77	77.31%	0	$0.00	NA	0	

Total			**26**	**$2,491,226.72**	**100%**	**0**	**$0.00**		**0**	
31378RQC6		MARINE MIDLAND MORTGAGE CORPORATION	12	$1,407,503.04	70.26%	0	$0.00	NA	0	
		Unavailable	5	$595,848.37	29.74%	0	$0.00	NA	0	
Total			**17**	**$2,003,351.41**	**100%**	**0**	**$0.00**		**0**	
31378RQF9		MARINE MIDLAND MORTGAGE CORPORATION	15	$1,942,682.00	78.23%	0	$0.00	NA	0	
		Unavailable	5	$540,630.00	21.77%	0	$0.00	NA	0	
Total			**20**	**$2,483,312.00**	**100%**	**0**	**$0.00**		**0**	
31378RQH5		MARINE MIDLAND MORTGAGE CORPORATION	11	$1,508,348.15	50.23%	0	$0.00	NA	0	
		Unavailable	12	$1,494,507.48	49.77%	0	$0.00	NA	0	
Total			**23**	**$3,002,855.63**	**100%**	**0**	**$0.00**		**0**	
31378RQJ1		MARINE MIDLAND MORTGAGE CORPORATION	35	$3,990,258.52	100%	0	$0.00	NA	0	
Total			**35**	**$3,990,258.52**	**100%**	**0**	**$0.00**		**0**	
31378RQK8		MARINE MIDLAND MORTGAGE CORPORATION	31	$2,907,472.62	96.84%	0	$0.00	NA	0	
		Unavailable	1	$95,000.00	3.16%	0	$0.00	NA	0	
Total			**32**	**$3,002,472.62**	**100%**	**0**	**$0.00**		**0**	
31378RQL6		MARINE MIDLAND MORTGAGE CORPORATION	7	$773,800.00	51.73%	0	$0.00	NA	0	
		Unavailable	8	$722,150.00	48.27%	0	$0.00	NA	0	
Total			**15**	**$1,495,950.00**	**100%**	**0**	**$0.00**		**0**	
31378RQN2		MARINE MIDLAND MORTGAGE CORPORATION	19	$2,119,505.00	71.09%	0	$0.00	NA	0	
		Unavailable	5	$861,898.43	28.91%	0	$0.00	NA	0	
Total			**24**	**$2,981,403.43**	**100%**	**0**	**$0.00**		**0**	
31378RQP7		MARINE MIDLAND MORTGAGE CORPORATION	28	$2,971,270.85	74.07%	0	$0.00	NA	0	
		Unavailable	11	$1,039,981.76	25.93%	0	$0.00	NA	0	

Total			**39**	**$4,011,252.61**	**100%**	**0**	**$0.00**		**0**	
31378RQQ5		MARINE MIDLAND MORTGAGE CORPORATION	18	$1,810,650.00	60.59%	0	$0.00	NA	0	
		Unavailable	10	$1,177,750.00	39.41%	0	$0.00	NA	0	
Total			**28**	**$2,988,400.00**	**100%**	**0**	**$0.00**		**0**	
31378RQT9		MARINE MIDLAND MORTGAGE CORPORATION	22	$2,570,900.00	73.06%	0	$0.00	NA	0	
		Unavailable	7	$948,050.00	26.94%	0	$0.00	NA	0	
Total			**29**	**$3,518,950.00**	**100%**	**0**	**$0.00**		**0**	
31378RQV4		MARINE MIDLAND MORTGAGE CORPORATION	15	$1,685,661.78	66.82%	0	$0.00	NA	0	
		Unavailable	8	$837,100.00	33.18%	0	$0.00	NA	0	
Total			**23**	**$2,522,761.78**	**100%**	**0**	**$0.00**		**0**	
31378RQW2		MARINE MIDLAND MORTGAGE CORPORATION	12	$1,665,350.00	82.88%	0	$0.00	NA	0	
		Unavailable	2	$344,000.00	17.12%	0	$0.00	NA	0	
Total			**14**	**$2,009,350.00**	**100%**	**0**	**$0.00**		**0**	
31378RQX0		MARINE MIDLAND MORTGAGE CORPORATION	11	$1,463,400.00	73.01%	0	$0.00	NA	0	
		Unavailable	5	$540,950.00	26.99%	0	$0.00	NA	0	
Total			**16**	**$2,004,350.00**	**100%**	**0**	**$0.00**		**0**	
31378RQZ5		MARINE MIDLAND MORTGAGE CORPORATION	8	$675,709.61	22.42%	0	$0.00	NA	0	
		Unavailable	19	$2,338,468.58	77.58%	0	$0.00	NA	0	
Total			**27**	**$3,014,178.19**	**100%**	**0**	**$0.00**		**0**	
31378RSJ9		COUNTRYWIDE HOME LOANS, INC.	4	$227,932.06	3.3%	0	$0.00	NA	0	
		Unavailable	66	$6,683,580.74	96.7%	0	$0.00	NA	0	
Total			**70**	**$6,911,512.80**	**100%**	**0**	**$0.00**		**0**	
31378RTF6		COUNTRYWIDE HOME LOANS, INC.	10	$543,336.22	30.57%	0	$0.00	NA	0	
		Unavailable	16	$1,233,920.30	69.43%	0	$0.00	NA	0	
Total			**26**	**$1,777,256.52**	**100%**	**0**	**$0.00**		**0**	

31378RV97		PHH MORTGAGE SERVICES CORPORATION	6	$722,739.95	14.38%	0	$0.00	NA	0	
		Unavailable	29	$4,302,015.30	85.62%	0	$0.00	NA	0	
Total			**35**	**$5,024,755.25**	**100%**	**0**	**$0.00**		**0**	
31378RWA3		PHH MORTGAGE SERVICES CORPORATION	20	$1,466,072.24	48.64%	0	$0.00	NA	0	
		Unavailable	14	$1,547,938.61	51.36%	0	$0.00	NA	0	
Total			**34**	**$3,014,010.85**	**100%**	**0**	**$0.00**		**0**	
31378RWB1		PHH MORTGAGE SERVICES CORPORATION	51	$3,289,305.53	26.08%	0	$0.00	NA	0	
		Unavailable	126	$9,324,051.44	73.92%	0	$0.00	NA	0	
Total			**177**	**$12,613,356.97**	**100%**	**0**	**$0.00**		**0**	
31378RX38		PHH MORTGAGE SERVICES CORPORATION	7	$688,835.72	34.2%	0	$0.00	NA	0	
		Unavailable	11	$1,325,517.82	65.8%	0	$0.00	NA	0	
Total			**18**	**$2,014,353.54**	**100%**	**0**	**$0.00**		**0**	
31378RX53		PHH MORTGAGE SERVICES CORPORATION	29	$3,831,242.89	42.37%	0	$0.00	NA	0	
		Unavailable	42	$5,210,505.28	57.63%	0	$0.00	NA	0	
Total			**71**	**$9,041,748.17**	**100%**	**0**	**$0.00**		**0**	
31378RX61		PHH MORTGAGE SERVICES CORPORATION	22	$2,019,011.38	25.31%	0	$0.00	NA	0	
		Unavailable	71	$5,957,306.07	74.69%	0	$0.00	NA	0	
Total			**93**	**$7,976,317.45**	**100%**	**0**	**$0.00**		**0**	
31378RX79		PHH MORTGAGE SERVICES CORPORATION	29	$3,175,387.10	31.73%	0	$0.00	NA	0	
		Unavailable	56	$6,832,259.02	68.27%	0	$0.00	NA	0	
Total			**85**	**$10,007,646.12**	**100%**	**0**	**$0.00**		**0**	
31378RXV6		PHH MORTGAGE SERVICES CORPORATION	38	$4,402,495.47	27.26%	0	$0.00	NA	0	
		Unavailable	97	$11,745,097.01	72.74%	0	$0.00	NA	0	

Total			**135**	**$16,147,592.48**	**100%**	**0**	**$0.00**		**0**	
31378RXX2		PHH MORTGAGE SERVICES CORPORATION	25	$3,665,096.83	33.09%	0	$0.00	NA	0	
		Unavailable	53	$7,410,632.67	66.91%	0	$0.00	NA	0	
Total			**78**	**$11,075,729.50**	**100%**	**0**	**$0.00**		**0**	
31378RXY0		PHH MORTGAGE SERVICES CORPORATION	8	$727,989.49	30.33%	0	$0.00	NA	0	
		Unavailable	18	$1,672,380.31	69.67%	0	$0.00	NA	0	
Total			**26**	**$2,400,369.80**	**100%**	**0**	**$0.00**		**0**	
31378RXZ7		PHH MORTGAGE SERVICES CORPORATION	1	$97,331.87	8.88%	0	$0.00	NA	0	
		Unavailable	16	$998,808.70	91.12%	0	$0.00	NA	0	
Total			**17**	**$1,096,140.57**	**100%**	**0**	**$0.00**		**0**	
31378SMF1		NAVY FEDERAL CREDIT UNION	52	$5,943,296.72	100%	0	$0.00	NA	0	
Total			**52**	**$5,943,296.72**	**100%**	**0**	**$0.00**		**0**	
31378SMG9		NAVY FEDERAL CREDIT UNION	39	$3,991,651.61	100%	0	$0.00	NA	0	
Total			**39**	**$3,991,651.61**	**100%**	**0**	**$0.00**		**0**	
31378SMH7		NAVY FEDERAL CREDIT UNION	80	$9,900,367.15	100%	0	$0.00	NA	0	
Total			**80**	**$9,900,367.15**	**100%**	**0**	**$0.00**		**0**	
31378SMJ3		NAVY FEDERAL CREDIT UNION	89	$9,997,139.74	100%	0	$0.00	NA	0	
Total			**89**	**$9,997,139.74**	**100%**	**0**	**$0.00**		**0**	
31378SRB5		USAA FEDERAL SAVINGS BANK	36	$4,841,300.28	96.02%	0	$0.00	NA	0	
		Unavailable	3	$200,652.14	3.98%	0	$0.00	NA	0	
Total			**39**	**$5,041,952.42**	**100%**	**0**	**$0.00**		**0**	
31378SRC3		USAA FEDERAL SAVINGS BANK	9	$988,054.10	44.26%	0	$0.00	NA	0	
		Unavailable	10	$1,244,271.65	55.74%	0	$0.00	NA	0	
Total			**19**	**$2,232,325.75**	**100%**	**0**	**$0.00**		**0**	
31378SRD1			9	$719,050.00	65.01%	0	$0.00	NA	0	

		USAA FEDERAL SAVINGS BANK								
		Unavailable	4	$387,091.64	34.99%	0	$0.00	NA	0	
Total			**13**	**$1,106,141.64**	**100%**	**0**	**$0.00**		**0**	
31378SRF6		USAA FEDERAL SAVINGS BANK	44	$5,224,522.60	74.67%	0	$0.00	NA	0	
		Unavailable	16	$1,772,355.72	25.33%	0	$0.00	NA	0	
Total			**60**	**$6,996,878.32**	**100%**	**0**	**$0.00**		**0**	
31378SRG4		USAA FEDERAL SAVINGS BANK	50	$5,155,189.65	57.25%	0	$0.00	NA	0	
		Unavailable	42	$3,850,047.12	42.75%	0	$0.00	NA	0	
Total			**92**	**$9,005,236.77**	**100%**	**0**	**$0.00**		**0**	
31378SRH2		USAA FEDERAL SAVINGS BANK	29	$3,626,630.08	94.53%	0	$0.00	NA	0	
		Unavailable	1	$210,000.00	5.47%	0	$0.00	NA	0	
Total			**30**	**$3,836,630.08**	**100%**	**0**	**$0.00**		**0**	
31378SRJ8		USAA FEDERAL SAVINGS BANK	16	$2,083,076.73	89.86%	0	$0.00	NA	0	
		Unavailable	2	$235,100.00	10.14%	0	$0.00	NA	0	
Total			**18**	**$2,318,176.73**	**100%**	**0**	**$0.00**		**0**	
31378TA39		GMAC MORTGAGE CORPORATION	82	$7,966,721.34	100%	0	$0.00	NA	0	
Total			**82**	**$7,966,721.34**	**100%**	**0**	**$0.00**		**0**	
31378TB53		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,003,289.94	100%	0	$0.00	NA	0	
Total			**13**	**$1,003,289.94**	**100%**	**0**	**$0.00**		**0**	
31378TB61		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,000,323.05	100%	0	$0.00	NA	0	
Total			**13**	**$1,000,323.05**	**100%**	**0**	**$0.00**		**0**	
31378TB87		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,000,676.74	100%	0	$0.00	NA	0	
Total			**10**	**$1,000,676.74**	**100%**	**0**	**$0.00**		**0**	
31378TBR5		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,001,849.07	100%	0	$0.00	NA	0	

Total			**13**	**$1,001,849.07**	**100%**	**0**	**$0.00**		**0**	
31378TBU8		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,005,323.19	100%	0	$0.00	NA	0	
Total			**13**	**$1,005,323.19**	**100%**	**0**	**$0.00**		**0**	
31378TBW4		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,003,508.99	100%	0	$0.00	NA	0	
Total			**10**	**$1,003,508.99**	**100%**	**0**	**$0.00**		**0**	
31378TBY0		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,001,709.79	100%	0	$0.00	NA	0	
Total			**9**	**$1,001,709.79**	**100%**	**0**	**$0.00**		**0**	
31378TCC7		FIRST-CITIZENS BANK & TRUST COMPANY	14	$1,000,250.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,000,250.00**	**100%**	**0**	**$0.00**		**0**	
31378TF83		ICM MORTGAGE CORPORATION	58	$7,925,092.91	100%	0	$0.00	NA	0	
Total			**58**	**$7,925,092.91**	**100%**	**0**	**$0.00**		**0**	
31378TGB5		ICM MORTGAGE CORPORATION	109	$13,886,688.36	100%	0	$0.00	NA	0	
Total			**109**	**$13,886,688.36**	**100%**	**0**	**$0.00**		**0**	
31378TGC3		ICM MORTGAGE CORPORATION	90	$12,053,056.61	100%	0	$0.00	NA	0	
Total			**90**	**$12,053,056.61**	**100%**	**0**	**$0.00**		**0**	
31378TGD1		ICM MORTGAGE CORPORATION	20	$2,712,022.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,712,022.00**	**100%**	**0**	**$0.00**		**0**	
31378THP3		GMAC MORTGAGE CORPORATION	14	$1,004,267.23	100%	0	$0.00	NA	0	
Total			**14**	**$1,004,267.23**	**100%**	**0**	**$0.00**		**0**	
31378TK87		COUNTRYWIDE HOME LOANS, INC.	85	$9,787,849.88	89.43%	0	$0.00	NA	0	
		Unavailable	10	$1,156,419.50	10.57%	0	$0.00	NA	0	
Total			**95**	**$10,944,269.38**	**100%**	**0**	**$0.00**		**0**	

31378TMA0		GMAC MORTGAGE CORPORATION	26	$2,986,372.50	100%	1	$56,758.74	NA	1	$56,7
Total			**26**	**$2,986,372.50**	**100%**	**1**	**$56,758.74**		**1**	**$56,7**
31378TMC6		GMAC MORTGAGE CORPORATION	18	$1,747,475.85	57.75%	0	$0.00	NA	0	
		Unavailable	12	$1,278,716.99	42.25%	0	$0.00	NA	0	
Total			**30**	**$3,026,192.84**	**100%**	**0**	**$0.00**		**0**	
31378TMD4		GMAC MORTGAGE CORPORATION	97	$11,401,636.86	100%	0	$0.00	NA	0	
Total			**97**	**$11,401,636.86**	**100%**	**0**	**$0.00**		**0**	
31378TN35		NORWEST MORTGAGE, INC.	18	$2,669,539.84	100%	0	$0.00	NA	0	
Total			**18**	**$2,669,539.84**	**100%**	**0**	**$0.00**		**0**	
31378TN50		NORWEST MORTGAGE, INC.	64	$5,706,365.63	76.78%	0	$0.00	NA	0	
		Unavailable	14	$1,725,741.12	23.22%	0	$0.00	NA	0	
Total			**78**	**$7,432,106.75**	**100%**	**0**	**$0.00**		**0**	
31378TN68		NORWEST MORTGAGE, INC.	270	$27,681,331.21	90.23%	0	$0.00	NA	0	
		Unavailable	26	$2,996,815.96	9.77%	0	$0.00	NA	0	
Total			**296**	**$30,678,147.17**	**100%**	**0**	**$0.00**		**0**	
31378TNV3		NORWEST MORTGAGE, INC.	1,546	$214,399,112.34	85.52%	0	$0.00	NA	0	
		Unavailable	237	$36,308,954.39	14.48%	0	$0.00	NA	0	
Total			**1,783**	**$250,708,066.73**	**100%**	**0**	**$0.00**		**0**	
31378TNW1		NORWEST MORTGAGE, INC.	125	$8,482,223.54	96.79%	0	$0.00	NA	0	
		Unavailable	4	$281,680.51	3.21%	0	$0.00	NA	0	
Total			**129**	**$8,763,904.05**	**100%**	**0**	**$0.00**		**0**	
31378TNX9		NORWEST MORTGAGE, INC.	594	$35,052,808.86	94.32%	0	$0.00	NA	0	
		Unavailable	32	$2,112,195.01	5.68%	0	$0.00	NA	0	
Total			**626**	**$37,165,003.87**	**100%**	**0**	**$0.00**		**0**	
31378TNY7		NORWEST MORTGAGE, INC.	1,359	$88,895,467.99	95.07%	0	$0.00	NA	0	
		Unavailable	69	$4,608,796.04	4.93%	0	$0.00	NA	0	
Total			**1,428**	**$93,504,264.03**	**100%**	**0**	**$0.00**		**0**	

31378TPA7		NORWEST MORTGAGE, INC.	117	$15,424,821.45	86.19%	0	$0.00	NA	0	
		Unavailable	17	$2,471,253.78	13.81%	0	$0.00	NA	0	
Total			**134**	**$17,896,075.23**	**100%**	**0**	**$0.00**		**0**	
31378TPB5		NORWEST MORTGAGE, INC.	99	$13,629,314.03	93.19%	0	$0.00	NA	0	
		Unavailable	7	$995,467.54	6.81%	0	$0.00	NA	0	
Total			**106**	**$14,624,781.57**	**100%**	**0**	**$0.00**		**0**	
31378TPC3		NORWEST MORTGAGE, INC.	675	$94,667,900.14	92.44%	0	$0.00	NA	0	
		Unavailable	51	$7,745,398.81	7.56%	0	$0.00	NA	0	
Total			**726**	**$102,413,298.95**	**100%**	**0**	**$0.00**		**0**	
31378TPD1		NORWEST MORTGAGE, INC.	316	$46,691,667.83	94.34%	0	$0.00	NA	0	
		Unavailable	18	$2,803,651.73	5.66%	0	$0.00	NA	0	
Total			**334**	**$49,495,319.56**	**100%**	**0**	**$0.00**		**0**	
31378TPE9		NORWEST MORTGAGE, INC.	20	$1,019,905.23	78.11%	0	$0.00	NA	0	
		Unavailable	3	$285,843.77	21.89%	0	$0.00	NA	0	
Total			**23**	**$1,305,749.00**	**100%**	**0**	**$0.00**		**0**	
31378TPF6		NORWEST MORTGAGE, INC.	30	$2,025,188.90	91.1%	0	$0.00	NA	0	
		Unavailable	2	$197,950.01	8.9%	0	$0.00	NA	0	
Total			**32**	**$2,223,138.91**	**100%**	**0**	**$0.00**		**0**	
31378U2A9		COUNTRYWIDE HOME LOANS, INC.	2	$165,741.51	7.57%	0	$0.00	NA	0	
		Unavailable	19	$2,024,611.19	92.43%	0	$0.00	NA	0	
Total			**21**	**$2,190,352.70**	**100%**	**0**	**$0.00**		**0**	
31378U2E1		COUNTRYWIDE HOME LOANS, INC.	1	$46,762.96	3.09%	0	$0.00	NA	0	
		Unavailable	20	$1,464,820.53	96.91%	0	$0.00	NA	0	
Total			**21**	**$1,511,583.49**	**100%**	**0**	**$0.00**		**0**	
31378U2J0		COUNTRYWIDE HOME LOANS, INC.	5	$614,200.29	14.65%	0	$0.00	NA	0	
		Unavailable	22	$3,577,827.41	85.35%	0	$0.00	NA	0	
Total			**27**	**$4,192,027.70**	**100%**	**0**	**$0.00**		**0**	

31378U2M3		COUNTRYWIDE HOME LOANS, INC.	8	$968,178.98	16.33%	0	$0.00	NA	0	
		Unavailable	35	$4,960,234.32	83.67%	0	$0.00	NA	0	
Total			**43**	**$5,928,413.30**	**100%**	**0**	**$0.00**		**0**	
31378U2Q4		COUNTRYWIDE HOME LOANS, INC.	18	$2,559,090.75	40.01%	0	$0.00	NA	0	
		Unavailable	30	$3,836,662.68	59.99%	0	$0.00	NA	0	
Total			**48**	**$6,395,753.43**	**100%**	**0**	**$0.00**		**0**	
31378U2T8		COUNTRYWIDE HOME LOANS, INC.	9	$471,278.45	6.26%	0	$0.00	NA	0	
		Unavailable	128	$7,052,346.52	93.74%	0	$0.00	NA	0	
Total			**137**	**$7,523,624.97**	**100%**	**0**	**$0.00**		**0**	
31378U2U5		COUNTRYWIDE HOME LOANS, INC.	4	$201,296.56	8.01%	0	$0.00	NA	0	
		Unavailable	41	$2,311,431.61	91.99%	0	$0.00	NA	0	
Total			**45**	**$2,512,728.17**	**100%**	**0**	**$0.00**		**0**	
31378U2W1		COUNTRYWIDE HOME LOANS, INC.	4	$526,299.17	42.52%	0	$0.00	NA	0	
		Unavailable	6	$711,362.14	57.48%	0	$0.00	NA	0	
Total			**10**	**$1,237,661.31**	**100%**	**0**	**$0.00**		**0**	
31378U3E0		COUNTRYWIDE HOME LOANS, INC.	22	$2,968,924.74	55.79%	0	$0.00	NA	0	
		Unavailable	19	$2,352,945.79	44.21%	0	$0.00	NA	0	
Total			**41**	**$5,321,870.53**	**100%**	**0**	**$0.00**		**0**	
31378U3F7		COUNTRYWIDE HOME LOANS, INC.	1	$91,000.00	3.86%	0	$0.00	NA	0	
		Unavailable	26	$2,268,601.16	96.14%	0	$0.00	NA	0	
Total			**27**	**$2,359,601.16**	**100%**	**0**	**$0.00**		**0**	
31378U5F5		CRESTAR MORTGAGE CORPORATION	1	$173,900.00	6.77%	0	$0.00	NA	0	
		Unavailable	16	$2,394,300.73	93.23%	0	$0.00	NA	0	
Total			**17**	**$2,568,200.73**	**100%**	**0**	**$0.00**		**0**	
31378U5N8		Unavailable	18	$2,288,502.31	100%	0	$0.00	NA	0	
Total			**18**	**$2,288,502.31**	**100%**	**0**	**$0.00**		**0**	
31378U5P3		Unavailable	43	$2,780,862.94	100%	0	$0.00	NA	0	
Total			**43**	**$2,780,862.94**	**100%**	**0**	**$0.00**		**0**	

31378U5Q1		CRESTAR MORTGAGE CORPORATION	1	$74,885.51	2.15%	0	$0.00	NA	0	
		Unavailable	50	$3,410,585.34	97.85%	0	$0.00	NA	0	
Total			**51**	**$3,485,470.85**	**100%**	**0**	**$0.00**		**0**	
31378U5R9		Unavailable	42	$2,796,825.93	100%	0	$0.00	NA	0	
Total			**42**	**$2,796,825.93**	**100%**	**0**	**$0.00**		**0**	
31378U5S7		CRESTAR MORTGAGE CORPORATION	9	$583,907.05	22.74%	0	$0.00	NA	0	
		Unavailable	32	$1,983,614.72	77.26%	0	$0.00	NA	0	
Total			**41**	**$2,567,521.77**	**100%**	**0**	**$0.00**		**0**	
31378U5V0		CRESTAR MORTGAGE CORPORATION	13	$715,350.17	24.65%	0	$0.00	NA	0	
		Unavailable	32	$2,187,095.17	75.35%	0	$0.00	NA	0	
Total			**45**	**$2,902,445.34**	**100%**	**0**	**$0.00**		**0**	
31378U5X6		CRESTAR MORTGAGE CORPORATION	1	$75,846.35	2.98%	0	$0.00	NA	0	
		Unavailable	42	$2,468,373.93	97.02%	0	$0.00	NA	0	
Total			**43**	**$2,544,220.28**	**100%**	**0**	**$0.00**		**0**	
31378U5Y4		CRESTAR MORTGAGE CORPORATION	10	$520,864.62	18.19%	0	$0.00	NA	0	
		Unavailable	38	$2,342,358.93	81.81%	0	$0.00	NA	0	
Total			**48**	**$2,863,223.55**	**100%**	**0**	**$0.00**		**0**	
31378U5Z1		CRESTAR MORTGAGE CORPORATION	2	$89,489.71	2.91%	0	$0.00	NA	0	
		Unavailable	53	$2,986,421.11	97.09%	0	$0.00	NA	0	
Total			**55**	**$3,075,910.82**	**100%**	**0**	**$0.00**		**0**	
31378U6A5		CRESTAR MORTGAGE CORPORATION	6	$588,318.47	11%	0	$0.00	NA	0	
		Unavailable	43	$4,761,945.92	89%	0	$0.00	NA	0	
Total			**49**	**$5,350,264.39**	**100%**	**0**	**$0.00**		**0**	
31378U6B3		CRESTAR MORTGAGE CORPORATION	6	$662,114.74	12.68%	0	$0.00	NA	0	
		Unavailable	43	$4,559,883.27	87.32%	0	$0.00	NA	0	
Total			**49**	**$5,221,998.01**	**100%**	**0**	**$0.00**		**0**	
31378U6D9		CRESTAR MORTGAGE CORPORATION	11	$1,639,126.96	19.07%	0	$0.00	NA	0	
		Unavailable	52	$6,954,975.59	80.93%	0	$0.00	NA	0	

Total			**63**	**$8,594,102.55**	**100%**	**0**	**$0.00**		**0**	
31378U6G2		CRESTAR MORTGAGE CORPORATION	6	$1,064,385.75	11.69%	0	$0.00	NA	0	
		Unavailable	51	$8,038,571.93	88.31%	0	$0.00	NA	0	
Total			**57**	**$9,102,957.68**	**100%**	**0**	**$0.00**		**0**	
31378U6H0		CRESTAR MORTGAGE CORPORATION	2	$132,750.00	7%	0	$0.00	NA	0	
		Unavailable	29	$1,762,347.85	93%	0	$0.00	NA	0	
Total			**31**	**$1,895,097.85**	**100%**	**0**	**$0.00**		**0**	
31378U6J6		CRESTAR MORTGAGE CORPORATION	16	$2,210,300.00	33.06%	0	$0.00	NA	0	
		Unavailable	32	$4,475,836.82	66.94%	0	$0.00	NA	0	
Total			**48**	**$6,686,136.82**	**100%**	**0**	**$0.00**		**0**	
31378U6L1		CRESTAR MORTGAGE CORPORATION	4	$622,750.00	6.67%	0	$0.00	NA	0	
		Unavailable	68	$8,717,654.45	93.33%	0	$0.00	NA	0	
Total			**72**	**$9,340,404.45**	**100%**	**0**	**$0.00**		**0**	
31378U6M9		CRESTAR MORTGAGE CORPORATION	5	$294,350.00	14.83%	0	$0.00	NA	0	
		Unavailable	27	$1,690,504.87	85.17%	0	$0.00	NA	0	
Total			**32**	**$1,984,854.87**	**100%**	**0**	**$0.00**		**0**	
31378U6N7		CRESTAR MORTGAGE CORPORATION	5	$280,750.00	13.72%	0	$0.00	NA	0	
		Unavailable	27	$1,764,880.83	86.28%	0	$0.00	NA	0	
Total			**32**	**$2,045,630.83**	**100%**	**0**	**$0.00**		**0**	
31378UA28		NEW AMERICA FINANCIAL, INC	4	$573,163.48	8.77%	0	$0.00	NA	0	
		Unavailable	50	$5,961,044.49	91.23%	0	$0.00	NA	0	
Total			**54**	**$6,534,207.97**	**100%**	**0**	**$0.00**		**0**	
31378UA51		Unavailable	50	$6,498,319.94	100%	0	$0.00	NA	0	
Total			**50**	**$6,498,319.94**	**100%**	**0**	**$0.00**		**0**	
31378UA77		NEW AMERICA FINANCIAL, INC	2	$206,442.14	10.34%	0	$0.00	NA	0	
		Unavailable	23	$1,790,166.13	89.66%	0	$0.00	NA	0	
Total			**25**	**$1,996,608.27**	**100%**	**0**	**$0.00**		**0**	
31378UA93			2	$250,929.49	3.86%	0	$0.00	NA	0	

		NEW AMERICA FINANCIAL, INC								
		Unavailable	56	$6,255,944.97	96.14%	0	$0.00	NA	0	
Total			**58**	**$6,506,874.46**	**100%**	**0**	**$0.00**		**0**	
31378UAP7		Unavailable	44	$6,039,753.55	100%	0	$0.00	NA	0	
Total			**44**	**$6,039,753.55**	**100%**	**0**	**$0.00**		**0**	
31378UAQ5		NEW AMERICA FINANCIAL, INC	3	$294,417.14	4.88%	0	$0.00	NA	0	
		Unavailable	48	$5,738,911.69	95.12%	0	$0.00	NA	0	
Total			**51**	**$6,033,328.83**	**100%**	**0**	**$0.00**		**0**	
31378UAV4		NEW AMERICA FINANCIAL, INC	2	$153,135.83	2.54%	0	$0.00	NA	0	
		Unavailable	46	$5,874,850.86	97.46%	0	$0.00	NA	0	
Total			**48**	**$6,027,986.69**	**100%**	**0**	**$0.00**		**0**	
31378UAY8		NEW AMERICA FINANCIAL, INC	4	$529,531.92	8.91%	0	$0.00	NA	0	
		Unavailable	48	$5,410,331.78	91.09%	0	$0.00	NA	0	
Total			**52**	**$5,939,863.70**	**100%**	**0**	**$0.00**		**0**	
31378UAZ5		NEW AMERICA FINANCIAL, INC	1	$89,550.00	1.37%	0	$0.00	NA	0	
		Unavailable	44	$6,430,523.09	98.63%	0	$0.00	NA	0	
Total			**45**	**$6,520,073.09**	**100%**	**0**	**$0.00**		**0**	
31378UBA9		NEW AMERICA FINANCIAL, INC	2	$142,472.36	4.75%	0	$0.00	NA	0	
		Unavailable	27	$2,857,228.25	95.25%	0	$0.00	NA	0	
Total			**29**	**$2,999,700.61**	**100%**	**0**	**$0.00**		**0**	
31378UBC5		NEW AMERICA FINANCIAL, INC	3	$316,316.05	10.54%	0	$0.00	NA	0	
		Unavailable	23	$2,683,687.47	89.46%	0	$0.00	NA	0	
Total			**26**	**$3,000,003.52**	**100%**	**0**	**$0.00**		**0**	
31378UBH4		Unavailable	9	$1,002,300.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,002,300.00**	**100%**	**0**	**$0.00**		**0**	
31378UBJ0		NEW AMERICA FINANCIAL, INC	1	$191,200.00	4.74%	0	$0.00	NA	0	
		Unavailable	30	$3,843,844.13	95.26%	0	$0.00	NA	0	
Total			**31**	**$4,035,044.13**	**100%**	**0**	**$0.00**		**0**	

31378UBK7		Unavailable	31	$4,005,450.00	100%	0	$0.00	NA	0	
Total			**31**	**$4,005,450.00**	**100%**	**0**	**$0.00**		**0**	
31378UBL5		NEW AMERICA FINANCIAL, INC	1	$183,200.00	2.82%	0	$0.00	NA	0	
		Unavailable	51	$6,320,286.51	97.18%	0	$0.00	NA	0	
Total			**52**	**$6,503,486.51**	**100%**	**0**	**$0.00**		**0**	
31378UBM3		NEW AMERICA FINANCIAL, INC	1	$47,900.00	1.91%	0	$0.00	NA	0	
		Unavailable	24	$2,455,588.72	98.09%	0	$0.00	NA	0	
Total			**25**	**$2,503,488.72**	**100%**	**0**	**$0.00**		**0**	
31378UBP6		Unavailable	28	$2,999,007.25	100%	0	$0.00	NA	0	
Total			**28**	**$2,999,007.25**	**100%**	**0**	**$0.00**		**0**	
31378UBT8		NEW AMERICA FINANCIAL, INC	3	$324,300.00	6.48%	0	$0.00	NA	0	
		Unavailable	43	$4,680,913.69	93.52%	0	$0.00	NA	0	
Total			**46**	**$5,005,213.69**	**100%**	**0**	**$0.00**		**0**	
31378UBW1		Unavailable	48	$6,013,674.28	100%	0	$0.00	NA	0	
Total			**48**	**$6,013,674.28**	**100%**	**0**	**$0.00**		**0**	
31378UC26		GMAC MORTGAGE CORPORATION	22	$2,015,898.14	100%	0	$0.00	NA	0	
Total			**22**	**$2,015,898.14**	**100%**	**0**	**$0.00**		**0**	
31378UC67		GMAC MORTGAGE CORPORATION	21	$1,993,401.69	100%	0	$0.00	NA	0	
Total			**21**	**$1,993,401.69**	**100%**	**0**	**$0.00**		**0**	
31378UCH3		CITICORP MORTGAGE INC.	14	$1,243,192.83	100%	0	$0.00	NA	0	
Total			**14**	**$1,243,192.83**	**100%**	**0**	**$0.00**		**0**	
31378UCJ9		GMAC MORTGAGE CORPORATION	41	$4,503,894.62	100%	0	$0.00	NA	0	
Total			**41**	**$4,503,894.62**	**100%**	**0**	**$0.00**		**0**	
31378UCM2		CITICORP MORTGAGE INC.	59	$5,967,531.39	100%	0	$0.00	NA	0	
Total			**59**	**$5,967,531.39**	**100%**	**0**	**$0.00**		**0**	
31378UCN0		CITICORP MORTGAGE INC.	20	$1,330,094.21	100%	0	$0.00	NA	0	

Total			**20**	**$1,330,094.21**	**100%**	**0**	**$0.00**		**0**	
31378UCS9		GMAC MORTGAGE CORPORATION	59	$5,027,368.13	100%	0	$0.00	NA	0	
Total			**59**	**$5,027,368.13**	**100%**	**0**	**$0.00**		**0**	
31378UCW0		GMAC MORTGAGE CORPORATION	11	$1,002,221.18	100%	0	$0.00	NA	0	
Total			**11**	**$1,002,221.18**	**100%**	**0**	**$0.00**		**0**	
31378UDE9		FIRST UNION MORTGAGE CORPORATION	25	$3,158,446.61	25.74%	0	$0.00	NA	0	
		Unavailable	68	$9,114,245.83	74.26%	0	$0.00	NA	0	
Total			**93**	**$12,272,692.44**	**100%**	**0**	**$0.00**		**0**	
31378UDG4		FIRST UNION MORTGAGE CORPORATION	14	$1,496,702.09	31.88%	0	$0.00	NA	0	
		Unavailable	25	$3,197,485.34	68.12%	0	$0.00	NA	0	
Total			**39**	**$4,694,187.43**	**100%**	**0**	**$0.00**		**0**	
31378UDH2		FIRST UNION MORTGAGE CORPORATION	39	$4,502,166.10	35.23%	0	$0.00	NA	0	
		Unavailable	78	$8,277,228.77	64.77%	0	$0.00	NA	0	
Total			**117**	**$12,779,394.87**	**100%**	**0**	**$0.00**		**0**	
31378UDK5		FIRST UNION MORTGAGE CORPORATION	6	$805,400.22	27.09%	0	$0.00	NA	0	
		Unavailable	18	$2,168,034.29	72.91%	0	$0.00	NA	0	
Total			**24**	**$2,973,434.51**	**100%**	**0**	**$0.00**		**0**	
31378UDL3		FIRST UNION MORTGAGE CORPORATION	7	$933,073.57	26.4%	0	$0.00	NA	0	
		Unavailable	25	$2,601,690.01	73.6%	0	$0.00	NA	0	
Total			**32**	**$3,534,763.58**	**100%**	**0**	**$0.00**		**0**	
31378UDM1		FIRST UNION MORTGAGE CORPORATION	37	$4,249,950.30	100%	0	$0.00	NA	0	
Total			**37**	**$4,249,950.30**	**100%**	**0**	**$0.00**		**0**	
31378UDS8		FIRST UNION MORTGAGE	13	$1,376,112.74	100%	0	$0.00	NA	0	

		CORPORATION								
Total			**13**	**$1,376,112.74**	**100%**	**0**	**$0.00**		**0**	
31378UDT6		FIRST UNION MORTGAGE CORPORATION	10	$1,053,839.91	26.79%	0	$0.00	NA	0	
		Unavailable	23	$2,879,656.95	73.21%	0	$0.00	NA	0	
Total			**33**	**$3,933,496.86**	**100%**	**0**	**$0.00**		**0**	
31378UF31		GMAC MORTGAGE CORPORATION	54	$7,699,660.75	100%	0	$0.00	NA	0	
Total			**54**	**$7,699,660.75**	**100%**	**0**	**$0.00**		**0**	
31378UFL1		Unavailable	14	$2,052,974.27	100%	0	$0.00	NA	0	
Total			**14**	**$2,052,974.27**	**100%**	**0**	**$0.00**		**0**	
31378UG55		ALASKA USA FEDERAL CREDIT UNION	43	$5,528,112.63	100%	0	$0.00	NA	0	
Total			**43**	**$5,528,112.63**	**100%**	**0**	**$0.00**		**0**	
31378UGH9		Unavailable	72	$7,166,871.38	100%	0	$0.00	NA	0	
Total			**72**	**$7,166,871.38**	**100%**	**0**	**$0.00**		**0**	
31378UGT3		GLENDALE FEDERAL BANK	15	$2,860,464.12	100%	0	$0.00	NA	0	
Total			**15**	**$2,860,464.12**	**100%**	**0**	**$0.00**		**0**	
31378UHT2		PROVIDENT BANK OF MARYLAND	2	$246,466.84	10.94%	0	$0.00	NA	0	
		Unavailable	12	$2,005,777.15	89.06%	0	$0.00	NA	0	
Total			**14**	**$2,252,243.99**	**100%**	**0**	**$0.00**		**0**	
31378UJ94		AMERICAN HOME FUNDING INC.	28	$3,002,851.21	100%	0	$0.00	NA	0	
Total			**28**	**$3,002,851.21**	**100%**	**0**	**$0.00**		**0**	
31378UJP8		FIRST BANKERS MORTGAGE CORPORATION	8	$1,006,500.64	100%	0	$0.00	NA	0	
Total			**8**	**$1,006,500.64**	**100%**	**0**	**$0.00**		**0**	
31378UJQ6		FIRST BANKERS MORTGAGE CORPORATION	8	$785,572.41	78.48%	0	$0.00	NA	0	
		Unavailable	2	$215,400.00	21.52%	0	$0.00	NA	0	
Total			**10**	**$1,000,972.41**	**100%**	**0**	**$0.00**		**0**	

31378UKA9		AMERICAN HOME FUNDING INC.	34	$4,011,344.92	100%	0	$0.00	NA	0	
Total			**34**	**$4,011,344.92**	**100%**	**0**	**$0.00**		**0**	
31378UKB7		AMERICAN HOME FUNDING INC.	36	$4,017,128.23	100%	0	$0.00	NA	0	
Total			**36**	**$4,017,128.23**	**100%**	**0**	**$0.00**		**0**	
31378UKQ4		GMAC MORTGAGE CORPORATION	17	$2,017,324.85	100%	0	$0.00	NA	0	
Total			**17**	**$2,017,324.85**	**100%**	**0**	**$0.00**		**0**	
31378UKS0		GMAC MORTGAGE CORPORATION	18	$1,999,750.00	100%	0	$0.00	NA	0	
Total			**18**	**$1,999,750.00**	**100%**	**0**	**$0.00**		**0**	
31378UMF6		FT MORTGAGE COMPANIES	32	$3,789,926.91	75.65%	0	$0.00	NA	0	
		Unavailable	9	$1,220,171.12	24.35%	0	$0.00	NA	0	
Total			**41**	**$5,010,098.03**	**100%**	**0**	**$0.00**		**0**	
31378UMJ8		FT MORTGAGE COMPANIES	12	$1,489,013.00	29.55%	0	$0.00	NA	0	
		Unavailable	26	$3,550,561.51	70.45%	0	$0.00	NA	0	
Total			**38**	**$5,039,574.51**	**100%**	**0**	**$0.00**		**0**	
31378UNH1		PROVIDENT BANK OF MARYLAND	1	$67,752.15	2.45%	0	$0.00	NA	0	
		Unavailable	18	$2,693,107.07	97.55%	0	$0.00	NA	0	
Total			**19**	**$2,760,859.22**	**100%**	**0**	**$0.00**		**0**	
31378URP9		FT MORTGAGE COMPANIES	2	$185,950.00	3.71%	0	$0.00	NA	0	
		Unavailable	45	$4,827,381.11	96.29%	0	$0.00	NA	0	
Total			**47**	**$5,013,331.11**	**100%**	**0**	**$0.00**		**0**	
31378URT1		Unavailable	44	$5,014,001.80	100%	0	$0.00	NA	0	
Total			**44**	**$5,014,001.80**	**100%**	**0**	**$0.00**		**0**	
31378URU8		Unavailable	45	$4,980,864.49	100%	0	$0.00	NA	0	
Total			**45**	**$4,980,864.49**	**100%**	**0**	**$0.00**		**0**	
31378URV6		Unavailable	18	$2,000,396.22	100%	0	$0.00	NA	0	
Total			**18**	**$2,000,396.22**	**100%**	**0**	**$0.00**		**0**	

31378URW4		FT MORTGAGE COMPANIES	37	$3,354,555.70	67.02%	0	$0.00	NA	0	
		Unavailable	17	$1,651,052.12	32.98%	0	$0.00	NA	0	
Total			**54**	**$5,005,607.82**	**100%**	**0**	**$0.00**		**0**	
31378US37		INLAND MORTGAGE CORPORATION	16	$1,758,450.00	29.35%	0	$0.00	NA	0	
		Unavailable	42	$4,232,898.00	70.65%	0	$0.00	NA	0	
Total			**58**	**$5,991,348.00**	**100%**	**0**	**$0.00**		**0**	
31378US78		Unavailable	17	$1,680,246.82	100%	0	$0.00	NA	0	
Total			**17**	**$1,680,246.82**	**100%**	**0**	**$0.00**		**0**	
31378USG8		Unavailable	129	$16,571,539.11	100%	0	$0.00	NA	0	
Total			**129**	**$16,571,539.11**	**100%**	**0**	**$0.00**		**0**	
31378USJ2		INLAND MORTGAGE CORPORATION	2	$264,100.00	4.44%	0	$0.00	NA	0	
		Unavailable	54	$5,690,296.86	95.56%	0	$0.00	NA	0	
Total			**56**	**$5,954,396.86**	**100%**	**0**	**$0.00**		**0**	
31378USL7		Unavailable	16	$2,190,013.76	100%	0	$0.00	NA	0	
Total			**16**	**$2,190,013.76**	**100%**	**0**	**$0.00**		**0**	
31378USN3		INLAND MORTGAGE CORPORATION	2	$99,300.00	2.38%	0	$0.00	NA	0	
		Unavailable	37	$4,079,136.10	97.62%	0	$0.00	NA	0	
Total			**39**	**$4,178,436.10**	**100%**	**0**	**$0.00**		**0**	
31378USP8		INLAND MORTGAGE CORPORATION	16	$1,721,150.00	14.29%	0	$0.00	NA	0	
		Unavailable	78	$10,321,670.32	85.71%	0	$0.00	NA	0	
Total			**94**	**$12,042,820.32**	**100%**	**0**	**$0.00**		**0**	
31378USQ6		INLAND MORTGAGE CORPORATION	44	$4,847,819.56	37.71%	0	$0.00	NA	0	
		Unavailable	71	$8,008,977.14	62.29%	0	$0.00	NA	0	
Total			**115**	**$12,856,796.70**	**100%**	**0**	**$0.00**		**0**	
31378USR4		INLAND MORTGAGE CORPORATION	6	$468,850.00	14.94%	0	$0.00	NA	0	
		Unavailable	28	$2,669,867.14	85.06%	0	$0.00	NA	0	
Total			**34**	**$3,138,717.14**	**100%**	**0**	**$0.00**		**0**	
31378USS2		INLAND MORTGAGE CORPORATION	31	$3,153,940.00	57.89%	0	$0.00	NA	0	

		Unavailable	23	$2,294,593.00	42.11%	0	$0.00	NA	0	
Total			**54**	**$5,448,533.00**	**100%**	**0**	**$0.00**		**0**	
31378UST0		INLAND MORTGAGE CORPORATION	8	$1,048,850.00	26.5%	0	$0.00	NA	0	
		Unavailable	25	$2,909,725.00	73.5%	0	$0.00	NA	0	
Total			**33**	**$3,958,575.00**	**100%**	**0**	**$0.00**		**0**	
31378USU7		INLAND MORTGAGE CORPORATION	2	$194,400.00	7.55%	0	$0.00	NA	0	
		Unavailable	23	$2,379,987.86	92.45%	0	$0.00	NA	0	
Total			**25**	**$2,574,387.86**	**100%**	**0**	**$0.00**		**0**	
31378USV5		INLAND MORTGAGE CORPORATION	7	$560,775.74	16.14%	0	$0.00	NA	0	
		Unavailable	27	$2,914,465.72	83.86%	0	$0.00	NA	0	
Total			**34**	**$3,475,241.46**	**100%**	**0**	**$0.00**		**0**	
31378USW3		INLAND MORTGAGE CORPORATION	71	$8,115,228.00	39.39%	0	$0.00	NA	0	
		Unavailable	114	$12,484,866.00	60.61%	0	$0.00	NA	0	
Total			**185**	**$20,600,094.00**	**100%**	**0**	**$0.00**		**0**	
31378USX1		INLAND MORTGAGE CORPORATION	34	$4,265,275.00	16.38%	0	$0.00	NA	0	
		Unavailable	173	$21,771,818.49	83.62%	0	$0.00	NA	0	
Total			**207**	**$26,037,093.49**	**100%**	**0**	**$0.00**		**0**	
31378UTE2		USAA FEDERAL SAVINGS BANK	83	$11,031,154.00	85.45%	0	$0.00	NA	0	
		Unavailable	14	$1,877,804.55	14.55%	0	$0.00	NA	0	
Total			**97**	**$12,908,958.55**	**100%**	**0**	**$0.00**		**0**	
31378UTF9		USAA FEDERAL SAVINGS BANK	16	$1,725,024.68	42.87%	0	$0.00	NA	0	
		Unavailable	21	$2,299,282.94	57.13%	0	$0.00	NA	0	
Total			**37**	**$4,024,307.62**	**100%**	**0**	**$0.00**		**0**	
31378UTG7		USAA FEDERAL SAVINGS BANK	27	$3,257,243.60	80.94%	0	$0.00	NA	0	
		Unavailable	7	$767,166.13	19.06%	0	$0.00	NA	0	
Total			**34**	**$4,024,409.73**	**100%**	**0**	**$0.00**		**0**	
31378UTJ1		USAA FEDERAL SAVINGS BANK	73	$8,830,608.08	87.47%	0	$0.00	NA	0	
		Unavailable	10	$1,264,727.26	12.53%	0	$0.00	NA	0	

Total			**83**	**$10,095,335.34**	**100%**	**0**	**$0.00**		**0**	
31378UTK8		USAA FEDERAL SAVINGS BANK	15	$1,967,122.74	65.96%	0	$0.00	NA	0	
		Unavailable	11	$1,015,013.00	34.04%	0	$0.00	NA	0	
Total			**26**	**$2,982,135.74**	**100%**	**0**	**$0.00**		**0**	
31378UTM4		USAA FEDERAL SAVINGS BANK	13	$1,543,582.61	61.62%	0	$0.00	NA	0	
		Unavailable	9	$961,400.00	38.38%	0	$0.00	NA	0	
Total			**22**	**$2,504,982.61**	**100%**	**0**	**$0.00**		**0**	
31378UTN2		USAA FEDERAL SAVINGS BANK	12	$1,291,642.00	64.47%	0	$0.00	NA	0	
		Unavailable	6	$711,870.00	35.53%	0	$0.00	NA	0	
Total			**18**	**$2,003,512.00**	**100%**	**0**	**$0.00**		**0**	
31378UY89		COUNTRYWIDE HOME LOANS, INC.	48	$5,023,076.50	78.86%	0	$0.00	NA	0	
		Unavailable	15	$1,346,302.25	21.14%	0	$0.00	NA	0	
Total			**63**	**$6,369,378.75**	**100%**	**0**	**$0.00**		**0**	
31378UY97		COUNTRYWIDE HOME LOANS, INC.	10	$647,329.34	12.88%	0	$0.00	NA	0	
		Unavailable	68	$4,379,050.84	87.12%	0	$0.00	NA	0	
Total			**78**	**$5,026,380.18**	**100%**	**0**	**$0.00**		**0**	
31378UYE6		COUNTRYWIDE HOME LOANS, INC.	175	$21,001,648.18	89.62%	0	$0.00	NA	0	
		Unavailable	17	$2,433,171.67	10.38%	0	$0.00	NA	0	
Total			**192**	**$23,434,819.85**	**100%**	**0**	**$0.00**		**0**	
31378UYM8		COUNTRYWIDE HOME LOANS, INC.	8	$640,488.33	20.15%	0	$0.00	NA	0	
		Unavailable	27	$2,538,622.37	79.85%	0	$0.00	NA	0	
Total			**35**	**$3,179,110.70**	**100%**	**0**	**$0.00**		**0**	
31378UYR7		COUNTRYWIDE HOME LOANS, INC.	21	$2,705,675.79	24.69%	0	$0.00	NA	0	
		Unavailable	72	$8,252,151.56	75.31%	0	$0.00	NA	0	
Total			**93**	**$10,957,827.35**	**100%**	**0**	**$0.00**		**0**	
31378UYS5		COUNTRYWIDE HOME LOANS, INC.	11	$1,321,013.59	19.19%	0	$0.00	NA	0	
		Unavailable	49	$5,562,304.19	80.81%	0	$0.00	NA	0	
Total			**60**	**$6,883,317.78**	**100%**	**0**	**$0.00**		**0**	

31378UYW6		COUNTRYWIDE HOME LOANS, INC.	5	$521,784.81	29.19%	0	$0.00	NA	0	
		Unavailable	10	$1,265,962.54	70.81%	0	$0.00	NA	0	
Total			**15**	**$1,787,747.35**	**100%**	**0**	**$0.00**		**0**	
31378UYY2		COUNTRYWIDE HOME LOANS, INC.	7	$819,351.11	46.91%	0	$0.00	NA	0	
		Unavailable	6	$927,350.57	53.09%	0	$0.00	NA	0	
Total			**13**	**$1,746,701.68**	**100%**	**0**	**$0.00**		**0**	
31378UYZ9		COUNTRYWIDE HOME LOANS, INC.	24	$2,880,969.34	33.27%	0	$0.00	NA	0	
		Unavailable	45	$5,778,617.57	66.73%	0	$0.00	NA	0	
Total			**69**	**$8,659,586.91**	**100%**	**0**	**$0.00**		**0**	
31378UZ47		COUNTRYWIDE HOME LOANS, INC.	2	$155,754.87	9.93%	0	$0.00	NA	0	
		Unavailable	14	$1,413,366.55	90.07%	0	$0.00	NA	0	
Total			**16**	**$1,569,121.42**	**100%**	**0**	**$0.00**		**0**	
31378UZA3		COUNTRYWIDE HOME LOANS, INC.	9	$528,841.12	10.49%	0	$0.00	NA	0	
		Unavailable	74	$4,510,179.70	89.51%	0	$0.00	NA	0	
Total			**83**	**$5,039,020.82**	**100%**	**0**	**$0.00**		**0**	
31378UZE5		COUNTRYWIDE HOME LOANS, INC.	5	$572,298.47	32.32%	0	$0.00	NA	0	
		Unavailable	11	$1,198,530.68	67.68%	0	$0.00	NA	0	
Total			**16**	**$1,770,829.15**	**100%**	**0**	**$0.00**		**0**	
31378UZF2		COUNTRYWIDE HOME LOANS, INC.	34	$4,161,797.25	27.43%	0	$0.00	NA	0	
		Unavailable	85	$11,008,612.78	72.57%	0	$0.00	NA	0	
Total			**119**	**$15,170,410.03**	**100%**	**0**	**$0.00**		**0**	
31378UZM7		COUNTRYWIDE HOME LOANS, INC.	9	$1,166,107.67	31.65%	0	$0.00	NA	0	
		Unavailable	16	$2,518,047.39	68.35%	0	$0.00	NA	0	
Total			**25**	**$3,684,155.06**	**100%**	**0**	**$0.00**		**0**	
31378UZN5		COUNTRYWIDE HOME LOANS, INC.	10	$1,332,344.36	34.59%	0	$0.00	NA	0	
		Unavailable	16	$2,519,030.48	65.41%	0	$0.00	NA	0	
Total			**26**	**$3,851,374.84**	**100%**	**0**	**$0.00**		**0**	

31378UZY1		COUNTRYWIDE HOME LOANS, INC.	2	$207,008.06	10.02%	0	$0.00	NA	0	
		Unavailable	21	$1,859,412.24	89.98%	0	$0.00	NA	0	
Total			**23**	**$2,066,420.30**	**100%**	**0**	**$0.00**		**0**	
31378UZZ8		COUNTRYWIDE HOME LOANS, INC.	128	$16,121,680.99	88.6%	0	$0.00	NA	0	
		Unavailable	15	$2,073,544.62	11.4%	0	$0.00	NA	0	
Total			**143**	**$18,195,225.61**	**100%**	**0**	**$0.00**		**0**	
31378VA26		FLAGSTAR BANK, FSB	5	$624,550.00	12.61%	0	$0.00	NA	0	
		Unavailable	36	$4,326,414.27	87.39%	0	$0.00	NA	0	
Total			**41**	**$4,950,964.27**	**100%**	**0**	**$0.00**		**0**	
31378VA34		FLAGSTAR BANK, FSB	1	$48,100.00	1.62%	0	$0.00	NA	0	
		Unavailable	34	$2,928,118.55	98.38%	0	$0.00	NA	0	
Total			**35**	**$2,976,218.55**	**100%**	**0**	**$0.00**		**0**	
31378VA59		FLAGSTAR BANK, FSB	1	$136,000.00	6.8%	0	$0.00	NA	0	
		Unavailable	18	$1,864,064.62	93.2%	0	$0.00	NA	0	
Total			**19**	**$2,000,064.62**	**100%**	**0**	**$0.00**		**0**	
31378VA67		FLAGSTAR BANK, FSB	1	$145,350.00	2.91%	0	$0.00	NA	0	
		Unavailable	42	$4,847,883.70	97.09%	0	$0.00	NA	0	
Total			**43**	**$4,993,233.70**	**100%**	**0**	**$0.00**		**0**	
31378VA75		Unavailable	17	$1,986,800.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,986,800.00**	**100%**	**0**	**$0.00**		**0**	
31378VA91		FLAGSTAR BANK, FSB	4	$498,200.00	10.05%	0	$0.00	NA	0	
		Unavailable	36	$4,457,650.00	89.95%	0	$0.00	NA	0	
Total			**40**	**$4,955,850.00**	**100%**	**0**	**$0.00**		**0**	
31378VAF7		Unavailable	83	$9,934,461.02	100%	0	$0.00	NA	0	
Total			**83**	**$9,934,461.02**	**100%**	**0**	**$0.00**		**0**	
31378VAH3		Unavailable	83	$9,943,477.89	100%	0	$0.00	NA	0	
Total			**83**	**$9,943,477.89**	**100%**	**0**	**$0.00**		**0**	
31378VAJ9		FLAGSTAR BANK, FSB	7	$425,557.72	8.56%	0	$0.00	NA	0	

		Unavailable	46	$4,546,528.91	91.44%	0	$0.00	NA	0	
Total			**53**	**$4,972,086.63**	**100%**	**0**	**$0.00**		**0**	
31378VAN0		FLAGSTAR BANK, FSB	1	$51,459.82	1.03%	0	$0.00	NA	0	
		Unavailable	40	$4,935,063.78	98.97%	0	$0.00	NA	0	
Total			**41**	**$4,986,523.60**	**100%**	**0**	**$0.00**		**0**	
31378VAP5		FLAGSTAR BANK, FSB	4	$570,400.00	19.04%	0	$0.00	NA	0	
		Unavailable	27	$2,425,615.98	80.96%	0	$0.00	NA	0	
Total			**31**	**$2,996,015.98**	**100%**	**0**	**$0.00**		**0**	
31378VAQ3		FLAGSTAR BANK, FSB	1	$109,600.00	2.19%	0	$0.00	NA	0	
		Unavailable	33	$4,904,889.52	97.81%	0	$0.00	NA	0	
Total			**34**	**$5,014,489.52**	**100%**	**0**	**$0.00**		**0**	
31378VAR1		Unavailable	74	$9,978,783.62	100%	0	$0.00	NA	0	
Total			**74**	**$9,978,783.62**	**100%**	**0**	**$0.00**		**0**	
31378VAX8		FLAGSTAR BANK, FSB	2	$207,000.00	4.14%	0	$0.00	NA	0	
		Unavailable	42	$4,787,943.64	95.86%	0	$0.00	NA	0	
Total			**44**	**$4,994,943.64**	**100%**	**0**	**$0.00**		**0**	
31378VAY6		FLAGSTAR BANK, FSB	3	$361,400.00	7.26%	0	$0.00	NA	0	
		Unavailable	38	$4,619,802.96	92.74%	0	$0.00	NA	0	
Total			**41**	**$4,981,202.96**	**100%**	**0**	**$0.00**		**0**	
31378VBA7		FLAGSTAR BANK, FSB	1	$96,300.00	3.23%	0	$0.00	NA	0	
		Unavailable	24	$2,881,921.46	96.77%	0	$0.00	NA	0	
Total			**25**	**$2,978,221.46**	**100%**	**0**	**$0.00**		**0**	
31378VGS3		ADVANCED FINANCIAL SERVICES, INC	10	$1,004,728.73	100%	0	$0.00	NA	0	
Total			**10**	**$1,004,728.73**	**100%**	**0**	**$0.00**		**0**	
31378VGT1		ADVANCED FINANCIAL SERVICES, INC	10	$1,007,395.74	100%	0	$0.00	NA	0	
Total			**10**	**$1,007,395.74**	**100%**	**0**	**$0.00**		**0**	

31378VHF0		FIRST CHICAGO NBD MORTGAGE COMPANY	161	$19,744,157.00	99.22%	0	$0.00	NA	0	
		Unavailable	1	$154,336.11	0.78%	0	$0.00	NA	0	
Total			**162**	**$19,898,493.11**	**100%**	**0**	**$0.00**		**0**	
31378VHH6		FIRST CHICAGO NBD MORTGAGE COMPANY	27	$3,243,300.52	100%	0	$0.00	NA	0	
Total			**27**	**$3,243,300.52**	**100%**	**0**	**$0.00**		**0**	
31378VHK9		FIRST CHICAGO NBD MORTGAGE COMPANY	34	$3,365,005.00	97.06%	0	$0.00	NA	0	
		Unavailable	1	$102,077.04	2.94%	0	$0.00	NA	0	
Total			**35**	**$3,467,082.04**	**100%**	**0**	**$0.00**		**0**	
31378VM64		CITFED MORTGAGE CORPORATION OF AMERICA	22	$2,959,171.82	100%	0	$0.00	NA	0	
Total			**22**	**$2,959,171.82**	**100%**	**0**	**$0.00**		**0**	
31378VNE6		FIRST CHICAGO NBD MORTGAGE COMPANY	73	$6,123,881.31	87.19%	0	$0.00	NA	0	
		Unavailable	8	$899,416.07	12.81%	0	$0.00	NA	0	
Total			**81**	**$7,023,297.38**	**100%**	**0**	**$0.00**		**0**	
31378VNF3		FIRST CHICAGO NBD MORTGAGE COMPANY	38	$3,550,947.63	89.11%	0	$0.00	NA	0	
		Unavailable	4	$433,860.00	10.89%	0	$0.00	NA	0	
Total			**42**	**$3,984,807.63**	**100%**	**0**	**$0.00**		**0**	
31378VNG1		FIRST CHICAGO NBD MORTGAGE COMPANY	114	$9,417,430.79	95.04%	0	$0.00	NA	0	
		Unavailable	5	$491,546.14	4.96%	0	$0.00	NA	0	
Total			**119**	**$9,908,976.93**	**100%**	**0**	**$0.00**		**0**	
31378VNH9		FIRST CHICAGO NBD MORTGAGE COMPANY	88	$6,947,303.48	100%	0	$0.00	NA	0	
Total			**88**	**$6,947,303.48**	**100%**	**0**	**$0.00**		**0**	
31378VNJ5		FIRST CHICAGO NBD MORTGAGE	123	$9,902,902.14	100%	0	$0.00	NA	0	

		COMPANY								
Total			**123**	**$9,902,902.14**	**100%**	**0**	**$0.00**		**0**	
31378VNK2		FIRST CHICAGO NBD MORTGAGE COMPANY	110	$9,439,140.23	94.11%	0	$0.00	NA	0	
		Unavailable	7	$590,735.37	5.89%	0	$0.00	NA	0	
Total			**117**	**$10,029,875.60**	**100%**	**0**	**$0.00**		**0**	
31378W4Y1		NEWMAN MORTGAGE ACCEPTANCE CORPORATION	16	$737,943.44	100%	0	$0.00	NA	0	
Total			**16**	**$737,943.44**	**100%**	**0**	**$0.00**		**0**	
31378W4Z8		NEWMAN MORTGAGE ACCEPTANCE CORPORATION	28	$1,285,050.15	100%	0	$0.00	NA	0	
Total			**28**	**$1,285,050.15**	**100%**	**0**	**$0.00**		**0**	
31378W5D6		PLYMOUTH SAVINGS BANK	23	$2,547,120.67	46.19%	0	$0.00	NA	0	
		Unavailable	27	$2,967,127.91	53.81%	0	$0.00	NA	0	
Total			**50**	**$5,514,248.58**	**100%**	**0**	**$0.00**		**0**	
31378W5E4		PLYMOUTH SAVINGS BANK	58	$7,089,489.17	47.18%	0	$0.00	NA	0	
		Unavailable	63	$7,938,448.37	52.82%	0	$0.00	NA	0	
Total			**121**	**$15,027,937.54**	**100%**	**0**	**$0.00**		**0**	
31378W5G9		COLUMBIA NATIONAL INC.	85	$10,478,855.50	100%	0	$0.00	NA	0	
Total			**85**	**$10,478,855.50**	**100%**	**0**	**$0.00**		**0**	
31378W5H7		COLUMBIA NATIONAL INC.	22	$2,496,916.49	100%	0	$0.00	NA	0	
Total			**22**	**$2,496,916.49**	**100%**	**0**	**$0.00**		**0**	
31378W5K0		COLUMBIA NATIONAL INC.	33	$4,030,975.00	100%	0	$0.00	NA	0	
Total			**33**	**$4,030,975.00**	**100%**	**0**	**$0.00**		**0**	
31378W5M6		COLUMBIA NATIONAL INC.	18	$2,014,111.80	100%	0	$0.00	NA	0	
Total			**18**	**$2,014,111.80**	**100%**	**0**	**$0.00**		**0**	

31378W5N4		COLUMBIA NATIONAL INC.	65	$7,529,800.00	100%	0	$0.00	NA	0	
Total			**65**	**$7,529,800.00**	**100%**	**0**	**$0.00**		**0**	
31378W5P9		COLUMBIA NATIONAL INC.	60	$8,058,100.00	100%	0	$0.00	NA	0	
Total			**60**	**$8,058,100.00**	**100%**	**0**	**$0.00**		**0**	
31378W5Q7		COLUMBIA NATIONAL INC.	26	$3,024,600.00	100%	0	$0.00	NA	0	
Total			**26**	**$3,024,600.00**	**100%**	**0**	**$0.00**		**0**	
31378W5R5		COLUMBIA NATIONAL INC.	45	$5,485,217.95	100%	0	$0.00	NA	0	
Total			**45**	**$5,485,217.95**	**100%**	**0**	**$0.00**		**0**	
31378W5T1		COLUMBIA NATIONAL INC.	20	$2,338,583.99	100%	0	$0.00	NA	0	
Total			**20**	**$2,338,583.99**	**100%**	**0**	**$0.00**		**0**	
31378W5W4		COLUMBIA NATIONAL INC.	58	$6,192,726.69	100%	0	$0.00	NA	0	
Total			**58**	**$6,192,726.69**	**100%**	**0**	**$0.00**		**0**	
31378W6T0		Unavailable	48	$5,573,294.59	100%	0	$0.00	NA	0	
Total			**48**	**$5,573,294.59**	**100%**	**0**	**$0.00**		**0**	
31378W6U7		PEOPLES HERITAGE SAVINGS BANK	1	$209,823.58	10.6%	0	$0.00	NA	0	
		Unavailable	14	$1,770,084.22	89.4%	0	$0.00	NA	0	
Total			**15**	**$1,979,907.80**	**100%**	**0**	**$0.00**		**0**	
31378W6V5		PEOPLES HERITAGE SAVINGS BANK	1	$119,671.26	8.6%	0	$0.00	NA	0	
		Unavailable	12	$1,271,879.30	91.4%	0	$0.00	NA	0	
Total			**13**	**$1,391,550.56**	**100%**	**0**	**$0.00**		**0**	
31378WT99		Unavailable	21	$1,969,265.55	100%	0	$0.00	NA	0	
Total			**21**	**$1,969,265.55**	**100%**	**0**	**$0.00**		**0**	
31378WTV0		SAWYER SAVINGS BANK	11	$1,000,636.10	100%	0	$0.00	NA	0	
Total			**11**	**$1,000,636.10**	**100%**	**0**	**$0.00**		**0**	
31378WTW8		SAWYER SAVINGS BANK	10	$996,521.72	100%	0	$0.00	NA	0	

Total			**10**	**$996,521.72**	**100%**	**0**	**$0.00**		**0**	
31378WTY4		FIRST NATIONAL MORTGAGE CORPORATION	24	$2,519,588.13	100%	0	$0.00	NA	0	
Total			**24**	**$2,519,588.13**	**100%**	**0**	**$0.00**		**0**	
31378WTZ1		FIRST NATIONAL MORTGAGE CORPORATION	33	$3,902,290.93	100%	0	$0.00	NA	0	
Total			**33**	**$3,902,290.93**	**100%**	**0**	**$0.00**		**0**	
31378WUF3		PHH MORTGAGE SERVICES CORPORATION	40	$4,402,640.36	21.8%	0	$0.00	NA	0	
		Unavailable	121	$15,791,294.89	78.2%	0	$0.00	NA	0	
Total			**161**	**$20,193,935.25**	**100%**	**0**	**$0.00**		**0**	
31378WUG1		PHH MORTGAGE SERVICES CORPORATION	50	$4,571,111.94	26.71%	0	$0.00	NA	0	
		Unavailable	130	$12,539,695.44	73.29%	0	$0.00	NA	0	
Total			**180**	**$17,110,807.38**	**100%**	**0**	**$0.00**		**0**	
31378WUH9		PHH MORTGAGE SERVICES CORPORATION	43	$4,201,093.09	18.92%	0	$0.00	NA	0	
		Unavailable	170	$18,008,539.25	81.08%	0	$0.00	NA	0	
Total			**213**	**$22,209,632.34**	**100%**	**0**	**$0.00**		**0**	
31378WUJ5		PHH MORTGAGE SERVICES CORPORATION	19	$1,906,761.62	23.62%	0	$0.00	NA	0	
		Unavailable	59	$6,167,357.20	76.38%	0	$0.00	NA	0	
Total			**78**	**$8,074,118.82**	**100%**	**0**	**$0.00**		**0**	
31378WUK2		PHH MORTGAGE SERVICES CORPORATION	7	$543,668.55	18%	0	$0.00	NA	0	
		Unavailable	25	$2,476,737.08	82%	0	$0.00	NA	0	
Total			**32**	**$3,020,405.63**	**100%**	**0**	**$0.00**		**0**	
31378WUN6		PHH MORTGAGE SERVICES CORPORATION	33	$3,447,066.04	24.38%	0	$0.00	NA	0	
		Unavailable	99	$10,689,491.11	75.62%	0	$0.00	NA	0	
Total			**132**	**$14,136,557.15**	**100%**	**0**	**$0.00**		**0**	

31378WUP1		PHH MORTGAGE SERVICES CORPORATION	12	$1,091,809.26	27.14%	0	$0.00	NA	0	
		Unavailable	29	$2,930,522.08	72.86%	0	$0.00	NA	0	
Total			**41**	**$4,022,331.34**	**100%**	**0**	**$0.00**		**0**	
31378WUQ9		PHH MORTGAGE SERVICES CORPORATION	50	$4,587,067.35	28.39%	0	$0.00	NA	0	
		Unavailable	116	$11,570,489.77	71.61%	0	$0.00	NA	0	
Total			**166**	**$16,157,557.12**	**100%**	**0**	**$0.00**		**0**	
31378WUR7		PHH MORTGAGE SERVICES CORPORATION	7	$797,216.72	39.75%	0	$0.00	NA	0	
		Unavailable	12	$1,208,550.59	60.25%	0	$0.00	NA	0	
Total			**19**	**$2,005,767.31**	**100%**	**0**	**$0.00**		**0**	
31378WUS5		PHH MORTGAGE SERVICES CORPORATION	19	$2,113,501.76	28.1%	0	$0.00	NA	0	
		Unavailable	56	$5,407,751.87	71.9%	0	$0.00	NA	0	
Total			**75**	**$7,521,253.63**	**100%**	**0**	**$0.00**		**0**	
31378WV62		Unavailable	38	$5,563,129.38	100%	0	$0.00	NA	0	
Total			**38**	**$5,563,129.38**	**100%**	**0**	**$0.00**		**0**	
31378WW95		UNION PLANTERS NATIONAL BANK	38	$4,811,592.06	100%	0	$0.00	NA	0	
Total			**38**	**$4,811,592.06**	**100%**	**0**	**$0.00**		**0**	
31378WWB0		BANCOKLAHOMA MORTGAGE CORPORATION	29	$3,488,962.63	87.94%	0	$0.00	NA	0	
		Unavailable	3	$478,253.57	12.06%	0	$0.00	NA	0	
Total			**32**	**$3,967,216.20**	**100%**	**0**	**$0.00**		**0**	
31378WWC8		BANCOKLAHOMA MORTGAGE CORPORATION	26	$2,722,699.12	83.16%	0	$0.00	NA	0	
		Unavailable	3	$551,519.41	16.84%	0	$0.00	NA	0	
Total			**29**	**$3,274,218.53**	**100%**	**0**	**$0.00**		**0**	
31378WWD6		BANCOKLAHOMA MORTGAGE CORPORATION	29	$2,678,591.88	77.14%	0	$0.00	NA	0	

		Unavailable	6	$793,910.78	22.86%	0	$0.00	NA	0	
Total			**35**	**$3,472,502.66**	**100%**	**0**	**$0.00**		**0**	
31378WWE4		BANCOKLAHOMA MORTGAGE CORPORATION	33	$3,516,791.01	97.02%	0	$0.00	NA	0	
		Unavailable	1	$108,000.00	2.98%	0	$0.00	NA	0	
Total			**34**	**$3,624,791.01**	**100%**	**0**	**$0.00**		**0**	
31378WWF1		BANCOKLAHOMA MORTGAGE CORPORATION	35	$3,326,561.30	94.22%	0	$0.00	NA	0	
		Unavailable	1	$204,200.00	5.78%	0	$0.00	NA	0	
Total			**36**	**$3,530,761.30**	**100%**	**0**	**$0.00**		**0**	
31378WWH7		BANCOKLAHOMA MORTGAGE CORPORATION	32	$2,793,040.26	64%	0	$0.00	NA	0	
		Unavailable	13	$1,570,952.94	36%	0	$0.00	NA	0	
Total			**45**	**$4,363,993.20**	**100%**	**0**	**$0.00**		**0**	
31378WWJ3		BANCOKLAHOMA MORTGAGE CORPORATION	48	$5,089,349.34	85.25%	0	$0.00	NA	0	
		Unavailable	6	$880,492.37	14.75%	0	$0.00	NA	0	
Total			**54**	**$5,969,841.71**	**100%**	**0**	**$0.00**		**0**	
31378WWL8		BANCOKLAHOMA MORTGAGE CORPORATION	38	$2,716,611.74	67.5%	0	$0.00	NA	0	
		Unavailable	10	$1,307,745.09	32.5%	0	$0.00	NA	0	
Total			**48**	**$4,024,356.83**	**100%**	**0**	**$0.00**		**0**	
31378WWT1		ALLIED GROUP MORTGAGE COMPANY	6	$412,157.00	17.59%	0	$0.00	NA	0	
		Unavailable	25	$1,931,155.13	82.41%	0	$0.00	NA	0	
Total			**31**	**$2,343,312.13**	**100%**	**0**	**$0.00**		**0**	
31378WWU8		ALLIED GROUP MORTGAGE COMPANY	5	$467,900.00	23.35%	0	$0.00	NA	0	
		Unavailable	21	$1,536,212.01	76.65%	0	$0.00	NA	0	
Total			**26**	**$2,004,112.01**	**100%**	**0**	**$0.00**		**0**	
31378WWZ7		ALLIED GROUP MORTGAGE	2	$118,209.19	6.28%	0	$0.00	NA	0	

		COMPANY								
		Unavailable	33	$1,763,260.12	93.72%	0	$0.00	NA	0	
Total			**35**	**$1,881,469.31**	**100%**	**0**	**$0.00**		**0**	
31378WXB9		UNION PLANTERS NATIONAL BANK	30	$2,447,095.68	100%	0	$0.00	NA	0	
Total			**30**	**$2,447,095.68**	**100%**	**0**	**$0.00**		**0**	
31378WXC7		UNION PLANTERS NATIONAL BANK	11	$1,151,140.18	100%	0	$0.00	NA	0	
Total			**11**	**$1,151,140.18**	**100%**	**0**	**$0.00**		**0**	
31378WXE3		UNION PLANTERS NATIONAL BANK	18	$1,012,632.40	100%	0	$0.00	NA	0	
Total			**18**	**$1,012,632.40**	**100%**	**0**	**$0.00**		**0**	
31378X2A3		Unavailable	10	$1,007,136.59	100%	0	$0.00	NA	0	
Total			**10**	**$1,007,136.59**	**100%**	**0**	**$0.00**		**0**	
31378X2B1		Unavailable	39	$5,006,699.50	100%	0	$0.00	NA	0	
Total			**39**	**$5,006,699.50**	**100%**	**0**	**$0.00**		**0**	
31378X2E5		Unavailable	38	$4,513,158.20	100%	0	$0.00	NA	0	
Total			**38**	**$4,513,158.20**	**100%**	**0**	**$0.00**		**0**	
31378X2F2		NEW AMERICA FINANCIAL, INC	3	$259,601.08	11.11%	0	$0.00	NA	0	
		Unavailable	29	$2,077,607.85	88.89%	0	$0.00	NA	0	
Total			**32**	**$2,337,208.93**	**100%**	**0**	**$0.00**		**0**	
31378X2G0		Unavailable	45	$6,012,150.00	100%	0	$0.00	NA	0	
Total			**45**	**$6,012,150.00**	**100%**	**0**	**$0.00**		**0**	
31378X2H8		NEW AMERICA FINANCIAL, INC	1	$84,000.00	1.4%	0	$0.00	NA	0	
		Unavailable	43	$5,918,860.29	98.6%	0	$0.00	NA	0	
Total			**44**	**$6,002,860.29**	**100%**	**0**	**$0.00**		**0**	
31378X2K1		NEW AMERICA FINANCIAL, INC	4	$486,250.00	9.66%	0	$0.00	NA	0	
		Unavailable	37	$4,548,000.00	90.34%	0	$0.00	NA	0	
Total			**41**	**$5,034,250.00**	**100%**	**0**	**$0.00**		**0**	
31378X2L9		NEW AMERICA FINANCIAL, INC	1	$207,000.00	10.31%	0	$0.00	NA	0	
		Unavailable	15	$1,801,460.15	89.69%	0	$0.00	NA	0	

Total			**16**	**$2,008,460.15**	**100%**	**0**	**$0.00**		**0**	
31378X3Q7		MATRIX FINANCIAL SERVICES CORPORATION	10	$1,006,800.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,006,800.00**	**100%**	**0**	**$0.00**		**0**	
31378X3X2		OLD KENT MORTGAGE COMPANY	6	$870,067.29	22.05%	0	$0.00	NA	0	
		Unavailable	22	$3,075,040.66	77.95%	0	$0.00	NA	0	
Total			**28**	**$3,945,107.95**	**100%**	**0**	**$0.00**		**0**	
31378X3Y0		OLD KENT MORTGAGE COMPANY	57	$5,869,987.15	51.68%	0	$0.00	NA	0	
		Unavailable	50	$5,488,229.64	48.32%	0	$0.00	NA	0	
Total			**107**	**$11,358,216.79**	**100%**	**0**	**$0.00**		**0**	
31378X4B9		OLD KENT MORTGAGE COMPANY	41	$5,065,241.59	15.68%	0	$0.00	NA	0	
		Unavailable	207	$27,247,570.20	84.32%	0	$0.00	NA	0	
Total			**248**	**$32,312,811.79**	**100%**	**0**	**$0.00**		**0**	
31378X4C7		OLD KENT MORTGAGE COMPANY	112	$12,271,101.34	42.47%	0	$0.00	NA	0	
		Unavailable	134	$16,620,546.46	57.53%	0	$0.00	NA	0	
Total			**246**	**$28,891,647.80**	**100%**	**0**	**$0.00**		**0**	
31378X4D5		OLD KENT MORTGAGE COMPANY	17	$1,679,813.82	21.89%	0	$0.00	NA	0	
		Unavailable	55	$5,995,558.26	78.11%	0	$0.00	NA	0	
Total			**72**	**$7,675,372.08**	**100%**	**0**	**$0.00**		**0**	
31378X4E3		OLD KENT MORTGAGE COMPANY	17	$1,814,207.29	41.79%	0	$0.00	NA	0	
		Unavailable	23	$2,527,478.36	58.21%	0	$0.00	NA	0	
Total			**40**	**$4,341,685.65**	**100%**	**0**	**$0.00**		**0**	
31378X4G8		AMSOUTH BANK	19	$1,840,044.67	100%	0	$0.00	NA	0	
Total			**19**	**$1,840,044.67**	**100%**	**0**	**$0.00**		**0**	
31378X4H6		Unavailable	17	$2,076,824.60	100%	0	$0.00	NA	0	

Total			**17**	**$2,076,824.60**	**100%**	**0**	**$0.00**		**0**	
31378X4Q6		NATIONSBANC MORTGAGE CORPORATION	8	$983,606.03	33.3%	0	$0.00	NA	0	
		Unavailable	14	$1,970,329.88	66.7%	0	$0.00	NA	0	
Total			**22**	**$2,953,935.91**	**100%**	**0**	**$0.00**		**0**	
31378X4R4		NATIONSBANC MORTGAGE CORPORATION	193	$21,754,270.12	43.03%	0	$0.00	NA	0	
		Unavailable	188	$28,807,023.53	56.97%	0	$0.00	NA	0	
Total			**381**	**$50,561,293.65**	**100%**	**0**	**$0.00**		**0**	
31378X4S2		NATIONSBANC MORTGAGE CORPORATION	227	$23,627,614.89	46.4%	0	$0.00	NA	0	
		Unavailable	208	$27,291,467.47	53.6%	0	$0.00	NA	0	
Total			**435**	**$50,919,082.36**	**100%**	**0**	**$0.00**		**0**	
31378X4T0		NATIONSBANC MORTGAGE CORPORATION	85	$9,446,324.63	18.7%	0	$0.00	NA	0	
		Unavailable	318	$41,079,470.59	81.3%	0	$0.00	NA	0	
Total			**403**	**$50,525,795.22**	**100%**	**0**	**$0.00**		**0**	
31378X4U7		NATIONSBANC MORTGAGE CORPORATION	233	$14,282,420.24	38.18%	0	$0.00	NA	0	
		Unavailable	351	$23,129,673.16	61.82%	0	$0.00	NA	0	
Total			**584**	**$37,412,093.40**	**100%**	**0**	**$0.00**		**0**	
31378X4V5		NATIONSBANC MORTGAGE CORPORATION	37	$6,631,102.21	12.17%	0	$0.00	NA	0	
		Unavailable	253	$47,869,946.94	87.83%	0	$0.00	NA	0	
Total			**290**	**$54,501,049.15**	**100%**	**0**	**$0.00**		**0**	
31378X4W3		NATIONSBANC MORTGAGE CORPORATION	181	$22,387,694.28	44.06%	0	$0.00	NA	0	
		Unavailable	190	$28,419,067.94	55.94%	0	$0.00	NA	0	
Total			**371**	**$50,806,762.22**	**100%**	**0**	**$0.00**		**0**	
31378X4X1		NATIONSBANC MORTGAGE CORPORATION	19	$2,561,459.18	5.09%	0	$0.00	NA	0	

		Unavailable	385	$47,775,075.15	94.91%	0	$0.00	NA	0	
Total			**404**	**$50,336,534.33**	**100%**	**0**	**$0.00**		**0**	
31378X4Y9		NATIONSBANC MORTGAGE CORPORATION	15	$810,781.06	37.34%	0	$0.00	NA	0	
		Unavailable	25	$1,360,622.40	62.66%	0	$0.00	NA	0	
Total			**40**	**$2,171,403.46**	**100%**	**0**	**$0.00**		**0**	
31378X4Z6		NATIONSBANC MORTGAGE CORPORATION	20	$2,225,618.30	33.15%	0	$0.00	NA	0	
		Unavailable	34	$4,488,060.32	66.85%	0	$0.00	NA	0	
Total			**54**	**$6,713,678.62**	**100%**	**0**	**$0.00**		**0**	
31378X5B8		NATIONSBANC MORTGAGE CORPORATION	52	$5,099,002.69	30.86%	0	$0.00	NA	0	
		Unavailable	83	$11,422,487.20	69.14%	0	$0.00	NA	0	
Total			**135**	**$16,521,489.89**	**100%**	**0**	**$0.00**		**0**	
31378X5C6		NATIONSBANC MORTGAGE CORPORATION	49	$5,504,319.05	24.68%	0	$0.00	NA	0	
		Unavailable	134	$16,795,632.44	75.32%	0	$0.00	NA	0	
Total			**183**	**$22,299,951.49**	**100%**	**0**	**$0.00**		**0**	
31378X5F9		NATIONSBANC MORTGAGE CORPORATION	6	$791,450.00	32.02%	0	$0.00	NA	0	
		Unavailable	12	$1,680,350.00	67.98%	0	$0.00	NA	0	
Total			**18**	**$2,471,800.00**	**100%**	**0**	**$0.00**		**0**	
31378X5G7		NATIONSBANC MORTGAGE CORPORATION	170	$23,188,069.45	45.41%	0	$0.00	NA	0	
		Unavailable	176	$27,878,347.33	54.59%	0	$0.00	NA	0	
Total			**346**	**$51,066,416.78**	**100%**	**0**	**$0.00**		**0**	
31378X5H5		NATIONSBANC MORTGAGE CORPORATION	53	$7,488,464.00	19.92%	0	$0.00	NA	0	
		Unavailable	221	$30,102,473.79	80.08%	0	$0.00	NA	0	
Total			**274**	**$37,590,937.79**	**100%**	**0**	**$0.00**		**0**	
31378X5K8		NATIONSBANC MORTGAGE	96	$5,450,987.47	52.08%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	82	$5,014,889.61	47.92%	0	$0.00	NA	0	
Total			**178**	**$10,465,877.08**	**100%**	**0**	**$0.00**		**0**	
31378X5L6		NATIONSBANC MORTGAGE CORPORATION	90	$5,636,412.75	65.7%	0	$0.00	NA	0	
		Unavailable	46	$2,941,985.00	34.3%	0	$0.00	NA	0	
Total			**136**	**$8,578,397.75**	**100%**	**0**	**$0.00**		**0**	
31378X6X9		NATIONSBANC MORTGAGE CORPORATION	121	$12,058,547.26	43.4%	0	$0.00	NA	0	
		Unavailable	135	$15,728,865.13	56.6%	0	$0.00	NA	0	
Total			**256**	**$27,787,412.39**	**100%**	**0**	**$0.00**		**0**	
31378X6Y7		NATIONSBANC MORTGAGE CORPORATION	318	$26,566,188.87	52.97%	0	$0.00	NA	0	
		Unavailable	211	$23,590,603.48	47.03%	0	$0.00	NA	0	
Total			**529**	**$50,156,792.35**	**100%**	**0**	**$0.00**		**0**	
31378X6Z4		NATIONSBANC MORTGAGE CORPORATION	55	$4,017,994.18	16.37%	0	$0.00	NA	0	
		Unavailable	206	$20,526,430.19	83.63%	0	$0.00	NA	0	
Total			**261**	**$24,544,424.37**	**100%**	**0**	**$0.00**		**0**	
31378X7A8		NATIONSBANC MORTGAGE CORPORATION	23	$1,285,955.62	25.06%	0	$0.00	NA	0	
		Unavailable	44	$3,844,901.87	74.94%	0	$0.00	NA	0	
Total			**67**	**$5,130,857.49**	**100%**	**0**	**$0.00**		**0**	
31378XA22		CITICORP MORTGAGE INC.	38	$3,572,639.60	100%	0	$0.00	NA	0	
Total			**38**	**$3,572,639.60**	**100%**	**0**	**$0.00**		**0**	
31378XAN6		CITICORP MORTGAGE INC.	20	$2,515,157.89	100%	0	$0.00	NA	0	
Total			**20**	**$2,515,157.89**	**100%**	**0**	**$0.00**		**0**	
31378XAP1		CITICORP MORTGAGE INC.	107	$16,187,189.23	89.67%	0	$0.00	NA	0	
		Unavailable	14	$1,864,864.56	10.33%	0	$0.00	NA	0	
Total			**121**	**$18,052,053.79**	**100%**	**0**	**$0.00**		**0**	

31378XAQ9		CITICORP MORTGAGE INC.	70	$7,327,964.23	87.24%	0	$0.00	NA	0	
		Unavailable	9	$1,071,842.92	12.76%	0	$0.00	NA	0	
Total			**79**	**$8,399,807.15**	**100%**	**0**	**$0.00**		**0**	
31378XAR7		CITICORP MORTGAGE INC.	8	$1,061,000.00	90.4%	0	$0.00	NA	0	
		Unavailable	1	$112,693.22	9.6%	0	$0.00	NA	0	
Total			**9**	**$1,173,693.22**	**100%**	**0**	**$0.00**		**0**	
31378XAS5		CITICORP MORTGAGE INC.	70	$8,873,265.10	100%	0	$0.00	NA	0	
Total			**70**	**$8,873,265.10**	**100%**	**0**	**$0.00**		**0**	
31378XAT3		CITICORP MORTGAGE INC.	39	$3,902,484.05	100%	0	$0.00	NA	0	
Total			**39**	**$3,902,484.05**	**100%**	**0**	**$0.00**		**0**	
31378XAW6		CITICORP MORTGAGE INC.	55	$7,050,297.63	100%	0	$0.00	NA	0	
Total			**55**	**$7,050,297.63**	**100%**	**0**	**$0.00**		**0**	
31378XAX4		CITICORP MORTGAGE INC.	302	$30,299,818.67	100%	0	$0.00	NA	0	
Total			**302**	**$30,299,818.67**	**100%**	**0**	**$0.00**		**0**	
31378XAY2		CITICORP MORTGAGE INC.	35	$3,011,332.02	100%	0	$0.00	NA	0	
Total			**35**	**$3,011,332.02**	**100%**	**0**	**$0.00**		**0**	
31378XAZ9		CITICORP MORTGAGE INC.	7	$1,134,117.56	100%	0	$0.00	NA	0	
Total			**7**	**$1,134,117.56**	**100%**	**0**	**$0.00**		**0**	
31378XD52		M&T MORTGAGE CORPORATION	8	$760,660.40	75.65%	0	$0.00	NA	0	
		Unavailable	3	$244,874.76	24.35%	0	$0.00	NA	0	
Total			**11**	**$1,005,535.16**	**100%**	**0**	**$0.00**		**0**	
31378XDS2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$167,307.24	100%	0	$0.00	NA	0	
Total			**2**	**$167,307.24**	**100%**	**0**	**$0.00**		**0**	
31378XDT0		SUBURBAN MORTGAGE	8	$764,753.41	100%	0	$0.00	NA	0	

		COMPANY OF NEW MEXICO								
Total			**8**	**$764,753.41**	**100%**	**0**	**$0.00**		**0**	
31378XEM4		THIRD FEDERAL SAVINGS AND LOAN	139	$10,098,644.09	100%	0	$0.00	NA	0	
Total			**139**	**$10,098,644.09**	**100%**	**0**	**$0.00**		**0**	
31378XEN2		THIRD FEDERAL SAVINGS AND LOAN	117	$5,024,766.91	100%	0	$0.00	NA	0	
Total			**117**	**$5,024,766.91**	**100%**	**0**	**$0.00**		**0**	
31378XF35		Unavailable	50	$4,995,034.87	100%	0	$0.00	NA	0	
Total			**50**	**$4,995,034.87**	**100%**	**0**	**$0.00**		**0**	
31378XF43		FT MORTGAGE COMPANIES	2	$191,046.00	3.81%	0	$0.00	NA	0	
		Unavailable	38	$4,823,205.13	96.19%	0	$0.00	NA	0	
Total			**40**	**$5,014,251.13**	**100%**	**0**	**$0.00**		**0**	
31378XF50		FT MORTGAGE COMPANIES	2	$117,500.00	2.35%	0	$0.00	NA	0	
		Unavailable	45	$4,889,333.04	97.65%	0	$0.00	NA	0	
Total			**47**	**$5,006,833.04**	**100%**	**0**	**$0.00**		**0**	
31378XF68		FT MORTGAGE COMPANIES	6	$743,050.00	15.01%	0	$0.00	NA	0	
		Unavailable	41	$4,208,289.43	84.99%	0	$0.00	NA	0	
Total			**47**	**$4,951,339.43**	**100%**	**0**	**$0.00**		**0**	
31378XFK7		FT MORTGAGE COMPANIES	6	$810,149.31	16.11%	0	$0.00	NA	0	
		Unavailable	38	$4,218,516.51	83.89%	0	$0.00	NA	0	
Total			**44**	**$5,028,665.82**	**100%**	**0**	**$0.00**		**0**	
31378XFL5		FT MORTGAGE COMPANIES	4	$308,424.97	6.17%	0	$0.00	NA	0	
		Unavailable	44	$4,691,092.03	93.83%	0	$0.00	NA	0	
Total			**48**	**$4,999,517.00**	**100%**	**0**	**$0.00**		**0**	
31378XFM3		FT MORTGAGE COMPANIES	2	$321,779.08	6.44%	0	$0.00	NA	0	
		Unavailable	45	$4,673,151.76	93.56%	0	$0.00	NA	0	
Total			**47**	**$4,994,930.84**	**100%**	**0**	**$0.00**		**0**	
31378XFN1		FT MORTGAGE	4	$442,731.02	8.84%	0	$0.00	NA	0	

		COMPANIES								
		Unavailable	48	$4,563,800.42	91.16%	0	$0.00	NA	0	
Total			**52**	**$5,006,531.44**	**100%**	**0**	**$0.00**		**0**	
31378XFQ4		FT MORTGAGE COMPANIES	9	$967,478.23	19.32%	0	$0.00	NA	0	
		Unavailable	33	$4,040,624.79	80.68%	0	$0.00	NA	0	
Total			**42**	**$5,008,103.02**	**100%**	**0**	**$0.00**		**0**	
31378XFR2		FT MORTGAGE COMPANIES	1	$63,050.00	1.27%	0	$0.00	NA	0	
		Unavailable	41	$4,906,221.27	98.73%	0	$0.00	NA	0	
Total			**42**	**$4,969,271.27**	**100%**	**0**	**$0.00**		**0**	
31378XFU5		FT MORTGAGE COMPANIES	1	$113,000.00	2.26%	0	$0.00	NA	0	
		Unavailable	44	$4,886,702.29	97.74%	0	$0.00	NA	0	
Total			**45**	**$4,999,702.29**	**100%**	**0**	**$0.00**		**0**	
31378XFV3		FT MORTGAGE COMPANIES	2	$300,600.00	6%	0	$0.00	NA	0	
		Unavailable	43	$4,710,912.05	94%	0	$0.00	NA	0	
Total			**45**	**$5,011,512.05**	**100%**	**0**	**$0.00**		**0**	
31378XFY7		FT MORTGAGE COMPANIES	1	$181,600.00	3.61%	0	$0.00	NA	0	
		Unavailable	45	$4,855,674.65	96.39%	0	$0.00	NA	0	
Total			**46**	**$5,037,274.65**	**100%**	**0**	**$0.00**		**0**	
31378XG26		COUNTRYWIDE HOME LOANS, INC.	15	$1,854,802.47	14.88%	0	$0.00	NA	0	
		Unavailable	76	$10,613,028.55	85.12%	0	$0.00	NA	0	
Total			**91**	**$12,467,831.02**	**100%**	**0**	**$0.00**		**0**	
31378XG34		COUNTRYWIDE HOME LOANS, INC.	2	$200,355.80	2.72%	0	$0.00	NA	0	
		Unavailable	59	$7,177,363.84	97.28%	0	$0.00	NA	0	
Total			**61**	**$7,377,719.64**	**100%**	**0**	**$0.00**		**0**	
31378XG42		COUNTRYWIDE HOME LOANS, INC.	13	$1,829,788.87	10.3%	0	$0.00	NA	0	
		Unavailable	121	$15,936,397.57	89.7%	0	$0.00	NA	0	
Total			**134**	**$17,766,186.44**	**100%**	**0**	**$0.00**		**0**	
31378XG59		COUNTRYWIDE HOME LOANS, INC.	1	$98,866.70	6.67%	0	$0.00	NA	0	

		Unavailable	10	$1,382,711.92	93.33%	0	$0.00	NA	0	
Total			**11**	**$1,481,578.62**	**100%**	**0**	**$0.00**		**0**	
31378XGB6		FT MORTGAGE COMPANIES	1	$113,300.00	2.25%	0	$0.00	NA	0	
		Unavailable	46	$4,913,039.45	97.75%	0	$0.00	NA	0	
Total			**47**	**$5,026,339.45**	**100%**	**0**	**$0.00**		**0**	
31378XGH3		COMMONWEALTH SAVINGS BANK	8	$848,100.00	48.67%	0	$0.00	NA	0	
		Unavailable	7	$894,449.82	51.33%	0	$0.00	NA	0	
Total			**15**	**$1,742,549.82**	**100%**	**0**	**$0.00**		**0**	
31378XGJ9		COMMONWEALTH SAVINGS BANK	15	$1,607,586.05	80.16%	0	$0.00	NA	0	
		Unavailable	5	$397,848.45	19.84%	0	$0.00	NA	0	
Total			**20**	**$2,005,434.50**	**100%**	**0**	**$0.00**		**0**	
31378XGL4		COMMONWEALTH SAVINGS BANK	17	$2,106,364.53	93.08%	0	$0.00	NA	0	
		Unavailable	2	$156,650.00	6.92%	0	$0.00	NA	0	
Total			**19**	**$2,263,014.53**	**100%**	**0**	**$0.00**		**0**	
31378XGM2		COMMONWEALTH SAVINGS BANK	5	$689,500.00	56.14%	0	$0.00	NA	0	
		Unavailable	5	$538,613.00	43.86%	0	$0.00	NA	0	
Total			**10**	**$1,228,113.00**	**100%**	**0**	**$0.00**		**0**	
31378XGY6		COUNTRYWIDE HOME LOANS, INC.	1	$103,924.72	7.66%	0	$0.00	NA	0	
		Unavailable	8	$1,253,665.57	92.34%	0	$0.00	NA	0	
Total			**9**	**$1,357,590.29**	**100%**	**0**	**$0.00**		**0**	
31378XH33		COUNTRYWIDE HOME LOANS, INC.	5	$750,400.00	43.15%	0	$0.00	NA	0	
		Unavailable	7	$988,712.07	56.85%	0	$0.00	NA	0	
Total			**12**	**$1,739,112.07**	**100%**	**0**	**$0.00**		**0**	
31378XH66		COUNTRYWIDE HOME LOANS, INC.	6	$461,442.33	24.67%	0	$0.00	NA	0	
		Unavailable	17	$1,409,166.99	75.33%	0	$0.00	NA	0	
Total			**23**	**$1,870,609.32**	**100%**	**0**	**$0.00**		**0**	
31378XH74		COUNTRYWIDE HOME LOANS, INC.	13	$1,873,789.37	49.25%	0	$0.00	NA	0	
		Unavailable	16	$1,930,560.90	50.75%	0	$0.00	NA	0	

Total			**29**	**$3,804,350.27**	**100%**	**0**	**$0.00**		**0**	
31378XHA7		COUNTRYWIDE HOME LOANS, INC.	4	$169,414.02	11.51%	0	$0.00	NA	0	
		Unavailable	18	$1,302,458.35	88.49%	0	$0.00	NA	0	
Total			**22**	**$1,471,872.37**	**100%**	**0**	**$0.00**		**0**	
31378XHT6		COUNTRYWIDE HOME LOANS, INC.	5	$370,539.97	26.78%	0	$0.00	NA	0	
		Unavailable	13	$1,012,982.96	73.22%	0	$0.00	NA	0	
Total			**18**	**$1,383,522.93**	**100%**	**0**	**$0.00**		**0**	
31378XHZ2		COUNTRYWIDE HOME LOANS, INC.	15	$970,004.06	45.25%	0	$0.00	NA	0	
		Unavailable	13	$1,173,527.76	54.75%	0	$0.00	NA	0	
Total			**28**	**$2,143,531.82**	**100%**	**0**	**$0.00**		**0**	
31378XJ23		COUNTRYWIDE HOME LOANS, INC.	22	$1,761,895.22	22.46%	0	$0.00	NA	0	
		Unavailable	65	$6,082,480.05	77.54%	0	$0.00	NA	0	
Total			**87**	**$7,844,375.27**	**100%**	**0**	**$0.00**		**0**	
31378XJ31		COUNTRYWIDE HOME LOANS, INC.	13	$839,263.69	11.56%	0	$0.00	NA	0	
		Unavailable	79	$6,419,339.89	88.44%	0	$0.00	NA	0	
Total			**92**	**$7,258,603.58**	**100%**	**0**	**$0.00**		**0**	
31378XJ56		Unavailable	12	$1,664,597.68	100%	0	$0.00	NA	0	
Total			**12**	**$1,664,597.68**	**100%**	**0**	**$0.00**		**0**	
31378XJ64		COUNTRYWIDE HOME LOANS, INC.	19	$2,623,124.37	8.14%	0	$0.00	NA	0	
		Unavailable	223	$29,617,972.63	91.86%	0	$0.00	NA	0	
Total			**242**	**$32,241,097.00**	**100%**	**0**	**$0.00**		**0**	
31378XJ80		COUNTRYWIDE HOME LOANS, INC.	8	$1,111,782.14	5.23%	0	$0.00	NA	0	
		Unavailable	140	$20,157,580.10	94.77%	0	$0.00	NA	0	
Total			**148**	**$21,269,362.24**	**100%**	**0**	**$0.00**		**0**	
31378XJE7		COUNTRYWIDE HOME LOANS, INC.	6	$551,449.19	30.21%	0	$0.00	NA	0	
		Unavailable	14	$1,273,683.60	69.79%	0	$0.00	NA	0	
Total			**20**	**$1,825,132.79**	**100%**	**0**	**$0.00**		**0**	
31378XJG2			11	$594,039.36	39.51%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	17	$909,554.53	60.49%	0	$0.00	NA	0	
Total			**28**	**$1,503,593.89**	**100%**	**0**	**$0.00**		**0**	
31378XJJ6		COUNTRYWIDE HOME LOANS, INC.	5	$600,954.36	7.14%	0	$0.00	NA	0	
		Unavailable	63	$7,810,407.79	92.86%	0	$0.00	NA	0	
Total			**68**	**$8,411,362.15**	**100%**	**0**	**$0.00**		**0**	
31378XJK3		COUNTRYWIDE HOME LOANS, INC.	14	$1,374,619.15	10.31%	0	$0.00	NA	0	
		Unavailable	116	$11,963,629.90	89.69%	0	$0.00	NA	0	
Total			**130**	**$13,338,249.05**	**100%**	**0**	**$0.00**		**0**	
31378XJN7		COUNTRYWIDE HOME LOANS, INC.	21	$1,499,868.63	24.44%	0	$0.00	NA	0	
		Unavailable	55	$4,636,215.19	75.56%	0	$0.00	NA	0	
Total			**76**	**$6,136,083.82**	**100%**	**0**	**$0.00**		**0**	
31378XJP2		COUNTRYWIDE HOME LOANS, INC.	19	$1,320,942.81	23.73%	0	$0.00	NA	0	
		Unavailable	53	$4,246,265.63	76.27%	0	$0.00	NA	0	
Total			**72**	**$5,567,208.44**	**100%**	**0**	**$0.00**		**0**	
31378XJQ0		COUNTRYWIDE HOME LOANS, INC.	9	$536,938.79	18.28%	0	$0.00	NA	0	
		Unavailable	31	$2,400,686.03	81.72%	0	$0.00	NA	0	
Total			**40**	**$2,937,624.82**	**100%**	**0**	**$0.00**		**0**	
31378XJS6		COUNTRYWIDE HOME LOANS, INC.	55	$6,805,376.93	30.26%	0	$0.00	NA	0	
		Unavailable	122	$15,687,883.34	69.74%	0	$0.00	NA	0	
Total			**177**	**$22,493,260.27**	**100%**	**0**	**$0.00**		**0**	
31378XJV9		COUNTRYWIDE HOME LOANS, INC.	35	$4,613,561.00	32.16%	0	$0.00	NA	0	
		Unavailable	70	$9,731,867.71	67.84%	0	$0.00	NA	0	
Total			**105**	**$14,345,428.71**	**100%**	**0**	**$0.00**		**0**	
31378XJX5		COUNTRYWIDE HOME LOANS, INC.	1	$107,044.25	6.24%	0	$0.00	NA	0	
		Unavailable	24	$1,607,963.63	93.76%	0	$0.00	NA	0	
Total			**25**	**$1,715,007.88**	**100%**	**0**	**$0.00**		**0**	
31378XK39		GMAC MORTGAGE	18	$1,270,846.93	84.07%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	2	$240,849.06	15.93%	0	$0.00	NA	0	
Total			**20**	**$1,511,695.99**	**100%**	**0**	**$0.00**		**0**	
31378XK54		GMAC MORTGAGE CORPORATION	68	$7,851,593.45	97.51%	0	$0.00	NA	0	
		Unavailable	1	$200,390.10	2.49%	0	$0.00	NA	0	
Total			**69**	**$8,051,983.55**	**100%**	**0**	**$0.00**		**0**	
31378XK70		GMAC MORTGAGE CORPORATION	49	$5,519,686.49	100%	0	$0.00	NA	0	
Total			**49**	**$5,519,686.49**	**100%**	**0**	**$0.00**		**0**	
31378XKA3		COUNTRYWIDE HOME LOANS, INC.	3	$216,477.10	11.43%	0	$0.00	NA	0	
		Unavailable	14	$1,677,205.65	88.57%	0	$0.00	NA	0	
Total			**17**	**$1,893,682.75**	**100%**	**0**	**$0.00**		**0**	
31378XKK1		COUNTRYWIDE HOME LOANS, INC.	11	$1,068,870.89	31.37%	0	$0.00	NA	0	
		Unavailable	26	$2,338,427.18	68.63%	0	$0.00	NA	0	
Total			**37**	**$3,407,298.07**	**100%**	**0**	**$0.00**		**0**	
31378XKN5		COUNTRYWIDE HOME LOANS, INC.	56	$6,948,147.00	42.54%	0	$0.00	NA	0	
		Unavailable	64	$9,384,670.73	57.46%	0	$0.00	NA	0	
Total			**120**	**$16,332,817.73**	**100%**	**0**	**$0.00**		**0**	
31378XKP0		COUNTRYWIDE HOME LOANS, INC.	13	$1,600,894.00	43.07%	0	$0.00	NA	0	
		Unavailable	16	$2,115,898.57	56.93%	0	$0.00	NA	0	
Total			**29**	**$3,716,792.57**	**100%**	**0**	**$0.00**		**0**	
31378XKR6		COUNTRYWIDE HOME LOANS, INC.	8	$1,064,534.00	40.07%	0	$0.00	NA	0	
		Unavailable	14	$1,592,100.00	59.93%	0	$0.00	NA	0	
Total			**22**	**$2,656,634.00**	**100%**	**0**	**$0.00**		**0**	
31378XKT2		COUNTRYWIDE HOME LOANS, INC.	18	$1,084,651.41	21.6%	0	$0.00	NA	0	
		Unavailable	60	$3,937,398.20	78.4%	0	$0.00	NA	0	
Total			**78**	**$5,022,049.61**	**100%**	**0**	**$0.00**		**0**	
31378XKU9		COUNTRYWIDE HOME LOANS, INC.	12	$749,056.32	15.04%	0	$0.00	NA	0	
		Unavailable	68	$4,231,162.38	84.96%	0	$0.00	NA	0	

Total			**80**	**$4,980,218.70**	**100%**	**0**	**$0.00**		**0**	
31378XKW5		COUNTRYWIDE HOME LOANS, INC.	5	$630,700.00	48.97%	0	$0.00	NA	0	
		Unavailable	4	$657,322.69	51.03%	0	$0.00	NA	0	
Total			**9**	**$1,288,022.69**	**100%**	**0**	**$0.00**		**0**	
31378XKY1		GMAC MORTGAGE CORPORATION	18	$2,000,722.32	100%	0	$0.00	NA	0	
Total			**18**	**$2,000,722.32**	**100%**	**0**	**$0.00**		**0**	
31378XL46		FIRST CHICAGO NBD MORTGAGE COMPANY	267	$15,413,335.16	100%	0	$0.00	NA	0	
Total			**267**	**$15,413,335.16**	**100%**	**0**	**$0.00**		**0**	
31378XL53		FIRST CHICAGO NBD MORTGAGE COMPANY	221	$18,383,476.20	100%	1	$55,222.59	NA	1	$55,2
Total			**221**	**$18,383,476.20**	**100%**	**1**	**$55,222.59**		**1**	**$55,2**
31378XL61		FIRST CHICAGO NBD MORTGAGE COMPANY	263	$22,188,980.98	100%	0	$0.00	NA	0	
Total			**263**	**$22,188,980.98**	**100%**	**0**	**$0.00**		**0**	
31378XL79		FIRST CHICAGO NBD MORTGAGE COMPANY	225	$19,863,573.98	100%	0	$0.00	NA	0	
Total			**225**	**$19,863,573.98**	**100%**	**0**	**$0.00**		**0**	
31378XL87		FIRST CHICAGO NBD MORTGAGE COMPANY	220	$16,568,048.01	100%	0	$0.00	NA	0	
Total			**220**	**$16,568,048.01**	**100%**	**0**	**$0.00**		**0**	
31378XL95		FIRST CHICAGO NBD MORTGAGE COMPANY	135	$10,947,242.52	100%	0	$0.00	NA	0	
Total			**135**	**$10,947,242.52**	**100%**	**0**	**$0.00**		**0**	
31378XLA2		Unavailable	5	$301,969.17	100%	0	$0.00	NA	0	
Total			**5**	**$301,969.17**	**100%**	**0**	**$0.00**		**0**	
31378XMA1		FIRST CHICAGO NBD MORTGAGE COMPANY	330	$28,020,621.15	100%	0	$0.00	NA	0	

Total			**330**	**$28,020,621.15**	**100%**	**0**	**$0.00**		**0**	
31378XMB9		FIRST CHICAGO NBD MORTGAGE COMPANY	202	$18,049,340.86	100%	0	$0.00	NA	0	
Total			**202**	**$18,049,340.86**	**100%**	**0**	**$0.00**		**0**	
31378XMC7		FIRST CHICAGO NBD MORTGAGE COMPANY	240	$5,307,742.56	100%	0	$0.00	NA	0	
Total			**240**	**$5,307,742.56**	**100%**	**0**	**$0.00**		**0**	
31378XMD5		FIRST CHICAGO NBD MORTGAGE COMPANY	252	$10,699,026.63	100%	0	$0.00	NA	0	
Total			**252**	**$10,699,026.63**	**100%**	**0**	**$0.00**		**0**	
31378XME3		FIRST CHICAGO NBD MORTGAGE COMPANY	175	$8,768,444.27	100%	0	$0.00	NA	0	
Total			**175**	**$8,768,444.27**	**100%**	**0**	**$0.00**		**0**	
31378XMF0		FIRST CHICAGO NBD MORTGAGE COMPANY	196	$18,696,455.96	100%	0	$0.00	NA	0	
Total			**196**	**$18,696,455.96**	**100%**	**0**	**$0.00**		**0**	
31378XMG8		FIRST CHICAGO NBD MORTGAGE COMPANY	410	$31,728,593.54	100%	0	$0.00	NA	0	
Total			**410**	**$31,728,593.54**	**100%**	**0**	**$0.00**		**0**	
31378XMK9		Unavailable	20	$1,221,720.21	100%	0	$0.00	NA	0	
Total			**20**	**$1,221,720.21**	**100%**	**0**	**$0.00**		**0**	
31378XMM5		NVR MORTGAGE FINANCE INC.	12	$1,493,950.00	50.25%	0	$0.00	NA	0	
		Unavailable	10	$1,479,100.00	49.75%	0	$0.00	NA	0	
Total			**22**	**$2,973,050.00**	**100%**	**0**	**$0.00**		**0**	
31378XMN3		NVR MORTGAGE FINANCE INC.	8	$969,650.00	88.4%	0	$0.00	NA	0	
		Unavailable	1	$127,200.00	11.6%	0	$0.00	NA	0	
Total			**9**	**$1,096,850.00**	**100%**	**0**	**$0.00**		**0**	
31378XMP8		NVR MORTGAGE FINANCE INC.	10	$1,378,737.24	58.57%	0	$0.00	NA	0	

		Unavailable	7	$975,150.00	41.43%	0	$0.00	NA	0	
Total			**17**	**$2,353,887.24**	**100%**	**0**	**$0.00**		**0**	
31378XMS2		NVR MORTGAGE FINANCE INC.	1	$120,000.00	6.46%	0	$0.00	NA	0	
		Unavailable	13	$1,738,750.00	93.54%	0	$0.00	NA	0	
Total			**14**	**$1,858,750.00**	**100%**	**0**	**$0.00**		**0**	
31378XMT0		NVR MORTGAGE FINANCE INC.	2	$186,000.00	16.56%	0	$0.00	NA	0	
		Unavailable	6	$936,850.00	83.44%	0	$0.00	NA	0	
Total			**8**	**$1,122,850.00**	**100%**	**0**	**$0.00**		**0**	
31378XMU7		NVR MORTGAGE FINANCE INC.	6	$505,300.00	45.42%	0	$0.00	NA	0	
		Unavailable	6	$607,175.00	54.58%	0	$0.00	NA	0	
Total			**12**	**$1,112,475.00**	**100%**	**0**	**$0.00**		**0**	
31378XN77		M&T MORTGAGE CORPORATION	6	$710,820.13	70.58%	0	$0.00	NA	0	
		Unavailable	3	$296,279.95	29.42%	0	$0.00	NA	0	
Total			**9**	**$1,007,100.08**	**100%**	**0**	**$0.00**		**0**	
31378XN93		Unavailable	23	$2,654,446.42	100%	0	$0.00	NA	0	
Total			**23**	**$2,654,446.42**	**100%**	**0**	**$0.00**		**0**	
31378XPA8		Unavailable	23	$2,042,904.65	100%	0	$0.00	NA	0	
Total			**23**	**$2,042,904.65**	**100%**	**0**	**$0.00**		**0**	
31378XPC4		Unavailable	23	$2,596,751.46	100%	0	$0.00	NA	0	
Total			**23**	**$2,596,751.46**	**100%**	**0**	**$0.00**		**0**	
31378XPD2		HOMESIDE LENDING, INC.	4	$342,871.24	2.09%	0	$0.00	NA	0	
		Unavailable	143	$16,025,648.16	97.91%	0	$0.00	NA	0	
Total			**147**	**$16,368,519.40**	**100%**	**0**	**$0.00**		**0**	
31378XPG5		HOMESIDE LENDING, INC.	1	$69,600.00	2.95%	0	$0.00	NA	0	
		Unavailable	41	$2,288,045.19	97.05%	0	$0.00	NA	0	
Total			**42**	**$2,357,645.19**	**100%**	**0**	**$0.00**		**0**	
31378XPH3		Unavailable	53	$2,968,097.97	100%	0	$0.00	NA	0	
Total			**53**	**$2,968,097.97**	**100%**	**0**	**$0.00**		**0**	
31378XPM2			1	$110,955.00	4.06%	0	$0.00	NA	0	

		HOMESIDE LENDING, INC.								
		Unavailable	21	$2,622,414.20	95.94%	0	$0.00	NA	0	
Total			**22**	**$2,733,369.20**	**100%**	**0**	**$0.00**		**0**	
31378XPN0		Unavailable	93	$9,349,469.36	100%	0	$0.00	NA	0	
Total			**93**	**$9,349,469.36**	**100%**	**0**	**$0.00**		**0**	
31378XR73		IPSWICH SAVINGS BANK	13	$2,005,974.63	100%	0	$0.00	NA	0	
Total			**13**	**$2,005,974.63**	**100%**	**0**	**$0.00**		**0**	
31378XRL2		BANCO POPULAR DE PUERTO RICO	31	$2,502,712.25	100%	0	$0.00	NA	0	
Total			**31**	**$2,502,712.25**	**100%**	**0**	**$0.00**		**0**	
31378XRM0		BANCO POPULAR DE PUERTO RICO	29	$1,378,692.22	100%	0	$0.00	NA	0	
Total			**29**	**$1,378,692.22**	**100%**	**0**	**$0.00**		**0**	
31378XSD9		CHEVY CHASE SAVINGS BANK FSB	11	$1,622,906.35	100%	0	$0.00	NA	0	
Total			**11**	**$1,622,906.35**	**100%**	**0**	**$0.00**		**0**	
31378XSG2		CHEVY CHASE SAVINGS BANK FSB	17	$2,468,404.63	100%	0	$0.00	NA	0	
Total			**17**	**$2,468,404.63**	**100%**	**0**	**$0.00**		**0**	
31378XSH0		CHEVY CHASE SAVINGS BANK FSB	53	$7,252,693.86	100%	0	$0.00	NA	0	
Total			**53**	**$7,252,693.86**	**100%**	**0**	**$0.00**		**0**	
31378XSJ6		CHEVY CHASE SAVINGS BANK FSB	59	$6,563,397.71	100%	0	$0.00	NA	0	
Total			**59**	**$6,563,397.71**	**100%**	**0**	**$0.00**		**0**	
31378XSK3		CHEVY CHASE SAVINGS BANK FSB	19	$2,209,258.66	100%	0	$0.00	NA	0	
Total			**19**	**$2,209,258.66**	**100%**	**0**	**$0.00**		**0**	
31378XSM9		MERCANTILE BANK NATIONAL ASSOCIATION	12	$1,006,460.69	100%	0	$0.00	NA	0	
Total			**12**	**$1,006,460.69**	**100%**	**0**	**$0.00**		**0**	
31378XSP2		GMAC MORTGAGE CORPORATION	15	$2,011,126.43	100%	0	$0.00	NA	0	

Total			**15**	**$2,011,126.43**	**100%**	**0**	**$0.00**		**0**	
31378XSQ0		GMAC MORTGAGE CORPORATION	56	$6,269,785.70	97.17%	0	$0.00	NA	0	
		Unavailable	2	$182,520.62	2.83%	0	$0.00	NA	0	
Total			**58**	**$6,452,306.32**	**100%**	**0**	**$0.00**		**0**	
31378XSR8		GMAC MORTGAGE CORPORATION	93	$10,371,395.37	93.54%	0	$0.00	NA	0	
		Unavailable	8	$715,720.09	6.46%	0	$0.00	NA	0	
Total			**101**	**$11,087,115.46**	**100%**	**0**	**$0.00**		**0**	
31378XSU1		GMAC MORTGAGE CORPORATION	20	$1,514,045.59	100%	0	$0.00	NA	0	
Total			**20**	**$1,514,045.59**	**100%**	**0**	**$0.00**		**0**	
31378XSW7		GMAC MORTGAGE CORPORATION	100	$10,922,979.83	100%	0	$0.00	NA	0	
Total			**100**	**$10,922,979.83**	**100%**	**0**	**$0.00**		**0**	
31378XSX5		GMAC MORTGAGE CORPORATION	36	$3,878,353.31	96.36%	0	$0.00	NA	0	
		Unavailable	1	$146,515.61	3.64%	0	$0.00	NA	0	
Total			**37**	**$4,024,868.92**	**100%**	**0**	**$0.00**		**0**	
31378XU38		AMERICAN HOME FUNDING INC.	24	$2,992,800.00	100%	0	$0.00	NA	0	
Total			**24**	**$2,992,800.00**	**100%**	**0**	**$0.00**		**0**	
31378XU53		AMERICAN HOME FUNDING INC.	16	$2,013,700.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,013,700.00**	**100%**	**0**	**$0.00**		**0**	
31378XU61		AMERICAN HOME FUNDING INC.	15	$2,000,150.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,000,150.00**	**100%**	**0**	**$0.00**		**0**	
31378XU79		AMERICAN HOME FUNDING INC.	28	$2,994,950.00	100%	0	$0.00	NA	0	
Total			**28**	**$2,994,950.00**	**100%**	**0**	**$0.00**		**0**	
31378XU95		AMERICAN HOME FUNDING INC.	11	$993,268.45	100%	0	$0.00	NA	0	
Total			**11**	**$993,268.45**	**100%**	**0**	**$0.00**		**0**	
31378XV29		GMAC MORTGAGE CORPORATION	32	$3,014,230.68	100%	0	$0.00	NA	0	

Total			**32**	**$3,014,230.68**	**100%**	**0**	**$0.00**		**0**	
31378XVA1		AMERICAN HOME FUNDING INC.	22	$1,996,736.80	100%	0	$0.00	NA	0	
Total			**22**	**$1,996,736.80**	**100%**	**0**	**$0.00**		**0**	
31378XVG8		ICM MORTGAGE CORPORATION	38	$5,212,502.00	100%	0	$0.00	NA	0	
Total			**38**	**$5,212,502.00**	**100%**	**0**	**$0.00**		**0**	
31378XVH6		ICM MORTGAGE CORPORATION	9	$1,003,400.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,003,400.00**	**100%**	**0**	**$0.00**		**0**	
31378XVJ2		ICM MORTGAGE CORPORATION	44	$4,794,446.66	100%	0	$0.00	NA	0	
Total			**44**	**$4,794,446.66**	**100%**	**0**	**$0.00**		**0**	
31378XVK9		ICM MORTGAGE CORPORATION	89	$11,455,324.00	100%	0	$0.00	NA	0	
Total			**89**	**$11,455,324.00**	**100%**	**0**	**$0.00**		**0**	
31378XVM5		ICM MORTGAGE CORPORATION	27	$3,215,410.00	100%	0	$0.00	NA	0	
Total			**27**	**$3,215,410.00**	**100%**	**0**	**$0.00**		**0**	
31378XVT0		GMAC MORTGAGE CORPORATION	15	$1,569,176.81	51.12%	0	$0.00	NA	0	
		Unavailable	15	$1,500,513.15	48.88%	0	$0.00	NA	0	
Total			**30**	**$3,069,689.96**	**100%**	**0**	**$0.00**		**0**	
31378XVU7		GMAC MORTGAGE CORPORATION	9	$1,001,149.81	100%	0	$0.00	NA	0	
Total			**9**	**$1,001,149.81**	**100%**	**0**	**$0.00**		**0**	
31378XVV5		GMAC MORTGAGE CORPORATION	34	$2,515,100.07	100%	0	$0.00	NA	0	
Total			**34**	**$2,515,100.07**	**100%**	**0**	**$0.00**		**0**	
31378XVX1		GMAC MORTGAGE CORPORATION	10	$1,152,636.17	100%	0	$0.00	NA	0	
Total			**10**	**$1,152,636.17**	**100%**	**0**	**$0.00**		**0**	
31378XVY9		GMAC MORTGAGE CORPORATION	16	$1,419,474.00	95.06%	0	$0.00	NA	0	
		Unavailable	1	$73,745.63	4.94%	0	$0.00	NA	0	
Total			**17**	**$1,493,219.63**	**100%**	**0**	**$0.00**		**0**	

31378XVZ6		GMAC MORTGAGE CORPORATION	21	$2,356,570.00	93.56%	0	$0.00	NA	0	
		Unavailable	1	$162,093.74	6.44%	0	$0.00	NA	0	
Total			**22**	**$2,518,663.74**	**100%**	**0**	**$0.00**		**0**	
31378XY91		IPSWICH SAVINGS BANK	8	$1,000,998.81	100%	0	$0.00	NA	0	
Total			**8**	**$1,000,998.81**	**100%**	**0**	**$0.00**		**0**	
31378XZ58		Unavailable	27	$3,003,574.01	100%	0	$0.00	NA	0	
Total			**27**	**$3,003,574.01**	**100%**	**0**	**$0.00**		**0**	
31378XZ66		Unavailable	12	$1,011,044.16	100%	0	$0.00	NA	0	
Total			**12**	**$1,011,044.16**	**100%**	**0**	**$0.00**		**0**	
31378XZ82		NEW AMERICA FINANCIAL, INC	1	$83,690.89	1.67%	0	$0.00	NA	0	
		Unavailable	37	$4,918,873.47	98.33%	0	$0.00	NA	0	
Total			**38**	**$5,002,564.36**	**100%**	**0**	**$0.00**		**0**	
31378XZF6		BANK OF AMERICA NT&SA	10	$1,531,574.30	80.46%	0	$0.00	NA	0	
		Unavailable	2	$371,888.84	19.54%	0	$0.00	NA	0	
Total			**12**	**$1,903,463.14**	**100%**	**0**	**$0.00**		**0**	
31378XZG4		BANK OF AMERICA NT&SA	438	$56,939,905.80	55.59%	0	$0.00	NA	0	
		Unavailable	291	$45,484,983.42	44.41%	0	$0.00	NA	0	
Total			**729**	**$102,424,889.22**	**100%**	**0**	**$0.00**		**0**	
31378XZH2		BANK OF AMERICA NT&SA	1,124	$159,521,814.62	61.11%	0	$0.00	NA	0	
		Unavailable	629	$101,510,677.51	38.89%	0	$0.00	NA	0	
Total			**1,753**	**$261,032,492.13**	**100%**	**0**	**$0.00**		**0**	
31378XZJ8		BANK OF AMERICA NT&SA	422	$56,688,634.20	75.1%	0	$0.00	NA	0	
		Unavailable	125	$18,800,107.04	24.9%	0	$0.00	NA	0	
Total			**547**	**$75,488,741.24**	**100%**	**0**	**$0.00**		**0**	
31378XZL3		BANK OF AMERICA NT&SA	448	$26,316,940.52	86.4%	0	$0.00	NA	0	
		Unavailable	61	$4,142,823.35	13.6%	0	$0.00	NA	0	
Total			**509**	**$30,459,763.87**	**100%**	**0**	**$0.00**		**0**	

31378XZM1		BANK OF AMERICA NT&SA	187	$11,982,251.80	87.21%	0	$0.00	NA	0	
		Unavailable	27	$1,757,625.60	12.79%	0	$0.00	NA	0	
Total			**214**	**$13,739,877.40**	**100%**	**0**	**$0.00**		**0**	
31378XZN9		UNIVERSAL MORTGAGE CORPORATION	6	$932,270.46	11.55%	0	$0.00	NA	0	
		Unavailable	62	$7,141,358.12	88.45%	0	$0.00	NA	0	
Total			**68**	**$8,073,628.58**	**100%**	**0**	**$0.00**		**0**	
31378XZV1		NEW AMERICA FINANCIAL, INC	4	$471,100.00	7.84%	0	$0.00	NA	0	
		Unavailable	47	$5,537,637.31	92.16%	0	$0.00	NA	0	
Total			**51**	**$6,008,737.31**	**100%**	**0**	**$0.00**		**0**	
31378XZX7		Unavailable	17	$2,000,600.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,000,600.00**	**100%**	**0**	**$0.00**		**0**	
31378XZY5		Unavailable	17	$1,499,950.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,499,950.00**	**100%**	**0**	**$0.00**		**0**	
31378YD27		Unavailable	25	$2,669,500.08	100%	0	$0.00	NA	0	
Total			**25**	**$2,669,500.08**	**100%**	**0**	**$0.00**		**0**	
31378YD35		OHIO SAVINGS BANK	29	$2,865,394.12	100%	0	$0.00	NA	0	
Total			**29**	**$2,865,394.12**	**100%**	**0**	**$0.00**		**0**	
31378YD43		OHIO SAVINGS BANK	119	$12,994,435.53	91.27%	0	$0.00	NA	0	
		Unavailable	8	$1,243,176.76	8.73%	0	$0.00	NA	0	
Total			**127**	**$14,237,612.29**	**100%**	**0**	**$0.00**		**0**	
31378YD50		OHIO SAVINGS BANK	11	$1,143,500.09	21.1%	0	$0.00	NA	0	
		Unavailable	34	$4,275,598.36	78.9%	0	$0.00	NA	0	
Total			**45**	**$5,419,098.45**	**100%**	**0**	**$0.00**		**0**	
31378YD68		Unavailable	9	$1,231,548.07	100%	0	$0.00	NA	0	
Total			**9**	**$1,231,548.07**	**100%**	**0**	**$0.00**		**0**	
31378YD84		Unavailable	377	$51,827,174.64	100%	0	$0.00	NA	0	
Total			**377**	**$51,827,174.64**	**100%**	**0**	**$0.00**		**0**	
31378YD92		Unavailable	29	$3,630,447.13	100%	0	$0.00	NA	0	
Total			**29**	**$3,630,447.13**	**100%**	**0**	**$0.00**		**0**	
31378YDK7			147	$18,434,351.78	100%	0	$0.00	NA	0	

		NAVY FEDERAL CREDIT UNION								
Total			**147**	**$18,434,351.78**	**100%**	**0**	**$0.00**		**0**	
31378YDL5		NAVY FEDERAL CREDIT UNION	10	$1,488,644.06	100%	0	$0.00	NA	0	
Total			**10**	**$1,488,644.06**	**100%**	**0**	**$0.00**		**0**	
31378YDN1		NAVY FEDERAL CREDIT UNION	219	$24,875,404.89	100%	0	$0.00	NA	0	
Total			**219**	**$24,875,404.89**	**100%**	**0**	**$0.00**		**0**	
31378YDP6		NAVY FEDERAL CREDIT UNION	57	$5,966,991.48	100%	0	$0.00	NA	0	
Total			**57**	**$5,966,991.48**	**100%**	**0**	**$0.00**		**0**	
31378YDQ4		NAVY FEDERAL CREDIT UNION	43	$4,987,228.36	100%	0	$0.00	NA	0	
Total			**43**	**$4,987,228.36**	**100%**	**0**	**$0.00**		**0**	
31378YDW1		OHIO SAVINGS BANK	56	$5,540,334.03	100%	0	$0.00	NA	0	
Total			**56**	**$5,540,334.03**	**100%**	**0**	**$0.00**		**0**	
31378YDX9		OHIO SAVINGS BANK	28	$2,376,038.76	93.08%	0	$0.00	NA	0	
		Unavailable	2	$176,618.93	6.92%	0	$0.00	NA	0	
Total			**30**	**$2,552,657.69**	**100%**	**0**	**$0.00**		**0**	
31378YDZ4		Unavailable	99	$13,506,219.38	100%	0	$0.00	NA	0	
Total			**99**	**$13,506,219.38**	**100%**	**0**	**$0.00**		**0**	
31378YE26		CHASE MANHATTAN MORTGAGE CORPORATION	42	$5,497,413.04	50.11%	0	$0.00	NA	0	
		Unavailable	42	$5,472,988.18	49.89%	0	$0.00	NA	0	
Total			**84**	**$10,970,401.22**	**100%**	**0**	**$0.00**		**0**	
31378YE34		CHASE MANHATTAN MORTGAGE CORPORATION	23	$1,223,649.93	55.32%	0	$0.00	NA	0	
		Unavailable	17	$988,436.19	44.68%	0	$0.00	NA	0	
Total			**40**	**$2,212,086.12**	**100%**	**0**	**$0.00**		**0**	
31378YE42		CHASE MANHATTAN MORTGAGE CORPORATION	12	$722,112.58	23.39%	0	$0.00	NA	0	
		Unavailable	41	$2,365,403.89	76.61%	0	$0.00	NA	0	
Total			**53**	**$3,087,516.47**	**100%**	**0**	**$0.00**		**0**	

31378YE75		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,336,323.39	24.44%	0	$0.00	NA	0	
		Unavailable	39	$4,131,497.39	75.56%	0	$0.00	NA	0	
Total			**54**	**$5,467,820.78**	**100%**	**0**	**$0.00**		**0**	
31378YE83		CHASE MANHATTAN MORTGAGE CORPORATION	6	$673,195.75	12.74%	0	$0.00	NA	0	
		Unavailable	37	$4,609,459.83	87.26%	0	$0.00	NA	0	
Total			**43**	**$5,282,655.58**	**100%**	**0**	**$0.00**		**0**	
31378YE91		CHASE MANHATTAN MORTGAGE CORPORATION	9	$476,768.12	15.97%	0	$0.00	NA	0	
		Unavailable	44	$2,508,055.12	84.03%	0	$0.00	NA	0	
Total			**53**	**$2,984,823.24**	**100%**	**0**	**$0.00**		**0**	
31378YEG5		REPUBLIC BANCORP MORTGAGE INC.	74	$8,636,380.91	100%	0	$0.00	NA	0	
Total			**74**	**$8,636,380.91**	**100%**	**0**	**$0.00**		**0**	
31378YEH3		REPUBLIC BANCORP MORTGAGE INC.	48	$5,394,129.39	100%	0	$0.00	NA	0	
Total			**48**	**$5,394,129.39**	**100%**	**0**	**$0.00**		**0**	
31378YEK6		WESTERNBANK PUERTO RICO	18	$1,023,960.07	100%	0	$0.00	NA	0	
Total			**18**	**$1,023,960.07**	**100%**	**0**	**$0.00**		**0**	
31378YEM2		MERCANTILE BANK NATIONAL ASSOCIATION	13	$1,005,055.04	100%	0	$0.00	NA	0	
Total			**13**	**$1,005,055.04**	**100%**	**0**	**$0.00**		**0**	
31378YEQ3		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,413,200.00	83.07%	0	$0.00	NA	0	
		Unavailable	2	$288,000.00	16.93%	0	$0.00	NA	0	
Total			**12**	**$1,701,200.00**	**100%**	**0**	**$0.00**		**0**	
31378YER1		CHASE MANHATTAN MORTGAGE CORPORATION	39	$5,297,171.39	88.51%	0	$0.00	NA	0	
		Unavailable	5	$687,879.31	11.49%	0	$0.00	NA	0	
Total			**44**	**$5,985,050.70**	**100%**	**0**	**$0.00**		**0**	

31378YES9		CHASE MANHATTAN MORTGAGE CORPORATION	30	$4,227,670.72	79.23%	0	$0.00	NA	0	
		Unavailable	8	$1,108,373.30	20.77%	0	$0.00	NA	0	
Total			**38**	**$5,336,044.02**	**100%**	**0**	**$0.00**		**0**	
31378YEU4		CHASE MANHATTAN MORTGAGE CORPORATION	46	$5,971,742.15	74.02%	0	$0.00	NA	0	
		Unavailable	16	$2,095,491.95	25.98%	0	$0.00	NA	0	
Total			**62**	**$8,067,234.10**	**100%**	**0**	**$0.00**		**0**	
31378YEV2		CHASE MANHATTAN MORTGAGE CORPORATION	27	$4,210,274.58	85.34%	0	$0.00	NA	0	
		Unavailable	6	$723,071.84	14.66%	0	$0.00	NA	0	
Total			**33**	**$4,933,346.42**	**100%**	**0**	**$0.00**		**0**	
31378YEW0		CHASE MANHATTAN MORTGAGE CORPORATION	8	$797,262.35	69.68%	0	$0.00	NA	0	
		Unavailable	3	$346,942.19	30.32%	0	$0.00	NA	0	
Total			**11**	**$1,144,204.54**	**100%**	**0**	**$0.00**		**0**	
31378YEY6		CHASE MANHATTAN MORTGAGE CORPORATION	6	$771,366.60	33.58%	0	$0.00	NA	0	
		Unavailable	12	$1,526,016.12	66.42%	0	$0.00	NA	0	
Total			**18**	**$2,297,382.72**	**100%**	**0**	**$0.00**		**0**	
31378YEZ3		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,597,905.75	49.56%	0	$0.00	NA	0	
		Unavailable	16	$1,626,110.79	50.44%	0	$0.00	NA	0	
Total			**28**	**$3,224,016.54**	**100%**	**0**	**$0.00**		**0**	
31378YF25		CHASE MANHATTAN MORTGAGE CORPORATION	33	$4,117,968.80	38.13%	0	$0.00	NA	0	
		Unavailable	48	$6,680,711.39	61.87%	0	$0.00	NA	0	
Total			**81**	**$10,798,680.19**	**100%**	**0**	**$0.00**		**0**	
31378YF33		CHASE MANHATTAN MORTGAGE CORPORATION	42	$5,988,134.05	71.36%	0	$0.00	NA	0	
		Unavailable	17	$2,402,956.39	28.64%	0	$0.00	NA	0	

Total			**59**	**$8,391,090.44**	**100%**	**0**	**$0.00**		**0**	
31378YF41		CHASE MANHATTAN MORTGAGE CORPORATION	104	$14,131,505.26	64.44%	0	$0.00	NA	0	
		Unavailable	58	$7,796,977.10	35.56%	0	$0.00	NA	0	
Total			**162**	**$21,928,482.36**	**100%**	**0**	**$0.00**		**0**	
31378YF58		CHASE MANHATTAN MORTGAGE CORPORATION	119	$16,547,102.45	64.96%	0	$0.00	NA	0	
		Unavailable	74	$8,925,967.93	35.04%	0	$0.00	NA	0	
Total			**193**	**$25,473,070.38**	**100%**	**0**	**$0.00**		**0**	
31378YF66		CHASE MANHATTAN MORTGAGE CORPORATION	78	$9,600,948.65	60.96%	0	$0.00	NA	0	
		Unavailable	55	$6,148,859.43	39.04%	0	$0.00	NA	0	
Total			**133**	**$15,749,808.08**	**100%**	**0**	**$0.00**		**0**	
31378YF74		CHASE MANHATTAN MORTGAGE CORPORATION	112	$11,971,765.91	60.78%	0	$0.00	NA	0	
		Unavailable	63	$7,724,730.41	39.22%	0	$0.00	NA	0	
Total			**175**	**$19,696,496.32**	**100%**	**0**	**$0.00**		**0**	
31378YF82		CHASE MANHATTAN MORTGAGE CORPORATION	74	$7,033,822.43	45.53%	0	$0.00	NA	0	
		Unavailable	68	$8,414,293.43	54.47%	0	$0.00	NA	0	
Total			**142**	**$15,448,115.86**	**100%**	**0**	**$0.00**		**0**	
31378YF90		CHASE MANHATTAN MORTGAGE CORPORATION	9	$833,600.00	21.46%	0	$0.00	NA	0	
		Unavailable	28	$3,051,131.66	78.54%	0	$0.00	NA	0	
Total			**37**	**$3,884,731.66**	**100%**	**0**	**$0.00**		**0**	
31378YFB5		CHASE MANHATTAN MORTGAGE CORPORATION	5	$676,584.89	28.38%	0	$0.00	NA	0	
		Unavailable	15	$1,707,136.94	71.62%	0	$0.00	NA	0	
Total			**20**	**$2,383,721.83**	**100%**	**0**	**$0.00**		**0**	
31378YFF6		CHASE MANHATTAN MORTGAGE CORPORATION	4	$498,504.17	25.2%	0	$0.00	NA	0	

		Unavailable	13	$1,479,422.67	74.8%	0	$0.00	NA	0	
Total			**17**	**$1,977,926.84**	**100%**	**0**	**$0.00**		**0**	
31378YFK5		CHASE MANHATTAN MORTGAGE CORPORATION	7	$599,823.16	57.23%	0	$0.00	NA	0	
		Unavailable	5	$448,200.00	42.77%	0	$0.00	NA	0	
Total			**12**	**$1,048,023.16**	**100%**	**0**	**$0.00**		**0**	
31378YFL3		CHASE MANHATTAN MORTGAGE CORPORATION	9	$914,850.00	81.52%	0	$0.00	NA	0	
		Unavailable	3	$207,440.04	18.48%	0	$0.00	NA	0	
Total			**12**	**$1,122,290.04**	**100%**	**0**	**$0.00**		**0**	
31378YFM1		CHASE MANHATTAN MORTGAGE CORPORATION	11	$966,700.00	44.91%	0	$0.00	NA	0	
		Unavailable	12	$1,185,829.05	55.09%	0	$0.00	NA	0	
Total			**23**	**$2,152,529.05**	**100%**	**0**	**$0.00**		**0**	
31378YFP4		CHASE MANHATTAN MORTGAGE CORPORATION	3	$180,450.00	14.98%	0	$0.00	NA	0	
		Unavailable	12	$1,024,219.27	85.02%	0	$0.00	NA	0	
Total			**15**	**$1,204,669.27**	**100%**	**0**	**$0.00**		**0**	
31378YFR0		CHASE MANHATTAN MORTGAGE CORPORATION	5	$532,106.60	29.31%	0	$0.00	NA	0	
		Unavailable	18	$1,283,030.80	70.69%	0	$0.00	NA	0	
Total			**23**	**$1,815,137.40**	**100%**	**0**	**$0.00**		**0**	
31378YFS8		CHASE MANHATTAN MORTGAGE CORPORATION	5	$321,000.00	27%	0	$0.00	NA	0	
		Unavailable	9	$868,093.29	73%	0	$0.00	NA	0	
Total			**14**	**$1,189,093.29**	**100%**	**0**	**$0.00**		**0**	
31378YFT6		CHASE MANHATTAN MORTGAGE CORPORATION	7	$896,285.15	69.73%	0	$0.00	NA	0	
		Unavailable	4	$389,111.87	30.27%	0	$0.00	NA	0	
Total			**11**	**$1,285,397.02**	**100%**	**0**	**$0.00**		**0**	
31378YFU3		CHASE MANHATTAN MORTGAGE	6	$766,328.59	58.86%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	4	$535,613.11	41.14%	0	$0.00	NA	0	
Total			**10**	**$1,301,941.70**	**100%**	**0**	**$0.00**		**0**	
31378YFX7		CHASE MANHATTAN MORTGAGE CORPORATION	8	$518,812.64	35.52%	0	$0.00	NA	0	
		Unavailable	15	$941,928.51	64.48%	0	$0.00	NA	0	
Total			**23**	**$1,460,741.15**	**100%**	**0**	**$0.00**		**0**	
31378YFZ2		CHASE MANHATTAN MORTGAGE CORPORATION	10	$498,003.86	43.61%	0	$0.00	NA	0	
		Unavailable	12	$643,986.09	56.39%	0	$0.00	NA	0	
Total			**22**	**$1,141,989.95**	**100%**	**0**	**$0.00**		**0**	
31378YGA6		CHASE MANHATTAN MORTGAGE CORPORATION	4	$379,171.17	28.61%	0	$0.00	NA	0	
		Unavailable	11	$946,121.39	71.39%	0	$0.00	NA	0	
Total			**15**	**$1,325,292.56**	**100%**	**0**	**$0.00**		**0**	
31378YGC2		CHASE MANHATTAN MORTGAGE CORPORATION	6	$545,500.00	50.18%	0	$0.00	NA	0	
		Unavailable	6	$541,541.08	49.82%	0	$0.00	NA	0	
Total			**12**	**$1,087,041.08**	**100%**	**0**	**$0.00**		**0**	
31378YGD0		CHASE MANHATTAN MORTGAGE CORPORATION	9	$810,050.00	44.87%	0	$0.00	NA	0	
		Unavailable	11	$995,325.75	55.13%	0	$0.00	NA	0	
Total			**20**	**$1,805,375.75**	**100%**	**0**	**$0.00**		**0**	
31378YGE8		CHASE MANHATTAN MORTGAGE CORPORATION	31	$3,517,977.95	70.59%	0	$0.00	NA	0	
		Unavailable	10	$1,465,745.68	29.41%	0	$0.00	NA	0	
Total			**41**	**$4,983,723.63**	**100%**	**0**	**$0.00**		**0**	
31378YGF5		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,721,897.78	58.4%	0	$0.00	NA	0	
		Unavailable	12	$1,226,612.98	41.6%	0	$0.00	NA	0	
Total			**29**	**$2,948,510.76**	**100%**	**0**	**$0.00**		**0**	
31378YGG3			60	$4,628,513.56	57.81%	0	$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	46	$3,378,076.62	42.19%	0	$0.00	NA	0	
Total			**106**	**$8,006,590.18**	**100%**	**0**	**$0.00**		**0**	
31378YGH1		CHASE MANHATTAN MORTGAGE CORPORATION	7	$636,513.76	28.72%	0	$0.00	NA	0	
		Unavailable	23	$1,580,086.32	71.28%	0	$0.00	NA	0	
Total			**30**	**$2,216,600.08**	**100%**	**0**	**$0.00**		**0**	
31378YGJ7		CHASE MANHATTAN MORTGAGE CORPORATION	3	$124,751.40	9.95%	0	$0.00	NA	0	
		Unavailable	23	$1,129,027.83	90.05%	0	$0.00	NA	0	
Total			**26**	**$1,253,779.23**	**100%**	**0**	**$0.00**		**0**	
31378YGK4		CHASE MANHATTAN MORTGAGE CORPORATION	6	$272,266.81	25.45%	0	$0.00	NA	0	
		Unavailable	18	$797,528.00	74.55%	0	$0.00	NA	0	
Total			**24**	**$1,069,794.81**	**100%**	**0**	**$0.00**		**0**	
31378YH23		Unavailable	88	$11,817,688.44	100%	0	$0.00	NA	0	
Total			**88**	**$11,817,688.44**	**100%**	**0**	**$0.00**		**0**	
31378YH31		Unavailable	688	$105,824,725.04	100%	0	$0.00	NA	0	
Total			**688**	**$105,824,725.04**	**100%**	**0**	**$0.00**		**0**	
31378YH56		Unavailable	95	$11,148,887.11	100%	0	$0.00	NA	0	
Total			**95**	**$11,148,887.11**	**100%**	**0**	**$0.00**		**0**	
31378YH72		Unavailable	14	$1,711,497.14	100%	0	$0.00	NA	0	
Total			**14**	**$1,711,497.14**	**100%**	**0**	**$0.00**		**0**	
31378YH80		Unavailable	19	$2,059,307.45	100%	0	$0.00	NA	0	
Total			**19**	**$2,059,307.45**	**100%**	**0**	**$0.00**		**0**	
31378YH98		Unavailable	26	$2,136,676.14	100%	0	$0.00	NA	0	
Total			**26**	**$2,136,676.14**	**100%**	**0**	**$0.00**		**0**	
31378YHS6		Unavailable	109	$7,784,127.40	100%	0	$0.00	NA	0	
Total			**109**	**$7,784,127.40**	**100%**	**0**	**$0.00**		**0**	
31378YHT4		Unavailable	172	$11,001,252.41	100%	0	$0.00	NA	0	

Total			**172**	**$11,001,252.41**	**100%**	**0**	**$0.00**		**0**	
31378YHU1		Unavailable	543	$36,781,053.10	100%	0	$0.00	NA	0	
Total			**543**	**$36,781,053.10**	**100%**	**0**	**$0.00**		**0**	
31378YHW7		Unavailable	127	$8,694,274.93	100%	0	$0.00	NA	0	
Total			**127**	**$8,694,274.93**	**100%**	**0**	**$0.00**		**0**	
31378YHX5		Unavailable	57	$3,802,563.90	100%	0	$0.00	NA	0	
Total			**57**	**$3,802,563.90**	**100%**	**0**	**$0.00**		**0**	
31378YHY3		Unavailable	16	$1,962,873.40	100%	0	$0.00	NA	0	
Total			**16**	**$1,962,873.40**	**100%**	**0**	**$0.00**		**0**	
31378YJA3		Unavailable	88	$9,544,309.80	100%	0	$0.00	NA	0	
Total			**88**	**$9,544,309.80**	**100%**	**0**	**$0.00**		**0**	
31378YJE5		NORWEST MORTGAGE, INC.	3	$318,204.25	1.2%	0	$0.00	NA	0	
		Unavailable	189	$26,257,237.24	98.8%	0	$0.00	NA	0	
Total			**192**	**$26,575,441.49**	**100%**	**0**	**$0.00**		**0**	
31378YJF2		Unavailable	291	$41,460,639.35	100%	0	$0.00	NA	0	
Total			**291**	**$41,460,639.35**	**100%**	**0**	**$0.00**		**0**	
31378YJG0		Unavailable	629	$89,401,929.54	100%	0	$0.00	NA	0	
Total			**629**	**$89,401,929.54**	**100%**	**0**	**$0.00**		**0**	
31378YJH8		Unavailable	152	$24,113,081.33	100%	0	$0.00	NA	0	
Total			**152**	**$24,113,081.33**	**100%**	**0**	**$0.00**		**0**	
31378YJK1		Unavailable	25	$3,540,674.67	100%	0	$0.00	NA	0	
Total			**25**	**$3,540,674.67**	**100%**	**0**	**$0.00**		**0**	
31378YK29		GMAC MORTGAGE CORPORATION	64	$8,035,940.93	100%	0	$0.00	NA	0	
Total			**64**	**$8,035,940.93**	**100%**	**0**	**$0.00**		**0**	
31378YK37		GMAC MORTGAGE CORPORATION	17	$1,510,800.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,510,800.00**	**100%**	**0**	**$0.00**		**0**	
31378YK45		GMAC MORTGAGE CORPORATION	22	$2,992,920.66	100%	0	$0.00	NA	0	
Total			**22**	**$2,992,920.66**	**100%**	**0**	**$0.00**		**0**	

31378YK60		GMAC MORTGAGE CORPORATION	17	$1,434,209.84	96.01%	0	$0.00	NA	0	
		Unavailable	1	$59,590.08	3.99%	0	$0.00	NA	0	
Total			**18**	**$1,493,799.92**	**100%**	**0**	**$0.00**		**0**	
31378YK86		GMAC MORTGAGE CORPORATION	14	$1,513,451.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,513,451.00**	**100%**	**0**	**$0.00**		**0**	
31378YKD5		GMAC MORTGAGE CORPORATION	27	$1,845,828.56	100%	0	$0.00	NA	0	
Total			**27**	**$1,845,828.56**	**100%**	**0**	**$0.00**		**0**	
31378YKE3		GMAC MORTGAGE CORPORATION	19	$1,127,628.67	100%	0	$0.00	NA	0	
Total			**19**	**$1,127,628.67**	**100%**	**0**	**$0.00**		**0**	
31378YKJ2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	28	$2,993,446.82	49.94%	0	$0.00	NA	0	
		Unavailable	21	$3,000,171.53	50.06%	0	$0.00	NA	0	
Total			**49**	**$5,993,618.35**	**100%**	**0**	**$0.00**		**0**	
31378YKK9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	143	$15,247,243.53	71.51%	0	$0.00	NA	0	
		Unavailable	54	$6,075,339.11	28.49%	0	$0.00	NA	0	
Total			**197**	**$21,322,582.64**	**100%**	**0**	**$0.00**		**0**	
31378YKL7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	558	$63,292,406.48	89.62%	0	$0.00	NA	0	
		Unavailable	65	$7,331,391.37	10.38%	0	$0.00	NA	0	
Total			**623**	**$70,623,797.85**	**100%**	**0**	**$0.00**		**0**	
31378YKM5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	65	$9,013,893.56	93.4%	0	$0.00	NA	0	
		Unavailable	5	$637,316.63	6.6%	0	$0.00	NA	0	
Total			**70**	**$9,651,210.19**	**100%**	**0**	**$0.00**		**0**	
31378YKN3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	$1,052,529.36	74.22%	0	$0.00	NA	0	
		Unavailable	2	$365,677.08	25.78%	0	$0.00	NA	0	
Total			**10**	**$1,418,206.44**	**100%**	**0**	**$0.00**		**0**	

31378YKS2		COLONIAL SAVINGS FA	25	$2,977,108.62	39.73%	0	$0.00	NA	0	
		Unavailable	37	$4,516,062.95	60.27%	0	$0.00	NA	0	
Total			**62**	**$7,493,171.57**	**100%**	**0**	**$0.00**		**0**	
31378YKT0		COLONIAL SAVINGS FA	30	$2,590,262.12	30.68%	0	$0.00	NA	0	
		Unavailable	60	$5,852,591.12	69.32%	0	$0.00	NA	0	
Total			**90**	**$8,442,853.24**	**100%**	**0**	**$0.00**		**0**	
31378YKV5		BANK OF AMERICA, FSB	194	$24,611,400.58	50.23%	0	$0.00	NA	0	
		Unavailable	174	$24,382,784.71	49.77%	0	$0.00	NA	0	
Total			**368**	**$48,994,185.29**	**100%**	**0**	**$0.00**		**0**	
31378YKW3		BANK OF AMERICA, FSB	542	$64,323,141.58	43.34%	0	$0.00	NA	0	
		Unavailable	654	$84,105,845.48	56.66%	0	$0.00	NA	0	
Total			**1,196**	**$148,428,987.06**	**100%**	**0**	**$0.00**		**0**	
31378YKX1		BANK OF AMERICA, FSB	27	$2,955,799.62	32.69%	0	$0.00	NA	0	
		Unavailable	57	$6,086,837.50	67.31%	0	$0.00	NA	0	
Total			**84**	**$9,042,637.12**	**100%**	**0**	**$0.00**		**0**	
31378YKY9		GMAC MORTGAGE CORPORATION	16	$1,528,762.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,528,762.00**	**100%**	**0**	**$0.00**		**0**	
31378YLA0		GMAC MORTGAGE CORPORATION	84	$10,584,945.97	100%	0	$0.00	NA	0	
Total			**84**	**$10,584,945.97**	**100%**	**0**	**$0.00**		**0**	
31378YLB8		GMAC MORTGAGE CORPORATION	28	$3,027,538.22	100%	0	$0.00	NA	0	
Total			**28**	**$3,027,538.22**	**100%**	**0**	**$0.00**		**0**	
31378YLC6		GMAC MORTGAGE CORPORATION	17	$2,009,450.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,009,450.00**	**100%**	**0**	**$0.00**		**0**	
31378YLD4		GMAC MORTGAGE CORPORATION	21	$2,010,578.78	100%	0	$0.00	NA	0	
Total			**21**	**$2,010,578.78**	**100%**	**0**	**$0.00**		**0**	
31378YLS1		CHEVY CHASE SAVINGS BANK FSB	25	$2,187,960.78	100%	0	$0.00	NA	0	

Total			**25**	**$2,187,960.78**	**100%**	**0**	**$0.00**		**0**	
31378YLV4		Unavailable	89	$11,322,588.60	100%	0	$0.00	NA	0	
Total			**89**	**$11,322,588.60**	**100%**	**0**	**$0.00**		**0**	
31378YRU0		Unavailable	221	$22,833,231.51	100%	0	$0.00	NA	0	
Total			**221**	**$22,833,231.51**	**100%**	**0**	**$0.00**		**0**	
31378YRW6		Unavailable	51	$6,614,269.09	100%	0	$0.00	NA	0	
Total			**51**	**$6,614,269.09**	**100%**	**0**	**$0.00**		**0**	
31378YRY2		NORWEST MORTGAGE, INC.	1	$92,455.55	5.74%	0	$0.00	NA	0	
		Unavailable	17	$1,516,923.49	94.26%	0	$0.00	NA	0	
Total			**18**	**$1,609,379.04**	**100%**	**0**	**$0.00**		**0**	
31379A2B0		Unavailable	50	$5,001,711.15	100%	0	$0.00	NA	0	
Total			**50**	**$5,001,711.15**	**100%**	**0**	**$0.00**		**0**	
31379A2D6		FT MORTGAGE COMPANIES	1	$52,050.00	1.03%	0	$0.00	NA	0	
		Unavailable	38	$4,978,990.93	98.97%	0	$0.00	NA	0	
Total			**39**	**$5,031,040.93**	**100%**	**0**	**$0.00**		**0**	
31379A2E4		Unavailable	40	$5,024,062.13	100%	0	$0.00	NA	0	
Total			**40**	**$5,024,062.13**	**100%**	**0**	**$0.00**		**0**	
31379A2F1		FT MORTGAGE COMPANIES	6	$583,550.00	11.57%	0	$0.00	NA	0	
		Unavailable	40	$4,460,968.97	88.43%	0	$0.00	NA	0	
Total			**46**	**$5,044,518.97**	**100%**	**0**	**$0.00**		**0**	
31379A2G9		Unavailable	37	$5,013,950.19	100%	0	$0.00	NA	0	
Total			**37**	**$5,013,950.19**	**100%**	**0**	**$0.00**		**0**	
31379A2H7		FT MORTGAGE COMPANIES	2	$184,600.00	3.69%	0	$0.00	NA	0	
		Unavailable	43	$4,823,787.98	96.31%	0	$0.00	NA	0	
Total			**45**	**$5,008,387.98**	**100%**	**0**	**$0.00**		**0**	
31379A2J3		FT MORTGAGE COMPANIES	1	$65,850.00	1.31%	0	$0.00	NA	0	
		Unavailable	43	$4,950,989.93	98.69%	0	$0.00	NA	0	
Total			**44**	**$5,016,839.93**	**100%**	**0**	**$0.00**		**0**	
31379A2K0			1	$100,300.00	2%	0	$0.00	NA	0	

		FT MORTGAGE COMPANIES								
		Unavailable	45	$4,921,697.39	98%	0	$0.00	NA	0	
Total			**46**	**$5,021,997.39**	**100%**	**0**	**$0.00**		**0**	
31379A2L8		FT MORTGAGE COMPANIES	5	$766,950.00	15.41%	0	$0.00	NA	0	
		Unavailable	38	$4,211,473.00	84.59%	0	$0.00	NA	0	
Total			**43**	**$4,978,423.00**	**100%**	**0**	**$0.00**		**0**	
31379A2M6		FT MORTGAGE COMPANIES	1	$185,850.00	3.71%	0	$0.00	NA	0	
		Unavailable	40	$4,825,837.09	96.29%	0	$0.00	NA	0	
Total			**41**	**$5,011,687.09**	**100%**	**0**	**$0.00**		**0**	
31379A2N4		FT MORTGAGE COMPANIES	1	$163,400.00	4.08%	0	$0.00	NA	0	
		Unavailable	32	$3,843,732.17	95.92%	0	$0.00	NA	0	
Total			**33**	**$4,007,132.17**	**100%**	**0**	**$0.00**		**0**	
31379A2R5		Unavailable	36	$5,004,836.68	100%	0	$0.00	NA	0	
Total			**36**	**$5,004,836.68**	**100%**	**0**	**$0.00**		**0**	
31379A2S3		Unavailable	11	$1,001,680.39	100%	0	$0.00	NA	0	
Total			**11**	**$1,001,680.39**	**100%**	**0**	**$0.00**		**0**	
31379A2U8		FT MORTGAGE COMPANIES	4	$401,700.00	7.98%	0	$0.00	NA	0	
		Unavailable	42	$4,634,939.98	92.02%	0	$0.00	NA	0	
Total			**46**	**$5,036,639.98**	**100%**	**0**	**$0.00**		**0**	
31379A2X2		FT MORTGAGE COMPANIES	2	$217,600.00	5.41%	0	$0.00	NA	0	
		Unavailable	35	$3,803,458.21	94.59%	0	$0.00	NA	0	
Total			**37**	**$4,021,058.21**	**100%**	**0**	**$0.00**		**0**	
31379A2Y0		FT MORTGAGE COMPANIES	1	$87,700.00	1.74%	0	$0.00	NA	0	
		Unavailable	45	$4,945,707.43	98.26%	0	$0.00	NA	0	
Total			**46**	**$5,033,407.43**	**100%**	**0**	**$0.00**		**0**	
31379A3A1		Unavailable	34	$4,012,895.32	100%	0	$0.00	NA	0	
Total			**34**	**$4,012,895.32**	**100%**	**0**	**$0.00**		**0**	
31379A3B9		FT MORTGAGE COMPANIES	1	$131,250.00	3.26%	0	$0.00	NA	0	

		Unavailable	38	$3,891,566.55	96.74%	0	$0.00	NA	0	
Total			**39**	**$4,022,816.55**	**100%**	**0**	**$0.00**		**0**	
31379A3F0		REPUBLIC BANK	55	$7,074,590.39	100%	0	$0.00	NA	0	
Total			**55**	**$7,074,590.39**	**100%**	**0**	**$0.00**		**0**	
31379A5W1		ST. PAUL FEDERAL BANK FOR SAVINGS	12	$1,142,491.96	100%	0	$0.00	NA	0	
Total			**12**	**$1,142,491.96**	**100%**	**0**	**$0.00**		**0**	
31379A6E0		NORWEST MORTGAGE, INC.	248	$33,755,399.33	100%	0	$0.00	NA	0	
Total			**248**	**$33,755,399.33**	**100%**	**0**	**$0.00**		**0**	
31379A6F7		NORWEST MORTGAGE, INC.	343	$51,862,286.73	100%	0	$0.00	NA	0	
Total			**343**	**$51,862,286.73**	**100%**	**0**	**$0.00**		**0**	
31379A6V2		NORWEST MORTGAGE, INC.	357	$34,652,123.59	100%	0	$0.00	NA	0	
Total			**357**	**$34,652,123.59**	**100%**	**0**	**$0.00**		**0**	
31379AEX9		BANK OF AMERICA NT&SA	25	$2,654,683.99	100%	0	$0.00	NA	0	
Total			**25**	**$2,654,683.99**	**100%**	**0**	**$0.00**		**0**	
31379AEY7		MERCANTILE BANK NATIONAL ASSOCIATION	18	$1,649,335.07	81.92%	0	$0.00	NA	0	
		Unavailable	3	$364,000.00	18.08%	0	$0.00	NA	0	
Total			**21**	**$2,013,335.07**	**100%**	**0**	**$0.00**		**0**	
31379AF26		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	66	$7,660,785.37	84.31%	0	$0.00	NA	0	
		Unavailable	11	$1,425,509.83	15.69%	0	$0.00	NA	0	
Total			**77**	**$9,086,295.20**	**100%**	**0**	**$0.00**		**0**	
31379AFH3		OLD KENT MORTGAGE COMPANY	20	$1,970,638.83	44.9%	0	$0.00	NA	0	
		Unavailable	22	$2,417,890.18	55.1%	0	$0.00	NA	0	
Total			**42**	**$4,388,529.01**	**100%**	**0**	**$0.00**		**0**	
31379AFK6		OLD KENT MORTGAGE COMPANY	5	$257,300.31	23.6%	0	$0.00	NA	0	

		Unavailable	11	$833,114.05	76.4%	0	$0.00	NA	0	
Total			**16**	**$1,090,414.36**	**100%**	**0**	**$0.00**		**0**	
31379AFX8		WASHINGTON MUTUAL BANK	148	$19,647,530.21	97.27%	0	$0.00	NA	0	
		Unavailable	5	$551,500.00	2.73%	0	$0.00	NA	0	
Total			**153**	**$20,199,030.21**	**100%**	**0**	**$0.00**		**0**	
31379AG41		GLENDALE FEDERAL BANK	16	$1,005,334.80	100%	0	$0.00	NA	0	
Total			**16**	**$1,005,334.80**	**100%**	**0**	**$0.00**		**0**	
31379AGA7		UNION PLANTERS NATIONAL BANK	18	$1,422,890.48	100%	0	$0.00	NA	0	
Total			**18**	**$1,422,890.48**	**100%**	**0**	**$0.00**		**0**	
31379AGG4		ST. PAUL FEDERAL BANK FOR SAVINGS	26	$3,309,381.01	100%	0	$0.00	NA	0	
Total			**26**	**$3,309,381.01**	**100%**	**0**	**$0.00**		**0**	
31379AGH2		BANK OF AMERICA, FSB	111	$11,837,845.14	40.52%	0	$0.00	NA	0	
		Unavailable	135	$17,378,242.83	59.48%	0	$0.00	NA	0	
Total			**246**	**$29,216,087.97**	**100%**	**0**	**$0.00**		**0**	
31379AGJ8		BANK OF AMERICA, FSB	232	$25,092,560.08	54.44%	0	$0.00	NA	0	
		Unavailable	168	$21,000,614.65	45.56%	0	$0.00	NA	0	
Total			**400**	**$46,093,174.73**	**100%**	**0**	**$0.00**		**0**	
31379AGK5		BANK OF AMERICA, FSB	17	$1,278,642.62	19.73%	0	$0.00	NA	0	
		Unavailable	52	$5,200,944.82	80.27%	0	$0.00	NA	0	
Total			**69**	**$6,479,587.44**	**100%**	**0**	**$0.00**		**0**	
31379AGS8		FIRST COLORADO MORTGAGE CORPORATION	14	$1,938,275.00	73.71%	0	$0.00	NA	0	
		Unavailable	9	$691,489.65	26.29%	0	$0.00	NA	0	
Total			**23**	**$2,629,764.65**	**100%**	**0**	**$0.00**		**0**	
31379AH73		UNIVERSAL AMERICAN MORTGAGE COMPANY	7	$1,055,300.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,055,300.00**	**100%**	**0**	**$0.00**		**0**	

31379AHH1		GMAC MORTGAGE CORPORATION	35	$4,034,269.00	100%	0	$0.00	NA	0	
Total			**35**	**$4,034,269.00**	**100%**	**0**	**$0.00**		**0**	
31379AHJ7		GMAC MORTGAGE CORPORATION	37	$2,975,225.00	100%	0	$0.00	NA	0	
Total			**37**	**$2,975,225.00**	**100%**	**0**	**$0.00**		**0**	
31379AHK4		GMAC MORTGAGE CORPORATION	21	$2,509,480.00	100%	0	$0.00	NA	0	
Total			**21**	**$2,509,480.00**	**100%**	**0**	**$0.00**		**0**	
31379AHT5		Unavailable	13	$1,834,347.51	100%	0	$0.00	NA	0	
Total			**13**	**$1,834,347.51**	**100%**	**0**	**$0.00**		**0**	
31379AHU2		Unavailable	32	$3,280,030.62	100%	0	$0.00	NA	0	
Total			**32**	**$3,280,030.62**	**100%**	**0**	**$0.00**		**0**	
31379AKT1		PEOPLES HERITAGE SAVINGS BANK	1	$56,000.00	2.23%	0	$0.00	NA	0	
		Unavailable	17	$2,459,250.00	97.77%	0	$0.00	NA	0	
Total			**18**	**$2,515,250.00**	**100%**	**0**	**$0.00**		**0**	
31379AKY0		MERCANTILE BANK NATIONAL ASSOCIATION	29	$1,870,168.23	93.14%	0	$0.00	NA	0	
		Unavailable	2	$137,636.44	6.86%	0	$0.00	NA	0	
Total			**31**	**$2,007,804.67**	**100%**	**0**	**$0.00**		**0**	
31379AM28		NORWEST MORTGAGE, INC.	12	$1,130,716.18	8.13%	0	$0.00	NA	0	
		Unavailable	100	$12,769,856.18	91.87%	0	$0.00	NA	0	
Total			**112**	**$13,900,572.36**	**100%**	**0**	**$0.00**		**0**	
31379AM36		NORWEST MORTGAGE, INC.	26	$2,900,302.16	12.14%	0	$0.00	NA	0	
		Unavailable	163	$20,990,126.48	87.86%	0	$0.00	NA	0	
Total			**189**	**$23,890,428.64**	**100%**	**0**	**$0.00**		**0**	
31379AM69		NORWEST MORTGAGE, INC.	73	$8,450,534.58	90.78%	0	$0.00	NA	0	
		Unavailable	8	$858,740.18	9.22%	0	$0.00	NA	0	
Total			**81**	**$9,309,274.76**	**100%**	**0**	**$0.00**		**0**	
31379AM93		NORWEST MORTGAGE, INC.	132	$13,984,919.43	100%	0	$0.00	NA	0	

Total			**132**	**$13,984,919.43**	**100%**	**0**	**$0.00**		**0**	
31379AMS1		WASHINGTON MUTUAL BANK	250	$33,294,199.57	75.28%	0	$0.00	NA	0	
		Unavailable	74	$10,935,567.58	24.72%	0	$0.00	NA	0	
Total			**324**	**$44,229,767.15**	**100%**	**0**	**$0.00**		**0**	
31379AMT9		AMERICAN SAVINGS BANK	50	$6,027,844.50	100%	0	$0.00	NA	0	
Total			**50**	**$6,027,844.50**	**100%**	**0**	**$0.00**		**0**	
31379AMU6		AMERICAN SAVINGS BANK	33	$4,887,998.18	97.4%	0	$0.00	NA	0	
		Unavailable	1	$130,395.63	2.6%	0	$0.00	NA	0	
Total			**34**	**$5,018,393.81**	**100%**	**0**	**$0.00**		**0**	
31379AMV4		AMERICAN SAVINGS BANK	167	$21,713,305.21	98.04%	0	$0.00	NA	0	
		Unavailable	4	$434,376.59	1.96%	0	$0.00	NA	0	
Total			**171**	**$22,147,681.80**	**100%**	**0**	**$0.00**		**0**	
31379AMY8		NORWEST MORTGAGE, INC.	64	$8,353,575.01	36.99%	0	$0.00	NA	0	
		Unavailable	106	$14,231,056.33	63.01%	0	$0.00	NA	0	
Total			**170**	**$22,584,631.34**	**100%**	**0**	**$0.00**		**0**	
31379AMZ5		NORWEST MORTGAGE, INC.	454	$57,448,850.54	93.57%	0	$0.00	NA	0	
		Unavailable	28	$3,946,913.81	6.43%	0	$0.00	NA	0	
Total			**482**	**$61,395,764.35**	**100%**	**0**	**$0.00**		**0**	
31379AQ40		STANDARD FEDERAL BANK	144	$20,189,854.98	100%	0	$0.00	NA	0	
Total			**144**	**$20,189,854.98**	**100%**	**0**	**$0.00**		**0**	
31379AQ57		STANDARD FEDERAL BANK	239	$34,987,990.44	100%	0	$0.00	NA	0	
Total			**239**	**$34,987,990.44**	**100%**	**0**	**$0.00**		**0**	
31379AQ99		Unavailable	49	$6,260,448.42	100%	0	$0.00	NA	0	
Total			**49**	**$6,260,448.42**	**100%**	**0**	**$0.00**		**0**	
31379AS22		BANK OF AMERICA NT&SA	116	$13,546,375.76	65.27%	0	$0.00	NA	0	
		Unavailable	44	$7,209,349.62	34.73%	0	$0.00	NA	0	
Total			**160**	**$20,755,725.38**	**100%**	**0**	**$0.00**		**0**	

31379AS30		BANK OF AMERICA NT&SA	537	$61,985,003.16	63.12%	0	$0.00	NA	0	
		Unavailable	271	$36,220,957.29	36.88%	0	$0.00	NA	0	
Total			**808**	**$98,205,960.45**	**100%**	**0**	**$0.00**		**0**	
31379AS48		BANK OF AMERICA NT&SA	66	$5,919,799.19	48.52%	0	$0.00	NA	0	
		Unavailable	47	$6,281,658.03	51.48%	0	$0.00	NA	0	
Total			**113**	**$12,201,457.22**	**100%**	**0**	**$0.00**		**0**	
31379AS63		SUNTRUST MORTGAGE INC.	11	$1,028,373.68	100%	0	$0.00	NA	0	
Total			**11**	**$1,028,373.68**	**100%**	**0**	**$0.00**		**0**	
31379AS71		SUNTRUST MORTGAGE INC.	12	$1,063,518.30	100%	0	$0.00	NA	0	
Total			**12**	**$1,063,518.30**	**100%**	**0**	**$0.00**		**0**	
31379ASP1		REGIONS MORTGAGE, INC.	7	$447,044.65	100%	0	$0.00	NA	0	
Total			**7**	**$447,044.65**	**100%**	**0**	**$0.00**		**0**	
31379ASR7		REGIONS MORTGAGE, INC.	28	$2,348,909.47	100%	0	$0.00	NA	0	
Total			**28**	**$2,348,909.47**	**100%**	**0**	**$0.00**		**0**	
31379AST3		Unavailable	56	$4,090,876.91	100%	0	$0.00	NA	0	
Total			**56**	**$4,090,876.91**	**100%**	**0**	**$0.00**		**0**	
31379ASU0		Unavailable	23	$1,502,019.25	100%	0	$0.00	NA	0	
Total			**23**	**$1,502,019.25**	**100%**	**0**	**$0.00**		**0**	
31379AT21		COUNTRYWIDE HOME LOANS, INC.	10	$740,050.00	33.65%	0	$0.00	NA	0	
		Unavailable	15	$1,458,883.96	66.35%	0	$0.00	NA	0	
Total			**25**	**$2,198,933.96**	**100%**	**0**	**$0.00**		**0**	
31379AT39		COUNTRYWIDE HOME LOANS, INC.	24	$2,245,460.00	47.89%	0	$0.00	NA	0	
		Unavailable	29	$2,443,668.56	52.11%	0	$0.00	NA	0	
Total			**53**	**$4,689,128.56**	**100%**	**0**	**$0.00**		**0**	
31379AT62		COUNTRYWIDE HOME LOANS, INC.	2	$185,453.36	13.55%	0	$0.00	NA	0	
		Unavailable	15	$1,183,525.10	86.45%	0	$0.00	NA	0	

Total			**17**	**$1,368,978.46**	**100%**	**0**	**$0.00**		**0**	
31379AT70		COUNTRYWIDE HOME LOANS, INC.	22	$2,662,080.00	26.25%	0	$0.00	NA	0	
		Unavailable	53	$7,478,905.69	73.75%	0	$0.00	NA	0	
Total			**75**	**$10,140,985.69**	**100%**	**0**	**$0.00**		**0**	
31379ATD7		COUNTRYWIDE HOME LOANS, INC.	34	$3,961,097.69	15.59%	0	$0.00	NA	0	
		Unavailable	163	$21,452,664.58	84.41%	0	$0.00	NA	0	
Total			**197**	**$25,413,762.27**	**100%**	**0**	**$0.00**		**0**	
31379ATF2		COUNTRYWIDE HOME LOANS, INC.	33	$4,765,103.31	34.01%	0	$0.00	NA	0	
		Unavailable	63	$9,245,838.69	65.99%	0	$0.00	NA	0	
Total			**96**	**$14,010,942.00**	**100%**	**0**	**$0.00**		**0**	
31379ATG0		COUNTRYWIDE HOME LOANS, INC.	11	$1,261,235.00	18.4%	0	$0.00	NA	0	
		Unavailable	50	$5,592,650.00	81.6%	0	$0.00	NA	0	
Total			**61**	**$6,853,885.00**	**100%**	**0**	**$0.00**		**0**	
31379ATH8		COUNTRYWIDE HOME LOANS, INC.	24	$2,585,972.00	26.44%	0	$0.00	NA	0	
		Unavailable	78	$7,194,492.22	73.56%	0	$0.00	NA	0	
Total			**102**	**$9,780,464.22**	**100%**	**0**	**$0.00**		**0**	
31379ATJ4		COUNTRYWIDE HOME LOANS, INC.	3	$382,287.78	20.95%	0	$0.00	NA	0	
		Unavailable	23	$1,442,070.27	79.05%	0	$0.00	NA	0	
Total			**26**	**$1,824,358.05**	**100%**	**0**	**$0.00**		**0**	
31379ATM7		COUNTRYWIDE HOME LOANS, INC.	14	$906,510.70	30.29%	0	$0.00	NA	0	
		Unavailable	32	$2,085,779.78	69.71%	0	$0.00	NA	0	
Total			**46**	**$2,992,290.48**	**100%**	**0**	**$0.00**		**0**	
31379ATN5		COUNTRYWIDE HOME LOANS, INC.	16	$901,305.48	30.67%	0	$0.00	NA	0	
		Unavailable	33	$2,036,952.39	69.33%	0	$0.00	NA	0	
Total			**49**	**$2,938,257.87**	**100%**	**0**	**$0.00**		**0**	
31379ATR6		COUNTRYWIDE HOME LOANS, INC.	7	$932,951.14	16.82%	0	$0.00	NA	0	
		Unavailable	33	$4,614,157.43	83.18%	0	$0.00	NA	0	
Total			**40**	**$5,547,108.57**	**100%**	**0**	**$0.00**		**0**	

31379ATS4		COUNTRYWIDE HOME LOANS, INC.	8	$952,412.89	24.62%	0	$0.00	NA	0	
		Unavailable	28	$2,916,660.94	75.38%	0	$0.00	NA	0	
Total			**36**	**$3,869,073.83**	**100%**	**0**	**$0.00**		**0**	
31379ATX3		COUNTRYWIDE HOME LOANS, INC.	37	$4,362,418.00	36.42%	0	$0.00	NA	0	
		Unavailable	63	$7,615,816.93	63.58%	0	$0.00	NA	0	
Total			**100**	**$11,978,234.93**	**100%**	**0**	**$0.00**		**0**	
31379ATY1		COUNTRYWIDE HOME LOANS, INC.	11	$1,181,850.00	28.15%	0	$0.00	NA	0	
		Unavailable	30	$3,016,721.84	71.85%	0	$0.00	NA	0	
Total			**41**	**$4,198,571.84**	**100%**	**0**	**$0.00**		**0**	
31379AU29		COUNTRYWIDE HOME LOANS, INC.	6	$399,100.00	13.07%	0	$0.00	NA	0	
		Unavailable	37	$2,655,539.56	86.93%	0	$0.00	NA	0	
Total			**43**	**$3,054,639.56**	**100%**	**0**	**$0.00**		**0**	
31379AU60		COUNTRYWIDE HOME LOANS, INC.	6	$800,249.00	18.56%	0	$0.00	NA	0	
		Unavailable	25	$3,510,764.03	81.44%	0	$0.00	NA	0	
Total			**31**	**$4,311,013.03**	**100%**	**0**	**$0.00**		**0**	
31379AU78		COUNTRYWIDE HOME LOANS, INC.	11	$1,129,780.33	19.87%	0	$0.00	NA	0	
		Unavailable	38	$4,556,701.14	80.13%	0	$0.00	NA	0	
Total			**49**	**$5,686,481.47**	**100%**	**0**	**$0.00**		**0**	
31379AU86		COUNTRYWIDE HOME LOANS, INC.	9	$1,359,050.00	21.11%	0	$0.00	NA	0	
		Unavailable	35	$5,077,933.77	78.89%	0	$0.00	NA	0	
Total			**44**	**$6,436,983.77**	**100%**	**0**	**$0.00**		**0**	
31379AU94		COUNTRYWIDE HOME LOANS, INC.	24	$2,012,368.00	32.2%	0	$0.00	NA	0	
		Unavailable	36	$4,238,141.83	67.8%	0	$0.00	NA	0	
Total			**60**	**$6,250,509.83**	**100%**	**0**	**$0.00**		**0**	
31379AUD5		COUNTRYWIDE HOME LOANS, INC.	13	$1,444,289.22	35.08%	0	$0.00	NA	0	
		Unavailable	27	$2,672,423.57	64.92%	0	$0.00	NA	0	
Total			**40**	**$4,116,712.79**	**100%**	**0**	**$0.00**		**0**	

31379AUG8		COUNTRYWIDE HOME LOANS, INC.	17	$1,517,970.84	29.64%	0	$0.00	NA	0	
		Unavailable	39	$3,602,782.17	70.36%	0	$0.00	NA	0	
Total			**56**	**$5,120,753.01**	**100%**	**0**	**$0.00**		**0**	
31379AUN3		COUNTRYWIDE HOME LOANS, INC.	13	$1,422,586.87	25.78%	0	$0.00	NA	0	
		Unavailable	36	$4,095,891.34	74.22%	0	$0.00	NA	0	
Total			**49**	**$5,518,478.21**	**100%**	**0**	**$0.00**		**0**	
31379AV28		COUNTRYWIDE HOME LOANS, INC.	15	$2,023,911.00	21.86%	0	$0.00	NA	0	
		Unavailable	51	$7,233,576.14	78.14%	0	$0.00	NA	0	
Total			**66**	**$9,257,487.14**	**100%**	**0**	**$0.00**		**0**	
31379AV44		COUNTRYWIDE HOME LOANS, INC.	7	$1,178,600.00	18.78%	0	$0.00	NA	0	
		Unavailable	37	$5,097,323.92	81.22%	0	$0.00	NA	0	
Total			**44**	**$6,275,923.92**	**100%**	**0**	**$0.00**		**0**	
31379AV51		COUNTRYWIDE HOME LOANS, INC.	9	$1,074,590.16	20.21%	0	$0.00	NA	0	
		Unavailable	33	$4,242,819.08	79.79%	0	$0.00	NA	0	
Total			**42**	**$5,317,409.24**	**100%**	**0**	**$0.00**		**0**	
31379AV77		COUNTRYWIDE HOME LOANS, INC.	4	$463,800.00	8.49%	0	$0.00	NA	0	
		Unavailable	47	$4,999,677.99	91.51%	0	$0.00	NA	0	
Total			**51**	**$5,463,477.99**	**100%**	**0**	**$0.00**		**0**	
31379AV85		COUNTRYWIDE HOME LOANS, INC.	9	$883,604.55	10.59%	0	$0.00	NA	0	
		Unavailable	77	$7,464,020.75	89.41%	0	$0.00	NA	0	
Total			**86**	**$8,347,625.30**	**100%**	**0**	**$0.00**		**0**	
31379AVD4		Unavailable	76	$12,275,135.97	100%	0	$0.00	NA	0	
Total			**76**	**$12,275,135.97**	**100%**	**0**	**$0.00**		**0**	
31379AVJ1		COUNTRYWIDE HOME LOANS, INC.	120	$14,472,493.97	84.51%	0	$0.00	NA	0	
		Unavailable	20	$2,652,402.00	15.49%	0	$0.00	NA	0	
Total			**140**	**$17,124,895.97**	**100%**	**0**	**$0.00**		**0**	
31379AVN2		COUNTRYWIDE HOME LOANS, INC.	21	$2,934,782.61	23.08%	0	$0.00	NA	0	
		Unavailable	70	$9,778,224.94	76.92%	0	$0.00	NA	0	

Total			**91**	**$12,713,007.55**	**100%**	**0**	**$0.00**		**0**	
31379AVP7		COUNTRYWIDE HOME LOANS, INC.	13	$1,496,200.00	20.58%	0	$0.00	NA	0	
		Unavailable	44	$5,775,090.57	79.42%	0	$0.00	NA	0	
Total			**57**	**$7,271,290.57**	**100%**	**0**	**$0.00**		**0**	
31379AVQ5		COUNTRYWIDE HOME LOANS, INC.	31	$2,773,108.09	35.46%	0	$0.00	NA	0	
		Unavailable	46	$5,047,945.44	64.54%	0	$0.00	NA	0	
Total			**77**	**$7,821,053.53**	**100%**	**0**	**$0.00**		**0**	
31379AVR3		COUNTRYWIDE HOME LOANS, INC.	17	$1,704,065.00	31.51%	0	$0.00	NA	0	
		Unavailable	34	$3,703,858.12	68.49%	0	$0.00	NA	0	
Total			**51**	**$5,407,923.12**	**100%**	**0**	**$0.00**		**0**	
31379AVT9		COUNTRYWIDE HOME LOANS, INC.	23	$2,743,700.00	32.61%	0	$0.00	NA	0	
		Unavailable	52	$5,670,235.37	67.39%	0	$0.00	NA	0	
Total			**75**	**$8,413,935.37**	**100%**	**0**	**$0.00**		**0**	
31379AVU6		COUNTRYWIDE HOME LOANS, INC.	33	$3,105,149.00	29.4%	0	$0.00	NA	0	
		Unavailable	78	$7,455,848.19	70.6%	0	$0.00	NA	0	
Total			**111**	**$10,560,997.19**	**100%**	**0**	**$0.00**		**0**	
31379AVV4		COUNTRYWIDE HOME LOANS, INC.	5	$408,800.00	12.85%	0	$0.00	NA	0	
		Unavailable	42	$2,771,402.89	87.15%	0	$0.00	NA	0	
Total			**47**	**$3,180,202.89**	**100%**	**0**	**$0.00**		**0**	
31379AW27		THIRD FEDERAL SAVINGS AND LOAN	79	$4,968,149.24	100%	0	$0.00	NA	0	
Total			**79**	**$4,968,149.24**	**100%**	**0**	**$0.00**		**0**	
31379AW35		THIRD FEDERAL SAVINGS AND LOAN	75	$4,968,662.06	100%	0	$0.00	NA	0	
Total			**75**	**$4,968,662.06**	**100%**	**0**	**$0.00**		**0**	
31379AWS0		HOME SAVINGS OF AMERICA FSB	102	$12,029,681.94	100%	0	$0.00	NA	0	
Total			**102**	**$12,029,681.94**	**100%**	**0**	**$0.00**		**0**	
31379AWT8		COLONIAL SAVINGS FA	9	$1,196,116.12	40.18%	0	$0.00	NA	0	

		Unavailable	15	$1,780,857.02	59.82%	0	$0.00	NA	0	
Total			**24**	**$2,976,973.14**	**100%**	**0**	**$0.00**		**0**	
31379AWU5		COLONIAL SAVINGS FA	13	$1,210,617.14	34.59%	0	$0.00	NA	0	
		Unavailable	29	$2,289,617.93	65.41%	0	$0.00	NA	0	
Total			**42**	**$3,500,235.07**	**100%**	**0**	**$0.00**		**0**	
31379AWX9		THIRD FEDERAL SAVINGS AND LOAN	192	$14,887,360.69	100%	0	$0.00	NA	0	
Total			**192**	**$14,887,360.69**	**100%**	**0**	**$0.00**		**0**	
31379AWY7		THIRD FEDERAL SAVINGS AND LOAN	237	$19,927,049.23	100%	0	$0.00	NA	0	
Total			**237**	**$19,927,049.23**	**100%**	**0**	**$0.00**		**0**	
31379AWZ4		THIRD FEDERAL SAVINGS AND LOAN	190	$15,054,135.06	100%	0	$0.00	NA	0	
Total			**190**	**$15,054,135.06**	**100%**	**0**	**$0.00**		**0**	
31379AX26		REGIONS MORTGAGE, INC.	12	$886,976.03	100%	0	$0.00	NA	0	
Total			**12**	**$886,976.03**	**100%**	**0**	**$0.00**		**0**	
31379AXB6		Unavailable	33	$3,801,860.38	100%	0	$0.00	NA	0	
Total			**33**	**$3,801,860.38**	**100%**	**0**	**$0.00**		**0**	
31379AXE0		AMERICAN HOME FUNDING INC.	12	$1,681,949.12	100%	0	$0.00	NA	0	
Total			**12**	**$1,681,949.12**	**100%**	**0**	**$0.00**		**0**	
31379AXH3		AMERICAN HOME FUNDING INC.	26	$3,006,400.00	100%	0	$0.00	NA	0	
Total			**26**	**$3,006,400.00**	**100%**	**0**	**$0.00**		**0**	
31379AXJ9		AMERICAN HOME FUNDING INC.	34	$4,002,848.00	100%	0	$0.00	NA	0	
Total			**34**	**$4,002,848.00**	**100%**	**0**	**$0.00**		**0**	
31379AXQ3		UNIVERSAL MORTGAGE CORPORATION	8	$455,042.00	10.02%	0	$0.00	NA	0	
		Unavailable	34	$4,088,121.33	89.98%	0	$0.00	NA	0	
Total			**42**	**$4,543,163.33**	**100%**	**0**	**$0.00**		**0**	
31379AXZ3		DALE MORTGAGE BANKERS	11	$1,016,975.65	100%	0	$0.00	NA	0	

		CORPORATION								
Total			**11**	**$1,016,975.65**	**100%**	**0**	**$0.00**		**0**	
31379AYF6		WASHINGTON MUTUAL BANK	123	$11,821,284.56	98.06%	0	$0.00	NA	0	
		Unavailable	2	$234,050.00	1.94%	0	$0.00	NA	0	
Total			**125**	**$12,055,334.56**	**100%**	**0**	**$0.00**		**0**	
31379AYK5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	57	$4,627,145.61	83.63%	0	$0.00	NA	0	
		Unavailable	13	$906,009.39	16.37%	0	$0.00	NA	0	
Total			**70**	**$5,533,155.00**	**100%**	**0**	**$0.00**		**0**	
31379AYL3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	71	$7,034,912.10	79.45%	0	$0.00	NA	0	
		Unavailable	18	$1,819,975.61	20.55%	0	$0.00	NA	0	
Total			**89**	**$8,854,887.71**	**100%**	**0**	**$0.00**		**0**	
31379AYN9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	56	$5,953,091.20	84.97%	0	$0.00	NA	0	
		Unavailable	8	$1,053,102.88	15.03%	0	$0.00	NA	0	
Total			**64**	**$7,006,194.08**	**100%**	**0**	**$0.00**		**0**	
31379AYP4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	$4,508,263.53	100%	0	$0.00	NA	0	
Total			**37**	**$4,508,263.53**	**100%**	**0**	**$0.00**		**0**	
31379AYQ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	$3,522,125.00	100%	0	$0.00	NA	0	
Total			**34**	**$3,522,125.00**	**100%**	**0**	**$0.00**		**0**	
31379B2B8		Unavailable	9	$618,138.19	100%	0	$0.00	NA	0	
Total			**9**	**$618,138.19**	**100%**	**0**	**$0.00**		**0**	
31379BB69		Unavailable	28	$4,502,697.93	100%	0	$0.00	NA	0	
Total			**28**	**$4,502,697.93**	**100%**	**0**	**$0.00**		**0**	
31379BB85		Unavailable	55	$7,398,570.22	100%	0	$0.00	NA	0	
Total			**55**	**$7,398,570.22**	**100%**	**0**	**$0.00**		**0**	
31379BBK8		CFX MORTGAGE INC.	133	$9,922,958.37	100%	0	$0.00	NA	0	
Total			**133**	**$9,922,958.37**	**100%**	**0**	**$0.00**		**0**	

31379BBL6		FIRST HAWAIIAN BANK	10	$1,749,649.37	100%	0	$0.00	NA	0	
Total			**10**	**$1,749,649.37**	**100%**	**0**	**$0.00**		**0**	
31379BBM4		CENLAR FEDERAL SAVINGS BANK	19	$1,035,048.80	100%	0	$0.00	NA	0	
Total			**19**	**$1,035,048.80**	**100%**	**0**	**$0.00**		**0**	
31379BBW2		PEOPLES HERITAGE SAVINGS BANK	34	$2,710,492.20	24.45%	0	$0.00	NA	0	
		Unavailable	69	$8,377,130.72	75.55%	0	$0.00	NA	0	
Total			**103**	**$11,087,622.92**	**100%**	**0**	**$0.00**		**0**	
31379BBX0		PEOPLES HERITAGE SAVINGS BANK	8	$591,917.75	7.78%	0	$0.00	NA	0	
		Unavailable	57	$7,015,938.39	92.22%	0	$0.00	NA	0	
Total			**65**	**$7,607,856.14**	**100%**	**0**	**$0.00**		**0**	
31379BBY8		Unavailable	14	$1,648,750.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,648,750.00**	**100%**	**0**	**$0.00**		**0**	
31379BCD3		Unavailable	17	$2,002,511.84	100%	0	$0.00	NA	0	
Total			**17**	**$2,002,511.84**	**100%**	**0**	**$0.00**		**0**	
31379BCN1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	$1,489,239.34	100%	0	$0.00	NA	0	
Total			**14**	**$1,489,239.34**	**100%**	**0**	**$0.00**		**0**	
31379BCP6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	$1,487,433.99	100%	0	$0.00	NA	0	
Total			**17**	**$1,487,433.99**	**100%**	**0**	**$0.00**		**0**	
31379BCT8		FIRST SECURITY BANK OF UTAH NA	2	$175,289.28	29.56%	0	$0.00	NA	0	
		Unavailable	6	$417,749.38	70.44%	0	$0.00	NA	0	
Total			**8**	**$593,038.66**	**100%**	**0**	**$0.00**		**0**	
31379BF73		Unavailable	58	$8,797,626.71	100%	0	$0.00	NA	0	
Total			**58**	**$8,797,626.71**	**100%**	**0**	**$0.00**		**0**	
31379BG72		COUNTRYWIDE HOME LOANS, INC.	7	$719,315.77	20.99%	0	$0.00	NA	0	
		Unavailable	21	$2,707,516.81	79.01%	0	$0.00	NA	0	

Total			**28**	**$3,426,832.58**	**100%**	**0**	**$0.00**		**0**	
31379BH22		COUNTRYWIDE HOME LOANS, INC.	5	$622,950.00	17.38%	0	$0.00	NA	0	
		Unavailable	34	$2,960,623.79	82.62%	0	$0.00	NA	0	
Total			**39**	**$3,583,573.79**	**100%**	**0**	**$0.00**		**0**	
31379BH97		COUNTRYWIDE HOME LOANS, INC.	4	$496,500.00	9.07%	0	$0.00	NA	0	
		Unavailable	34	$4,979,210.25	90.93%	0	$0.00	NA	0	
Total			**38**	**$5,475,710.25**	**100%**	**0**	**$0.00**		**0**	
31379BHB2		COUNTRYWIDE HOME LOANS, INC.	32	$3,632,713.77	27.57%	0	$0.00	NA	0	
		Unavailable	95	$9,542,120.24	72.43%	0	$0.00	NA	0	
Total			**127**	**$13,174,834.01**	**100%**	**0**	**$0.00**		**0**	
31379BHC0		COUNTRYWIDE HOME LOANS, INC.	58	$6,035,321.13	25.51%	0	$0.00	NA	0	
		Unavailable	177	$17,622,509.57	74.49%	0	$0.00	NA	0	
Total			**235**	**$23,657,830.70**	**100%**	**0**	**$0.00**		**0**	
31379BHD8		COUNTRYWIDE HOME LOANS, INC.	8	$595,800.00	13.62%	0	$0.00	NA	0	
		Unavailable	52	$3,777,048.53	86.38%	0	$0.00	NA	0	
Total			**60**	**$4,372,848.53**	**100%**	**0**	**$0.00**		**0**	
31379BHH9		COUNTRYWIDE HOME LOANS, INC.	4	$300,382.80	15.13%	0	$0.00	NA	0	
		Unavailable	27	$1,684,365.70	84.87%	0	$0.00	NA	0	
Total			**31**	**$1,984,748.50**	**100%**	**0**	**$0.00**		**0**	
31379BHJ5		COUNTRYWIDE HOME LOANS, INC.	10	$715,826.79	9.83%	0	$0.00	NA	0	
		Unavailable	94	$6,563,228.04	90.17%	0	$0.00	NA	0	
Total			**104**	**$7,279,054.83**	**100%**	**0**	**$0.00**		**0**	
31379BHK2		COUNTRYWIDE HOME LOANS, INC.	13	$886,451.46	22.93%	0	$0.00	NA	0	
		Unavailable	41	$2,979,010.71	77.07%	0	$0.00	NA	0	
Total			**54**	**$3,865,462.17**	**100%**	**0**	**$0.00**		**0**	
31379BHN6		COUNTRYWIDE HOME LOANS, INC.	7	$579,662.92	49.51%	0	$0.00	NA	0	
		Unavailable	7	$591,121.44	50.49%	0	$0.00	NA	0	
Total			**14**	**$1,170,784.36**	**100%**	**0**	**$0.00**		**0**	

31379BHQ9		COUNTRYWIDE HOME LOANS, INC.	16	$843,921.84	51.04%	0	$0.00	NA	0	
		Unavailable	16	$809,399.81	48.96%	0	$0.00	NA	0	
Total			**32**	**$1,653,321.65**	**100%**	**0**	**$0.00**		**0**	
31379BHR7		COUNTRYWIDE HOME LOANS, INC.	32	$2,223,783.52	64.59%	0	$0.00	NA	0	
		Unavailable	19	$1,219,337.31	35.41%	0	$0.00	NA	0	
Total			**51**	**$3,443,120.83**	**100%**	**0**	**$0.00**		**0**	
31379BHS5		COUNTRYWIDE HOME LOANS, INC.	13	$903,423.98	41.66%	0	$0.00	NA	0	
		Unavailable	15	$1,265,191.00	58.34%	0	$0.00	NA	0	
Total			**28**	**$2,168,614.98**	**100%**	**0**	**$0.00**		**0**	
31379BHT3		COUNTRYWIDE HOME LOANS, INC.	22	$1,903,738.01	44.72%	0	$0.00	NA	0	
		Unavailable	29	$2,353,610.06	55.28%	0	$0.00	NA	0	
Total			**51**	**$4,257,348.07**	**100%**	**0**	**$0.00**		**0**	
31379BHW6		COUNTRYWIDE HOME LOANS, INC.	13	$1,646,032.27	36.47%	0	$0.00	NA	0	
		Unavailable	23	$2,866,893.78	63.53%	0	$0.00	NA	0	
Total			**36**	**$4,512,926.05**	**100%**	**0**	**$0.00**		**0**	
31379BHX4		COUNTRYWIDE HOME LOANS, INC.	38	$4,599,354.51	40.61%	0	$0.00	NA	0	
		Unavailable	56	$6,726,978.38	59.39%	0	$0.00	NA	0	
Total			**94**	**$11,326,332.89**	**100%**	**0**	**$0.00**		**0**	
31379BJA2		COUNTRYWIDE HOME LOANS, INC.	7	$674,758.58	19.77%	0	$0.00	NA	0	
		Unavailable	31	$2,738,451.93	80.23%	0	$0.00	NA	0	
Total			**38**	**$3,413,210.51**	**100%**	**0**	**$0.00**		**0**	
31379BJG9		COUNTRYWIDE HOME LOANS, INC.	6	$902,463.91	17.31%	0	$0.00	NA	0	
		Unavailable	29	$4,312,103.55	82.69%	0	$0.00	NA	0	
Total			**35**	**$5,214,567.46**	**100%**	**0**	**$0.00**		**0**	
31379BJH7		COUNTRYWIDE HOME LOANS, INC.	11	$1,519,779.28	12.89%	0	$0.00	NA	0	
		Unavailable	73	$10,272,970.31	87.11%	0	$0.00	NA	0	
Total			**84**	**$11,792,749.59**	**100%**	**0**	**$0.00**		**0**	

31379BJJ3		COUNTRYWIDE HOME LOANS, INC.	5	$576,343.90	9.59%	0	$0.00	NA	0	
		Unavailable	40	$5,432,134.79	90.41%	0	$0.00	NA	0	
Total			**45**	**$6,008,478.69**	**100%**	**0**	**$0.00**		**0**	
31379BJL8		COUNTRYWIDE HOME LOANS, INC.	16	$1,608,300.00	34.16%	0	$0.00	NA	0	
		Unavailable	31	$3,099,500.00	65.84%	0	$0.00	NA	0	
Total			**47**	**$4,707,800.00**	**100%**	**0**	**$0.00**		**0**	
31379BJM6		COUNTRYWIDE HOME LOANS, INC.	20	$1,860,192.00	19.8%	0	$0.00	NA	0	
		Unavailable	76	$7,534,642.80	80.2%	0	$0.00	NA	0	
Total			**96**	**$9,394,834.80**	**100%**	**0**	**$0.00**		**0**	
31379BJP9		COUNTRYWIDE HOME LOANS, INC.	4	$553,283.62	32.8%	0	$0.00	NA	0	
		Unavailable	9	$1,133,589.91	67.2%	0	$0.00	NA	0	
Total			**13**	**$1,686,873.53**	**100%**	**0**	**$0.00**		**0**	
31379BK69		Unavailable	41	$2,512,802.79	100%	0	$0.00	NA	0	
Total			**41**	**$2,512,802.79**	**100%**	**0**	**$0.00**		**0**	
31379BK77		Unavailable	16	$1,475,037.54	100%	0	$0.00	NA	0	
Total			**16**	**$1,475,037.54**	**100%**	**0**	**$0.00**		**0**	
31379BK85		CITIBANK, N. A.	11	$1,051,106.62	100%	0	$0.00	NA	0	
Total			**11**	**$1,051,106.62**	**100%**	**0**	**$0.00**		**0**	
31379BKA0		COUNTRYWIDE HOME LOANS, INC.	8	$839,951.62	9.82%	0	$0.00	NA	0	
		Unavailable	56	$7,710,715.56	90.18%	0	$0.00	NA	0	
Total			**64**	**$8,550,667.18**	**100%**	**0**	**$0.00**		**0**	
31379BKF9		COUNTRYWIDE HOME LOANS, INC.	8	$623,400.63	13.28%	0	$0.00	NA	0	
		Unavailable	48	$4,069,882.77	86.72%	0	$0.00	NA	0	
Total			**56**	**$4,693,283.40**	**100%**	**0**	**$0.00**		**0**	
31379BKG7		Unavailable	18	$1,304,850.23	100%	0	$0.00	NA	0	
Total			**18**	**$1,304,850.23**	**100%**	**0**	**$0.00**		**0**	
31379BKU6		COUNTRYWIDE HOME LOANS, INC.	8	$505,999.35	34.76%	0	$0.00	NA	0	
		Unavailable	12	$949,724.37	65.24%	0	$0.00	NA	0	
Total			**20**	**$1,455,723.72**	**100%**	**0**	**$0.00**		**0**	

31379BKV4		COUNTRYWIDE HOME LOANS, INC.	16	$831,090.48	38.57%	0	$0.00	NA	0	
		Unavailable	13	$1,323,903.64	61.43%	0	$0.00	NA	0	
Total			**29**	**$2,154,994.12**	**100%**	**0**	**$0.00**		**0**	
31379BLA9		CITIBANK, N. A.	11	$1,266,262.77	100%	0	$0.00	NA	0	
Total			**11**	**$1,266,262.77**	**100%**	**0**	**$0.00**		**0**	
31379BLB7		CITIBANK, N. A.	51	$5,793,718.45	100%	0	$0.00	NA	0	
Total			**51**	**$5,793,718.45**	**100%**	**0**	**$0.00**		**0**	
31379BLC5		CITIBANK, N. A.	17	$1,876,516.49	100%	0	$0.00	NA	0	
Total			**17**	**$1,876,516.49**	**100%**	**0**	**$0.00**		**0**	
31379BLD3		CITIBANK, N. A.	17	$1,920,784.73	100%	0	$0.00	NA	0	
Total			**17**	**$1,920,784.73**	**100%**	**0**	**$0.00**		**0**	
31379BM67		CITIBANK, N. A.	55	$5,906,937.84	100%	0	$0.00	NA	0	
Total			**55**	**$5,906,937.84**	**100%**	**0**	**$0.00**		**0**	
31379BM75		CITIBANK, N. A.	16	$1,728,428.98	100%	0	$0.00	NA	0	
Total			**16**	**$1,728,428.98**	**100%**	**0**	**$0.00**		**0**	
31379BM91		FIRST FINANCIAL CARIBBEAN CORPORATION	12	$1,237,712.96	100%	0	$0.00	NA	0	
Total			**12**	**$1,237,712.96**	**100%**	**0**	**$0.00**		**0**	
31379BPV9		CITIBANK, N. A.	17	$1,618,371.89	100%	0	$0.00	NA	0	
Total			**17**	**$1,618,371.89**	**100%**	**0**	**$0.00**		**0**	
31379BPW7		Unavailable	7	$666,033.22	100%	0	$0.00	NA	0	
Total			**7**	**$666,033.22**	**100%**	**0**	**$0.00**		**0**	
31379BS46		Unavailable	25	$2,723,934.33	100%	0	$0.00	NA	0	
Total			**25**	**$2,723,934.33**	**100%**	**0**	**$0.00**		**0**	
31379BS79		Unavailable	14	$762,859.76	100%	0	$0.00	NA	0	
Total			**14**	**$762,859.76**	**100%**	**0**	**$0.00**		**0**	
31379BSR5		Unavailable	45	$4,525,914.37	100%	0	$0.00	NA	0	
Total			**45**	**$4,525,914.37**	**100%**	**0**	**$0.00**		**0**	
31379CHG9		COUNTRYWIDE HOME LOANS, INC.	22	$1,873,362.48	57.9%	0	$0.00	NA	0	

		Unavailable	17	$1,361,880.19	42.1%	0	$0.00	NA	0	
Total			**39**	**$3,235,242.67**	**100%**	**0**	**$0.00**		**0**	
31379CHH7		COUNTRYWIDE HOME LOANS, INC.	15	$1,800,434.22	82.11%	0	$0.00	NA	0	
		Unavailable	4	$392,224.85	17.89%	0	$0.00	NA	0	
Total			**19**	**$2,192,659.07**	**100%**	**0**	**$0.00**		**0**	
31379CHL8		COUNTRYWIDE HOME LOANS, INC.	36	$3,872,670.95	48.86%	0	$0.00	NA	0	
		Unavailable	30	$4,053,457.76	51.14%	0	$0.00	NA	0	
Total			**66**	**$7,926,128.71**	**100%**	**0**	**$0.00**		**0**	
31379CHM6		COUNTRYWIDE HOME LOANS, INC.	99	$10,759,065.76	56.92%	0	$0.00	NA	0	
		Unavailable	78	$8,141,712.30	43.08%	0	$0.00	NA	0	
Total			**177**	**$18,900,778.06**	**100%**	**0**	**$0.00**		**0**	
31379CHN4		COUNTRYWIDE HOME LOANS, INC.	4	$325,781.04	10.46%	0	$0.00	NA	0	
		Unavailable	31	$2,787,852.41	89.54%	0	$0.00	NA	0	
Total			**35**	**$3,113,633.45**	**100%**	**0**	**$0.00**		**0**	
31379CHT1		COUNTRYWIDE HOME LOANS, INC.	6	$755,928.40	21.51%	0	$0.00	NA	0	
		Unavailable	22	$2,757,823.40	78.49%	0	$0.00	NA	0	
Total			**28**	**$3,513,751.80**	**100%**	**0**	**$0.00**		**0**	
31379CHU8		COUNTRYWIDE HOME LOANS, INC.	10	$1,427,570.00	17.28%	0	$0.00	NA	0	
		Unavailable	55	$6,834,940.00	82.72%	0	$0.00	NA	0	
Total			**65**	**$8,262,510.00**	**100%**	**0**	**$0.00**		**0**	
31379CHV6		COUNTRYWIDE HOME LOANS, INC.	16	$1,313,000.00	16.97%	0	$0.00	NA	0	
		Unavailable	68	$6,423,512.77	83.03%	0	$0.00	NA	0	
Total			**84**	**$7,736,512.77**	**100%**	**0**	**$0.00**		**0**	
31379CHW4		Unavailable	32	$2,133,336.74	100%	0	$0.00	NA	0	
Total			**32**	**$2,133,336.74**	**100%**	**0**	**$0.00**		**0**	
31379DAQ2		FT MORTGAGE COMPANIES	26	$2,322,185.54	58.29%	0	$0.00	NA	0	
		Unavailable	17	$1,661,798.59	41.71%	0	$0.00	NA	0	
Total			**43**	**$3,983,984.13**	**100%**	**0**	**$0.00**		**0**	

31379DGK9		Unavailable	255	$23,386,966.09	100%	0	$0.00	NA	0	
Total			**255**	**$23,386,966.09**	**100%**	**0**	**$0.00**		**0**	
31379DGL7		Unavailable	58	$6,837,071.57	100%	0	$0.00	NA	0	
Total			**58**	**$6,837,071.57**	**100%**	**0**	**$0.00**		**0**	
31379DGM5		Unavailable	258	$20,249,459.84	100%	0	$0.00	NA	0	
Total			**258**	**$20,249,459.84**	**100%**	**0**	**$0.00**		**0**	
31366WE81		NA	NA	NA	NA	NA	NA	NA	NA	
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	
31366WE99		NA	NA	NA	NA	NA	NA	NA	NA	
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	
31366WFA5		NA	NA	NA	NA	NA	NA	NA	NA	
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	
31366WFB3		NA	NA	NA	NA	NA	NA	NA	NA	
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	
31371GMR8		ACCUBANC MORTGAGE CORPORATION	207	$25,864,152.19	5.43%	0	$0.00	NA	0	
		AMERICAN CITY MORTGAGE CORPORATION	3	$452,500.00	0.09%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	1	$195,515.21	0.04%	0	$0.00	NA	0	
		AMERUS MORTGAGE	44	$5,450,700.66	1.14%	0	$0.00	NA	0	
		BANK OF HAWAII	50	$10,448,357.23	2.19%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$255,734.33	0.05%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, INC.	17	$2,040,250.00	0.43%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	6	$881,600.00	0.19%	0	$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	106	$10,994,430.08	2.31%	0	$0.00	NA	0	
		CHARTER BANK FOR SAVINGS FSB	1	$193,550.00	0.04%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	56	$6,992,932.75	1.47%	0	$0.00	NA	0	

	COLONIAL MORTGAGE COMPANY	4	$449,250.00	0.09%	0	$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	5	$852,100.00	0.18%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	7	$1,071,200.00	0.22%	0	$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	5	$583,849.73	0.12%	0	$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	5	$641,632.41	0.13%	0	$0.00	NA	0	
	EASTERN BANK	12	$1,498,140.12	0.31%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	10	$892,650.00	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	87	$8,774,394.77	1.84%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	7	$1,087,750.00	0.23%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	6	$1,068,600.00	0.22%	0	$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	6	$865,375.00	0.18%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	3	$324,000.00	0.07%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	$2,961,050.00	0.62%	0	$0.00	NA	0	
	GLENDALE FEDERAL BANK	2	$355,500.00	0.07%	0	$0.00	NA	0	
	GUARANTY BANK SSB	126	$16,039,813.17	3.37%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	14	$2,006,558.85	0.42%	0	$0.00	NA	0	
	HOME NET, INC.,	3	$506,200.00	0.11%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	10	$1,566,546.00	0.33%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	9	$1,121,271.00	0.24%	0	$0.00	NA	0	

	INLAND MORTGAGE CORPORATION	1	$78,667.66	0.02%	0	$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	7	$864,261.29	0.18%	0	$0.00	NA	0	
	LASALLE BANK, FSB	15	$2,006,526.52	0.42%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	10	$1,667,700.00	0.35%	0	$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION	39	$4,976,515.38	1.04%	0	$0.00	NA	0	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$837,396.02	0.18%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	$340,800.00	0.07%	0	$0.00	NA	0	
	MAIN LINE BANK	4	$573,511.99	0.12%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	121	$13,902,380.65	2.92%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	11	$1,528,050.00	0.32%	0	$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	14	$1,987,674.94	0.42%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	11	$1,592,348.82	0.33%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	53	$6,255,012.70	1.31%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	423	$49,017,694.16	10.29%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	$462,650.00	0.1%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS ASSOCIATION	20	$2,007,465.88	0.42%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	5	$660,800.00	0.14%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	6	$883,870.00	0.19%	0	$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	20	$2,355,600.00	0.49%	0	$0.00	NA	0	
	PIONEER MORTGAGE INC.	8	$660,991.00	0.14%	0	$0.00	NA	0	

	PLYMOUTH SAVINGS BANK	60	$5,662,984.46	1.19%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	16	$1,906,074.60	0.4%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	96	$12,418,915.52	2.61%	0	$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	5	$786,000.00	0.16%	0	$0.00	NA	0	
	SECURED BANKERS MORTGAGE COMPANY	1	$138,000.00	0.03%	0	$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	$1,697,250.00	0.36%	0	$0.00	NA	0	
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	$509,863.65	0.11%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	18	$2,592,155.00	0.54%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	43	$5,372,135.33	1.13%	0	$0.00	NA	0	
	THE WARWICK SAVINGS BANK	5	$586,123.62	0.12%	0	$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	11	$1,198,622.01	0.25%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	21	$2,646,109.87	0.56%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	$598,679.64	0.13%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$308,500.00	0.06%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	17	$2,550,254.51	0.54%	0	$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	79	$11,482,031.76	2.41%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	16	$1,933,320.00	0.41%	0	$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	2	$313,284.00	0.07%	0	$0.00	NA	0	
	WEYERHAEUSER MORTGAGE	3	$441,937.06	0.09%	0	$0.00	NA	0	

		COMPANY								
		ZIONS MORTGAGE COMPANY	1	$199,840.06	0.04%	0	$0.00	NA	0	
		Unavailable	1,727	$224,028,667.52	47.02%	0	$0.00	NA	0	
Total			**3,768**	**$476,466,269.12**	**100%**	**0**	**$0.00**		**0**	
31371GMS6		ACCUBANC MORTGAGE CORPORATION	90	$10,620,319.58	2.51%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	9	$752,800.00	0.18%	0	$0.00	NA	0	
		AMERICAN BANK OF BRADENTON	4	$489,400.00	0.12%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	8	$1,051,711.12	0.25%	0	$0.00	NA	0	
		AMERUS MORTGAGE	9	$995,265.54	0.24%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	1	$159,312.88	0.04%	0	$0.00	NA	0	
		BANK OF HAWAII	3	$840,555.75	0.2%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	$514,365.15	0.12%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, INC.	34	$3,314,840.00	0.78%	0	$0.00	NA	0	
		BSB BANK & TRUST CO.	7	$705,663.66	0.17%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	10	$744,900.00	0.18%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	123	$12,964,143.14	3.06%	0	$0.00	NA	0	
		COMERICA MORTGAGE CORPORATION	12	$1,260,146.96	0.3%	0	$0.00	NA	0	
		CONTINENTAL CAPITAL CORPORATION	2	$236,000.00	0.06%	0	$0.00	NA	0	
		CRESTAR MORTGAGE CORPORATION	1	$163,500.00	0.04%	0	$0.00	NA	0	
		DELMAR FINANCIAL COMPANY	9	$856,256.44	0.2%	0	$0.00	NA	0	
		DG MORTGAGE SERVICES INC	5	$661,800.00	0.16%	0	$0.00	NA	0	
		EASTERN BANK	17	$2,001,424.65	0.47%	0	$0.00	NA	0	
		EQUALITY MORTGAGE	11	$1,004,626.56	0.24%	0	$0.00	NA	0	

	CORPORATION								
	EXCHANGE FINANCIAL CORPORATION	17	$1,728,037.03	0.41%	0	$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	4	$410,723.28	0.1%	0	$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	2	$166,944.34	0.04%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	4	$431,910.94	0.1%	0	$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	4	$461,119.76	0.11%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	2	$133,000.00	0.03%	0	$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	4	$599,347.89	0.14%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	2	$262,000.00	0.06%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	$2,191,950.00	0.52%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	3	$334,750.00	0.08%	0	$0.00	NA	0	
	GUARANTY BANK SSB	103	$11,539,474.48	2.73%	0	$0.00	NA	0	
	HOME FEDERAL BANK OF TENNESSEE FSB	4	$443,000.00	0.1%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	3	$462,450.00	0.11%	0	$0.00	NA	0	
	HOME MORTGAGE, INC.	3	$478,350.00	0.11%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	83	$9,871,223.21	2.33%	1	$48,266.69	NA	0	
	ICM MORTGAGE CORPORATION	3	$419,696.00	0.1%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	$208,851.08	0.05%	0	$0.00	NA	0	

	LASALLE BANK, FSB	186	$21,611,714.82	5.11%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	$285,000.00	0.07%	0	$0.00	NA	0	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	12	$981,975.88	0.23%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	8	$745,764.62	0.18%	0	$0.00	NA	0	
	MAIN LINE BANK	9	$998,796.59	0.24%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	147	$16,259,364.94	3.84%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	12	$1,329,500.00	0.31%	0	$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	36	$3,988,284.28	0.94%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	6	$656,592.04	0.16%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	5	$510,882.12	0.12%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	38	$4,328,113.71	1.02%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	285	$27,578,476.35	6.52%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$98,500.00	0.02%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	4	$525,850.00	0.12%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS ASSOCIATION	12	$994,187.98	0.24%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	$182,050.00	0.04%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	9	$1,441,599.00	0.34%	0	$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	10	$986,950.00	0.23%	0	$0.00	NA	0	
	PIONEER MORTGAGE INC.	7	$749,985.81	0.18%	0	$0.00	NA	0	
	PIONEER SAVINGS	20	$1,506,779.66	0.36%	0	$0.00	NA	0	

	BANK								
	PLYMOUTH SAVINGS BANK	38	$3,411,536.73	0.81%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	14	$1,403,986.53	0.33%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	17	$1,851,473.76	0.44%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	104	$9,517,079.05	2.25%	0	$0.00	NA	0	
	RELIASTAR MORTGAGE CORPORATION	1	$89,533.50	0.02%	0	$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	24	$2,978,661.78	0.7%	0	$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	$55,900.00	0.01%	0	$0.00	NA	0	
	STAR BANK NA	11	$1,215,136.25	0.29%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	86	$9,511,022.35	2.25%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	46	$5,017,377.86	1.19%	0	$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	11	$929,327.81	0.22%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	59	$4,997,230.16	1.18%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	26	$2,364,882.69	0.56%	0	$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	1	$118,182.74	0.03%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	15	$2,052,250.00	0.49%	0	$0.00	NA	0	
	UNITED JERSEY BANK	6	$496,350.00	0.12%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	29	$3,228,250.00	0.76%	0	$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	18	$1,992,424.50	0.47%	0	$0.00	NA	0	
	WACHOVIA MORTGAGE	89	$11,109,313.38	2.63%	0	$0.00	NA	0	

		COMPANY								
		WASHINGTON TRUST BANK	12	$1,281,773.46	0.3%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	8	$653,050.00	0.15%	0	$0.00	NA	0	
		WESTERN FINANCIAL SAVINGS BANK FSB	18	$2,790,126.47	0.66%	0	$0.00	NA	0	
		WEYERHAEUSER MORTGAGE COMPANY	2	$363,607.69	0.09%	0	$0.00	NA	0	
		ZIONS MORTGAGE COMPANY	16	$1,651,366.89	0.39%	0	$0.00	NA	0	
		Unavailable	1,701	$198,715,613.10	46.95%	0	$0.00	NA	0	
Total			**3,791**	**$423,035,683.94**	**100%**	**1**	**$48,266.69**		**0**	
31371GMT4		ACCUBANC MORTGAGE CORPORATION	4	$478,850.00	0.85%	0	$0.00	NA	0	
		AMSOUTH BANK	1	$104,324.58	0.18%	0	$0.00	NA	0	
		BANK OF AMERICA NT&SA	8	$731,124.86	1.29%	0	$0.00	NA	0	
		BANK OF HAWAII	3	$429,739.09	0.76%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	3	$353,104.69	0.62%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	8	$1,003,469.76	1.77%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	2	$196,267.71	0.35%	0	$0.00	NA	0	
		COMERICA MORTGAGE CORPORATION	5	$447,816.06	0.79%	0	$0.00	NA	0	
		CONTINENTAL CAPITAL CORPORATION	15	$2,145,735.61	3.79%	0	$0.00	NA	0	
		CORINTHIAN MORTGAGE CORPORATION	3	$197,908.86	0.35%	0	$0.00	NA	0	
		DELMAR FINANCIAL COMPANY	4	$502,004.71	0.89%	0	$0.00	NA	0	
		DG MORTGAGE SERVICES INC	1	$23,000.00	0.04%	0	$0.00	NA	0	
		DMR FINANCIAL SERVICES INC.	4	$293,237.13	0.52%	0	$0.00	NA	0	
		EMIGRANT MORTGAGE COMPANY, INC.	4	$496,235.16	0.88%	0	$0.00	NA	0	
			5	$455,558.99	0.8%	0	$0.00	NA	0	

	FIRST COMMERCIAL MORTGAGE COMPANY								
	FIRSTAR HOME MORTGAGE CORPORATION	1	$83,650.00	0.15%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$160,000.00	0.28%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	2	$134,000.00	0.24%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	23	$1,901,464.10	3.36%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	$230,962.51	0.41%	0	$0.00	NA	0	
	LASALLE BANK, FSB	12	$1,434,456.31	2.53%	0	$0.00	NA	0	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$113,723.94	0.2%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	14	$1,283,487.88	2.27%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	27	$2,739,450.29	4.84%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$386,200.00	0.68%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	3	$167,950.61	0.3%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	$472,922.87	0.84%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	$1,392,057.15	2.46%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	$284,000.00	0.5%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	14	$2,503,003.00	4.42%	0	$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	3	$236,950.00	0.42%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	19	$2,135,330.47	3.77%	0	$0.00	NA	0	
	PRINCIPAL	2	$62,680.87	0.11%	0	$0.00	NA	0	

		RESIDENTIAL MORTGAGE INC.								
		REGIONAL INVESTMENT COMPANY	5	$443,202.60	0.78%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	4	$257,470.94	0.45%	0	$0.00	NA	0	
		RESIDENTIAL FIRST, INC.	8	$1,166,850.00	2.06%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	29	$3,113,106.08	5.5%	0	$0.00	NA	0	
		THE WARWICK SAVINGS BANK	2	$144,732.01	0.26%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	28	$2,753,811.96	4.86%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	7	$459,205.19	0.81%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	3	$192,733.42	0.34%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	4	$212,493.64	0.38%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	12	$895,700.00	1.58%	0	$0.00	NA	0	
		WEYERHAEUSER MORTGAGE COMPANY	1	$147,600.00	0.26%	0	$0.00	NA	0	
		Unavailable	222	$23,237,511.15	41.06%	0	$0.00	NA	0	
Total			**547**	**$56,605,084.20**	**100%**	**0**	**$0.00**		**0**	
31371GMU1		ACCUBANC MORTGAGE CORPORATION	29	$3,433,380.00	1.95%	0	$0.00	NA	0	
		ADVANCED FINANCIAL SERVICES, INC	5	$502,700.00	0.29%	0	$0.00	NA	0	
		AMERICAN BANK OF BRADENTON	4	$475,609.56	0.27%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	8	$873,100.00	0.5%	0	$0.00	NA	0	
		AMERUS MORTGAGE	5	$296,700.00	0.17%	0	$0.00	NA	0	
		BANK OF HAWAII	3	$558,891.41	0.32%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST	2	$202,129.30	0.11%	0	$0.00	NA	0	

	COMPANY								
	BNY MORTGAGE COMPANY, INC.	19	$1,877,800.00	1.07%	0	$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	5	$497,101.87	0.28%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	49	$5,493,172.36	3.12%	0	$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	6	$481,450.00	0.27%	0	$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	8	$985,134.27	0.56%	0	$0.00	NA	0	
	DG MORTGAGE SERVICES INC	75	$7,006,139.52	3.98%	0	$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	2	$260,300.00	0.15%	0	$0.00	NA	0	
	EASTERN BANK	14	$1,495,400.00	0.85%	0	$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	1	$45,000.00	0.03%	0	$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	1	$67,000.00	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	32	$2,480,664.32	1.41%	0	$0.00	NA	0	
	FIRST OF AMERICA LOAN SERVICES, INC.	199	$19,415,014.06	11.02%	0	$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	10	$824,700.00	0.47%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	3	$177,500.00	0.1%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$131,800.00	0.07%	0	$0.00	NA	0	
	GLENDALE FEDERAL BANK	5	$409,600.00	0.23%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	$70,000.00	0.04%	0	$0.00	NA	0	
	GUARANTY BANK SSB	26	$2,497,107.48	1.42%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE	38	$4,013,800.00	2.28%	0	$0.00	NA	0	

	COMPANY INC.								
	GUILD MORTGAGE COMPANY	5	$435,600.00	0.25%	0	$0.00	NA	0	
	HOME NET, INC.,	3	$494,000.00	0.28%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	19	$1,896,735.59	1.08%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	2	$253,950.00	0.14%	0	$0.00	NA	0	
	LASALLE BANK, FSB	26	$2,119,209.49	1.2%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	12	$1,899,500.00	1.08%	0	$0.00	NA	0	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$150,600.00	0.09%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	21	$1,691,728.41	0.96%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	6	$306,761.37	0.17%	0	$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	27	$2,605,592.18	1.48%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$297,600.00	0.17%	0	$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	11	$1,002,742.97	0.57%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	7	$752,600.00	0.43%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	38	$3,352,446.70	1.9%	0	$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	1	$159,765.86	0.09%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	1	$145,000.00	0.08%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	$174,659.00	0.1%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	16	$1,359,269.18	0.77%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	7	$707,178.14	0.4%	0	$0.00	NA	0	

		REGIONS MORTGAGE, INC.	162	$13,732,064.18	7.79%	0	$0.00	NA	0
		RESIDENTIAL FIRST, INC.	7	$872,800.00	0.5%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	36	$3,279,532.02	1.86%	0	$0.00	NA	0
		TRANS FINANCIAL MORTGAGE COMPANY	15	$878,927.88	0.5%	1	$36,712.79	NA	0
		TRUSTCORP MORTGAGE COMPANY	37	$2,691,570.04	1.53%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$62,100.18	0.04%	0	$0.00	NA	0
		UNITED JERSEY BANK	9	$976,414.13	0.55%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	5	$598,487.46	0.34%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	12	$1,042,800.00	0.59%	0	$0.00	NA	0
		VIRGINIA FIRST SAVINGS BANK FSB	18	$1,913,703.97	1.09%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	108	$9,026,483.51	5.12%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	7	$560,400.00	0.32%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	2	$123,500.00	0.07%	0	$0.00	NA	0
		WESTERN FINANCIAL SAVINGS BANK FSB	1	$124,913.20	0.07%	0	$0.00	NA	0
		Unavailable	660	$65,957,197.98	37.39%	0	$0.00	NA	0
Total			**1,840**	**$176,217,027.59**	**100%**	**1**	**$36,712.79**		**0**
31371GMV9		ACCUBANC MORTGAGE CORPORATION	4	$301,650.00	0.59%	0	$0.00	NA	0
		ADVANCED FINANCIAL SERVICES, INC	14	$1,002,328.11	1.97%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	9	$811,394.43	1.6%	0	$0.00	NA	0
		AMSOUTH BANK	11	$490,650.00	0.97%	0	$0.00	NA	0
			2	$98,242.02	0.19%	0	$0.00	NA	0

	BANC ONE MORTGAGE CORPORATION								
	BANK OF AMERICA, FSB	3	$220,000.00	0.43%	0	$0.00	NA	0	
	BANK OF HAWAII	2	$126,590.77	0.25%	0	$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	8	$574,718.67	1.13%	0	$0.00	NA	0	
	CITFED MORTGAGE CORPORATION OF AMERICA	12	$601,948.70	1.18%	0	$0.00	NA	0	
	CITICORP MORTGAGE INC.	11	$942,165.86	1.85%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	12	$880,697.60	1.73%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	3	$264,374.72	0.52%	0	$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	3	$247,574.66	0.49%	0	$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	5	$295,057.99	0.58%	0	$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	2	$105,684.28	0.21%	0	$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	2	$169,003.24	0.33%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	4	$359,520.37	0.71%	0	$0.00	NA	0	
	DG MORTGAGE SERVICES INC	10	$499,132.81	0.98%	0	$0.00	NA	0	
	FIRST OF AMERICA LOAN SERVICES, INC.	24	$1,353,094.43	2.66%	0	$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	5	$349,589.30	0.69%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	1	$54,750.00	0.11%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$35,000.00	0.07%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	$49,390.28	0.1%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	13	$1,045,383.29	2.06%	0	$0.00	NA	0	

	INLAND MORTGAGE CORPORATION	1	$117,650.00	0.23%	0	$0.00	NA	0	
	LASALLE BANK, FSB	11	$830,586.89	1.63%	0	$0.00	NA	0	
	LONG ISLAND SAVINGS BANK, FSB	4	$301,550.00	0.59%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	7	$509,825.60	1%	0	$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	5	$448,000.00	0.88%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	6	$265,497.15	0.52%	0	$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	10	$800,823.82	1.58%	0	$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	27	$2,501,912.26	4.92%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	$72,000.00	0.14%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	$105,094.31	0.21%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	$112,962.54	0.22%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	24	$1,841,985.00	3.63%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$414,400.00	0.82%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	4	$265,625.00	0.52%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	5	$661,876.00	1.3%	0	$0.00	NA	0	
	PIONEER SAVINGS BANK	11	$528,451.30	1.04%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	10	$677,524.29	1.33%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	6	$374,219.56	0.74%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	10	$463,383.06	0.91%	0	$0.00	NA	0	

		REPUBLIC BANCORP MORTGAGE INC.	5	$546,000.00	1.07%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE CORPORATION	4	$411,464.12	0.81%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	21	$1,622,687.56	3.19%	0	$0.00	NA	0
		TRANS FINANCIAL MORTGAGE COMPANY	4	$186,105.38	0.37%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	5	$266,500.00	0.52%	0	$0.00	NA	0
		UNITED JERSEY BANK	8	$1,057,276.68	2.08%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	10	$918,909.56	1.81%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	4	$211,500.00	0.42%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	7	$511,600.00	1.01%	0	$0.00	NA	0
		Unavailable	290	$22,903,509.51	45.11%	0	$0.00	NA	0
Total			**668**	**$50,806,861.12**	**100%**	**0**	**$0.00**		**0**
31371GN97		ACCUBANC MORTGAGE CORPORATION	2	$104,513.25	0.46%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	2	$153,600.00	0.68%	0	$0.00	NA	0
		CITICORP MORTGAGE INC.	2	$172,340.03	0.76%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	7	$688,819.73	3.04%	0	$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	3	$250,474.93	1.11%	0	$0.00	NA	0
		DMR FINANCIAL SERVICES INC.	25	$2,099,896.68	9.28%	0	$0.00	NA	0
		FIRST COLORADO MORTGAGE CORPORATION	2	$261,254.35	1.15%	0	$0.00	NA	0
		FIRST REPUBLIC MORTGAGE	4	$320,008.94	1.41%	0	$0.00	NA	0

		CORPORATION								
		GUILD MORTGAGE COMPANY	1	$64,000.00	0.28%	0	$0.00	NA	0	
		LONG ISLAND SAVINGS BANK, FSB	2	$78,700.00	0.35%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	4	$297,928.91	1.32%	0	$0.00	NA	0	
		MARINE MIDLAND MORTGAGE CORPORATION	5	$545,752.21	2.41%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	3	$252,249.87	1.11%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	$134,818.27	0.6%	0	$0.00	NA	0	
		NATIONSBANC MORTGAGE CORPORATION	1	$80,882.89	0.36%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	6	$754,983.77	3.34%	0	$0.00	NA	0	
		NORWEST MORTGAGE, INC.	19	$2,293,843.25	10.14%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE INC.	1	$102,500.00	0.45%	0	$0.00	NA	0	
		OLD KENT MORTGAGE COMPANY	3	$277,250.00	1.22%	0	$0.00	NA	0	
		OLYMPIA MORTGAGE CORPORATION	3	$435,210.00	1.92%	0	$0.00	NA	0	
		RESIDENTIAL FIRST, INC.	1	$129,900.00	0.57%	0	$0.00	NA	0	
		Unavailable	111	$13,133,794.17	58.04%	0	$0.00	NA	0	
Total			**210**	**$22,632,721.25**	**100%**	**0**	**$0.00**		**0**	
31371GPA2		ACCUBANC MORTGAGE CORPORATION	69	$8,313,913.00	4.62%	0	$0.00	NA	0	
		ALLIED GROUP MORTGAGE COMPANY	2	$204,050.00	0.11%	0	$0.00	NA	0	
		AMERICAN CITY MORTGAGE CORPORATION	1	$80,780.00	0.04%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	6	$659,050.00	0.37%	0	$0.00	NA	0	

	AMERUS MORTGAGE	3	$302,300.00	0.17%	0	$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	2	$218,577.41	0.12%	0	$0.00	NA	0	
	BANK OF HAWAII	9	$1,105,676.41	0.61%	0	$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	5	$602,700.00	0.33%	0	$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	110	$9,532,192.18	5.29%	0	$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	7	$601,926.06	0.33%	0	$0.00	NA	0	
	CITICORP MORTGAGE INC.	3	$262,764.35	0.15%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	20	$2,336,560.46	1.3%	0	$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	4	$331,171.68	0.18%	0	$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	4	$399,500.00	0.22%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	3	$370,778.95	0.21%	0	$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	6	$615,656.55	0.34%	0	$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	2	$232,597.66	0.13%	0	$0.00	NA	0	
	DG MORTGAGE SERVICES INC	36	$3,191,132.00	1.77%	0	$0.00	NA	0	
	EASTERN BANK	10	$1,003,069.80	0.56%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	58	$4,761,510.69	2.64%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	4	$615,559.70	0.34%	0	$0.00	NA	0	
	FIRST OF AMERICA LOAN SERVICES, INC.	161	$18,806,099.63	10.44%	0	$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	8	$978,579.46	0.54%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	5	$647,600.00	0.36%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED	5	$251,250.00	0.14%	0	$0.00	NA	0	

	MORTGAGE SERVICES								
	GUARANTY BANK SSB	9	$1,000,577.56	0.56%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	36	$4,530,380.98	2.52%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	9	$854,184.89	0.47%	0	$0.00	NA	0	
	HOME NET, INC.,	5	$516,500.00	0.29%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	2	$136,400.00	0.08%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	6	$837,150.00	0.46%	0	$0.00	NA	0	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$618,800.00	0.34%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	$485,000.00	0.27%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	7	$801,925.91	0.45%	0	$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	21	$2,099,518.91	1.17%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$311,800.00	0.17%	0	$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	14	$1,987,903.59	1.1%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	4	$310,150.00	0.17%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	$295,900.00	0.16%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	154	$16,576,583.92	9.2%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	7	$634,200.00	0.35%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	4	$491,800.00	0.27%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	15	$1,272,811.52	0.71%	0	$0.00	NA	0	
	POPULAR	32	$2,455,806.09	1.36%	0	$0.00	NA	0	

		MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE								
		REGIONAL INVESTMENT COMPANY	2	$261,200.00	0.15%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	14	$1,505,750.00	0.84%	0	$0.00	NA	0	
		RESIDENTIAL FIRST, INC.	1	$83,000.00	0.05%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	11	$1,223,543.36	0.68%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	33	$3,232,873.35	1.8%	0	$0.00	NA	0	
		THE WARWICK SAVINGS BANK	5	$507,193.09	0.28%	0	$0.00	NA	0	
		TRANS FINANCIAL MORTGAGE COMPANY	11	$717,464.13	0.4%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	1	$62,000.00	0.03%	0	$0.00	NA	0	
		UNITED JERSEY BANK	3	$258,811.56	0.14%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	7	$737,298.93	0.41%	0	$0.00	NA	0	
		VIRGINIA FIRST SAVINGS BANK FSB	34	$4,481,151.67	2.49%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	70	$8,063,038.37	4.48%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	3	$367,235.59	0.2%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	1	$178,000.00	0.1%	0	$0.00	NA	0	
		WEYERHAEUSER MORTGAGE COMPANY	5	$908,593.98	0.5%	0	$0.00	NA	0	
		Unavailable	566	$64,857,090.43	36.04%	1	$16,791.11	NA	1	$16,
Total			**1,651**	**$180,086,633.82**	**100%**	**1**	**$16,791.11**		**1**	**$16,**
31371GPJ3		ACCUBANC MORTGAGE	19	$1,978,750.00	1.59%	0	$0.00	NA	0	

		CORPORATION								
		AMERICAN HOME FUNDING INC.	13	$1,846,100.00	1.49%	0	$0.00	NA	0	
		COLONIAL MORTGAGE COMPANY	1	$68,000.00	0.05%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	1	$58,890.13	0.05%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	227	$24,226,535.86	19.53%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY	9	$784,710.04	0.63%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	$1,248,550.00	1.01%	0	$0.00	NA	0	
		FIRST TOWN MORTGAGE CORPORATION	6	$611,988.74	0.49%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	6	$676,938.81	0.55%	0	$0.00	NA	0	
		FIRSTBANK OF COLORADO, N.A.	2	$434,150.00	0.35%	0	$0.00	NA	0	
		FLEET MORTGAGE CORPORATION	5	$283,203.74	0.23%	0	$0.00	NA	0	
		FT MORTGAGE COMPANIES	18	$2,201,733.16	1.77%	0	$0.00	NA	0	
		GREENTREE MORTGAGE COMPANY LP	1	$129,500.00	0.1%	0	$0.00	NA	0	
		ICM MORTGAGE CORPORATION	2	$326,250.00	0.26%	0	$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	22	$2,183,035.00	1.76%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	2	$237,800.00	0.19%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	3	$487,432.72	0.39%	0	$0.00	NA	0	
		MELLON MORTGAGE COMPANY, HOUSTON	2	$235,224.90	0.19%	0	$0.00	NA	0	
		MORTGAGE CAPITAL RESOURCE CORPORATION	3	$411,205.15	0.33%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	40	$4,568,781.41	3.68%	0	$0.00	NA	0	
			5	$718,100.00	0.58%	0	$0.00	NA	0	

		NORTH AMERICAN MORTGAGE COMPANY							
		NVR MORTGAGE FINANCE INC.	2	$85,600.00	0.07%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	7	$993,304.38	0.8%	0	$0.00	NA	0
		REPUBLIC BANCORP MORTGAGE INC.	3	$329,000.00	0.27%	0	$0.00	NA	0
		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$333,500.00	0.27%	0	$0.00	NA	0
		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	$1,350,441.61	1.09%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$1,119,502.76	0.9%	0	$0.00	NA	0
		STAR BANK NA	3	$324,000.00	0.26%	0	$0.00	NA	0
		THE WARWICK SAVINGS BANK	1	$114,550.44	0.09%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	2	$322,000.00	0.26%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	$323,813.94	0.26%	0	$0.00	NA	0
		VIRGINIA FIRST SAVINGS BANK FSB	6	$822,854.80	0.66%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	7	$683,194.37	0.55%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$120,000.00	0.1%	0	$0.00	NA	0
		Unavailable	695	$73,426,939.23	59.2%	0	$0.00	NA	0
Total			**1,155**	**$124,065,581.19**	**100%**	**0**	**$0.00**		**0**
31371GPK0		ACCUBANC MORTGAGE CORPORATION	9	$1,056,700.00	1.81%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	6	$598,677.20	1.02%	0	$0.00	NA	0
		AMSOUTH BANK	4	$460,660.72	0.79%	0	$0.00	NA	0
		BANC ONE MORTGAGE CORPORATION	6	$347,713.81	0.59%	0	$0.00	NA	0
			2	$166,698.41	0.29%	0	$0.00	NA	0

	CENTRAL CAROLINA BANK AND TRUST COMPANY								
	COUNTRYWIDE HOME LOANS, INC.	42	$3,829,358.34	6.55%	0	$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	$79,000.00	0.14%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY	4	$429,940.73	0.74%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	5	$511,881.56	0.88%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	2	$215,500.00	0.37%	0	$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	1	$158,703.93	0.27%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB	4	$354,253.73	0.61%	0	$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	19	$1,622,735.56	2.77%	0	$0.00	NA	0	
	FT MORTGAGE COMPANIES	17	$1,480,189.43	2.53%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$92,600.00	0.16%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	$88,500.00	0.15%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	9	$630,712.33	1.08%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	7	$735,548.00	1.26%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	$257,655.00	0.44%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	8	$571,499.81	0.98%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$157,500.00	0.27%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	$1,540,388.93	2.63%	0	$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	3	$300,589.62	0.51%	0	$0.00	NA	0	

		NORTH AMERICAN MORTGAGE COMPANY	1	$64,650.00	0.11%	0	$0.00	NA	0	
		NORWEST MORTGAGE, INC.	9	$741,969.43	1.27%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	14	$1,132,153.20	1.94%	0	$0.00	NA	0	
		REPUBLIC BANCORP MORTGAGE INC.	4	$523,445.51	0.89%	0	$0.00	NA	0	
		RESIDENTIAL FIRST, INC.	3	$255,000.00	0.44%	0	$0.00	NA	0	
		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$292,940.29	0.5%	0	$0.00	NA	0	
		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	$1,047,720.76	1.79%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$1,028,329.94	1.76%	0	$0.00	NA	0	
		STAR BANK NA	16	$1,506,889.47	2.58%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	15	$1,532,952.13	2.62%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	9	$648,452.83	1.11%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	3	$173,971.81	0.3%	0	$0.00	NA	0	
		VIRGINIA FIRST SAVINGS BANK FSB	1	$74,800.00	0.13%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	12	$1,018,044.91	1.74%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	3	$425,400.00	0.73%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	1	$48,800.00	0.08%	0	$0.00	NA	0	
		Unavailable	348	$32,286,612.45	55.17%	0	$0.00	NA	0	
Total			**636**	**$58,489,139.84**	**100%**	**0**	**$0.00**		**0**	
31371GPQ7		ACCUBANC MORTGAGE CORPORATION	2	$177,100.00	1.45%	0	$0.00	NA	0	
		AMSOUTH BANK	1	$56,000.00	0.46%	0	$0.00	NA	0	

		ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	$141,142.62	1.16%	0	$0.00	NA	0	
		BANK OF AMERICA NT&SA	4	$230,258.01	1.89%	0	$0.00	NA	0	
		FIRST TOWN MORTGAGE CORPORATION	1	$30,000.00	0.25%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	1	$34,735.73	0.28%	0	$0.00	NA	0	
		MARINE MIDLAND MORTGAGE CORPORATION	4	$272,305.35	2.23%	0	$0.00	NA	0	
		MATRIX FINANCIAL SERVICES CORPORATION	5	$330,384.28	2.71%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	7	$472,097.72	3.87%	0	$0.00	NA	0	
		NEW AMERICA FINANCIAL, INC	2	$207,917.40	1.7%	0	$0.00	NA	0	
		NORWEST MORTGAGE, INC.	39	$1,693,847.02	13.88%	0	$0.00	NA	0	
		OLD KENT MORTGAGE COMPANY	5	$358,405.66	2.94%	0	$0.00	NA	0	
		OLYMPIA MORTGAGE CORPORATION	4	$919,259.63	7.53%	0	$0.00	NA	0	
		REGIONAL INVESTMENT COMPANY	1	$185,000.00	1.52%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	1	$79,536.07	0.65%	0	$0.00	NA	0	
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	$106,369.08	0.87%	0	$0.00	NA	0	
		UNITED JERSEY BANK	3	$251,446.24	2.06%	0	$0.00	NA	0	
		WEYERHAEUSER MORTGAGE COMPANY	1	$47,248.43	0.39%	0	$0.00	NA	0	
		Unavailable	91	$6,613,718.67	54.16%	0	$0.00	NA	0	
Total			**180**	**$12,206,771.91**	**100%**	**0**	**$0.00**		**0**	
31371GR36		BANK OF AMERICA,	31	$4,515,867.49	23.13%	0	$0.00	NA	0	

		FSB								
		CITICORP MORTGAGE INC.	46	$4,742,756.05	24.29%	0	$0.00	NA	0	
		FLEET MORTGAGE CORPORATION	5	$617,010.15	3.16%	0	$0.00	NA	0	
		MARINE MIDLAND MORTGAGE CORPORATION	17	$1,948,729.78	9.98%	0	$0.00	NA	0	
		RESIDENTIAL FIRST, INC.	4	$508,000.00	2.6%	0	$0.00	NA	0	
		Unavailable	61	$7,194,765.54	36.84%	0	$0.00	NA	0	
Total			**164**	**$19,527,129.01**	**100%**	**0**	**$0.00**		**0**	
31371GRR3		ACCUBANC MORTGAGE CORPORATION	39	$5,094,403.00	7.76%	0	$0.00	NA	0	
		AMERICAN CITY MORTGAGE CORPORATION	1	$153,000.00	0.23%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	7	$830,200.00	1.27%	0	$0.00	NA	0	
		BANK OF HAWAII	21	$5,212,080.87	7.94%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, INC.	18	$2,246,798.00	3.42%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	15	$1,551,958.00	2.36%	0	$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	23	$2,821,447.50	4.3%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	3	$391,701.34	0.6%	0	$0.00	NA	0	
		CITFED MORTGAGE CORPORATION OF AMERICA	5	$713,880.64	1.09%	0	$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	1	$59,891.23	0.09%	0	$0.00	NA	0	
		DG MORTGAGE SERVICES INC	1	$154,400.00	0.24%	0	$0.00	NA	0	
		FIRST REPUBLIC MORTGAGE CORPORATION	8	$985,464.54	1.5%	0	$0.00	NA	0	
		FIRST SAVINGS MORTGAGE CORPORATION	9	$1,510,350.00	2.3%	0	$0.00	NA	0	
		FIRSTRUST MORTGAGE	10	$1,529,500.00	2.33%	0	$0.00	NA	0	

	COMPANY								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	$1,053,250.00	1.6%	0	$0.00	NA	0	
	GUARANTY BANK SSB	11	$1,514,440.74	2.31%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$241,100.00	0.37%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	5	$781,725.00	1.19%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	$131,850.00	0.2%	0	$0.00	NA	0	
	MAIN LINE BANK	7	$1,005,200.95	1.53%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	4	$682,350.00	1.04%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	4	$456,600.00	0.7%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	$156,000.00	0.24%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	$272,920.27	0.42%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	9	$1,130,800.00	1.72%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	$670,133.71	1.02%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$212,000.00	0.32%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	3	$520,815.32	0.79%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	9	$1,117,950.00	1.7%	0	$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	20	$2,421,650.00	3.69%	0	$0.00	NA	0	
	RELIASTAR MORTGAGE CORPORATION	5	$738,622.28	1.13%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	$122,300.00	0.19%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	$210,000.00	0.32%	0	$0.00	NA	0	

		UNITED JERSEY BANK	8	$790,953.68	1.21%	0	$0.00	NA	0
		VIRGINIA FIRST SAVINGS BANK FSB	30	$3,994,764.54	6.09%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	13	$1,999,945.96	3.05%	0	$0.00	NA	0
		WEYERHAEUSER MORTGAGE COMPANY	2	$161,950.00	0.25%	0	$0.00	NA	0
		Unavailable	159	$21,984,597.43	33.49%	0	$0.00	NA	0
Total			**480**	**$65,626,995.00**	**100%**	**0**	**$0.00**		**0**
31371GS27		CTX MORTGAGE COMPANY	15	$1,231,825.59	62.06%	0	$0.00	NA	0
		HOME SAVINGS OF AMERICA FSB	14	$753,000.00	37.94%	0	$0.00	NA	0
Total			**29**	**$1,984,825.59**	**100%**	**0**	**$0.00**		**0**
31371GS50		AMERICAN HOME FUNDING INC.	2	$357,200.00	1.38%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	58	$6,135,977.49	23.72%	0	$0.00	NA	0
		FIRSTRUST MORTGAGE COMPANY	1	$73,000.00	0.28%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$70,000.00	0.27%	0	$0.00	NA	0
		INLAND MORTGAGE CORPORATION	4	$500,000.00	1.93%	0	$0.00	NA	0
		MEMBERS MORTGAGE COMPANY INC.	1	$190,000.00	0.73%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	18	$1,675,150.19	6.48%	0	$0.00	NA	0
		NEW AMERICA FINANCIAL, INC	1	$144,000.00	0.56%	0	$0.00	NA	0
		NORTH AMERICAN MORTGAGE COMPANY	6	$878,950.00	3.4%	0	$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	1	$155,281.32	0.6%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS	5	$528,500.00	2.04%	0	$0.00	NA	0

		BANK								
		Unavailable	129	$15,158,327.36	58.61%	0	$0.00	NA	0	
Total			**227**	**$25,866,386.36**	**100%**	**0**	**$0.00**		**0**	
31371GS68		ACCUBANC MORTGAGE CORPORATION	6	$653,350.00	5.36%	0	$0.00	NA	0	
		COLUMBIA NATIONAL INC.	4	$548,600.00	4.5%	0	$0.00	NA	0	
		FIRST OF AMERICA LOAN SERVICES, INC.	6	$703,005.00	5.77%	0	$0.00	NA	0	
		FIRSTRUST MORTGAGE COMPANY	6	$452,000.00	3.71%	0	$0.00	NA	0	
		LONG ISLAND SAVINGS BANK, FSB	5	$674,726.95	5.54%	0	$0.00	NA	0	
		NATIONSBANC MORTGAGE CORPORATION	3	$312,879.05	2.57%	0	$0.00	NA	0	
		NORWEST MORTGAGE, INC.	5	$520,850.08	4.28%	0	$0.00	NA	0	
		REPUBLIC BANCORP MORTGAGE INC.	3	$370,700.00	3.04%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$656,700.00	5.39%	0	$0.00	NA	0	
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	$169,513.26	1.39%	0	$0.00	NA	0	
		Unavailable	53	$7,120,158.17	58.45%	0	$0.00	NA	0	
Total			**100**	**$12,182,482.51**	**100%**	**0**	**$0.00**		**0**	
31371GS76		BANK OF AMERICA, FSB	20	$1,691,647.59	82.5%	0	$0.00	NA	0	
		Unavailable	4	$358,823.80	17.5%	0	$0.00	NA	0	
Total			**24**	**$2,050,471.39**	**100%**	**0**	**$0.00**		**0**	
31371GS92		DMR FINANCIAL SERVICES INC.	13	$1,696,668.97	54%	0	$0.00	NA	0	
		NORWEST MORTGAGE, INC.	9	$712,686.88	22.68%	0	$0.00	NA	0	
		Unavailable	6	$732,620.87	23.32%	0	$0.00	NA	0	
Total			**28**	**$3,141,976.72**	**100%**	**0**	**$0.00**		**0**	
31371GSB7		CLEARVIEW ACCEPTANCE CORPORATION	14	$337,785.61	15.73%	0	$0.00	NA	0	

		EMPIRE FUNDING CORPORATION	37	$825,700.86	38.45%	0	$0.00	NA	0	
		MEGO MORTGAGE CORPORATION	48	$983,764.24	45.82%	0	$0.00	NA	0	
Total			**99**	**$2,147,250.71**	**100%**	**0**	**$0.00**		**0**	
31371GSD3		AMERICAN CITY MORTGAGE CORPORATION	4	$89,600.00	5.51%	0	$0.00	NA	0	
		ARLINGTON NATIONAL BANK	4	$92,884.75	5.71%	0	$0.00	NA	0	
		CLEARVIEW ACCEPTANCE CORPORATION	26	$576,683.49	35.47%	0	$0.00	NA	0	
		MEGO MORTGAGE CORPORATION	40	$866,848.30	53.31%	0	$0.00	NA	0	
Total			**74**	**$1,626,016.54**	**100%**	**0**	**$0.00**		**0**	
31371GSE1		ARLINGTON NATIONAL BANK	4	$71,945.42	13.81%	0	$0.00	NA	0	
		MEGO MORTGAGE CORPORATION	26	$448,935.92	86.19%	0	$0.00	NA	0	
Total			**30**	**$520,881.34**	**100%**	**0**	**$0.00**		**0**	
31371GSR2		HOMESIDE LENDING, INC.	1	$147,501.67	2.09%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	3	$216,134.25	3.06%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	$357,237.22	5.05%	0	$0.00	NA	0	
		NORTH AMERICAN MORTGAGE COMPANY	2	$247,780.23	3.51%	0	$0.00	NA	0	
		NORWEST MORTGAGE, INC.	2	$145,355.37	2.06%	0	$0.00	NA	0	
		OLD KENT MORTGAGE COMPANY	4	$312,946.42	4.43%	0	$0.00	NA	0	
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$135,281.27	1.91%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	1	$72,800.00	1.03%	0	$0.00	NA	0	
		UNITED JERSEY BANK	4	$594,113.63	8.4%	0	$0.00	NA	0	
			3	$105,781.87	1.5%	0	$0.00	NA	0	

		WACHOVIA MORTGAGE COMPANY								
		Unavailable	59	$4,734,172.36	66.96%	0	$0.00	NA	0	
Total			**86**	**$7,069,104.29**	**100%**	**0**	**$0.00**		**0**	
31371GT26		EMPIRE FUNDING CORPORATION	62	$825,448.43	100%	0	$0.00	NA	0	
Total			**62**	**$825,448.43**	**100%**	**0**	**$0.00**		**0**	
31371GT34		Unavailable	13	$1,565,898.49	100%	0	$0.00	NA	0	
Total			**13**	**$1,565,898.49**	**100%**	**0**	**$0.00**		**0**	
31371GT83		NEW AMERICA FINANCIAL, INC	4	$495,258.97	100%	0	$0.00	NA	0	
Total			**4**	**$495,258.97**	**100%**	**0**	**$0.00**		**0**	
31371GTC4		HOME INC.	3	$68,185.99	2.43%	0	$0.00	NA	0	
		Unavailable	108	$2,737,333.33	97.57%	0	$0.00	NA	0	
Total			**111**	**$2,805,519.32**	**100%**	**0**	**$0.00**		**0**	
31371GTD2		Unavailable	58	$1,418,292.02	100%	0	$0.00	NA	0	
Total			**58**	**$1,418,292.02**	**100%**	**0**	**$0.00**		**0**	
31371GTE0		HOME INC.	8	$198,809.00	17.86%	0	$0.00	NA	0	
		Unavailable	37	$914,561.62	82.14%	0	$0.00	NA	0	
Total			**45**	**$1,113,370.62**	**100%**	**0**	**$0.00**		**0**	
31375DBL6		FIRST OF AMERICA LOAN SERVICES, INC.	258	$30,018,030.76	100%	0	$0.00	NA	0	
Total			**258**	**$30,018,030.76**	**100%**	**0**	**$0.00**		**0**	
31375DBM4		FIRST OF AMERICA LOAN SERVICES, INC.	301	$29,719,537.14	100%	0	$0.00	NA	0	
Total			**301**	**$29,719,537.14**	**100%**	**0**	**$0.00**		**0**	
31375J6F2		FIRST COMMERCIAL MORTGAGE COMPANY	64	$6,597,935.05	100%	0	$0.00	NA	0	
Total			**64**	**$6,597,935.05**	**100%**	**0**	**$0.00**		**0**	
31375J6H8		FIRST COMMERCIAL MORTGAGE COMPANY	29	$2,911,542.98	100%	0	$0.00	NA	0	
Total			**29**	**$2,911,542.98**	**100%**	**0**	**$0.00**		**0**	

31375WC33		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	$2,511,037.72	59.96%	0	$0.00	NA	0	
		Unavailable	14	$1,676,995.07	40.04%	0	$0.00	NA	0	
Total			**33**	**$4,188,032.79**	**100%**	**0**	**$0.00**		**0**	
31375WCY5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	$933,932.35	28.86%	0	$0.00	NA	0	
		Unavailable	20	$2,301,830.03	71.14%	0	$0.00	NA	0	
Total			**30**	**$3,235,762.38**	**100%**	**0**	**$0.00**		**0**	
31375YA49		PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	9	$1,003,572.44	100%	0	$0.00	NA	0	
Total			**9**	**$1,003,572.44**	**100%**	**0**	**$0.00**		**0**	
31376DW65		MELLON MORTGAGE COMPANY, HOUSTON	7	$691,800.00	13.93%	0	$0.00	NA	0	
		Unavailable	36	$4,275,587.31	86.07%	0	$0.00	NA	0	
Total			**43**	**$4,967,387.31**	**100%**	**0**	**$0.00**		**0**	
31376DW73		MELLON MORTGAGE COMPANY, HOUSTON	17	$1,436,177.30	28.96%	0	$0.00	NA	0	
		Unavailable	29	$3,523,275.85	71.04%	0	$0.00	NA	0	
Total			**46**	**$4,959,453.15**	**100%**	**0**	**$0.00**		**0**	
31376DW81		MELLON MORTGAGE COMPANY, HOUSTON	5	$459,507.83	9.27%	0	$0.00	NA	0	
		Unavailable	38	$4,499,273.61	90.73%	0	$0.00	NA	0	
Total			**43**	**$4,958,781.44**	**100%**	**0**	**$0.00**		**0**	
31376DWX6		MELLON MORTGAGE COMPANY, HOUSTON	4	$456,067.12	22.62%	0	$0.00	NA	0	
		Unavailable	11	$1,560,553.87	77.38%	0	$0.00	NA	0	
Total			**15**	**$2,016,620.99**	**100%**	**0**	**$0.00**		**0**	
31376DWY4		MELLON MORTGAGE COMPANY, HOUSTON	4	$509,673.52	10.13%	0	$0.00	NA	0	
		Unavailable	33	$4,524,085.46	89.87%	0	$0.00	NA	0	
Total			**37**	**$5,033,758.98**	**100%**	**0**	**$0.00**		**0**	
31376DXA5		MELLON MORTGAGE COMPANY, HOUSTON	1	$103,173.46	4.15%	0	$0.00	NA	0	
		Unavailable	19	$2,380,481.88	95.85%	0	$0.00	NA	0	
Total			**20**	**$2,483,655.34**	**100%**	**0**	**$0.00**		**0**	

31376DXD9		MELLON MORTGAGE COMPANY, HOUSTON	1	$64,797.13	2.61%	0	$0.00	NA	0	
		Unavailable	21	$2,420,343.94	97.39%	0	$0.00	NA	0	
Total			**22**	**$2,485,141.07**	**100%**	**0**	**$0.00**		**0**	
31376DXE7		MELLON MORTGAGE COMPANY, HOUSTON	4	$337,781.05	16.8%	0	$0.00	NA	0	
		Unavailable	12	$1,672,839.63	83.2%	0	$0.00	NA	0	
Total			**16**	**$2,010,620.68**	**100%**	**0**	**$0.00**		**0**	
31376G4N2		RESIDENTIAL FIRST, INC.	8	$1,006,450.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,006,450.00**	**100%**	**0**	**$0.00**		**0**	
31376GM93		GUILD MORTGAGE COMPANY	18	$2,219,071.63	89.11%	0	$0.00	NA	0	
		Unavailable	3	$271,273.94	10.89%	0	$0.00	NA	0	
Total			**21**	**$2,490,345.57**	**100%**	**0**	**$0.00**		**0**	
31376JSD2		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$127,000.00	1.27%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$135,200.00	1.35%	0	$0.00	NA	0	
		AURORA NATIONAL BANK	2	$184,650.00	1.85%	0	$0.00	NA	0	
		BANK OF MISSISSIPPI	1	$114,600.00	1.15%	0	$0.00	NA	0	
		BENEFICIAL MUTUAL SAVINGS BANK	1	$80,000.00	0.8%	0	$0.00	NA	0	
		BRENTON MORTGAGES, INC.	1	$135,600.00	1.36%	0	$0.00	NA	0	
		CAPE COD FIVE CENTS SAVINGS BANK	2	$296,000.00	2.96%	0	$0.00	NA	0	
		EXCHANGE FINANCIAL CORPORATION	1	$48,600.00	0.49%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	$156,150.00	1.56%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF SUFFIELD THE	1	$124,000.00	1.24%	0	$0.00	NA	0	
		GILPIN FINANCIAL SERVICES, INC	2	$100,000.00	1%	0	$0.00	NA	0	
		GREAT WESTERN BANK FSB	39	$4,957,900.00	49.55%	0	$0.00	NA	0	

		HIBERNIA NATIONAL BANK	2	$159,600.00	1.6%	0	$0.00	NA	0	
		IRWIN UNION BANK AND TRUST COMPANY	1	$150,000.00	1.5%	0	$0.00	NA	0	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$501,247.57	5.01%	0	$0.00	NA	0	
		MISSION HILLS MORTGAGE CORPORATION	2	$137,000.00	1.37%	0	$0.00	NA	0	
		MITCHELL MORTGAGE COMPANY	1	$129,550.00	1.29%	0	$0.00	NA	0	
		MORTGAGE AMERICA, INC.	1	$143,150.00	1.43%	0	$0.00	NA	0	
		MORTGAGE CENTER, LLC	1	$92,320.00	0.92%	0	$0.00	NA	0	
		NORTHERN OHIO INVESTMENT COMPANY	1	$71,700.00	0.72%	0	$0.00	NA	0	
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$50,100.00	0.5%	0	$0.00	NA	0	
		ROCKWELL FEDERAL CREDIT UNION	1	$140,000.00	1.4%	0	$0.00	NA	0	
		SEATTLE MORTGAGE COMPANY	1	$128,900.00	1.29%	0	$0.00	NA	0	
		SECURITY BANK	1	$74,000.00	0.74%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	2	$148,150.00	1.48%	0	$0.00	NA	0	
		TRAVERSE MORTGAGE CORPORATION	1	$89,800.00	0.9%	0	$0.00	NA	0	
		VERMONT NATIONAL BANK	5	$493,560.00	4.93%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	2	$271,087.31	2.71%	0	$0.00	NA	0	
		Unavailable	6	$765,750.00	7.63%	0	$0.00	NA	0	
Total			**86**	**$10,005,614.88**	**100%**	**0**	**$0.00**		**0**	
31376JSG5		AMERICAN FINANCIAL RESOURCES, INC.	1	$131,500.00	1.17%	0	$0.00	NA	0	
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$56,800.00	0.51%	0	$0.00	NA	0	

	BENEFICIAL MUTUAL SAVINGS BANK	1	$195,000.00	1.74%	0	$0.00	NA	0	
	CENTENNIAL BANK	1	$161,200.00	1.44%	0	$0.00	NA	0	
	CENTRAL FIDELITY NATIONAL BANK	2	$152,950.00	1.36%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	$230,000.00	2.05%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	$299,000.00	2.67%	0	$0.00	NA	0	
	FINANCE FACTORS LTD.	1	$65,000.00	0.58%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	2	$104,500.00	0.93%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	$160,300.00	1.43%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$154,000.00	1.37%	0	$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	$76,000.00	0.68%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$135,750.00	1.21%	0	$0.00	NA	0	
	FULTON BANK	2	$201,000.00	1.79%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	3	$347,650.00	3.1%	0	$0.00	NA	0	
	GREAT WESTERN BANK FSB	29	$3,660,544.00	32.64%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	$214,600.00	1.91%	0	$0.00	NA	0	
	KEYSTONE SAVINGS BANK	1	$109,905.25	0.98%	0	$0.00	NA	0	
	MAGNA BANK, N.A.	1	$159,400.00	1.42%	0	$0.00	NA	0	
	MERCANTILE BANK AND TRUST FSB	3	$286,250.00	2.55%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$200,000.00	1.78%	0	$0.00	NA	0	
	MID-PENN BANK	1	$90,000.00	0.8%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$200,000.00	1.78%	0	$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	$132,000.00	1.18%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	$255,450.00	2.28%	0	$0.00	NA	0	
	MUTUAL SAVINGS BANK FSB	2	$136,000.00	1.21%	0	$0.00	NA	0	
	PEOPLES BANK	1	$158,300.00	1.41%	0	$0.00	NA	0	

		PRIME BANK	2	$214,000.00	1.91%	0	$0.00	NA	0	
		RESIDENTIAL BANCORP	1	$53,800.00	0.48%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$102,550.00	0.91%	0	$0.00	NA	0	
		ST. FRANCIS BANK FSB	1	$125,000.00	1.11%	0	$0.00	NA	0	
		ST. JAMES SERVICING CORPORATION	1	$164,900.00	1.47%	0	$0.00	NA	0	
		STATE BANK OF NEW PRAGUE	1	$100,500.00	0.9%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	3	$448,600.00	4%	0	$0.00	NA	0	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$57,510.00	0.51%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$63,700.00	0.57%	0	$0.00	NA	0	
		Unavailable	11	$1,810,450.00	16.17%	0	$0.00	NA	0	
Total			**89**	**$11,214,109.25**	**100%**	**0**	**$0.00**		**0**	
31376JSH3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$344,450.00	1.37%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$145,500.00	0.58%	0	$0.00	NA	0	
		ALLIANCE BANK	1	$158,000.00	0.63%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	1	$78,000.00	0.31%	0	$0.00	NA	0	
		ATLANTIC SAVINGS BANK FSB	1	$23,000.00	0.09%	0	$0.00	NA	0	
		AURORA NATIONAL BANK	1	$96,850.00	0.39%	0	$0.00	NA	0	
		BANK OF MISSISSIPPI	1	$27,000.00	0.11%	0	$0.00	NA	0	
		BRENTON MORTGAGES, INC.	1	$161,000.00	0.64%	0	$0.00	NA	0	
		BRUCHA MORTGAGE BANKERS CORPORATION	1	$75,000.00	0.3%	0	$0.00	NA	0	
		CACHE MORTGAGE CORPORATION	1	$144,800.00	0.58%	0	$0.00	NA	0	
		CENTRAL FIDELITY NATIONAL BANK	1	$75,500.00	0.3%	0	$0.00	NA	0	
			1	$62,500.00	0.25%	0	$0.00	NA	0	

	CLYDE SAVINGS BANK COMPANY								
	COMMERCIAL STATE BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	2	$306,600.00	1.22%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$227,850.00	0.91%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$110,000.00	0.44%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$204,000.00	0.81%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$190,000.00	0.76%	0	$0.00	NA	0	
	FIRST SAVINGS BANK	1	$150,000.00	0.6%	0	$0.00	NA	0	
	GEHRKE MORTGAGE CORPORATION	1	$125,000.00	0.5%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	2	$234,640.00	0.93%	0	$0.00	NA	0	
	GREAT WESTERN BANK FSB	43	$5,669,071.00	22.57%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA FSB	17	$2,428,595.25	9.67%	0	$0.00	NA	0	
	ILLINI BANK	3	$275,438.75	1.1%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$489,200.00	1.95%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	$609,220.00	2.43%	0	$0.00	NA	0	
	MAGNA BANK, N.A.	1	$90,000.00	0.36%	0	$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	1	$225,000.00	0.9%	0	$0.00	NA	0	
	MUTUAL SAVINGS BANK FSB	3	$285,350.00	1.14%	0	$0.00	NA	0	
	NATIONAL BANK OF ALASKA	1	$146,850.00	0.58%	0	$0.00	NA	0	
	NEW IBERIA BANK	1	$118,700.00	0.47%	0	$0.00	NA	0	
	NORTHWEST TELCO CREDIT UNION	1	$175,061.06	0.7%	0	$0.00	NA	0	
	PASSUMPSIC SAVINGS BANK	1	$57,000.00	0.23%	0	$0.00	NA	0	
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	$141,750.00	0.56%	0	$0.00	NA	0	
	RIVERWAY BANK	3	$343,780.31	1.37%	0	$0.00	NA	0	

		SEATTLE MORTGAGE COMPANY	2	$240,300.00	0.96%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	6	$674,101.21	2.68%	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	2	$97,300.00	0.39%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	2	$188,700.00	0.75%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$96,000.00	0.38%	0	$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	$1,031,350.00	4.11%	0	$0.00	NA	0
		THE PARK BANK	1	$93,000.00	0.37%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	6	$559,425.29	2.23%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$228,100.00	0.91%	0	$0.00	NA	0
		WAUKESHA STATE BANK	4	$498,120.00	1.98%	0	$0.00	NA	0
		WESTAMERICA MORTGAGE COMPANY	1	$68,100.00	0.27%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$91,500.00	0.36%	0	$0.00	NA	0
		Unavailable	49	$7,158,793.95	28.46%	0	$0.00	NA	0
Total			**194**	**$25,119,496.82**	**100%**	**0**	**$0.00**		**0**
31376TLE5		FIRST TOWN MORTGAGE CORPORATION	36	$4,317,242.00	100%	0	$0.00	NA	0
Total			**36**	**$4,317,242.00**	**100%**	**0**	**$0.00**		**0**
31376WMY3		CHARTER BANK FOR SAVINGS FSB	2	$210,269.15	12.83%	0	$0.00	NA	0
		Unavailable	19	$1,428,792.09	87.17%	0	$0.00	NA	0
Total			**21**	**$1,639,061.24**	**100%**	**0**	**$0.00**		**0**
31376ZJ95		Unavailable	10	$507,026.15	100%	0	$0.00	NA	0
Total			**10**	**$507,026.15**	**100%**	**0**	**$0.00**		**0**
31377BR31		FIRSTAR HOME MORTGAGE	46	$2,941,972.97	92.09%	0	$0.00	NA	0

		CORPORATION								
		Unavailable	4	$252,710.80	7.91%	0	$0.00	NA	0	
Total			**50**	**$3,194,683.77**	**100%**	**0**	**$0.00**		**0**	
31377CNB5		TCF MORTGAGE CORPORATION	40	$4,271,382.07	86.29%	0	$0.00	NA	0	
		Unavailable	5	$678,633.04	13.71%	0	$0.00	NA	0	
Total			**45**	**$4,950,015.11**	**100%**	**0**	**$0.00**		**0**	
31377CND1		TCF MORTGAGE CORPORATION	55	$6,624,980.83	95.56%	0	$0.00	NA	0	
		Unavailable	3	$308,105.51	4.44%	0	$0.00	NA	0	
Total			**58**	**$6,933,086.34**	**100%**	**0**	**$0.00**		**0**	
31377CNF6		TCF MORTGAGE CORPORATION	23	$2,476,555.00	100%	0	$0.00	NA	0	
Total			**23**	**$2,476,555.00**	**100%**	**0**	**$0.00**		**0**	
31377FJP2		GLASER FINANCIAL GROUP INC.	1	$1,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31377FJT4		EICHLER, FAYNE AND ASSOCIATES	1	$2,957,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,957,500.00**	**100%**	**0**	**$0.00**		**0**	
31377H6R8		MOLTON, ALLEN AND WILLIAMS CORPORATION	12	$880,187.80	37.48%	0	$0.00	NA	0	
		Unavailable	12	$1,468,294.62	62.52%	0	$0.00	NA	0	
Total			**24**	**$2,348,482.42**	**100%**	**0**	**$0.00**		**0**	
31377K5H4		FIRST NATIONWIDE MORTGAGE CORPORATION	27	$2,621,628.19	34.35%	0	$0.00	NA	0	
		Unavailable	47	$5,009,595.99	65.65%	0	$0.00	NA	0	
Total			**74**	**$7,631,224.18**	**100%**	**0**	**$0.00**		**0**	
31377K6K6		FIRST NATIONWIDE MORTGAGE CORPORATION	22	$2,125,598.33	43.76%	0	$0.00	NA	0	
		Unavailable	37	$2,731,923.35	56.24%	0	$0.00	NA	0	
Total			**59**	**$4,857,521.68**	**100%**	**0**	**$0.00**		**0**	
31377KN43		MELLON MORTGAGE COMPANY, HOUSTON	6	$667,800.00	16.53%	0	$0.00	NA	0	
		Unavailable	24	$3,371,688.50	83.47%	0	$0.00	NA	0	

Total			**30**	**$4,039,488.50**	**100%**	**0**	**$0.00**		**0**	
31377KN68		MELLON MORTGAGE COMPANY, HOUSTON	8	$732,105.00	13.28%	0	$0.00	NA	0	
		Unavailable	35	$4,781,350.00	86.72%	0	$0.00	NA	0	
Total			**43**	**$5,513,455.00**	**100%**	**0**	**$0.00**		**0**	
31377KNL5		MELLON MORTGAGE COMPANY, HOUSTON	6	$624,207.10	12.56%	0	$0.00	NA	0	
		Unavailable	30	$4,344,024.91	87.44%	0	$0.00	NA	0	
Total			**36**	**$4,968,232.01**	**100%**	**0**	**$0.00**		**0**	
31377KNM3		Unavailable	14	$1,015,688.50	100%	0	$0.00	NA	0	
Total			**14**	**$1,015,688.50**	**100%**	**0**	**$0.00**		**0**	
31377KNP6		MELLON MORTGAGE COMPANY, HOUSTON	2	$199,831.98	3.31%	0	$0.00	NA	0	
		Unavailable	43	$5,836,929.84	96.69%	0	$0.00	NA	0	
Total			**45**	**$6,036,761.82**	**100%**	**0**	**$0.00**		**0**	
31377KNR2		MELLON MORTGAGE COMPANY, HOUSTON	11	$1,225,705.93	24.4%	0	$0.00	NA	0	
		Unavailable	32	$3,797,314.54	75.6%	0	$0.00	NA	0	
Total			**43**	**$5,023,020.47**	**100%**	**0**	**$0.00**		**0**	
31377KNS0		MELLON MORTGAGE COMPANY, HOUSTON	5	$525,485.08	10.56%	0	$0.00	NA	0	
		Unavailable	34	$4,452,574.68	89.44%	0	$0.00	NA	0	
Total			**39**	**$4,978,059.76**	**100%**	**0**	**$0.00**		**0**	
31377KNU5		MELLON MORTGAGE COMPANY, HOUSTON	8	$970,981.78	24.39%	0	$0.00	NA	0	
		Unavailable	26	$3,010,404.20	75.61%	0	$0.00	NA	0	
Total			**34**	**$3,981,385.98**	**100%**	**0**	**$0.00**		**0**	
31377KNW1		MELLON MORTGAGE COMPANY, HOUSTON	2	$189,025.14	7.49%	0	$0.00	NA	0	
		Unavailable	17	$2,333,831.31	92.51%	0	$0.00	NA	0	
Total			**19**	**$2,522,856.45**	**100%**	**0**	**$0.00**		**0**	
31377KNZ4		MELLON MORTGAGE COMPANY, HOUSTON	5	$573,450.00	14.39%	0	$0.00	NA	0	
		Unavailable	24	$3,411,031.09	85.61%	0	$0.00	NA	0	
Total			**29**	**$3,984,481.09**	**100%**	**0**	**$0.00**		**0**	
31377LD59			2	$1,947,383.45	100%	0	$0.00	NA	0	

		MIDLAND MORTGAGE INVESTMENT CORPORATION								
Total			**2**	**$1,947,383.45**	**100%**	**0**	**$0.00**		**0**	
31377LEE9		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	$12,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31377LEF6		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	$1,422,992.93	100%	0	$0.00	NA	0	
Total			**1**	**$1,422,992.93**	**100%**	**0**	**$0.00**		**0**	
31377LEX7		BERKSHIRE MORTGAGE COMPANY LTD.	1	$6,350,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,350,000.00**	**100%**	**0**	**$0.00**		**0**	
31377LGP2		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	$1,775,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,775,000.00**	**100%**	**0**	**$0.00**		**0**	
31377YSA4		MARINE MIDLAND MORTGAGE CORPORATION	18	$1,749,980.00	70.07%	0	$0.00	NA	0	
		Unavailable	6	$747,500.00	29.93%	0	$0.00	NA	0	
Total			**24**	**$2,497,480.00**	**100%**	**0**	**$0.00**		**0**	
31377YSB2		MARINE MIDLAND MORTGAGE CORPORATION	9	$718,400.00	47.58%	0	$0.00	NA	0	
		Unavailable	9	$791,500.00	52.42%	0	$0.00	NA	0	
Total			**18**	**$1,509,900.00**	**100%**	**0**	**$0.00**		**0**	
31377YSC0		MARINE MIDLAND MORTGAGE CORPORATION	15	$1,284,950.00	66.14%	0	$0.00	NA	0	
		Unavailable	7	$657,800.00	33.86%	0	$0.00	NA	0	
Total			**22**	**$1,942,750.00**	**100%**	**0**	**$0.00**		**0**	
31377YSD8		MARINE MIDLAND	21	$1,493,750.14	75.22%	0	$0.00	NA	0	

		MORTGAGE CORPORATION								
		Unavailable	5	$492,000.00	24.78%	0	$0.00	NA	0	
Total			**26**	**$1,985,750.14**	**100%**	**0**	**$0.00**		**0**	
31377Z3S9		Unavailable	17	$1,735,205.72	100%	0	$0.00	NA	0	
Total			**17**	**$1,735,205.72**	**100%**	**0**	**$0.00**		**0**	
31377Z3T7		Unavailable	89	$8,757,700.76	100%	0	$0.00	NA	0	
Total			**89**	**$8,757,700.76**	**100%**	**0**	**$0.00**		**0**	
31377Z3U4		Unavailable	773	$106,821,861.09	100%	0	$0.00	NA	0	
Total			**773**	**$106,821,861.09**	**100%**	**0**	**$0.00**		**0**	
31377Z3V2		Unavailable	298	$44,678,270.84	100%	0	$0.00	NA	0	
Total			**298**	**$44,678,270.84**	**100%**	**0**	**$0.00**		**0**	
31377ZW24		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	$358,500.00	35.76%	0	$0.00	NA	0	
		Unavailable	7	$643,962.93	64.24%	0	$0.00	NA	0	
Total			**9**	**$1,002,462.93**	**100%**	**0**	**$0.00**		**0**	
31377ZW57		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	$268,800.00	26.82%	0	$0.00	NA	0	
		Unavailable	14	$733,402.93	73.18%	0	$0.00	NA	0	
Total			**19**	**$1,002,202.93**	**100%**	**0**	**$0.00**		**0**	
31377ZWW8		SOURCE ONE MORTGAGE SERVICES CORPORATION	44	$3,586,338.01	51.67%	0	$0.00	NA	0	
		Unavailable	38	$3,354,486.99	48.33%	0	$0.00	NA	0	
Total			**82**	**$6,940,825.00**	**100%**	**0**	**$0.00**		**0**	
31377ZWX6		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	$724,247.93	24.25%	0	$0.00	NA	0	
		Unavailable	34	$2,262,955.00	75.75%	0	$0.00	NA	0	
Total			**45**	**$2,987,202.93**	**100%**	**0**	**$0.00**		**0**	
31378BK60		INLAND MORTGAGE CORPORATION	6	$678,218.50	33.97%	0	$0.00	NA	0	

		Unavailable	13	$1,318,114.44	66.03%	0	$0.00	NA	0	
Total			**19**	**$1,996,332.94**	**100%**	**0**	**$0.00**		**0**	
31378BL36		INLAND MORTGAGE CORPORATION	16	$1,614,999.71	31.99%	0	$0.00	NA	0	
		Unavailable	33	$3,432,667.82	68.01%	0	$0.00	NA	0	
Total			**49**	**$5,047,667.53**	**100%**	**0**	**$0.00**		**0**	
31378BL44		INLAND MORTGAGE CORPORATION	10	$1,246,622.85	20.58%	0	$0.00	NA	0	
		Unavailable	40	$4,810,614.78	79.42%	0	$0.00	NA	0	
Total			**50**	**$6,057,237.63**	**100%**	**0**	**$0.00**		**0**	
31378BL51		INLAND MORTGAGE CORPORATION	8	$702,350.00	23.28%	0	$0.00	NA	0	
		Unavailable	19	$2,314,046.49	76.72%	0	$0.00	NA	0	
Total			**27**	**$3,016,396.49**	**100%**	**0**	**$0.00**		**0**	
31378BL69		INLAND MORTGAGE CORPORATION	20	$1,904,750.00	24.13%	0	$0.00	NA	0	
		Unavailable	49	$5,988,300.00	75.87%	0	$0.00	NA	0	
Total			**69**	**$7,893,050.00**	**100%**	**0**	**$0.00**		**0**	
31378BL77		INLAND MORTGAGE CORPORATION	17	$1,267,598.71	28.2%	0	$0.00	NA	0	
		Unavailable	29	$3,227,469.60	71.8%	0	$0.00	NA	0	
Total			**46**	**$4,495,068.31**	**100%**	**0**	**$0.00**		**0**	
31378BZC1		ACCUBANC MORTGAGE CORPORATION	4	$546,900.00	54.62%	0	$0.00	NA	0	
		Unavailable	6	$454,361.52	45.38%	0	$0.00	NA	0	
Total			**10**	**$1,001,261.52**	**100%**	**0**	**$0.00**		**0**	
31378C3E0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	52	$5,851,363.14	35.01%	0	$0.00	NA	0	
		Unavailable	86	$10,861,785.41	64.99%	0	$0.00	NA	0	
Total			**138**	**$16,713,148.55**	**100%**	**0**	**$0.00**		**0**	
31378C5E8		GUARDIAN MORTGAGE COMPANY INC.	19	$2,000,450.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,000,450.00**	**100%**	**0**	**$0.00**		**0**	
31378CC91		MARINE MIDLAND MORTGAGE	13	$1,809,220.59	72.11%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	6	$699,800.00	27.89%	0	$0.00	NA	0	
Total			**19**	**$2,509,020.59**	**100%**	**0**	**$0.00**		**0**	
31378CQD7		THE WARWICK SAVINGS BANK	23	$2,551,742.34	100%	0	$0.00	NA	0	
Total			**23**	**$2,551,742.34**	**100%**	**0**	**$0.00**		**0**	
31378CZN5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	$578,596.94	12.2%	0	$0.00	NA	0	
		Unavailable	34	$4,162,214.65	87.8%	0	$0.00	NA	0	
Total			**41**	**$4,740,811.59**	**100%**	**0**	**$0.00**		**0**	
31378CZP0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	102	$10,198,457.75	40.64%	0	$0.00	NA	0	
		Unavailable	130	$14,897,205.85	59.36%	0	$0.00	NA	0	
Total			**232**	**$25,095,663.60**	**100%**	**0**	**$0.00**		**0**	
31378CZQ8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	45	$4,245,559.54	30.46%	0	$0.00	NA	0	
		Unavailable	107	$9,692,759.78	69.54%	0	$0.00	NA	0	
Total			**152**	**$13,938,319.32**	**100%**	**0**	**$0.00**		**0**	
31378D2A7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$139,523.96	1.63%	0	$0.00	NA	0	
		Unavailable	78	$8,440,652.24	98.37%	0	$0.00	NA	0	
Total			**79**	**$8,580,176.20**	**100%**	**0**	**$0.00**		**0**	
31378D2B5		Unavailable	92	$13,631,743.68	100%	0	$0.00	NA	0	
Total			**92**	**$13,631,743.68**	**100%**	**0**	**$0.00**		**0**	
31378D2C3		Unavailable	88	$11,105,649.86	100%	0	$0.00	NA	0	
Total			**88**	**$11,105,649.86**	**100%**	**0**	**$0.00**		**0**	
31378D2D1		Unavailable	15	$2,017,577.32	100%	0	$0.00	NA	0	
Total			**15**	**$2,017,577.32**	**100%**	**0**	**$0.00**		**0**	
31378D2J8		Unavailable	12	$1,574,660.80	100%	0	$0.00	NA	0	
Total			**12**	**$1,574,660.80**	**100%**	**0**	**$0.00**		**0**	
31378D2K5		RESOURCE BANCSHARES	3	$275,300.00	4.96%	0	$0.00	NA	0	

		MORTGAGE GROUP INC.								
		Unavailable	36	$5,279,184.91	95.04%	0	$0.00	NA	0	
Total			**39**	**$5,554,484.91**	**100%**	**0**	**$0.00**		**0**	
31378D2L3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$166,900.00	15.01%	0	$0.00	NA	0	
		Unavailable	7	$944,784.99	84.99%	0	$0.00	NA	0	
Total			**8**	**$1,111,684.99**	**100%**	**0**	**$0.00**		**0**	
31378D2N9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	$797,400.00	7.18%	0	$0.00	NA	0	
		Unavailable	72	$10,312,046.89	92.82%	0	$0.00	NA	0	
Total			**78**	**$11,109,446.89**	**100%**	**0**	**$0.00**		**0**	
31378D2P4		Unavailable	8	$1,083,834.82	100%	0	$0.00	NA	0	
Total			**8**	**$1,083,834.82**	**100%**	**0**	**$0.00**		**0**	
31378D2S8		Unavailable	10	$1,036,678.35	100%	0	$0.00	NA	0	
Total			**10**	**$1,036,678.35**	**100%**	**0**	**$0.00**		**0**	
31378D2T6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	$1,053,350.00	9.93%	0	$0.00	NA	0	
		Unavailable	77	$9,550,918.06	90.07%	0	$0.00	NA	0	
Total			**84**	**$10,604,268.06**	**100%**	**0**	**$0.00**		**0**	
31378D2W9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$115,400.00	3.81%	0	$0.00	NA	0	
		Unavailable	27	$2,913,263.31	96.19%	0	$0.00	NA	0	
Total			**29**	**$3,028,663.31**	**100%**	**0**	**$0.00**		**0**	
31378D3B4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$396,250.00	4.36%	0	$0.00	NA	0	
		Unavailable	59	$8,693,460.52	95.64%	0	$0.00	NA	0	
Total			**62**	**$9,089,710.52**	**100%**	**0**	**$0.00**		**0**	
31378D3C2		Unavailable	16	$1,049,411.98	100%	0	$0.00	NA	0	

Total			**16**	**$1,049,411.98**	**100%**	**0**	**$0.00**		**0**	
31378D3D0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$270,249.17	4.12%	0	$0.00	NA	0	
		Unavailable	55	$6,293,382.34	95.88%	0	$0.00	NA	0	
Total			**57**	**$6,563,631.51**	**100%**	**0**	**$0.00**		**0**	
31378D3E8		Unavailable	7	$1,101,900.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,101,900.00**	**100%**	**0**	**$0.00**		**0**	
31378D3G3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$131,000.00	1.85%	0	$0.00	NA	0	
		Unavailable	54	$6,937,741.65	98.15%	0	$0.00	NA	0	
Total			**55**	**$7,068,741.65**	**100%**	**0**	**$0.00**		**0**	
31378DSY7		CTX MORTGAGE COMPANY	32	$5,594,662.54	100%	0	$0.00	NA	0	
Total			**32**	**$5,594,662.54**	**100%**	**0**	**$0.00**		**0**	
31378F4F9		Unavailable	16	$2,120,879.60	100%	0	$0.00	NA	0	
Total			**16**	**$2,120,879.60**	**100%**	**0**	**$0.00**		**0**	
31378FPV1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	$999,642.29	100%	0	$0.00	NA	0	
Total			**19**	**$999,642.29**	**100%**	**0**	**$0.00**		**0**	
31378G4S9		KAUFMAN AND BROAD MORTGAGE COMPANY	49	$6,499,203.56	100%	0	$0.00	NA	0	
Total			**49**	**$6,499,203.56**	**100%**	**0**	**$0.00**		**0**	
31378GK44		FLEET MORTGAGE CORPORATION	34	$4,522,652.64	15.23%	0	$0.00	NA	0	
		Unavailable	176	$25,177,910.04	84.77%	0	$0.00	NA	0	
Total			**210**	**$29,700,562.68**	**100%**	**0**	**$0.00**		**0**	
31378GK51		FLEET MORTGAGE CORPORATION	19	$2,100,730.53	21.21%	0	$0.00	NA	0	
		Unavailable	57	$7,804,315.64	78.79%	0	$0.00	NA	0	
Total			**76**	**$9,905,046.17**	**100%**	**0**	**$0.00**		**0**	
31378GK85			35	$4,716,324.77	14.15%	0	$0.00	NA	0	

		FLEET MORTGAGE CORPORATION								
		Unavailable	204	$28,611,587.49	85.85%	0	$0.00	NA	0	
Total			**239**	**$33,327,912.26**	**100%**	**0**	**$0.00**		**0**	
31378GK93		FLEET MORTGAGE CORPORATION	76	$10,096,851.90	40.78%	0	$0.00	NA	0	
		Unavailable	103	$14,664,610.80	59.22%	0	$0.00	NA	0	
Total			**179**	**$24,761,462.70**	**100%**	**0**	**$0.00**		**0**	
31378GKR3		FLEET MORTGAGE CORPORATION	6	$856,569.41	5.77%	0	$0.00	NA	0	
		Unavailable	104	$13,996,433.23	94.23%	0	$0.00	NA	0	
Total			**110**	**$14,853,002.64**	**100%**	**0**	**$0.00**		**0**	
31378GKS1		Unavailable	182	$24,764,725.79	100%	0	$0.00	NA	0	
Total			**182**	**$24,764,725.79**	**100%**	**0**	**$0.00**		**0**	
31378GKT9		FLEET MORTGAGE CORPORATION	4	$480,400.00	2.43%	0	$0.00	NA	0	
		Unavailable	146	$19,322,707.24	97.57%	0	$0.00	NA	0	
Total			**150**	**$19,803,107.24**	**100%**	**0**	**$0.00**		**0**	
31378GKV4		FLEET MORTGAGE CORPORATION	3	$401,340.83	20.25%	0	$0.00	NA	0	
		Unavailable	11	$1,580,596.61	79.75%	0	$0.00	NA	0	
Total			**14**	**$1,981,937.44**	**100%**	**0**	**$0.00**		**0**	
31378GKW2		FLEET MORTGAGE CORPORATION	28	$3,776,381.26	6.93%	0	$0.00	NA	0	
		Unavailable	370	$50,688,526.57	93.07%	0	$0.00	NA	0	
Total			**398**	**$54,464,907.83**	**100%**	**0**	**$0.00**		**0**	
31378GKX0		Unavailable	38	$4,957,736.51	100%	0	$0.00	NA	0	
Total			**38**	**$4,957,736.51**	**100%**	**0**	**$0.00**		**0**	
31378GKY8		FLEET MORTGAGE CORPORATION	54	$5,943,821.57	24.01%	0	$0.00	NA	0	
		Unavailable	165	$18,810,142.21	75.99%	0	$0.00	NA	0	
Total			**219**	**$24,753,963.78**	**100%**	**0**	**$0.00**		**0**	
31378GKZ5		FLEET MORTGAGE CORPORATION	80	$7,035,195.59	47.35%	0	$0.00	NA	0	
		Unavailable	79	$7,823,204.57	52.65%	0	$0.00	NA	0	
Total			**159**	**$14,858,400.16**	**100%**	**0**	**$0.00**		**0**	

31378GL27		FLEET MORTGAGE CORPORATION	10	$1,002,850.00	19.86%	0	$0.00	NA	0	
		Unavailable	31	$4,046,929.33	80.14%	0	$0.00	NA	0	
Total			**41**	**$5,049,779.33**	**100%**	**0**	**$0.00**		**0**	
31378GL35		FLEET MORTGAGE CORPORATION	4	$423,815.51	42.21%	0	$0.00	NA	0	
		Unavailable	6	$580,159.53	57.79%	0	$0.00	NA	0	
Total			**10**	**$1,003,975.04**	**100%**	**0**	**$0.00**		**0**	
31378GL50		FLEET MORTGAGE CORPORATION	16	$1,695,523.00	56.18%	0	$0.00	NA	0	
		Unavailable	12	$1,322,550.00	43.82%	0	$0.00	NA	0	
Total			**28**	**$3,018,073.00**	**100%**	**0**	**$0.00**		**0**	
31378GL68		FLEET MORTGAGE CORPORATION	5	$577,650.00	11.44%	0	$0.00	NA	0	
		Unavailable	46	$4,469,800.00	88.56%	0	$0.00	NA	0	
Total			**51**	**$5,047,450.00**	**100%**	**0**	**$0.00**		**0**	
31378GLB7		FLEET MORTGAGE CORPORATION	16	$1,542,201.73	15.57%	0	$0.00	NA	0	
		Unavailable	69	$8,361,727.12	84.43%	0	$0.00	NA	0	
Total			**85**	**$9,903,928.85**	**100%**	**0**	**$0.00**		**0**	
31378GLE1		FLEET MORTGAGE CORPORATION	21	$2,823,588.97	10.96%	0	$0.00	NA	0	
		Unavailable	162	$22,945,223.22	89.04%	0	$0.00	NA	0	
Total			**183**	**$25,768,812.19**	**100%**	**0**	**$0.00**		**0**	
31378GLJ0		FLEET MORTGAGE CORPORATION	15	$1,667,035.86	6.6%	0	$0.00	NA	0	
		Unavailable	211	$23,579,297.59	93.4%	0	$0.00	NA	0	
Total			**226**	**$25,246,333.45**	**100%**	**0**	**$0.00**		**0**	
31378GLL5		FLEET MORTGAGE CORPORATION	21	$2,267,491.00	20.42%	0	$0.00	NA	0	
		Unavailable	80	$8,835,772.26	79.58%	0	$0.00	NA	0	
Total			**101**	**$11,103,263.26**	**100%**	**0**	**$0.00**		**0**	
31378GLM3		FLEET MORTGAGE CORPORATION	27	$2,465,365.49	49.78%	0	$0.00	NA	0	
		Unavailable	30	$2,487,168.03	50.22%	0	$0.00	NA	0	
Total			**57**	**$4,952,533.52**	**100%**	**0**	**$0.00**		**0**	
31378GLN1		FLEET MORTGAGE	15	$1,619,001.68	32.67%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	40	$3,336,438.23	67.33%	0	$0.00	NA	0	
Total			**55**	**$4,955,439.91**	**100%**	**0**	**$0.00**		**0**	
31378GLP6		FLEET MORTGAGE CORPORATION	15	$1,194,968.30	11.84%	0	$0.00	NA	0	
		Unavailable	74	$8,899,734.67	88.16%	0	$0.00	NA	0	
Total			**89**	**$10,094,702.97**	**100%**	**0**	**$0.00**		**0**	
31378GLQ4		FLEET MORTGAGE CORPORATION	6	$794,650.00	15.78%	0	$0.00	NA	0	
		Unavailable	41	$4,241,224.27	84.22%	0	$0.00	NA	0	
Total			**47**	**$5,035,874.27**	**100%**	**0**	**$0.00**		**0**	
31378GLR2		FLEET MORTGAGE CORPORATION	32	$3,883,395.35	19.24%	0	$0.00	NA	0	
		Unavailable	134	$16,299,352.77	80.76%	0	$0.00	NA	0	
Total			**166**	**$20,182,748.12**	**100%**	**0**	**$0.00**		**0**	
31378GLS0		FLEET MORTGAGE CORPORATION	2	$284,717.33	5.64%	0	$0.00	NA	0	
		Unavailable	35	$4,763,832.66	94.36%	0	$0.00	NA	0	
Total			**37**	**$5,048,549.99**	**100%**	**0**	**$0.00**		**0**	
31378GLT8		FLEET MORTGAGE CORPORATION	12	$1,269,070.80	5.03%	0	$0.00	NA	0	
		Unavailable	194	$23,980,248.24	94.97%	0	$0.00	NA	0	
Total			**206**	**$25,249,319.04**	**100%**	**0**	**$0.00**		**0**	
31378GLU5		FLEET MORTGAGE CORPORATION	19	$1,802,230.14	17.85%	0	$0.00	NA	0	
		Unavailable	62	$8,294,822.22	82.15%	0	$0.00	NA	0	
Total			**81**	**$10,097,052.36**	**100%**	**0**	**$0.00**		**0**	
31378GLY7		FLEET MORTGAGE CORPORATION	15	$1,502,250.00	37.19%	0	$0.00	NA	0	
		Unavailable	30	$2,537,172.22	62.81%	0	$0.00	NA	0	
Total			**45**	**$4,039,422.22**	**100%**	**0**	**$0.00**		**0**	
31378GMA8		FLEET MORTGAGE CORPORATION	4	$530,900.00	3.5%	0	$0.00	NA	0	
		Unavailable	124	$14,618,836.39	96.5%	0	$0.00	NA	0	
Total			**128**	**$15,149,736.39**	**100%**	**0**	**$0.00**		**0**	
31378GMB6		FLEET MORTGAGE CORPORATION	3	$421,400.00	4.17%	0	$0.00	NA	0	

		Unavailable	71	$9,678,206.97	95.83%	0	$0.00	NA	0	
Total			**74**	**$10,099,606.97**	**100%**	**0**	**$0.00**		**0**	
31378GMC4		FLEET MORTGAGE CORPORATION	9	$896,150.00	17.77%	0	$0.00	NA	0	
		Unavailable	37	$4,147,050.00	82.23%	0	$0.00	NA	0	
Total			**46**	**$5,043,200.00**	**100%**	**0**	**$0.00**		**0**	
31378GME0		FLEET MORTGAGE CORPORATION	3	$276,040.00	5.47%	0	$0.00	NA	0	
		Unavailable	44	$4,771,332.06	94.53%	0	$0.00	NA	0	
Total			**47**	**$5,047,372.06**	**100%**	**0**	**$0.00**		**0**	
31378GMF7		FLEET MORTGAGE CORPORATION	10	$1,045,088.13	12.94%	0	$0.00	NA	0	
		Unavailable	64	$7,034,346.08	87.06%	0	$0.00	NA	0	
Total			**74**	**$8,079,434.21**	**100%**	**0**	**$0.00**		**0**	
31378GMG5		FLEET MORTGAGE CORPORATION	14	$1,014,979.86	33.52%	0	$0.00	NA	0	
		Unavailable	17	$2,013,297.74	66.48%	0	$0.00	NA	0	
Total			**31**	**$3,028,277.60**	**100%**	**0**	**$0.00**		**0**	
31378GTE3		CROSSLAND MORTGAGE CORPORATION	6	$489,665.68	15.97%	0	$0.00	NA	0	
		Unavailable	24	$2,576,641.23	84.03%	0	$0.00	NA	0	
Total			**30**	**$3,066,306.91**	**100%**	**0**	**$0.00**		**0**	
31378GTG8		CROSSLAND MORTGAGE CORPORATION	6	$584,600.00	20.96%	0	$0.00	NA	0	
		Unavailable	25	$2,204,279.20	79.04%	0	$0.00	NA	0	
Total			**31**	**$2,788,879.20**	**100%**	**0**	**$0.00**		**0**	
31378JA64		REPUBLIC NATIONAL BANK OF NEW YORK	43	$6,654,275.60	11.37%	0	$0.00	NA	0	
		Unavailable	339	$51,885,489.29	88.63%	0	$0.00	NA	0	
Total			**382**	**$58,539,764.89**	**100%**	**0**	**$0.00**		**0**	
31378JA72		REPUBLIC NATIONAL BANK OF NEW YORK	10	$1,155,962.15	9.99%	0	$0.00	NA	0	
		Unavailable	73	$10,416,680.59	90.01%	0	$0.00	NA	0	
Total			**83**	**$11,572,642.74**	**100%**	**0**	**$0.00**		**0**	
31378JB63		CROWN MORTGAGE COMPANY	10	$1,002,174.34	100%	0	$0.00	NA	0	

Total			**10**	**$1,002,174.34**	**100%**	**0**	**$0.00**		**0**	
31378JJS7		CITICORP MORTGAGE INC.	43	$5,549,307.05	100%	0	$0.00	NA	0	
Total			**43**	**$5,549,307.05**	**100%**	**0**	**$0.00**		**0**	
31378JLH8		BANC ONE MORTGAGE CORPORATION	337	$29,106,711.96	77.86%	0	$0.00	NA	0	
		Unavailable	66	$8,278,993.26	22.14%	0	$0.00	NA	0	
Total			**403**	**$37,385,705.22**	**100%**	**0**	**$0.00**		**0**	
31378JLJ4		BANC ONE MORTGAGE CORPORATION	17	$747,920.91	48.86%	0	$0.00	NA	0	
		Unavailable	10	$782,696.47	51.14%	0	$0.00	NA	0	
Total			**27**	**$1,530,617.38**	**100%**	**0**	**$0.00**		**0**	
31378L2U5		NORWEST MORTGAGE, INC.	26	$2,904,779.20	100%	0	$0.00	NA	0	
Total			**26**	**$2,904,779.20**	**100%**	**0**	**$0.00**		**0**	
31378L2V3		NORWEST MORTGAGE, INC.	39	$2,202,672.18	67.83%	0	$0.00	NA	0	
		Unavailable	13	$1,044,881.44	32.17%	0	$0.00	NA	0	
Total			**52**	**$3,247,553.62**	**100%**	**0**	**$0.00**		**0**	
31378L2W1		NORWEST MORTGAGE, INC.	29	$4,074,768.30	100%	0	$0.00	NA	0	
Total			**29**	**$4,074,768.30**	**100%**	**0**	**$0.00**		**0**	
31378L2X9		NORWEST MORTGAGE, INC.	264	$20,724,504.91	81.62%	0	$0.00	NA	0	
		Unavailable	43	$4,667,764.83	18.38%	0	$0.00	NA	0	
Total			**307**	**$25,392,269.74**	**100%**	**0**	**$0.00**		**0**	
31378L2Y7		NORWEST MORTGAGE, INC.	1,672	$173,349,547.41	86.93%	0	$0.00	NA	0	
		Unavailable	189	$26,052,472.72	13.07%	0	$0.00	NA	0	
Total			**1,861**	**$199,402,020.13**	**100%**	**0**	**$0.00**		**0**	
31378L2Z4		NORWEST MORTGAGE, INC.	199	$21,738,480.58	92.04%	0	$0.00	NA	0	
		Unavailable	16	$1,880,650.00	7.96%	0	$0.00	NA	0	
Total			**215**	**$23,619,130.58**	**100%**	**0**	**$0.00**		**0**	
31378LFV9			59	$6,994,625.53	38.66%	0	$0.00	NA	0	

		BANC ONE MORTGAGE CORPORATION								
		Unavailable	73	$11,098,911.62	61.34%	0	$0.00	NA	0	
Total			**132**	**$18,093,537.15**	**100%**	**0**	**$0.00**		**0**	
31378LFW7		BANC ONE MORTGAGE CORPORATION	167	$20,079,171.52	39.92%	0	$0.00	NA	0	
		Unavailable	215	$30,217,719.65	60.08%	0	$0.00	NA	0	
Total			**382**	**$50,296,891.17**	**100%**	**0**	**$0.00**		**0**	
31378LFX5		BANC ONE MORTGAGE CORPORATION	118	$13,523,352.63	55.22%	0	$0.00	NA	0	
		Unavailable	78	$10,966,618.22	44.78%	0	$0.00	NA	0	
Total			**196**	**$24,489,970.85**	**100%**	**0**	**$0.00**		**0**	
31378LFY3		BANC ONE MORTGAGE CORPORATION	31	$2,483,267.27	93.04%	0	$0.00	NA	0	
		Unavailable	2	$185,705.45	6.96%	0	$0.00	NA	0	
Total			**33**	**$2,668,972.72**	**100%**	**0**	**$0.00**		**0**	
31378LQN5		FIRST-CITIZENS BANK & TRUST COMPANY	96	$4,955,896.79	100%	0	$0.00	NA	0	
Total			**96**	**$4,955,896.79**	**100%**	**0**	**$0.00**		**0**	
31378LQP0		FIRST-CITIZENS BANK & TRUST COMPANY	121	$5,901,776.33	100%	0	$0.00	NA	0	
Total			**121**	**$5,901,776.33**	**100%**	**0**	**$0.00**		**0**	
31378LQQ8		FIRST-CITIZENS BANK & TRUST COMPANY	151	$7,687,621.06	100%	0	$0.00	NA	0	
Total			**151**	**$7,687,621.06**	**100%**	**0**	**$0.00**		**0**	
31378LQR6		FIRST-CITIZENS BANK & TRUST COMPANY	87	$4,055,227.58	100%	0	$0.00	NA	0	
Total			**87**	**$4,055,227.58**	**100%**	**0**	**$0.00**		**0**	
31378LQS4		FIRST-CITIZENS BANK & TRUST COMPANY	107	$5,065,139.45	100%	0	$0.00	NA	0	

Total			**107**	**$5,065,139.45**	**100%**	**0**	**$0.00**		**0**	
31378MJN1		FIRSTAR HOME MORTGAGE CORPORATION	46	$4,437,409.30	68.84%	0	$0.00	NA	0	
		Unavailable	16	$2,008,536.44	31.16%	0	$0.00	NA	0	
Total			**62**	**$6,445,945.74**	**100%**	**0**	**$0.00**		**0**	
31378MJP6		FIRSTAR HOME MORTGAGE CORPORATION	58	$5,594,528.06	80.91%	0	$0.00	NA	0	
		Unavailable	12	$1,320,230.60	19.09%	0	$0.00	NA	0	
Total			**70**	**$6,914,758.66**	**100%**	**0**	**$0.00**		**0**	
31378MR69		NORTH AMERICAN MORTGAGE COMPANY	15	$2,086,798.33	42.13%	0	$0.00	NA	0	
		Unavailable	18	$2,866,249.83	57.87%	0	$0.00	NA	0	
Total			**33**	**$4,953,048.16**	**100%**	**0**	**$0.00**		**0**	
31378MR77		NORTH AMERICAN MORTGAGE COMPANY	74	$10,141,486.82	51.2%	0	$0.00	NA	0	
		Unavailable	68	$9,666,328.85	48.8%	0	$0.00	NA	0	
Total			**142**	**$19,807,815.67**	**100%**	**0**	**$0.00**		**0**	
31378MSA9		NORTH AMERICAN MORTGAGE COMPANY	75	$10,119,129.09	49.2%	0	$0.00	NA	0	
		Unavailable	79	$10,449,125.60	50.8%	0	$0.00	NA	0	
Total			**154**	**$20,568,254.69**	**100%**	**0**	**$0.00**		**0**	
31378MSB7		NORTH AMERICAN MORTGAGE COMPANY	55	$7,825,088.39	39.5%	0	$0.00	NA	0	
		Unavailable	83	$11,983,953.71	60.5%	0	$0.00	NA	0	
Total			**138**	**$19,809,042.10**	**100%**	**0**	**$0.00**		**0**	
31378MSC5		NORTH AMERICAN MORTGAGE COMPANY	231	$26,249,275.51	42.07%	0	$0.00	NA	0	
		Unavailable	332	$36,150,223.14	57.93%	0	$0.00	NA	0	
Total			**563**	**$62,399,498.65**	**100%**	**0**	**$0.00**		**0**	
31378MSE1		NORTH AMERICAN MORTGAGE COMPANY	1	$46,464.61	0.26%	0	$0.00	NA	0	

		Unavailable	159	$17,666,998.56	99.74%	0	$0.00	NA	0	
Total			**160**	**$17,713,463.17**	**100%**	**0**	**$0.00**		**0**	
31378MSF8		NORTH AMERICAN MORTGAGE COMPANY	4	$333,762.41	2.7%	0	$0.00	NA	0	
		Unavailable	104	$12,049,061.33	97.3%	0	$0.00	NA	0	
Total			**108**	**$12,382,823.74**	**100%**	**0**	**$0.00**		**0**	
31378MSH4		NORTH AMERICAN MORTGAGE COMPANY	47	$6,369,663.91	31.53%	0	$0.00	NA	0	
		Unavailable	100	$13,830,008.13	68.47%	0	$0.00	NA	0	
Total			**147**	**$20,199,672.04**	**100%**	**0**	**$0.00**		**0**	
31378MSJ0		NORTH AMERICAN MORTGAGE COMPANY	11	$980,287.50	19.8%	0	$0.00	NA	0	
		Unavailable	41	$3,971,469.80	80.2%	0	$0.00	NA	0	
Total			**52**	**$4,951,757.30**	**100%**	**0**	**$0.00**		**0**	
31378MSN1		NORTH AMERICAN MORTGAGE COMPANY	5	$860,299.33	8.69%	0	$0.00	NA	0	
		Unavailable	87	$9,041,550.83	91.31%	0	$0.00	NA	0	
Total			**92**	**$9,901,850.16**	**100%**	**0**	**$0.00**		**0**	
31378MSP6		NORTH AMERICAN MORTGAGE COMPANY	30	$3,545,925.00	35.12%	0	$0.00	NA	0	
		Unavailable	46	$6,551,620.92	64.88%	0	$0.00	NA	0	
Total			**76**	**$10,097,545.92**	**100%**	**0**	**$0.00**		**0**	
31378MSQ4		NORTH AMERICAN MORTGAGE COMPANY	57	$6,965,634.12	35.16%	0	$0.00	NA	0	
		Unavailable	101	$12,843,971.05	64.84%	0	$0.00	NA	0	
Total			**158**	**$19,809,605.17**	**100%**	**0**	**$0.00**		**0**	
31378MSR2		NORTH AMERICAN MORTGAGE COMPANY	5	$746,385.03	100%	0	$0.00	NA	0	
Total			**5**	**$746,385.03**	**100%**	**0**	**$0.00**		**0**	
31378MSS0		NORTH AMERICAN MORTGAGE COMPANY	4	$625,636.45	100%	0	$0.00	NA	0	

Total			**4**	**$625,636.45**	**100%**	**0**	**$0.00**		**0**	
31378MST8		NORTH AMERICAN MORTGAGE COMPANY	12	$1,418,980.69	23.81%	0	$0.00	NA	0	
		Unavailable	46	$4,539,907.65	76.19%	0	$0.00	NA	0	
Total			**58**	**$5,958,888.34**	**100%**	**0**	**$0.00**		**0**	
31378MSU5		NORTH AMERICAN MORTGAGE COMPANY	42	$5,622,824.01	39.13%	0	$0.00	NA	0	
		Unavailable	59	$8,746,799.05	60.87%	0	$0.00	NA	0	
Total			**101**	**$14,369,623.06**	**100%**	**0**	**$0.00**		**0**	
31378MZS2		Unavailable	13	$1,813,337.23	100%	0	$0.00	NA	0	
Total			**13**	**$1,813,337.23**	**100%**	**0**	**$0.00**		**0**	
31378MZT0		Unavailable	8	$926,976.68	100%	0	$0.00	NA	0	
Total			**8**	**$926,976.68**	**100%**	**0**	**$0.00**		**0**	
31378MZV5		Unavailable	27	$3,189,692.47	100%	0	$0.00	NA	0	
Total			**27**	**$3,189,692.47**	**100%**	**0**	**$0.00**		**0**	
31378N2G2		FIRST TOWN MORTGAGE CORPORATION	11	$1,379,589.78	91.4%	0	$0.00	NA	0	
		Unavailable	1	$129,890.78	8.6%	0	$0.00	NA	0	
Total			**12**	**$1,509,480.56**	**100%**	**0**	**$0.00**		**0**	
31378N2H0		FIRST TOWN MORTGAGE CORPORATION	9	$1,006,633.11	100%	0	$0.00	NA	0	
Total			**9**	**$1,006,633.11**	**100%**	**0**	**$0.00**		**0**	
31378N2P2		FIRST TOWN MORTGAGE CORPORATION	22	$2,780,430.00	100%	0	$0.00	NA	0	
Total			**22**	**$2,780,430.00**	**100%**	**0**	**$0.00**		**0**	
31378N6Z6		FLAGSTAR BANK, FSB	2	$190,500.00	9.58%	0	$0.00	NA	0	
		Unavailable	16	$1,798,842.21	90.42%	0	$0.00	NA	0	
Total			**18**	**$1,989,342.21**	**100%**	**0**	**$0.00**		**0**	
31378N7B8		FLAGSTAR BANK, FSB	3	$163,900.00	3.31%	0	$0.00	NA	0	
		Unavailable	44	$4,792,800.00	96.69%	0	$0.00	NA	0	

Total			**47**	**$4,956,700.00**	**100%**	**0**	**$0.00**		**0**	
31378N7C6		FLAGSTAR BANK, FSB	4	$441,600.00	8.84%	0	$0.00	NA	0	
		Unavailable	46	$4,551,523.69	91.16%	0	$0.00	NA	0	
Total			**50**	**$4,993,123.69**	**100%**	**0**	**$0.00**		**0**	
31378N7E2		FLAGSTAR BANK, FSB	3	$342,850.00	6.84%	0	$0.00	NA	0	
		Unavailable	46	$4,670,598.85	93.16%	0	$0.00	NA	0	
Total			**49**	**$5,013,448.85**	**100%**	**0**	**$0.00**		**0**	
31378N7F9		FLAGSTAR BANK, FSB	5	$641,700.00	12.91%	0	$0.00	NA	0	
		Unavailable	39	$4,327,250.00	87.09%	0	$0.00	NA	0	
Total			**44**	**$4,968,950.00**	**100%**	**0**	**$0.00**		**0**	
31378NBC1		CROSSLAND MORTGAGE CORPORATION	26	$3,431,855.85	15.65%	0	$0.00	NA	0	
		Unavailable	171	$18,500,367.10	84.35%	0	$0.00	NA	0	
Total			**197**	**$21,932,222.95**	**100%**	**0**	**$0.00**		**0**	
31378NBD9		CROSSLAND MORTGAGE CORPORATION	2	$167,590.54	2.67%	0	$0.00	NA	0	
		Unavailable	56	$6,099,139.33	97.33%	0	$0.00	NA	0	
Total			**58**	**$6,266,729.87**	**100%**	**0**	**$0.00**		**0**	
31378NCF3		WEYERHAEUSER MORTGAGE COMPANY	20	$2,763,925.45	55.93%	0	$0.00	NA	0	
		Unavailable	18	$2,177,800.15	44.07%	0	$0.00	NA	0	
Total			**38**	**$4,941,725.60**	**100%**	**0**	**$0.00**		**0**	
31378NCN6		WEYERHAEUSER MORTGAGE COMPANY	9	$754,322.24	26.87%	0	$0.00	NA	0	
		Unavailable	19	$2,053,409.75	73.13%	0	$0.00	NA	0	
Total			**28**	**$2,807,731.99**	**100%**	**0**	**$0.00**		**0**	
31378NCR7		WEYERHAEUSER MORTGAGE COMPANY	10	$1,619,179.76	32.15%	0	$0.00	NA	0	
		Unavailable	30	$3,416,866.23	67.85%	0	$0.00	NA	0	
Total			**40**	**$5,036,045.99**	**100%**	**0**	**$0.00**		**0**	

31378NCT3		WEYERHAEUSER MORTGAGE COMPANY	19	$2,567,248.40	53.4%	0	$0.00	NA	0	
		Unavailable	19	$2,239,894.51	46.6%	0	$0.00	NA	0	
Total			**38**	**$4,807,142.91**	**100%**	**0**	**$0.00**		**0**	
31378NCU0		WEYERHAEUSER MORTGAGE COMPANY	17	$2,109,304.46	42.32%	0	$0.00	NA	0	
		Unavailable	25	$2,874,845.34	57.68%	0	$0.00	NA	0	
Total			**42**	**$4,984,149.80**	**100%**	**0**	**$0.00**		**0**	
31378NE20		THE HUNTINGTON MORTGAGE COMPANY	16	$2,019,471.02	100%	0	$0.00	NA	0	
Total			**16**	**$2,019,471.02**	**100%**	**0**	**$0.00**		**0**	
31378NF52		THE HUNTINGTON MORTGAGE COMPANY	45	$5,112,889.55	51%	0	$0.00	NA	0	
		Unavailable	42	$4,913,072.21	49%	0	$0.00	NA	0	
Total			**87**	**$10,025,961.76**	**100%**	**0**	**$0.00**		**0**	
31378NF60		THE HUNTINGTON MORTGAGE COMPANY	140	$12,373,899.57	60.94%	0	$0.00	NA	0	
		Unavailable	79	$7,931,481.53	39.06%	0	$0.00	NA	0	
Total			**219**	**$20,305,381.10**	**100%**	**0**	**$0.00**		**0**	
31378NF78		THE HUNTINGTON MORTGAGE COMPANY	19	$1,810,919.41	93.69%	0	$0.00	NA	0	
		Unavailable	2	$121,873.40	6.31%	0	$0.00	NA	0	
Total			**21**	**$1,932,792.81**	**100%**	**0**	**$0.00**		**0**	
31378NF86		THE HUNTINGTON MORTGAGE COMPANY	7	$913,868.69	60.43%	0	$0.00	NA	0	
		Unavailable	4	$598,305.84	39.57%	0	$0.00	NA	0	
Total			**11**	**$1,512,174.53**	**100%**	**0**	**$0.00**		**0**	
31378NF94		THE HUNTINGTON MORTGAGE COMPANY	44	$4,178,121.94	55.83%	0	$0.00	NA	0	
		Unavailable	36	$3,305,289.21	44.17%	0	$0.00	NA	0	
Total			**80**	**$7,483,411.15**	**100%**	**0**	**$0.00**		**0**	

31378NG51		THE HUNTINGTON MORTGAGE COMPANY	5	$367,114.89	36.57%	0	$0.00	NA	0	
		Unavailable	8	$636,689.96	63.43%	0	$0.00	NA	0	
Total			**13**	**$1,003,804.85**	**100%**	**0**	**$0.00**		**0**	
31378NG69		THE HUNTINGTON MORTGAGE COMPANY	27	$2,186,362.88	53.76%	0	$0.00	NA	0	
		Unavailable	24	$1,880,627.38	46.24%	0	$0.00	NA	0	
Total			**51**	**$4,066,990.26**	**100%**	**0**	**$0.00**		**0**	
31378PBZ5		GMAC MORTGAGE CORPORATION	7	$564,898.87	7.75%	0	$0.00	NA	0	
		Unavailable	60	$6,721,831.54	92.25%	0	$0.00	NA	0	
Total			**67**	**$7,286,730.41**	**100%**	**0**	**$0.00**		**0**	
31378PCV3		FIRST BANK MORTGAGE	33	$2,517,393.08	95.09%	0	$0.00	NA	0	
		Unavailable	1	$130,000.00	4.91%	0	$0.00	NA	0	
Total			**34**	**$2,647,393.08**	**100%**	**0**	**$0.00**		**0**	
31378PDH3		HIBERNIA NATIONAL BANK	60	$5,784,039.40	27.46%	0	$0.00	NA	0	
		Unavailable	112	$15,275,908.90	72.54%	0	$0.00	NA	0	
Total			**172**	**$21,059,948.30**	**100%**	**0**	**$0.00**		**0**	
31378PDJ9		HIBERNIA NATIONAL BANK	53	$5,513,308.84	100%	0	$0.00	NA	0	
Total			**53**	**$5,513,308.84**	**100%**	**0**	**$0.00**		**0**	
31378PDL4		HIBERNIA NATIONAL BANK	8	$615,976.39	61.42%	0	$0.00	NA	0	
		Unavailable	3	$386,872.82	38.58%	0	$0.00	NA	0	
Total			**11**	**$1,002,849.21**	**100%**	**0**	**$0.00**		**0**	
31378PDP5		HIBERNIA NATIONAL BANK	58	$3,998,133.02	100%	0	$0.00	NA	0	
Total			**58**	**$3,998,133.02**	**100%**	**0**	**$0.00**		**0**	
31378PDQ3		HIBERNIA NATIONAL BANK	20	$1,866,520.31	30.95%	0	$0.00	NA	0	
		Unavailable	36	$4,164,475.60	69.05%	0	$0.00	NA	0	
Total			**56**	**$6,030,995.91**	**100%**	**0**	**$0.00**		**0**	
31378PE25		CONTINENTAL SAVINGS BANK	23	$3,006,310.29	100%	0	$0.00	NA	0	

Total			**23**	**$3,006,310.29**	**100%**	**0**	**$0.00**		**0**	
31378PE58		CONTINENTAL SAVINGS BANK	29	$4,003,601.27	100%	0	$0.00	NA	0	
Total			**29**	**$4,003,601.27**	**100%**	**0**	**$0.00**		**0**	
31378PES8		CONTINENTAL SAVINGS BANK	7	$1,007,741.20	100%	0	$0.00	NA	0	
Total			**7**	**$1,007,741.20**	**100%**	**0**	**$0.00**		**0**	
31378PET6		CONTINENTAL SAVINGS BANK	36	$4,004,169.41	100%	0	$0.00	NA	0	
Total			**36**	**$4,004,169.41**	**100%**	**0**	**$0.00**		**0**	
31378PFA6		CONTINENTAL SAVINGS BANK	15	$1,008,155.75	100%	0	$0.00	NA	0	
Total			**15**	**$1,008,155.75**	**100%**	**0**	**$0.00**		**0**	
31378PRN5		CORINTHIAN MORTGAGE CORPORATION	7	$765,075.66	76.28%	0	$0.00	NA	0	
		Unavailable	2	$237,925.43	23.72%	0	$0.00	NA	0	
Total			**9**	**$1,003,001.09**	**100%**	**0**	**$0.00**		**0**	
31378PRR6		CORINTHIAN MORTGAGE CORPORATION	7	$788,067.65	78.53%	0	$0.00	NA	0	
		Unavailable	3	$215,500.00	21.47%	0	$0.00	NA	0	
Total			**10**	**$1,003,567.65**	**100%**	**0**	**$0.00**		**0**	
31378QA27		GUARANTY FEDERAL SAVINGS BANK	8	$467,464.44	100%	0	$0.00	NA	0	
Total			**8**	**$467,464.44**	**100%**	**0**	**$0.00**		**0**	
31378QAV3		GUARANTY FEDERAL SAVINGS BANK	17	$980,947.49	100%	0	$0.00	NA	0	
Total			**17**	**$980,947.49**	**100%**	**0**	**$0.00**		**0**	
31378QAW1		GUARANTY FEDERAL SAVINGS BANK	96	$4,739,595.27	100%	0	$0.00	NA	0	
Total			**96**	**$4,739,595.27**	**100%**	**0**	**$0.00**		**0**	
31378QAX9		GUARANTY FEDERAL SAVINGS BANK	68	$3,323,351.69	100%	0	$0.00	NA	0	
Total			**68**	**$3,323,351.69**	**100%**	**0**	**$0.00**		**0**	
31378QAY7			39	$1,867,960.67	100%	0	$0.00	NA	0	

		GUARANTY FEDERAL SAVINGS BANK								
Total			**39**	**$1,867,960.67**	**100%**	**0**	**$0.00**		**0**	
31378QAZ4		GUARANTY FEDERAL SAVINGS BANK	20	$789,454.17	100%	0	$0.00	NA	0	
Total			**20**	**$789,454.17**	**100%**	**0**	**$0.00**		**0**	
31378QDC2		FIRST NATIONWIDE MORTGAGE CORPORATION	4	$622,483.15	17.76%	0	$0.00	NA	0	
		Unavailable	21	$2,882,437.28	82.24%	0	$0.00	NA	0	
Total			**25**	**$3,504,920.43**	**100%**	**0**	**$0.00**		**0**	
31378QDD0		FIRST NATIONWIDE MORTGAGE CORPORATION	56	$8,154,951.14	13.79%	0	$0.00	NA	0	
		Unavailable	326	$50,999,141.57	86.21%	0	$0.00	NA	0	
Total			**382**	**$59,154,092.71**	**100%**	**0**	**$0.00**		**0**	
31378QDE8		FIRST NATIONWIDE MORTGAGE CORPORATION	14	$1,787,216.48	6.77%	0	$0.00	NA	0	
		Unavailable	174	$24,620,573.98	93.23%	0	$0.00	NA	0	
Total			**188**	**$26,407,790.46**	**100%**	**0**	**$0.00**		**0**	
31378QF55		GMAC MORTGAGE CORPORATION	37	$5,650,337.12	100%	0	$0.00	NA	0	
Total			**37**	**$5,650,337.12**	**100%**	**0**	**$0.00**		**0**	
31378QH95		LONG ISLAND SAVINGS BANK, FSB	64	$8,795,484.05	87.39%	0	$0.00	NA	0	
		Unavailable	10	$1,269,627.34	12.61%	0	$0.00	NA	0	
Total			**74**	**$10,065,111.39**	**100%**	**0**	**$0.00**		**0**	
31378QJA0		LONG ISLAND SAVINGS BANK, FSB	197	$24,798,618.11	92.72%	0	$0.00	NA	0	
		Unavailable	15	$1,948,189.21	7.28%	0	$0.00	NA	0	
Total			**212**	**$26,746,807.32**	**100%**	**0**	**$0.00**		**0**	
31378QJB8		LONG ISLAND SAVINGS BANK, FSB	111	$14,714,687.45	85.81%	0	$0.00	NA	0	
		Unavailable	17	$2,433,356.35	14.19%	0	$0.00	NA	0	
Total			**128**	**$17,148,043.80**	**100%**	**0**	**$0.00**		**0**	
31378QJF9		LONG ISLAND SAVINGS BANK, FSB	24	$2,795,854.97	100%	0	$0.00	NA	0	

Total			**24**	**$2,795,854.97**	**100%**	**0**	**$0.00**		**0**	
31378QJG7		LONG ISLAND SAVINGS BANK, FSB	15	$1,756,846.44	87.54%	0	$0.00	NA	0	
		Unavailable	2	$250,000.00	12.46%	0	$0.00	NA	0	
Total			**17**	**$2,006,846.44**	**100%**	**0**	**$0.00**		**0**	
31378QJJ1		LONG ISLAND SAVINGS BANK, FSB	104	$19,685,195.91	69.41%	0	$0.00	NA	0	
		Unavailable	43	$8,675,073.97	30.59%	0	$0.00	NA	0	
Total			**147**	**$28,360,269.88**	**100%**	**0**	**$0.00**		**0**	
31378QJK8		LONG ISLAND SAVINGS BANK, FSB	95	$14,405,620.86	83.36%	0	$0.00	NA	0	
		Unavailable	17	$2,875,741.74	16.64%	0	$0.00	NA	0	
Total			**112**	**$17,281,362.60**	**100%**	**0**	**$0.00**		**0**	
31378QKL4		COLLECTIVE FEDERAL SAVINGS BANK	9	$1,008,384.88	100%	0	$0.00	NA	0	
Total			**9**	**$1,008,384.88**	**100%**	**0**	**$0.00**		**0**	
31378QVB4		HOMESIDE LENDING, INC.	7	$525,960.47	6.08%	0	$0.00	NA	0	
		Unavailable	69	$8,126,667.05	93.92%	0	$0.00	NA	0	
Total			**76**	**$8,652,627.52**	**100%**	**0**	**$0.00**		**0**	
31378QVC2		Unavailable	31	$3,962,522.22	100%	0	$0.00	NA	0	
Total			**31**	**$3,962,522.22**	**100%**	**0**	**$0.00**		**0**	
31378QVD0		HOMESIDE LENDING, INC.	16	$1,018,082.63	7.87%	0	$0.00	NA	0	
		Unavailable	119	$11,920,019.34	92.13%	0	$0.00	NA	0	
Total			**135**	**$12,938,101.97**	**100%**	**0**	**$0.00**		**0**	
31378QVE8		Unavailable	89	$9,394,849.20	100%	0	$0.00	NA	0	
Total			**89**	**$9,394,849.20**	**100%**	**0**	**$0.00**		**0**	
31378QVF5		HOMESIDE LENDING, INC.	6	$393,591.11	9.6%	0	$0.00	NA	0	
		Unavailable	53	$3,707,753.78	90.4%	0	$0.00	NA	0	
Total			**59**	**$4,101,344.89**	**100%**	**0**	**$0.00**		**0**	
31378QVG3		Unavailable	80	$6,299,237.81	100%	0	$0.00	NA	0	
Total			**80**	**$6,299,237.81**	**100%**	**0**	**$0.00**		**0**	

31378QVH1		HOMESIDE LENDING, INC.	16	$1,551,829.12	22.75%	0	$0.00	NA	0	
		Unavailable	48	$5,270,668.19	77.25%	0	$0.00	NA	0	
Total			**64**	**$6,822,497.31**	**100%**	**0**	**$0.00**		**0**	
31378QVJ7		HOMESIDE LENDING, INC.	8	$690,482.66	10.56%	0	$0.00	NA	0	
		Unavailable	65	$5,848,140.84	89.44%	0	$0.00	NA	0	
Total			**73**	**$6,538,623.50**	**100%**	**0**	**$0.00**		**0**	
31378QVK4		HOMESIDE LENDING, INC.	2	$86,680.45	7.02%	0	$0.00	NA	0	
		Unavailable	17	$1,148,438.50	92.98%	0	$0.00	NA	0	
Total			**19**	**$1,235,118.95**	**100%**	**0**	**$0.00**		**0**	
31378QVL2		Unavailable	19	$2,428,642.23	100%	0	$0.00	NA	0	
Total			**19**	**$2,428,642.23**	**100%**	**0**	**$0.00**		**0**	
31378QVM0		Unavailable	45	$5,516,451.79	100%	0	$0.00	NA	0	
Total			**45**	**$5,516,451.79**	**100%**	**0**	**$0.00**		**0**	
31378QVN8		Unavailable	41	$3,340,598.16	100%	0	$0.00	NA	0	
Total			**41**	**$3,340,598.16**	**100%**	**0**	**$0.00**		**0**	
31378QVQ1		HOMESIDE LENDING, INC.	1	$101,500.00	8.67%	0	$0.00	NA	0	
		Unavailable	11	$1,069,297.61	91.33%	0	$0.00	NA	0	
Total			**12**	**$1,170,797.61**	**100%**	**0**	**$0.00**		**0**	
31378R2V0		PHH MORTGAGE SERVICES CORPORATION	447	$63,740,529.39	90.69%	0	$0.00	NA	0	
		Unavailable	40	$6,540,280.15	9.31%	0	$0.00	NA	0	
Total			**487**	**$70,280,809.54**	**100%**	**0**	**$0.00**		**0**	
31378R2W8		PHH MORTGAGE SERVICES CORPORATION	4	$380,495.72	7.79%	0	$0.00	NA	0	
		Unavailable	34	$4,503,583.07	92.21%	0	$0.00	NA	0	
Total			**38**	**$4,884,078.79**	**100%**	**0**	**$0.00**		**0**	
31378R2Y4		PHH MORTGAGE SERVICES CORPORATION	50	$5,152,363.06	36.5%	0	$0.00	NA	0	
		Unavailable	85	$8,963,853.32	63.5%	0	$0.00	NA	0	
Total			**135**	**$14,116,216.38**	**100%**	**0**	**$0.00**		**0**	

31378R2Z1		PHH MORTGAGE SERVICES CORPORATION	5	$582,685.73	19.25%	0	$0.00	NA	0	
		Unavailable	26	$2,444,630.12	80.75%	0	$0.00	NA	0	
Total			**31**	**$3,027,315.85**	**100%**	**0**	**$0.00**		**0**	
31378RC98		CTX MORTGAGE COMPANY	170	$22,812,777.54	100%	0	$0.00	NA	0	
Total			**170**	**$22,812,777.54**	**100%**	**0**	**$0.00**		**0**	
31378RJG5		CTX MORTGAGE COMPANY	49	$7,433,640.67	100%	0	$0.00	NA	0	
Total			**49**	**$7,433,640.67**	**100%**	**0**	**$0.00**		**0**	
31378RJH3		CTX MORTGAGE COMPANY	434	$61,250,721.48	100%	0	$0.00	NA	0	
Total			**434**	**$61,250,721.48**	**100%**	**0**	**$0.00**		**0**	
31378RJJ9		CTX MORTGAGE COMPANY	238	$26,586,729.01	100%	0	$0.00	NA	0	
Total			**238**	**$26,586,729.01**	**100%**	**0**	**$0.00**		**0**	
31378RJK6		CTX MORTGAGE COMPANY	61	$4,820,231.50	100%	0	$0.00	NA	0	
Total			**61**	**$4,820,231.50**	**100%**	**0**	**$0.00**		**0**	
31378RJL4		CTX MORTGAGE COMPANY	65	$8,203,186.97	100%	0	$0.00	NA	0	
Total			**65**	**$8,203,186.97**	**100%**	**0**	**$0.00**		**0**	
31378RJM2		CTX MORTGAGE COMPANY	108	$12,351,704.03	100%	0	$0.00	NA	0	
Total			**108**	**$12,351,704.03**	**100%**	**0**	**$0.00**		**0**	
31378RJN0		CTX MORTGAGE COMPANY	21	$1,595,069.82	100%	0	$0.00	NA	0	
Total			**21**	**$1,595,069.82**	**100%**	**0**	**$0.00**		**0**	
31378RJP5		CTX MORTGAGE COMPANY	19	$2,573,259.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,573,259.00**	**100%**	**0**	**$0.00**		**0**	
31378RJQ3		CTX MORTGAGE COMPANY	126	$14,214,159.41	100%	0	$0.00	NA	0	
Total			**126**	**$14,214,159.41**	**100%**	**0**	**$0.00**		**0**	

31378RJR1		CTX MORTGAGE COMPANY	277	$30,150,891.39	100%	0	$0.00	NA	0	
Total			**277**	**$30,150,891.39**	**100%**	**0**	**$0.00**		**0**	
31378RJU4		CTX MORTGAGE COMPANY	40	$4,045,375.33	100%	0	$0.00	NA	0	
Total			**40**	**$4,045,375.33**	**100%**	**0**	**$0.00**		**0**	
31378RJV2		CTX MORTGAGE COMPANY	94	$12,338,646.45	100%	0	$0.00	NA	0	
Total			**94**	**$12,338,646.45**	**100%**	**0**	**$0.00**		**0**	
31378RJW0		CTX MORTGAGE COMPANY	19	$1,763,110.96	100%	0	$0.00	NA	0	
Total			**19**	**$1,763,110.96**	**100%**	**0**	**$0.00**		**0**	
31378RRD3		MARINE MIDLAND MORTGAGE CORPORATION	16	$2,020,335.87	67.06%	0	$0.00	NA	0	
		Unavailable	7	$992,514.60	32.94%	0	$0.00	NA	0	
Total			**23**	**$3,012,850.47**	**100%**	**0**	**$0.00**		**0**	
31378RRF8		MARINE MIDLAND MORTGAGE CORPORATION	19	$2,470,697.53	81.59%	0	$0.00	NA	0	
		Unavailable	4	$557,600.00	18.41%	0	$0.00	NA	0	
Total			**23**	**$3,028,297.53**	**100%**	**0**	**$0.00**		**0**	
31378RSL4		COUNTRYWIDE HOME LOANS, INC.	69	$8,672,510.88	57.65%	0	$0.00	NA	0	
		Unavailable	47	$6,369,591.59	42.35%	0	$0.00	NA	0	
Total			**116**	**$15,042,102.47**	**100%**	**0**	**$0.00**		**0**	
31378RSQ3		COUNTRYWIDE HOME LOANS, INC.	5	$522,049.46	8.18%	0	$0.00	NA	0	
		Unavailable	56	$5,857,550.58	91.82%	0	$0.00	NA	0	
Total			**61**	**$6,379,600.04**	**100%**	**0**	**$0.00**		**0**	
31378RSS9		COUNTRYWIDE HOME LOANS, INC.	52	$6,312,780.27	33.5%	0	$0.00	NA	0	
		Unavailable	88	$12,530,197.04	66.5%	0	$0.00	NA	0	
Total			**140**	**$18,842,977.31**	**100%**	**0**	**$0.00**		**0**	
31378RWG0		PHH MORTGAGE SERVICES CORPORATION	79	$10,786,695.41	29.32%	0	$0.00	NA	0	
		Unavailable	197	$26,005,997.40	70.68%	0	$0.00	NA	0	

Total			**276**	**$36,792,692.81**	**100%**	**0**	**$0.00**		**0**	
31378RWH8		PHH MORTGAGE SERVICES CORPORATION	17	$2,059,883.93	20.4%	0	$0.00	NA	0	
		Unavailable	61	$8,038,418.60	79.6%	0	$0.00	NA	0	
Total			**78**	**$10,098,302.53**	**100%**	**0**	**$0.00**		**0**	
31378RX95		PHH MORTGAGE SERVICES CORPORATION	55	$3,420,522.97	42.45%	0	$0.00	NA	0	
		Unavailable	73	$4,636,482.66	57.55%	0	$0.00	NA	0	
Total			**128**	**$8,057,005.63**	**100%**	**0**	**$0.00**		**0**	
31378RYA1		PHH MORTGAGE SERVICES CORPORATION	59	$7,866,631.43	43.42%	0	$0.00	NA	0	
		Unavailable	75	$10,248,929.42	56.58%	0	$0.00	NA	0	
Total			**134**	**$18,115,560.85**	**100%**	**0**	**$0.00**		**0**	
31378RYB9		PHH MORTGAGE SERVICES CORPORATION	9	$965,791.36	32.04%	0	$0.00	NA	0	
		Unavailable	14	$2,048,751.20	67.96%	0	$0.00	NA	0	
Total			**23**	**$3,014,542.56**	**100%**	**0**	**$0.00**		**0**	
31378RYC7		PHH MORTGAGE SERVICES CORPORATION	20	$2,850,929.56	28.45%	0	$0.00	NA	0	
		Unavailable	58	$7,169,123.83	71.55%	0	$0.00	NA	0	
Total			**78**	**$10,020,053.39**	**100%**	**0**	**$0.00**		**0**	
31378RYD5		PHH MORTGAGE SERVICES CORPORATION	28	$2,050,172.45	29.23%	0	$0.00	NA	0	
		Unavailable	80	$4,964,635.92	70.77%	0	$0.00	NA	0	
Total			**108**	**$7,014,808.37**	**100%**	**0**	**$0.00**		**0**	
31378RZS1		PHH MORTGAGE SERVICES CORPORATION	68	$9,372,641.12	46.37%	0	$0.00	NA	0	
		Unavailable	72	$10,839,723.05	53.63%	0	$0.00	NA	0	
Total			**140**	**$20,212,364.17**	**100%**	**0**	**$0.00**		**0**	
31378RZU6		PHH MORTGAGE SERVICES CORPORATION	36	$2,413,482.91	38.52%	0	$0.00	NA	0	

		Unavailable	59	$3,851,836.64	61.48%	0	$0.00	NA	0	
Total			**95**	**$6,265,319.55**	**100%**	**0**	**$0.00**		**0**	
31378RZW2		PHH MORTGAGE SERVICES CORPORATION	11	$1,416,079.50	20.21%	0	$0.00	NA	0	
		Unavailable	38	$5,592,244.32	79.79%	0	$0.00	NA	0	
Total			**49**	**$7,008,323.82**	**100%**	**0**	**$0.00**		**0**	
31378RZX0		PHH MORTGAGE SERVICES CORPORATION	25	$2,642,445.11	52.57%	0	$0.00	NA	0	
		Unavailable	28	$2,383,918.79	47.43%	0	$0.00	NA	0	
Total			**53**	**$5,026,363.90**	**100%**	**0**	**$0.00**		**0**	
31378RZY8		PHH MORTGAGE SERVICES CORPORATION	44	$6,128,060.41	30.35%	0	$0.00	NA	0	
		Unavailable	95	$14,061,626.56	69.65%	0	$0.00	NA	0	
Total			**139**	**$20,189,686.97**	**100%**	**0**	**$0.00**		**0**	
31378SP84		USAA FEDERAL SAVINGS BANK	85	$12,183,732.70	81.27%	0	$0.00	NA	0	
		Unavailable	19	$2,807,101.72	18.73%	0	$0.00	NA	0	
Total			**104**	**$14,990,834.42**	**100%**	**0**	**$0.00**		**0**	
31378SQA8		USAA FEDERAL SAVINGS BANK	103	$14,782,074.61	86.11%	0	$0.00	NA	0	
		Unavailable	17	$2,384,721.41	13.89%	0	$0.00	NA	0	
Total			**120**	**$17,166,796.02**	**100%**	**0**	**$0.00**		**0**	
31378SQB6		USAA FEDERAL SAVINGS BANK	8	$1,249,825.46	61.96%	0	$0.00	NA	0	
		Unavailable	5	$767,361.54	38.04%	0	$0.00	NA	0	
Total			**13**	**$2,017,187.00**	**100%**	**0**	**$0.00**		**0**	
31378SQC4		USAA FEDERAL SAVINGS BANK	30	$4,116,774.39	81.52%	0	$0.00	NA	0	
		Unavailable	7	$933,153.29	18.48%	0	$0.00	NA	0	
Total			**37**	**$5,049,927.68**	**100%**	**0**	**$0.00**		**0**	
31378SQD2		USAA FEDERAL SAVINGS BANK	13	$1,699,026.40	84.33%	0	$0.00	NA	0	
		Unavailable	2	$315,600.00	15.67%	0	$0.00	NA	0	
Total			**15**	**$2,014,626.40**	**100%**	**0**	**$0.00**		**0**	
31378SQE0			22	$2,340,033.01	42.43%	0	$0.00	NA	0	

		USAA FEDERAL SAVINGS BANK								
		Unavailable	31	$3,174,764.68	57.57%	0	$0.00	NA	0	
Total			**53**	**$5,514,797.69**	**100%**	**0**	**$0.00**		**0**	
31378SQG5		USAA FEDERAL SAVINGS BANK	18	$2,265,658.90	52.22%	0	$0.00	NA	0	
		Unavailable	22	$2,073,126.00	47.78%	0	$0.00	NA	0	
Total			**40**	**$4,338,784.90**	**100%**	**0**	**$0.00**		**0**	
31378SRK5		USAA FEDERAL SAVINGS BANK	29	$2,136,462.86	81.8%	0	$0.00	NA	0	
		Unavailable	7	$475,503.23	18.2%	0	$0.00	NA	0	
Total			**36**	**$2,611,966.09**	**100%**	**0**	**$0.00**		**0**	
31378SRL3		USAA FEDERAL SAVINGS BANK	20	$1,388,174.80	91.63%	0	$0.00	NA	0	
		Unavailable	2	$126,800.00	8.37%	0	$0.00	NA	0	
Total			**22**	**$1,514,974.80**	**100%**	**0**	**$0.00**		**0**	
31378SRM1		USAA FEDERAL SAVINGS BANK	50	$6,913,011.00	86.24%	0	$0.00	NA	0	
		Unavailable	8	$1,102,772.29	13.76%	0	$0.00	NA	0	
Total			**58**	**$8,015,783.29**	**100%**	**0**	**$0.00**		**0**	
31378SRN9		USAA FEDERAL SAVINGS BANK	37	$4,434,746.28	88.04%	0	$0.00	NA	0	
		Unavailable	6	$602,400.00	11.96%	0	$0.00	NA	0	
Total			**43**	**$5,037,146.28**	**100%**	**0**	**$0.00**		**0**	
31378TC29		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,001,458.17	100%	0	$0.00	NA	0	
Total			**12**	**$1,001,458.17**	**100%**	**0**	**$0.00**		**0**	
31378TC37		FIRST-CITIZENS BANK & TRUST COMPANY	13	$998,321.87	100%	0	$0.00	NA	0	
Total			**13**	**$998,321.87**	**100%**	**0**	**$0.00**		**0**	
31378TC52		FIRST-CITIZENS BANK & TRUST COMPANY	51	$4,966,416.97	100%	0	$0.00	NA	0	
Total			**51**	**$4,966,416.97**	**100%**	**0**	**$0.00**		**0**	
31378TC60		FIRST-CITIZENS BANK & TRUST	47	$4,527,557.54	100%	0	$0.00	NA	0	

		COMPANY								
Total			**47**	**$4,527,557.54**	**100%**	**0**	**$0.00**		**0**	
31378TCF0		FIRST-CITIZENS BANK & TRUST COMPANY	68	$4,988,235.89	100%	0	$0.00	NA	0	
Total			**68**	**$4,988,235.89**	**100%**	**0**	**$0.00**		**0**	
31378TCG8		FIRST-CITIZENS BANK & TRUST COMPANY	76	$5,896,041.50	100%	0	$0.00	NA	0	
Total			**76**	**$5,896,041.50**	**100%**	**0**	**$0.00**		**0**	
31378TCH6		FIRST-CITIZENS BANK & TRUST COMPANY	93	$7,111,117.75	100%	0	$0.00	NA	0	
Total			**93**	**$7,111,117.75**	**100%**	**0**	**$0.00**		**0**	
31378TCJ2		FIRST-CITIZENS BANK & TRUST COMPANY	58	$4,759,812.34	100%	0	$0.00	NA	0	
Total			**58**	**$4,759,812.34**	**100%**	**0**	**$0.00**		**0**	
31378TCK9		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,002,687.39	100%	0	$0.00	NA	0	
Total			**10**	**$1,002,687.39**	**100%**	**0**	**$0.00**		**0**	
31378TCL7		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,006,877.18	100%	0	$0.00	NA	0	
Total			**11**	**$1,006,877.18**	**100%**	**0**	**$0.00**		**0**	
31378TCM5		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,001,812.16	100%	0	$0.00	NA	0	
Total			**10**	**$1,001,812.16**	**100%**	**0**	**$0.00**		**0**	
31378TCQ6		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,004,172.34	100%	0	$0.00	NA	0	
Total			**10**	**$1,004,172.34**	**100%**	**0**	**$0.00**		**0**	
31378TCS2		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,001,300.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,001,300.00**	**100%**	**0**	**$0.00**		**0**	

31378TCT0		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,007,532.28	100%	0	$0.00	NA	0	
Total			**10**	**$1,007,532.28**	**100%**	**0**	**$0.00**		**0**	
31378TCV5		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,006,023.17	100%	0	$0.00	NA	0	
Total			**12**	**$1,006,023.17**	**100%**	**0**	**$0.00**		**0**	
31378TCW3		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,003,669.26	100%	0	$0.00	NA	0	
Total			**11**	**$1,003,669.26**	**100%**	**0**	**$0.00**		**0**	
31378TCY9		FIRST-CITIZENS BANK & TRUST COMPANY	13	$999,187.80	100%	0	$0.00	NA	0	
Total			**13**	**$999,187.80**	**100%**	**0**	**$0.00**		**0**	
31378TCZ6		FIRST-CITIZENS BANK & TRUST COMPANY	14	$1,000,683.87	100%	0	$0.00	NA	0	
Total			**14**	**$1,000,683.87**	**100%**	**0**	**$0.00**		**0**	
31378TDP7		Unavailable	40	$3,811,601.86	100%	0	$0.00	NA	0	
Total			**40**	**$3,811,601.86**	**100%**	**0**	**$0.00**		**0**	
31378TP25		NORWEST MORTGAGE, INC.	94	$11,262,222.13	93.55%	0	$0.00	NA	0	
		Unavailable	5	$776,300.04	6.45%	0	$0.00	NA	0	
Total			**99**	**$12,038,522.17**	**100%**	**0**	**$0.00**		**0**	
31378TP33		NORWEST MORTGAGE, INC.	218	$21,681,027.81	82.21%	0	$0.00	NA	0	
		Unavailable	38	$4,692,828.86	17.79%	0	$0.00	NA	0	
Total			**256**	**$26,373,856.67**	**100%**	**0**	**$0.00**		**0**	
31378TP41		NORWEST MORTGAGE, INC.	39	$2,973,154.58	71.98%	0	$0.00	NA	0	
		Unavailable	10	$1,157,242.85	28.02%	0	$0.00	NA	0	
Total			**49**	**$4,130,397.43**	**100%**	**0**	**$0.00**		**0**	
31378TP82		NORWEST MORTGAGE, INC.	112	$15,553,667.46	99.62%	0	$0.00	NA	0	
		Unavailable	1	$59,915.03	0.38%	0	$0.00	NA	0	

Total			**113**	**$15,613,582.49**	**100%**	**0**	**$0.00**		**0**	
31378TP90		NORWEST MORTGAGE, INC.	617	$86,778,620.69	89.73%	0	$0.00	NA	0	
		Unavailable	62	$9,931,153.85	10.27%	0	$0.00	NA	0	
Total			**679**	**$96,709,774.54**	**100%**	**0**	**$0.00**		**0**	
31378TPM1		NORWEST MORTGAGE, INC.	483	$63,745,394.42	79.43%	0	$0.00	NA	0	
		Unavailable	110	$16,512,222.73	20.57%	0	$0.00	NA	0	
Total			**593**	**$80,257,617.15**	**100%**	**0**	**$0.00**		**0**	
31378TPN9		NORWEST MORTGAGE, INC.	111	$14,388,287.28	88.12%	0	$0.00	NA	0	
		Unavailable	11	$1,940,549.13	11.88%	0	$0.00	NA	0	
Total			**122**	**$16,328,836.41**	**100%**	**0**	**$0.00**		**0**	
31378TPP4		NORWEST MORTGAGE, INC.	360	$53,891,358.26	89.42%	0	$0.00	NA	0	
		Unavailable	38	$6,377,578.87	10.58%	0	$0.00	NA	0	
Total			**398**	**$60,268,937.13**	**100%**	**0**	**$0.00**		**0**	
31378TPR0		NORWEST MORTGAGE, INC.	63	$2,983,296.32	86.68%	0	$0.00	NA	0	
		Unavailable	7	$458,485.13	13.32%	0	$0.00	NA	0	
Total			**70**	**$3,441,781.45**	**100%**	**0**	**$0.00**		**0**	
31378TPS8		NORWEST MORTGAGE, INC.	75	$3,718,970.79	88.61%	0	$0.00	NA	0	
		Unavailable	7	$477,842.58	11.39%	0	$0.00	NA	0	
Total			**82**	**$4,196,813.37**	**100%**	**0**	**$0.00**		**0**	
31378TPT6		NORWEST MORTGAGE, INC.	82	$5,365,041.87	97.81%	0	$0.00	NA	0	
		Unavailable	2	$120,158.00	2.19%	0	$0.00	NA	0	
Total			**84**	**$5,485,199.87**	**100%**	**0**	**$0.00**		**0**	
31378TPU3		NORWEST MORTGAGE, INC.	267	$15,120,593.38	95.32%	0	$0.00	NA	0	
		Unavailable	13	$743,089.94	4.68%	0	$0.00	NA	0	
Total			**280**	**$15,863,683.32**	**100%**	**0**	**$0.00**		**0**	
31378TPV1		NORWEST MORTGAGE, INC.	607	$39,960,271.26	95.47%	0	$0.00	NA	0	
		Unavailable	27	$1,896,733.80	4.53%	0	$0.00	NA	0	
Total			**634**	**$41,857,005.06**	**100%**	**0**	**$0.00**		**0**	

31378TQB4		NORWEST MORTGAGE, INC.	12	$1,511,832.50	100%	0	$0.00	NA	0	
Total			**12**	**$1,511,832.50**	**100%**	**0**	**$0.00**		**0**	
31378TQD0		NORWEST MORTGAGE, INC.	373	$53,841,403.55	94.66%	0	$0.00	NA	0	
		Unavailable	18	$3,037,381.95	5.34%	0	$0.00	NA	0	
Total			**391**	**$56,878,785.50**	**100%**	**0**	**$0.00**		**0**	
31378TQF5		NORWEST MORTGAGE, INC.	19	$1,433,426.81	87.76%	0	$0.00	NA	0	
		Unavailable	1	$199,878.84	12.24%	0	$0.00	NA	0	
Total			**20**	**$1,633,305.65**	**100%**	**0**	**$0.00**		**0**	
31378TQG3		NORWEST MORTGAGE, INC.	613	$68,194,437.76	96.62%	0	$0.00	NA	0	
		Unavailable	21	$2,383,363.58	3.38%	0	$0.00	NA	0	
Total			**634**	**$70,577,801.34**	**100%**	**0**	**$0.00**		**0**	
31378TQH1		NORWEST MORTGAGE, INC.	57	$7,689,072.26	83.85%	0	$0.00	NA	0	
		Unavailable	9	$1,480,973.59	16.15%	0	$0.00	NA	0	
Total			**66**	**$9,170,045.85**	**100%**	**0**	**$0.00**		**0**	
31378TQJ7		NORWEST MORTGAGE, INC.	31	$4,404,935.00	100%	0	$0.00	NA	0	
Total			**31**	**$4,404,935.00**	**100%**	**0**	**$0.00**		**0**	
31378U3W0		COUNTRYWIDE HOME LOANS, INC.	7	$357,343.40	29.49%	0	$0.00	NA	0	
		Unavailable	11	$854,339.64	70.51%	0	$0.00	NA	0	
Total			**18**	**$1,211,683.04**	**100%**	**0**	**$0.00**		**0**	
31378UC75		GMAC MORTGAGE CORPORATION	11	$1,032,065.43	100%	0	$0.00	NA	0	
Total			**11**	**$1,032,065.43**	**100%**	**0**	**$0.00**		**0**	
31378UD66		FIRST UNION MORTGAGE CORPORATION	84	$10,647,065.42	29.7%	0	$0.00	NA	0	
		Unavailable	191	$25,197,915.01	70.3%	0	$0.00	NA	0	
Total			**275**	**$35,844,980.43**	**100%**	**0**	**$0.00**		**0**	
31378UD74		FIRST UNION MORTGAGE CORPORATION	168	$19,703,264.56	98.93%	0	$0.00	NA	0	

		Unavailable	1	$213,828.87	1.07%	0	$0.00	NA	0	
Total			**169**	**$19,917,093.43**	**100%**	**0**	**$0.00**		**0**	
31378UD82		FIRST UNION MORTGAGE CORPORATION	65	$7,955,610.08	30.52%	0	$0.00	NA	0	
		Unavailable	147	$18,110,274.00	69.48%	0	$0.00	NA	0	
Total			**212**	**$26,065,884.08**	**100%**	**0**	**$0.00**		**0**	
31378UE32		BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	$769,800.61	82.02%	0	$0.00	NA	0	
		Unavailable	2	$168,731.85	17.98%	0	$0.00	NA	0	
Total			**12**	**$938,532.46**	**100%**	**0**	**$0.00**		**0**	
31378UEA6		FIRST UNION MORTGAGE CORPORATION	39	$4,942,745.96	37.37%	0	$0.00	NA	0	
		Unavailable	64	$8,284,592.48	62.63%	0	$0.00	NA	0	
Total			**103**	**$13,227,338.44**	**100%**	**0**	**$0.00**		**0**	
31378UEC2		FIRST UNION MORTGAGE CORPORATION	16	$2,029,134.28	100%	0	$0.00	NA	0	
Total			**16**	**$2,029,134.28**	**100%**	**0**	**$0.00**		**0**	
31378UED0		FIRST UNION MORTGAGE CORPORATION	54	$5,178,935.49	100%	0	$0.00	NA	0	
Total			**54**	**$5,178,935.49**	**100%**	**0**	**$0.00**		**0**	
31378UEE8		FIRST UNION MORTGAGE CORPORATION	55	$7,574,532.80	84.79%	0	$0.00	NA	0	
		Unavailable	8	$1,358,866.06	15.21%	0	$0.00	NA	0	
Total			**63**	**$8,933,398.86**	**100%**	**0**	**$0.00**		**0**	
31378UEF5		FIRST UNION MORTGAGE CORPORATION	63	$7,060,003.85	29.77%	0	$0.00	NA	0	
		Unavailable	150	$16,653,095.63	70.23%	0	$0.00	NA	0	
Total			**213**	**$23,713,099.48**	**100%**	**0**	**$0.00**		**0**	
31378UEG3		FIRST UNION MORTGAGE CORPORATION	15	$1,497,196.86	25.68%	0	$0.00	NA	0	

		Unavailable	40	$4,333,232.44	74.32%	0	$0.00	NA	0	
Total			**55**	**$5,830,429.30**	**100%**	**0**	**$0.00**		**0**	
31378UEH1		FIRST UNION MORTGAGE CORPORATION	44	$5,464,563.69	36.6%	0	$0.00	NA	0	
		Unavailable	74	$9,467,845.57	63.4%	0	$0.00	NA	0	
Total			**118**	**$14,932,409.26**	**100%**	**0**	**$0.00**		**0**	
31378UEL2		FIRST UNION MORTGAGE CORPORATION	15	$1,812,474.57	42.44%	0	$0.00	NA	0	
		Unavailable	20	$2,458,107.09	57.56%	0	$0.00	NA	0	
Total			**35**	**$4,270,581.66**	**100%**	**0**	**$0.00**		**0**	
31378UEM0		FIRST UNION MORTGAGE CORPORATION	212	$24,689,589.78	98.12%	0	$0.00	NA	0	
		Unavailable	3	$472,321.41	1.88%	0	$0.00	NA	0	
Total			**215**	**$25,161,911.19**	**100%**	**0**	**$0.00**		**0**	
31378UEP3		FIRST UNION MORTGAGE CORPORATION	69	$8,148,376.66	23.85%	0	$0.00	NA	0	
		Unavailable	210	$26,010,603.46	76.15%	0	$0.00	NA	0	
Total			**279**	**$34,158,980.12**	**100%**	**0**	**$0.00**		**0**	
31378UEQ1		FIRST UNION MORTGAGE CORPORATION	65	$6,650,813.28	28.81%	0	$0.00	NA	0	
		Unavailable	149	$16,435,752.85	71.19%	0	$0.00	NA	0	
Total			**214**	**$23,086,566.13**	**100%**	**0**	**$0.00**		**0**	
31378UER9		FIRST UNION MORTGAGE CORPORATION	35	$3,662,374.66	28.63%	0	$0.00	NA	0	
		Unavailable	79	$9,130,135.19	71.37%	0	$0.00	NA	0	
Total			**114**	**$12,792,509.85**	**100%**	**0**	**$0.00**		**0**	
31378UES7		FIRST UNION MORTGAGE CORPORATION	24	$2,989,325.00	100%	0	$0.00	NA	0	
Total			**24**	**$2,989,325.00**	**100%**	**0**	**$0.00**		**0**	
31378UET5		FIRST UNION MORTGAGE CORPORATION	7	$684,179.70	17.81%	0	$0.00	NA	0	

		Unavailable	29	$3,157,841.83	82.19%	0	$0.00	NA	0	
Total			**36**	**$3,842,021.53**	**100%**	**0**	**$0.00**		**0**	
31378UEU2		FIRST UNION MORTGAGE CORPORATION	19	$2,265,377.28	24.03%	0	$0.00	NA	0	
		Unavailable	50	$7,163,185.26	75.97%	0	$0.00	NA	0	
Total			**69**	**$9,428,562.54**	**100%**	**0**	**$0.00**		**0**	
31378UEV0		FIRST UNION MORTGAGE CORPORATION	10	$1,509,009.18	46.31%	0	$0.00	NA	0	
		Unavailable	15	$1,749,834.39	53.69%	0	$0.00	NA	0	
Total			**25**	**$3,258,843.57**	**100%**	**0**	**$0.00**		**0**	
31378UEW8		FIRST UNION MORTGAGE CORPORATION	16	$1,132,438.84	30.34%	0	$0.00	NA	0	
		Unavailable	37	$2,600,100.11	69.66%	0	$0.00	NA	0	
Total			**53**	**$3,732,538.95**	**100%**	**0**	**$0.00**		**0**	
31378UF64		GMAC MORTGAGE CORPORATION	34	$4,928,150.67	100%	0	$0.00	NA	0	
Total			**34**	**$4,928,150.67**	**100%**	**0**	**$0.00**		**0**	
31378UG71		ALASKA USA FEDERAL CREDIT UNION	40	$4,038,663.05	100%	0	$0.00	NA	0	
Total			**40**	**$4,038,663.05**	**100%**	**0**	**$0.00**		**0**	
31378UKN1		GMAC MORTGAGE CORPORATION	9	$1,053,733.84	100%	0	$0.00	NA	0	
Total			**9**	**$1,053,733.84**	**100%**	**0**	**$0.00**		**0**	
31378UKT8		GMAC MORTGAGE CORPORATION	39	$4,022,483.19	100%	0	$0.00	NA	0	
Total			**39**	**$4,022,483.19**	**100%**	**0**	**$0.00**		**0**	
31378UR38		FT MORTGAGE COMPANIES	20	$2,545,934.35	50.89%	0	$0.00	NA	0	
		Unavailable	17	$2,456,514.60	49.11%	0	$0.00	NA	0	
Total			**37**	**$5,002,448.95**	**100%**	**0**	**$0.00**		**0**	
31378UR53		FT MORTGAGE COMPANIES	28	$3,529,941.39	70.27%	0	$0.00	NA	0	
		Unavailable	11	$1,493,525.00	29.73%	0	$0.00	NA	0	
Total			**39**	**$5,023,466.39**	**100%**	**0**	**$0.00**		**0**	

31378UR61		FT MORTGAGE COMPANIES	26	$2,349,162.78	47.02%	0	$0.00	NA	0	
		Unavailable	26	$2,646,618.55	52.98%	0	$0.00	NA	0	
Total			**52**	**$4,995,781.33**	**100%**	**0**	**$0.00**		**0**	
31378UR79		FT MORTGAGE COMPANIES	17	$1,445,480.47	47.82%	0	$0.00	NA	0	
		Unavailable	19	$1,577,484.71	52.18%	0	$0.00	NA	0	
Total			**36**	**$3,022,965.18**	**100%**	**0**	**$0.00**		**0**	
31378UR87		FT MORTGAGE COMPANIES	14	$1,689,987.66	84.65%	0	$0.00	NA	0	
		Unavailable	3	$306,500.00	15.35%	0	$0.00	NA	0	
Total			**17**	**$1,996,487.66**	**100%**	**0**	**$0.00**		**0**	
31378URX2		FT MORTGAGE COMPANIES	17	$1,371,607.93	27.52%	0	$0.00	NA	0	
		Unavailable	37	$3,611,867.35	72.48%	0	$0.00	NA	0	
Total			**54**	**$4,983,475.28**	**100%**	**0**	**$0.00**		**0**	
31378US86		INLAND MORTGAGE CORPORATION	22	$2,550,075.63	18.39%	0	$0.00	NA	0	
		Unavailable	93	$11,314,290.62	81.61%	0	$0.00	NA	0	
Total			**115**	**$13,864,366.25**	**100%**	**0**	**$0.00**		**0**	
31378US94		INLAND MORTGAGE CORPORATION	52	$5,805,514.81	38.99%	0	$0.00	NA	0	
		Unavailable	84	$9,083,878.42	61.01%	0	$0.00	NA	0	
Total			**136**	**$14,889,393.23**	**100%**	**0**	**$0.00**		**0**	
31378USA1		FT MORTGAGE COMPANIES	31	$4,020,198.32	79.87%	0	$0.00	NA	0	
		Unavailable	8	$1,013,500.00	20.13%	0	$0.00	NA	0	
Total			**39**	**$5,033,698.32**	**100%**	**0**	**$0.00**		**0**	
31378UTB8		INLAND MORTGAGE CORPORATION	36	$4,673,324.48	47.13%	0	$0.00	NA	0	
		Unavailable	44	$5,243,027.48	52.87%	0	$0.00	NA	0	
Total			**80**	**$9,916,351.96**	**100%**	**0**	**$0.00**		**0**	
31378UTD4		INLAND MORTGAGE CORPORATION	19	$2,163,450.00	42.84%	0	$0.00	NA	0	
		Unavailable	25	$2,886,450.00	57.16%	0	$0.00	NA	0	
Total			**44**	**$5,049,900.00**	**100%**	**0**	**$0.00**		**0**	

31378VB25		FLAGSTAR BANK, FSB	8	$816,000.00	16.42%	0	$0.00	NA	0	
		Unavailable	35	$4,155,025.14	83.58%	0	$0.00	NA	0	
Total			**43**	**$4,971,025.14**	**100%**	**0**	**$0.00**		**0**	
31378VBH2		FLAGSTAR BANK, FSB	2	$250,700.00	4.98%	0	$0.00	NA	0	
		Unavailable	40	$4,788,341.40	95.02%	0	$0.00	NA	0	
Total			**42**	**$5,039,041.40**	**100%**	**0**	**$0.00**		**0**	
31378VBJ8		Unavailable	19	$2,019,767.99	100%	0	$0.00	NA	0	
Total			**19**	**$2,019,767.99**	**100%**	**0**	**$0.00**		**0**	
31378VBM1		Unavailable	103	$9,939,964.12	100%	0	$0.00	NA	0	
Total			**103**	**$9,939,964.12**	**100%**	**0**	**$0.00**		**0**	
31378VBP4		FLAGSTAR BANK, FSB	4	$421,553.16	8.43%	0	$0.00	NA	0	
		Unavailable	41	$4,579,039.95	91.57%	0	$0.00	NA	0	
Total			**45**	**$5,000,593.11**	**100%**	**0**	**$0.00**		**0**	
31378VBQ2		FLAGSTAR BANK, FSB	6	$596,150.00	5.93%	0	$0.00	NA	0	
		Unavailable	81	$9,455,584.27	94.07%	0	$0.00	NA	0	
Total			**87**	**$10,051,734.27**	**100%**	**0**	**$0.00**		**0**	
31378VBR0		FLAGSTAR BANK, FSB	2	$217,000.00	2.19%	0	$0.00	NA	0	
		Unavailable	75	$9,698,131.89	97.81%	0	$0.00	NA	0	
Total			**77**	**$9,915,131.89**	**100%**	**0**	**$0.00**		**0**	
31378VBS8		FLAGSTAR BANK, FSB	3	$318,000.00	6.34%	0	$0.00	NA	0	
		Unavailable	34	$4,695,206.09	93.66%	0	$0.00	NA	0	
Total			**37**	**$5,013,206.09**	**100%**	**0**	**$0.00**		**0**	
31378VBV1		FLAGSTAR BANK, FSB	6	$790,750.00	7.92%	0	$0.00	NA	0	
		Unavailable	74	$9,189,706.44	92.08%	0	$0.00	NA	0	
Total			**80**	**$9,980,456.44**	**100%**	**0**	**$0.00**		**0**	
31378VBW9		FLAGSTAR BANK, FSB	1	$213,600.00	2.15%	0	$0.00	NA	0	
		Unavailable	71	$9,739,441.38	97.85%	0	$0.00	NA	0	
Total			**72**	**$9,953,041.38**	**100%**	**0**	**$0.00**		**0**	

31378VBY5		FLAGSTAR BANK, FSB	7	$971,650.00	9.79%	0	$0.00	NA	0	
		Unavailable	74	$8,951,088.36	90.21%	0	$0.00	NA	0	
Total			**81**	**$9,922,738.36**	**100%**	**0**	**$0.00**		**0**	
31378VBZ2		FLAGSTAR BANK, FSB	1	$210,000.00	2.11%	0	$0.00	NA	0	
		Unavailable	66	$9,739,500.47	97.89%	0	$0.00	NA	0	
Total			**67**	**$9,949,500.47**	**100%**	**0**	**$0.00**		**0**	
31378VG38		GMAC MORTGAGE CORPORATION	51	$6,429,139.96	100%	0	$0.00	NA	0	
Total			**51**	**$6,429,139.96**	**100%**	**0**	**$0.00**		**0**	
31378VG46		GMAC MORTGAGE CORPORATION	75	$9,928,813.33	100%	0	$0.00	NA	0	
Total			**75**	**$9,928,813.33**	**100%**	**0**	**$0.00**		**0**	
31378VHN3		FIRST CHICAGO NBD MORTGAGE COMPANY	105	$12,764,091.04	85.79%	0	$0.00	NA	0	
		Unavailable	16	$2,114,055.62	14.21%	0	$0.00	NA	0	
Total			**121**	**$14,878,146.66**	**100%**	**0**	**$0.00**		**0**	
31378VHS2		FIRST CHICAGO NBD MORTGAGE COMPANY	44	$4,816,194.12	97.97%	0	$0.00	NA	0	
		Unavailable	1	$99,922.75	2.03%	0	$0.00	NA	0	
Total			**45**	**$4,916,116.87**	**100%**	**0**	**$0.00**		**0**	
31378VHT0		FIRST CHICAGO NBD MORTGAGE COMPANY	35	$4,632,759.52	92.03%	0	$0.00	NA	0	
		Unavailable	3	$401,073.87	7.97%	0	$0.00	NA	0	
Total			**38**	**$5,033,833.39**	**100%**	**0**	**$0.00**		**0**	
31378VHX1		FIRST CHICAGO NBD MORTGAGE COMPANY	62	$7,220,816.57	90.93%	0	$0.00	NA	0	
		Unavailable	7	$720,576.84	9.07%	0	$0.00	NA	0	
Total			**69**	**$7,941,393.41**	**100%**	**0**	**$0.00**		**0**	
31378VHY9		FIRST CHICAGO NBD MORTGAGE COMPANY	39	$4,429,069.84	96.53%	0	$0.00	NA	0	
		Unavailable	2	$159,300.00	3.47%	0	$0.00	NA	0	
Total			**41**	**$4,588,369.84**	**100%**	**0**	**$0.00**		**0**	

31378VHZ6		FIRST CHICAGO NBD MORTGAGE COMPANY	31	$3,419,882.39	91.01%	0	$0.00	NA	0	
		Unavailable	4	$337,721.68	8.99%	0	$0.00	NA	0	
Total			**35**	**$3,757,604.07**	**100%**	**0**	**$0.00**		**0**	
31378VLM0		WEYERHAEUSER MORTGAGE COMPANY	17	$2,282,930.59	45.45%	0	$0.00	NA	0	
		Unavailable	19	$2,739,950.30	54.55%	0	$0.00	NA	0	
Total			**36**	**$5,022,880.89**	**100%**	**0**	**$0.00**		**0**	
31378VNL0		FIRST CHICAGO NBD MORTGAGE COMPANY	193	$19,008,181.28	95.84%	0	$0.00	NA	0	
		Unavailable	8	$824,849.60	4.16%	0	$0.00	NA	0	
Total			**201**	**$19,833,030.88**	**100%**	**0**	**$0.00**		**0**	
31378VNM8		FIRST CHICAGO NBD MORTGAGE COMPANY	206	$19,843,767.43	100%	0	$0.00	NA	0	
Total			**206**	**$19,843,767.43**	**100%**	**0**	**$0.00**		**0**	
31378VNN6		FIRST CHICAGO NBD MORTGAGE COMPANY	146	$14,003,273.58	94.15%	1	$115,792.84	NA	1	$115,
		Unavailable	7	$869,715.44	5.85%	0	$0.00	NA	0	
Total			**153**	**$14,872,989.02**	**100%**	**1**	**$115,792.84**		**1**	**$115,**
31378VNP1		FIRST CHICAGO NBD MORTGAGE COMPANY	141	$14,226,359.93	95.03%	0	$0.00	NA	0	
		Unavailable	9	$744,409.40	4.97%	0	$0.00	NA	0	
Total			**150**	**$14,970,769.33**	**100%**	**0**	**$0.00**		**0**	
31378VNQ9		FIRST CHICAGO NBD MORTGAGE COMPANY	212	$19,485,305.80	98.27%	0	$0.00	NA	0	
		Unavailable	3	$343,726.80	1.73%	0	$0.00	NA	0	
Total			**215**	**$19,829,032.60**	**100%**	**0**	**$0.00**		**0**	
31378W2V9		PHH MORTGAGE SERVICES CORPORATION	36	$1,822,460.38	23.67%	0	$0.00	NA	0	
		Unavailable	100	$5,877,719.41	76.33%	0	$0.00	NA	0	
Total			**136**	**$7,700,179.79**	**100%**	**0**	**$0.00**		**0**	

31378W6X1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	82	$8,098,527.25	17.93%	0	$0.00	NA	0	
		Unavailable	357	$37,072,174.24	82.07%	0	$0.00	NA	0	
Total			**439**	**$45,170,701.49**	**100%**	**0**	**$0.00**		**0**	
31378W6Z6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	31	$4,484,126.92	18.04%	0	$0.00	NA	0	
		Unavailable	157	$20,374,157.79	81.96%	0	$0.00	NA	0	
Total			**188**	**$24,858,284.71**	**100%**	**0**	**$0.00**		**0**	
31378WR26		FIRST CHICAGO NBD MORTGAGE COMPANY	70	$6,331,422.25	89.56%	0	$0.00	NA	0	
		Unavailable	7	$738,244.35	10.44%	0	$0.00	NA	0	
Total			**77**	**$7,069,666.60**	**100%**	**0**	**$0.00**		**0**	
31378WR42		FIRST CHICAGO NBD MORTGAGE COMPANY	218	$19,116,364.03	96.52%	0	$0.00	NA	0	
		Unavailable	7	$689,599.03	3.48%	0	$0.00	NA	0	
Total			**225**	**$19,805,963.06**	**100%**	**0**	**$0.00**		**0**	
31378WR59		FIRST CHICAGO NBD MORTGAGE COMPANY	121	$9,631,561.68	97.04%	0	$0.00	NA	0	
		Unavailable	4	$294,250.00	2.96%	0	$0.00	NA	0	
Total			**125**	**$9,925,811.68**	**100%**	**0**	**$0.00**		**0**	
31378WR67		FIRST CHICAGO NBD MORTGAGE COMPANY	150	$12,421,310.15	100%	0	$0.00	NA	0	
Total			**150**	**$12,421,310.15**	**100%**	**0**	**$0.00**		**0**	
31378WR75		FIRST CHICAGO NBD MORTGAGE COMPANY	32	$2,516,765.81	100%	0	$0.00	NA	0	
Total			**32**	**$2,516,765.81**	**100%**	**0**	**$0.00**		**0**	
31378WRV2		FIRST CHICAGO NBD MORTGAGE COMPANY	105	$9,792,027.67	98.88%	0	$0.00	NA	0	
		Unavailable	1	$111,000.00	1.12%	0	$0.00	NA	0	
Total			**106**	**$9,903,027.67**	**100%**	**0**	**$0.00**		**0**	

31378WRX8		FIRST CHICAGO NBD MORTGAGE COMPANY	189	$18,174,079.51	91.77%	0	$0.00	NA	0	
		Unavailable	16	$1,630,316.96	8.23%	0	$0.00	NA	0	
Total			**205**	**$19,804,396.47**	**100%**	**0**	**$0.00**		**0**	
31378WRZ3		FIRST CHICAGO NBD MORTGAGE COMPANY	91	$8,357,549.81	93.31%	0	$0.00	NA	0	
		Unavailable	5	$598,857.06	6.69%	0	$0.00	NA	0	
Total			**96**	**$8,956,406.87**	**100%**	**0**	**$0.00**		**0**	
31378WWW4		ALLIED GROUP MORTGAGE COMPANY	5	$435,561.43	21.9%	0	$0.00	NA	0	
		Unavailable	24	$1,553,219.47	78.1%	0	$0.00	NA	0	
Total			**29**	**$1,988,780.90**	**100%**	**0**	**$0.00**		**0**	
31378X2M7		NEW AMERICA FINANCIAL, INC	1	$207,050.73	11.89%	0	$0.00	NA	0	
		Unavailable	15	$1,534,266.43	88.11%	0	$0.00	NA	0	
Total			**16**	**$1,741,317.16**	**100%**	**0**	**$0.00**		**0**	
31378X2N5		NEW AMERICA FINANCIAL, INC	1	$98,022.46	1.4%	0	$0.00	NA	0	
		Unavailable	61	$6,884,798.24	98.6%	0	$0.00	NA	0	
Total			**62**	**$6,982,820.70**	**100%**	**0**	**$0.00**		**0**	
31378X2Q8		NEW AMERICA FINANCIAL, INC	1	$295,000.00	5.36%	0	$0.00	NA	0	
		Unavailable	44	$5,209,136.44	94.64%	0	$0.00	NA	0	
Total			**45**	**$5,504,136.44**	**100%**	**0**	**$0.00**		**0**	
31378X2R6		NEW AMERICA FINANCIAL, INC	1	$87,933.04	1.26%	0	$0.00	NA	0	
		Unavailable	55	$6,902,000.42	98.74%	0	$0.00	NA	0	
Total			**56**	**$6,989,933.46**	**100%**	**0**	**$0.00**		**0**	
31378X2T2		NEW AMERICA FINANCIAL, INC	1	$181,858.02	2.6%	0	$0.00	NA	0	
		Unavailable	57	$6,814,529.52	97.4%	0	$0.00	NA	0	
Total			**58**	**$6,996,387.54**	**100%**	**0**	**$0.00**		**0**	
31378X2V7		NEW AMERICA FINANCIAL, INC	2	$296,814.83	4.24%	0	$0.00	NA	0	
		Unavailable	52	$6,706,057.18	95.76%	0	$0.00	NA	0	
Total			**54**	**$7,002,872.01**	**100%**	**0**	**$0.00**		**0**	

31378X2W5		NEW AMERICA FINANCIAL, INC	1	$160,883.47	2.3%	0	$0.00	NA	0	
		Unavailable	54	$6,833,475.00	97.7%	0	$0.00	NA	0	
Total			**55**	**$6,994,358.47**	**100%**	**0**	**$0.00**		**0**	
31378X2X3		Unavailable	50	$6,999,545.64	100%	0	$0.00	NA	0	
Total			**50**	**$6,999,545.64**	**100%**	**0**	**$0.00**		**0**	
31378X2Y1		Unavailable	52	$6,995,862.74	100%	0	$0.00	NA	0	
Total			**52**	**$6,995,862.74**	**100%**	**0**	**$0.00**		**0**	
31378X2Z8		NEW AMERICA FINANCIAL, INC	4	$542,557.24	7.75%	0	$0.00	NA	0	
		Unavailable	50	$6,456,583.00	92.25%	0	$0.00	NA	0	
Total			**54**	**$6,999,140.24**	**100%**	**0**	**$0.00**		**0**	
31378X3A2		Unavailable	60	$7,005,855.75	100%	0	$0.00	NA	0	
Total			**60**	**$7,005,855.75**	**100%**	**0**	**$0.00**		**0**	
31378X3G9		NEW AMERICA FINANCIAL, INC	2	$162,850.00	2.5%	0	$0.00	NA	0	
		Unavailable	56	$6,347,857.44	97.5%	0	$0.00	NA	0	
Total			**58**	**$6,510,707.44**	**100%**	**0**	**$0.00**		**0**	
31378X3H7		NEW AMERICA FINANCIAL, INC	1	$15,989.80	0.64%	0	$0.00	NA	0	
		Unavailable	27	$2,485,056.85	99.36%	0	$0.00	NA	0	
Total			**28**	**$2,501,046.65**	**100%**	**0**	**$0.00**		**0**	
31378X3K0		NEW AMERICA FINANCIAL, INC	2	$200,000.00	3.64%	0	$0.00	NA	0	
		Unavailable	43	$5,299,916.06	96.36%	0	$0.00	NA	0	
Total			**45**	**$5,499,916.06**	**100%**	**0**	**$0.00**		**0**	
31378X3L8		NEW AMERICA FINANCIAL, INC	1	$213,806.54	21.26%	0	$0.00	NA	0	
		Unavailable	7	$791,895.21	78.74%	0	$0.00	NA	0	
Total			**8**	**$1,005,701.75**	**100%**	**0**	**$0.00**		**0**	
31378X5N2		NATIONSBANC MORTGAGE CORPORATION	13	$1,521,226.93	21.23%	0	$0.00	NA	0	
		Unavailable	40	$5,645,089.37	78.77%	0	$0.00	NA	0	
Total			**53**	**$7,166,316.30**	**100%**	**0**	**$0.00**		**0**	

31378X5P7		NATIONSBANC MORTGAGE CORPORATION	150	$9,015,690.25	66.41%	0	$0.00	NA	0	
		Unavailable	71	$4,559,699.91	33.59%	0	$0.00	NA	0	
Total			**221**	**$13,575,390.16**	**100%**	**0**	**$0.00**		**0**	
31378X5Q5		NATIONSBANC MORTGAGE CORPORATION	112	$15,041,068.26	30.02%	0	$0.00	NA	0	
		Unavailable	240	$35,056,901.67	69.98%	0	$0.00	NA	0	
Total			**352**	**$50,097,969.93**	**100%**	**0**	**$0.00**		**0**	
31378X5R3		NATIONSBANC MORTGAGE CORPORATION	62	$3,395,697.32	36.79%	0	$0.00	NA	0	
		Unavailable	95	$5,834,651.68	63.21%	0	$0.00	NA	0	
Total			**157**	**$9,230,349.00**	**100%**	**0**	**$0.00**		**0**	
31378X5S1		NATIONSBANC MORTGAGE CORPORATION	67	$8,171,199.28	16.05%	0	$0.00	NA	0	
		Unavailable	278	$42,744,156.73	83.95%	0	$0.00	NA	0	
Total			**345**	**$50,915,356.01**	**100%**	**0**	**$0.00**		**0**	
31378X5T9		NATIONSBANC MORTGAGE CORPORATION	1	$58,900.00	4.73%	0	$0.00	NA	0	
		Unavailable	11	$1,186,684.53	95.27%	0	$0.00	NA	0	
Total			**12**	**$1,245,584.53**	**100%**	**0**	**$0.00**		**0**	
31378X5W2		NATIONSBANC MORTGAGE CORPORATION	158	$21,612,820.15	34.32%	0	$0.00	NA	0	
		Unavailable	277	$41,353,618.16	65.68%	0	$0.00	NA	0	
Total			**435**	**$62,966,438.31**	**100%**	**0**	**$0.00**		**0**	
31378X5X0		NATIONSBANC MORTGAGE CORPORATION	143	$8,545,961.36	57.78%	0	$0.00	NA	0	
		Unavailable	98	$6,245,055.30	42.22%	0	$0.00	NA	0	
Total			**241**	**$14,791,016.66**	**100%**	**0**	**$0.00**		**0**	
31378X5Y8		NATIONSBANC MORTGAGE CORPORATION	145	$20,049,863.39	38.61%	0	$0.00	NA	0	
		Unavailable	205	$31,880,982.95	61.39%	0	$0.00	NA	0	
Total			**350**	**$51,930,846.34**	**100%**	**0**	**$0.00**		**0**	

31378X5Z5		NATIONSBANC MORTGAGE CORPORATION	39	$2,306,193.07	46.41%	0	$0.00	NA	0	
		Unavailable	45	$2,662,573.90	53.59%	0	$0.00	NA	0	
Total			**84**	**$4,968,766.97**	**100%**	**0**	**$0.00**		**0**	
31378X6A9		NATIONSBANC MORTGAGE CORPORATION	61	$9,045,555.52	22.29%	0	$0.00	NA	0	
		Unavailable	213	$31,527,706.45	77.71%	0	$0.00	NA	0	
Total			**274**	**$40,573,261.97**	**100%**	**0**	**$0.00**		**0**	
31378X6B7		NATIONSBANC MORTGAGE CORPORATION	19	$2,320,672.72	20.03%	0	$0.00	NA	0	
		Unavailable	64	$9,268,194.09	79.97%	0	$0.00	NA	0	
Total			**83**	**$11,588,866.81**	**100%**	**0**	**$0.00**		**0**	
31378X6C5		NATIONSBANC MORTGAGE CORPORATION	128	$16,590,454.30	26.68%	0	$0.00	NA	0	
		Unavailable	292	$45,587,537.71	73.32%	0	$0.00	NA	0	
Total			**420**	**$62,177,992.01**	**100%**	**0**	**$0.00**		**0**	
31378X6F8		NATIONSBANC MORTGAGE CORPORATION	18	$1,929,495.87	100%	0	$0.00	NA	0	
Total			**18**	**$1,929,495.87**	**100%**	**0**	**$0.00**		**0**	
31378X7B6		NATIONSBANC MORTGAGE CORPORATION	179	$17,677,973.13	41.82%	0	$0.00	NA	0	
		Unavailable	206	$24,592,826.78	58.18%	0	$0.00	NA	0	
Total			**385**	**$42,270,799.91**	**100%**	**0**	**$0.00**		**0**	
31378X7C4		NATIONSBANC MORTGAGE CORPORATION	262	$22,175,238.54	46.74%	0	$0.00	NA	0	
		Unavailable	248	$25,271,116.60	53.26%	0	$0.00	NA	0	
Total			**510**	**$47,446,355.14**	**100%**	**0**	**$0.00**		**0**	
31378X7D2		NATIONSBANC MORTGAGE CORPORATION	14	$946,076.53	22.86%	0	$0.00	NA	0	
		Unavailable	38	$3,193,125.72	77.14%	0	$0.00	NA	0	
Total			**52**	**$4,139,202.25**	**100%**	**0**	**$0.00**		**0**	

31378XA63		CITICORP MORTGAGE INC.	72	$4,445,678.83	53.66%	0	$0.00	NA	0	
		Unavailable	56	$3,838,766.55	46.34%	0	$0.00	NA	0	
Total			**128**	**$8,284,445.38**	**100%**	**0**	**$0.00**		**0**	
31378XA71		CITICORP MORTGAGE INC.	55	$3,342,815.58	34.69%	0	$0.00	NA	0	
		Unavailable	109	$6,293,379.56	65.31%	0	$0.00	NA	0	
Total			**164**	**$9,636,195.14**	**100%**	**0**	**$0.00**		**0**	
31378XA89		CITICORP MORTGAGE INC.	2	$92,401.22	6.64%	0	$0.00	NA	0	
		Unavailable	24	$1,298,333.14	93.36%	0	$0.00	NA	0	
Total			**26**	**$1,390,734.36**	**100%**	**0**	**$0.00**		**0**	
31378XA97		Unavailable	51	$7,044,623.67	100%	0	$0.00	NA	0	
Total			**51**	**$7,044,623.67**	**100%**	**0**	**$0.00**		**0**	
31378XB88		CITICORP MORTGAGE INC.	304	$43,728,349.04	100%	0	$0.00	NA	0	
Total			**304**	**$43,728,349.04**	**100%**	**0**	**$0.00**		**0**	
31378XB96		CITICORP MORTGAGE INC.	96	$12,795,955.34	98.37%	0	$0.00	NA	0	
		Unavailable	3	$212,097.75	1.63%	0	$0.00	NA	0	
Total			**99**	**$13,008,053.09**	**100%**	**0**	**$0.00**		**0**	
31378XBA3		Unavailable	244	$34,841,235.40	100%	0	$0.00	NA	0	
Total			**244**	**$34,841,235.40**	**100%**	**0**	**$0.00**		**0**	
31378XBB1		Unavailable	257	$35,299,259.43	100%	0	$0.00	NA	0	
Total			**257**	**$35,299,259.43**	**100%**	**0**	**$0.00**		**0**	
31378XBC9		Unavailable	29	$3,004,581.73	100%	0	$0.00	NA	0	
Total			**29**	**$3,004,581.73**	**100%**	**0**	**$0.00**		**0**	
31378XBE5		CITICORP MORTGAGE INC.	1	$164,529.60	3.56%	0	$0.00	NA	0	
		Unavailable	43	$4,452,653.38	96.44%	0	$0.00	NA	0	
Total			**44**	**$4,617,182.98**	**100%**	**0**	**$0.00**		**0**	
31378XBG0		Unavailable	79	$7,542,543.11	100%	0	$0.00	NA	0	
Total			**79**	**$7,542,543.11**	**100%**	**0**	**$0.00**		**0**	
31378XBH8			1	$90,959.73	3.61%	0	$0.00	NA	0	

		CITICORP MORTGAGE INC.								
		Unavailable	32	$2,429,873.31	96.39%	0	$0.00	NA	0	
Total			**33**	**$2,520,833.04**	**100%**	**0**	**$0.00**		**0**	
31378XBJ4		Unavailable	16	$1,784,319.40	100%	0	$0.00	NA	0	
Total			**16**	**$1,784,319.40**	**100%**	**0**	**$0.00**		**0**	
31378XBL9		CITICORP MORTGAGE INC.	29	$2,435,872.37	100%	0	$0.00	NA	0	
Total			**29**	**$2,435,872.37**	**100%**	**0**	**$0.00**		**0**	
31378XCB0		CITICORP MORTGAGE INC.	91	$14,341,976.22	92.08%	0	$0.00	NA	0	
		Unavailable	9	$1,234,187.28	7.92%	0	$0.00	NA	0	
Total			**100**	**$15,576,163.50**	**100%**	**0**	**$0.00**		**0**	
31378XCC8		CITICORP MORTGAGE INC.	32	$3,339,135.75	74.4%	0	$0.00	NA	0	
		Unavailable	10	$1,148,712.74	25.6%	0	$0.00	NA	0	
Total			**42**	**$4,487,848.49**	**100%**	**0**	**$0.00**		**0**	
31378XCF1		CITICORP MORTGAGE INC.	48	$5,714,143.00	100%	0	$0.00	NA	0	
Total			**48**	**$5,714,143.00**	**100%**	**0**	**$0.00**		**0**	
31378XCG9		CITICORP MORTGAGE INC.	13	$1,246,642.80	58.43%	0	$0.00	NA	0	
		Unavailable	12	$886,829.53	41.57%	0	$0.00	NA	0	
Total			**25**	**$2,133,472.33**	**100%**	**0**	**$0.00**		**0**	
31378XCJ3		CITICORP MORTGAGE INC.	56	$6,995,369.32	100%	0	$0.00	NA	0	
Total			**56**	**$6,995,369.32**	**100%**	**0**	**$0.00**		**0**	
31378XCK0		CITICORP MORTGAGE INC.	308	$32,403,053.41	100%	0	$0.00	NA	0	
Total			**308**	**$32,403,053.41**	**100%**	**0**	**$0.00**		**0**	
31378XCL8		CITICORP MORTGAGE INC.	56	$5,003,832.78	100%	0	$0.00	NA	0	
Total			**56**	**$5,003,832.78**	**100%**	**0**	**$0.00**		**0**	
31378XLD6		Unavailable	61	$9,987,085.39	100%	0	$0.00	NA	0	
Total			**61**	**$9,987,085.39**	**100%**	**0**	**$0.00**		**0**	

31378XLE4		Unavailable	63	$10,061,046.47	100%	0	$0.00	NA	0	
Total			**63**	**$10,061,046.47**	**100%**	**0**	**$0.00**		**0**	
31378XLF1		GE CAPITAL MORTGAGE SERVICES	1	$83,035.17	0.83%	0	$0.00	NA	0	
		Unavailable	62	$9,932,966.21	99.17%	0	$0.00	NA	0	
Total			**63**	**$10,016,001.38**	**100%**	**0**	**$0.00**		**0**	
31378XLH7		Unavailable	64	$10,033,384.48	100%	0	$0.00	NA	0	
Total			**64**	**$10,033,384.48**	**100%**	**0**	**$0.00**		**0**	
31378XLK0		Unavailable	64	$10,084,170.15	100%	0	$0.00	NA	0	
Total			**64**	**$10,084,170.15**	**100%**	**0**	**$0.00**		**0**	
31378XLL8		Unavailable	66	$9,924,781.36	100%	0	$0.00	NA	0	
Total			**66**	**$9,924,781.36**	**100%**	**0**	**$0.00**		**0**	
31378XLP9		GE CAPITAL MORTGAGE SERVICES	3	$448,349.70	4.5%	0	$0.00	NA	0	
		Unavailable	64	$9,510,483.48	95.5%	0	$0.00	NA	0	
Total			**67**	**$9,958,833.18**	**100%**	**0**	**$0.00**		**0**	
31378XLS3		GE CAPITAL MORTGAGE SERVICES	2	$311,037.26	7.01%	0	$0.00	NA	0	
		Unavailable	36	$4,123,372.06	92.99%	0	$0.00	NA	0	
Total			**38**	**$4,434,409.32**	**100%**	**0**	**$0.00**		**0**	
31378XLX2		Unavailable	62	$8,500,472.50	100%	0	$0.00	NA	0	
Total			**62**	**$8,500,472.50**	**100%**	**0**	**$0.00**		**0**	
31378XM37		NVR MORTGAGE FINANCE INC.	5	$730,750.00	48.29%	0	$0.00	NA	0	
		Unavailable	6	$782,450.00	51.71%	0	$0.00	NA	0	
Total			**11**	**$1,513,200.00**	**100%**	**0**	**$0.00**		**0**	
31378XM78		NVR MORTGAGE FINANCE INC.	10	$1,288,270.00	51.07%	0	$0.00	NA	0	
		Unavailable	9	$1,234,350.00	48.93%	0	$0.00	NA	0	
Total			**19**	**$2,522,620.00**	**100%**	**0**	**$0.00**		**0**	
31378XMH6		Unavailable	5	$546,455.96	100%	0	$0.00	NA	0	
Total			**5**	**$546,455.96**	**100%**	**0**	**$0.00**		**0**	

31378XMV5		NVR MORTGAGE FINANCE INC.	7	$839,500.13	56.34%	0	$0.00	NA	0	
		Unavailable	5	$650,550.00	43.66%	0	$0.00	NA	0	
Total			**12**	**$1,490,050.13**	**100%**	**0**	**$0.00**		**0**	
31378XMY9		NVR MORTGAGE FINANCE INC.	7	$837,014.84	56%	0	$0.00	NA	0	
		Unavailable	5	$657,750.00	44%	0	$0.00	NA	0	
Total			**12**	**$1,494,764.84**	**100%**	**0**	**$0.00**		**0**	
31378XNA0		NVR MORTGAGE FINANCE INC.	5	$514,150.00	25.82%	0	$0.00	NA	0	
		Unavailable	9	$1,476,900.00	74.18%	0	$0.00	NA	0	
Total			**14**	**$1,991,050.00**	**100%**	**0**	**$0.00**		**0**	
31378XNH5		NVR MORTGAGE FINANCE INC.	22	$3,113,568.00	68.8%	0	$0.00	NA	0	
		Unavailable	11	$1,412,100.00	31.2%	0	$0.00	NA	0	
Total			**33**	**$4,525,668.00**	**100%**	**0**	**$0.00**		**0**	
31378XP42		HOMESIDE LENDING, INC.	4	$468,084.64	2.18%	0	$0.00	NA	0	
		Unavailable	155	$21,012,103.49	97.82%	0	$0.00	NA	0	
Total			**159**	**$21,480,188.13**	**100%**	**0**	**$0.00**		**0**	
31378XP75		HOMESIDE LENDING, INC.	2	$258,570.50	3.72%	0	$0.00	NA	0	
		Unavailable	75	$6,687,027.94	96.28%	0	$0.00	NA	0	
Total			**77**	**$6,945,598.44**	**100%**	**0**	**$0.00**		**0**	
31378XP83		HOMESIDE LENDING, INC.	4	$546,325.00	2.73%	0	$0.00	NA	0	
		Unavailable	159	$19,444,940.63	97.27%	0	$0.00	NA	0	
Total			**163**	**$19,991,265.63**	**100%**	**0**	**$0.00**		**0**	
31378XPR1		HOMESIDE LENDING, INC.	2	$213,848.40	0.5%	0	$0.00	NA	0	
		Unavailable	323	$42,896,214.36	99.5%	0	$0.00	NA	0	
Total			**325**	**$43,110,062.76**	**100%**	**0**	**$0.00**		**0**	
31378XPV2		HOMESIDE LENDING, INC.	1	$187,117.51	0.84%	0	$0.00	NA	0	
		Unavailable	166	$22,220,175.22	99.16%	0	$0.00	NA	0	
Total			**167**	**$22,407,292.73**	**100%**	**0**	**$0.00**		**0**	
31378XPW0		Unavailable	62	$7,965,121.82	100%	0	$0.00	NA	0	

Total			**62**	**$7,965,121.82**	**100%**	**0**	**$0.00**		**0**	
31378XPX8		HOMESIDE LENDING, INC.	3	$186,800.00	5.96%	0	$0.00	NA	0	
		Unavailable	45	$2,946,764.18	94.04%	0	$0.00	NA	0	
Total			**48**	**$3,133,564.18**	**100%**	**0**	**$0.00**		**0**	
31378XPY6		HOMESIDE LENDING, INC.	14	$809,009.49	6.68%	0	$0.00	NA	0	
		Unavailable	183	$11,309,604.64	93.32%	0	$0.00	NA	0	
Total			**197**	**$12,118,614.13**	**100%**	**0**	**$0.00**		**0**	
31378XPZ3		Unavailable	179	$10,277,579.36	100%	1	$38,830.96	NA	0	
Total			**179**	**$10,277,579.36**	**100%**	**1**	**$38,830.96**		**0**	
31378XQA7		Unavailable	190	$20,768,373.50	100%	0	$0.00	NA	0	
Total			**190**	**$20,768,373.50**	**100%**	**0**	**$0.00**		**0**	
31378XQB5		Unavailable	73	$9,604,686.98	100%	0	$0.00	NA	0	
Total			**73**	**$9,604,686.98**	**100%**	**0**	**$0.00**		**0**	
31378XQC3		HOMESIDE LENDING, INC.	1	$90,900.00	0.65%	0	$0.00	NA	0	
		Unavailable	115	$13,807,429.20	99.35%	0	$0.00	NA	0	
Total			**116**	**$13,898,329.20**	**100%**	**0**	**$0.00**		**0**	
31378XQD1		Unavailable	18	$1,382,918.78	100%	0	$0.00	NA	0	
Total			**18**	**$1,382,918.78**	**100%**	**0**	**$0.00**		**0**	
31378XQF6		Unavailable	82	$9,304,176.59	100%	0	$0.00	NA	0	
Total			**82**	**$9,304,176.59**	**100%**	**0**	**$0.00**		**0**	
31378XQH2		Unavailable	14	$1,756,652.67	100%	0	$0.00	NA	0	
Total			**14**	**$1,756,652.67**	**100%**	**0**	**$0.00**		**0**	
31378XQM1		Unavailable	19	$1,964,962.06	100%	0	$0.00	NA	0	
Total			**19**	**$1,964,962.06**	**100%**	**0**	**$0.00**		**0**	
31378XRN8		BANCO POPULAR DE PUERTO RICO	11	$703,327.62	68.95%	0	$0.00	NA	0	
		Unavailable	3	$316,783.68	31.05%	0	$0.00	NA	0	
Total			**14**	**$1,020,111.30**	**100%**	**0**	**$0.00**		**0**	
31378XRP3		BANCO POPULAR DE PUERTO RICO	24	$1,620,748.58	100%	0	$0.00	NA	0	
Total			**24**	**$1,620,748.58**	**100%**	**0**	**$0.00**		**0**	

31378XVC7		AMERICAN HOME FUNDING INC.	25	$3,014,380.00	100%	0	$0.00	NA	0	
Total			**25**	**$3,014,380.00**	**100%**	**0**	**$0.00**		**0**	
31378XVR4		ICM MORTGAGE CORPORATION	76	$10,400,720.52	100%	0	$0.00	NA	0	
Total			**76**	**$10,400,720.52**	**100%**	**0**	**$0.00**		**0**	
31378YBQ6		NATIONSBANC MORTGAGE CORPORATION	13	$1,866,484.33	12.16%	0	$0.00	NA	0	
		Unavailable	94	$13,483,535.74	87.84%	0	$0.00	NA	0	
Total			**107**	**$15,350,020.07**	**100%**	**0**	**$0.00**		**0**	
31378YCN2		NATIONSBANC MORTGAGE CORPORATION	36	$4,503,121.95	25.32%	0	$0.00	NA	0	
		Unavailable	88	$13,282,961.80	74.68%	0	$0.00	NA	0	
Total			**124**	**$17,786,083.75**	**100%**	**0**	**$0.00**		**0**	
31378YDR2		NAVY FEDERAL CREDIT UNION	84	$9,955,419.36	100%	0	$0.00	NA	0	
Total			**84**	**$9,955,419.36**	**100%**	**0**	**$0.00**		**0**	
31378YDS0		NAVY FEDERAL CREDIT UNION	81	$9,912,829.54	100%	0	$0.00	NA	0	
Total			**81**	**$9,912,829.54**	**100%**	**0**	**$0.00**		**0**	
31378YDT8		NAVY FEDERAL CREDIT UNION	73	$8,661,500.32	100%	0	$0.00	NA	0	
Total			**73**	**$8,661,500.32**	**100%**	**0**	**$0.00**		**0**	
31378YDU5		NAVY FEDERAL CREDIT UNION	51	$5,944,325.80	100%	0	$0.00	NA	0	
Total			**51**	**$5,944,325.80**	**100%**	**0**	**$0.00**		**0**	
31378YEL4		WESTERNBANK PUERTO RICO	18	$1,024,087.77	100%	0	$0.00	NA	0	
Total			**18**	**$1,024,087.77**	**100%**	**0**	**$0.00**		**0**	
31378YJ21		Unavailable	95	$13,223,032.49	100%	0	$0.00	NA	0	
Total			**95**	**$13,223,032.49**	**100%**	**0**	**$0.00**		**0**	
31378YJ47		Unavailable	69	$8,549,668.49	100%	0	$0.00	NA	0	
Total			**69**	**$8,549,668.49**	**100%**	**0**	**$0.00**		**0**	

31378YJ54		Unavailable	26	$3,053,286.52	100%	0	$0.00	NA	0	
Total			**26**	**$3,053,286.52**	**100%**	**0**	**$0.00**		**0**	
31378YJ62		Unavailable	91	$10,047,686.40	100%	0	$0.00	NA	0	
Total			**91**	**$10,047,686.40**	**100%**	**0**	**$0.00**		**0**	
31378YJ70		Unavailable	18	$1,777,732.29	100%	0	$0.00	NA	0	
Total			**18**	**$1,777,732.29**	**100%**	**0**	**$0.00**		**0**	
31378YJL9		Unavailable	45	$6,226,956.54	100%	0	$0.00	NA	0	
Total			**45**	**$6,226,956.54**	**100%**	**0**	**$0.00**		**0**	
31378YJM7		Unavailable	227	$34,289,241.12	100%	0	$0.00	NA	0	
Total			**227**	**$34,289,241.12**	**100%**	**0**	**$0.00**		**0**	
31378YJN5		NORWEST MORTGAGE, INC.	6	$369,800.78	15.47%	0	$0.00	NA	0	
		Unavailable	36	$2,019,959.94	84.53%	0	$0.00	NA	0	
Total			**42**	**$2,389,760.72**	**100%**	**0**	**$0.00**		**0**	
31378YJP0		Unavailable	53	$3,025,207.86	100%	0	$0.00	NA	0	
Total			**53**	**$3,025,207.86**	**100%**	**0**	**$0.00**		**0**	
31378YJQ8		NORWEST MORTGAGE, INC.	1	$61,332.26	1%	0	$0.00	NA	0	
		Unavailable	97	$6,075,414.33	99%	0	$0.00	NA	0	
Total			**98**	**$6,136,746.59**	**100%**	**0**	**$0.00**		**0**	
31378YJR6		Unavailable	199	$12,900,995.04	100%	0	$0.00	NA	0	
Total			**199**	**$12,900,995.04**	**100%**	**0**	**$0.00**		**0**	
31378YJS4		Unavailable	60	$3,905,011.02	100%	0	$0.00	NA	0	
Total			**60**	**$3,905,011.02**	**100%**	**0**	**$0.00**		**0**	
31378YJW5		Unavailable	18	$2,003,666.56	100%	0	$0.00	NA	0	
Total			**18**	**$2,003,666.56**	**100%**	**0**	**$0.00**		**0**	
31378YJX3		Unavailable	86	$11,331,440.69	100%	0	$0.00	NA	0	
Total			**86**	**$11,331,440.69**	**100%**	**0**	**$0.00**		**0**	
31378YJY1		Unavailable	482	$65,444,114.24	100%	0	$0.00	NA	0	
Total			**482**	**$65,444,114.24**	**100%**	**0**	**$0.00**		**0**	
31378YJZ8		Unavailable	273	$38,111,145.25	100%	0	$0.00	NA	0	
Total			**273**	**$38,111,145.25**	**100%**	**0**	**$0.00**		**0**	

31378YKA1		NORWEST MORTGAGE, INC.	23	$2,830,996.92	3.97%	0	$0.00	NA	0	
		Unavailable	475	$68,448,105.05	96.03%	0	$0.00	NA	0	
Total			**498**	**$71,279,101.97**	**100%**	**0**	**$0.00**		**0**	
31378YKB9		Unavailable	822	$115,980,929.02	100%	0	$0.00	NA	0	
Total			**822**	**$115,980,929.02**	**100%**	**0**	**$0.00**		**0**	
31378YL69		Unavailable	225	$33,969,417.57	100%	0	$0.00	NA	0	
Total			**225**	**$33,969,417.57**	**100%**	**0**	**$0.00**		**0**	
31378YL85		Unavailable	32	$4,418,971.05	100%	0	$0.00	NA	0	
Total			**32**	**$4,418,971.05**	**100%**	**0**	**$0.00**		**0**	
31378YMA9		Unavailable	177	$19,032,562.16	100%	0	$0.00	NA	0	
Total			**177**	**$19,032,562.16**	**100%**	**0**	**$0.00**		**0**	
31378YR30		Unavailable	21	$2,177,635.35	100%	0	$0.00	NA	0	
Total			**21**	**$2,177,635.35**	**100%**	**0**	**$0.00**		**0**	
31378YR48		Unavailable	118	$14,638,463.01	100%	0	$0.00	NA	0	
Total			**118**	**$14,638,463.01**	**100%**	**0**	**$0.00**		**0**	
31378YR55		Unavailable	81	$8,824,602.27	100%	0	$0.00	NA	0	
Total			**81**	**$8,824,602.27**	**100%**	**0**	**$0.00**		**0**	
31378YR71		Unavailable	162	$15,866,988.66	100%	0	$0.00	NA	0	
Total			**162**	**$15,866,988.66**	**100%**	**0**	**$0.00**		**0**	
31378YR89		Unavailable	509	$61,068,855.46	100%	0	$0.00	NA	0	
Total			**509**	**$61,068,855.46**	**100%**	**0**	**$0.00**		**0**	
31379A3T0		PHH MORTGAGE SERVICES CORPORATION	21	$1,603,427.40	18.32%	0	$0.00	NA	0	
		Unavailable	91	$7,148,121.64	81.68%	0	$0.00	NA	0	
Total			**112**	**$8,751,549.04**	**100%**	**0**	**$0.00**		**0**	
31379A3W3		PHH MORTGAGE SERVICES CORPORATION	27	$2,996,018.67	43.96%	0	$0.00	NA	0	
		Unavailable	41	$3,819,537.14	56.04%	0	$0.00	NA	0	
Total			**68**	**$6,815,555.81**	**100%**	**0**	**$0.00**		**0**	
31379A3Y9		PHH MORTGAGE SERVICES	2	$136,750.00	12.31%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	10	$974,237.61	87.69%	0	$0.00	NA	0	
Total			**12**	**$1,110,987.61**	**100%**	**0**	**$0.00**		**0**	
31379A6A8		PROVIDENT BANK OF MARYLAND	4	$478,092.10	9.52%	0	$0.00	NA	0	
		Unavailable	30	$4,543,295.04	90.48%	0	$0.00	NA	0	
Total			**34**	**$5,021,387.14**	**100%**	**0**	**$0.00**		**0**	
31379A6L4		CITICORP MORTGAGE INC.	50	$5,562,951.07	100%	0	$0.00	NA	0	
Total			**50**	**$5,562,951.07**	**100%**	**0**	**$0.00**		**0**	
31379A6U4		Unavailable	12	$2,501,064.61	100%	0	$0.00	NA	0	
Total			**12**	**$2,501,064.61**	**100%**	**0**	**$0.00**		**0**	
31379A7E9		DG MORTGAGE SERVICES INC	48	$4,387,820.40	27.23%	0	$0.00	NA	0	
		Unavailable	99	$11,725,083.49	72.77%	0	$0.00	NA	0	
Total			**147**	**$16,112,903.89**	**100%**	**0**	**$0.00**		**0**	
31379A7F6		DG MORTGAGE SERVICES INC	14	$1,445,530.42	25.38%	0	$0.00	NA	0	
		Unavailable	32	$4,249,606.50	74.62%	0	$0.00	NA	0	
Total			**46**	**$5,695,136.92**	**100%**	**0**	**$0.00**		**0**	
31379A7G4		DG MORTGAGE SERVICES INC	11	$1,088,335.00	21.98%	0	$0.00	NA	0	
		Unavailable	34	$3,862,163.00	78.02%	0	$0.00	NA	0	
Total			**45**	**$4,950,498.00**	**100%**	**0**	**$0.00**		**0**	
31379A7H2		DG MORTGAGE SERVICES INC	28	$2,638,450.00	44.23%	0	$0.00	NA	0	
		Unavailable	28	$3,326,324.02	55.77%	0	$0.00	NA	0	
Total			**56**	**$5,964,774.02**	**100%**	**0**	**$0.00**		**0**	
31379A7J8		DG MORTGAGE SERVICES INC	14	$1,473,930.00	24.69%	0	$0.00	NA	0	
		Unavailable	36	$4,495,293.51	75.31%	0	$0.00	NA	0	
Total			**50**	**$5,969,223.51**	**100%**	**0**	**$0.00**		**0**	
31379A7L3		DG MORTGAGE SERVICES INC	4	$305,300.00	11.2%	0	$0.00	NA	0	
		Unavailable	24	$2,420,453.46	88.8%	0	$0.00	NA	0	
Total			**28**	**$2,725,753.46**	**100%**	**0**	**$0.00**		**0**	

31379AE43		GMAC MORTGAGE CORPORATION	10	$1,007,217.69	100%	0	$0.00	NA	0	
Total			**10**	**$1,007,217.69**	**100%**	**0**	**$0.00**		**0**	
31379AFE0		GMAC MORTGAGE CORPORATION	25	$2,011,449.88	100%	0	$0.00	NA	0	
Total			**25**	**$2,011,449.88**	**100%**	**0**	**$0.00**		**0**	
31379AFF7		GMAC MORTGAGE CORPORATION	22	$2,236,481.94	100%	0	$0.00	NA	0	
Total			**22**	**$2,236,481.94**	**100%**	**0**	**$0.00**		**0**	
31379AFG5		GMAC MORTGAGE CORPORATION	15	$1,490,989.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,490,989.00**	**100%**	**0**	**$0.00**		**0**	
31379AHL2		GMAC MORTGAGE CORPORATION	23	$2,999,946.92	100%	0	$0.00	NA	0	
Total			**23**	**$2,999,946.92**	**100%**	**0**	**$0.00**		**0**	
31379AHM0		GMAC MORTGAGE CORPORATION	83	$10,463,131.77	100%	0	$0.00	NA	0	
Total			**83**	**$10,463,131.77**	**100%**	**0**	**$0.00**		**0**	
31379AHN8		GMAC MORTGAGE CORPORATION	134	$15,585,951.18	100%	0	$0.00	NA	0	
Total			**134**	**$15,585,951.18**	**100%**	**0**	**$0.00**		**0**	
31379AHP3		GMAC MORTGAGE CORPORATION	50	$5,034,655.87	100%	0	$0.00	NA	0	
Total			**50**	**$5,034,655.87**	**100%**	**0**	**$0.00**		**0**	
31379AHR9		GMAC MORTGAGE CORPORATION	66	$6,967,375.99	98.81%	0	$0.00	NA	0	
		Unavailable	1	$83,661.40	1.19%	0	$0.00	NA	0	
Total			**67**	**$7,051,037.39**	**100%**	**0**	**$0.00**		**0**	
31379AHS7		GMAC MORTGAGE CORPORATION	40	$4,194,654.98	83.37%	0	$0.00	NA	0	
		Unavailable	8	$836,761.58	16.63%	0	$0.00	NA	0	
Total			**48**	**$5,031,416.56**	**100%**	**0**	**$0.00**		**0**	
31379AJC0		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	$1,023,400.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,023,400.00**	**100%**	**0**	**$0.00**		**0**	

31379AJD8		UNIVERSAL AMERICAN MORTGAGE COMPANY	14	$1,437,737.51	100%	0	$0.00	NA	0	
Total			**14**	**$1,437,737.51**	**100%**	**0**	**$0.00**		**0**	
31379AJE6		UNIVERSAL AMERICAN MORTGAGE COMPANY	20	$1,745,800.00	100%	0	$0.00	NA	0	
Total			**20**	**$1,745,800.00**	**100%**	**0**	**$0.00**		**0**	
31379AK61		CROSSLAND MORTGAGE CORPORATION	11	$1,189,450.68	6.52%	0	$0.00	NA	0	
		Unavailable	126	$17,062,087.59	93.48%	0	$0.00	NA	0	
Total			**137**	**$18,251,538.27**	**100%**	**0**	**$0.00**		**0**	
31379AK79		CROSSLAND MORTGAGE CORPORATION	16	$1,649,557.44	18.94%	0	$0.00	NA	0	
		Unavailable	63	$7,060,118.39	81.06%	0	$0.00	NA	0	
Total			**79**	**$8,709,675.83**	**100%**	**0**	**$0.00**		**0**	
31379AK87		CROSSLAND MORTGAGE CORPORATION	16	$1,939,708.98	33.61%	0	$0.00	NA	0	
		Unavailable	32	$3,831,970.03	66.39%	0	$0.00	NA	0	
Total			**48**	**$5,771,679.01**	**100%**	**0**	**$0.00**		**0**	
31379AK95		CROSSLAND MORTGAGE CORPORATION	6	$615,986.91	18.89%	0	$0.00	NA	0	
		Unavailable	29	$2,644,423.60	81.11%	0	$0.00	NA	0	
Total			**35**	**$3,260,410.51**	**100%**	**0**	**$0.00**		**0**	
31379AKW4		PEOPLES HERITAGE SAVINGS BANK	2	$146,905.06	8.81%	0	$0.00	NA	0	
		Unavailable	14	$1,519,963.54	91.19%	0	$0.00	NA	0	
Total			**16**	**$1,666,868.60**	**100%**	**0**	**$0.00**		**0**	
31379AKX2		CROWN BANK FSB	13	$1,248,139.21	86.39%	0	$0.00	NA	0	
		Unavailable	2	$196,712.67	13.61%	0	$0.00	NA	0	
Total			**15**	**$1,444,851.88**	**100%**	**0**	**$0.00**		**0**	
31379ALA1			2	$197,645.69	5.93%	0	$0.00	NA	0	

		CROSSLAND MORTGAGE CORPORATION								
		Unavailable	28	$3,135,091.10	94.07%	0	$0.00	NA	0	
Total			**30**	**$3,332,736.79**	**100%**	**0**	**$0.00**		**0**	
31379ALB9		Unavailable	28	$2,773,774.94	100%	0	$0.00	NA	0	
Total			**28**	**$2,773,774.94**	**100%**	**0**	**$0.00**		**0**	
31379ALC7		CROSSLAND MORTGAGE CORPORATION	1	$85,740.04	4.85%	0	$0.00	NA	0	
		Unavailable	16	$1,682,059.69	95.15%	0	$0.00	NA	0	
Total			**17**	**$1,767,799.73**	**100%**	**0**	**$0.00**		**0**	
31379ALF0		CROSSLAND MORTGAGE CORPORATION	3	$199,850.00	6.33%	0	$0.00	NA	0	
		Unavailable	24	$2,958,981.07	93.67%	0	$0.00	NA	0	
Total			**27**	**$3,158,831.07**	**100%**	**0**	**$0.00**		**0**	
31379ALH6		CROSSLAND MORTGAGE CORPORATION	1	$116,500.00	2.03%	0	$0.00	NA	0	
		Unavailable	44	$5,625,458.99	97.97%	0	$0.00	NA	0	
Total			**45**	**$5,741,958.99**	**100%**	**0**	**$0.00**		**0**	
31379ALJ2		CROSSLAND MORTGAGE CORPORATION	2	$216,146.80	3.92%	0	$0.00	NA	0	
		Unavailable	49	$5,296,387.27	96.08%	0	$0.00	NA	0	
Total			**51**	**$5,512,534.07**	**100%**	**0**	**$0.00**		**0**	
31379ALK9		CROSSLAND MORTGAGE CORPORATION	2	$260,751.35	13.74%	0	$0.00	NA	0	
		Unavailable	18	$1,637,010.91	86.26%	0	$0.00	NA	0	
Total			**20**	**$1,897,762.26**	**100%**	**0**	**$0.00**		**0**	
31379ALP8		CROSSLAND MORTGAGE CORPORATION	1	$100,000.00	1.64%	0	$0.00	NA	0	
		Unavailable	56	$5,987,986.83	98.36%	0	$0.00	NA	0	
Total			**57**	**$6,087,986.83**	**100%**	**0**	**$0.00**		**0**	
31379ALR4		Unavailable	16	$1,366,270.28	100%	0	$0.00	NA	0	
Total			**16**	**$1,366,270.28**	**100%**	**0**	**$0.00**		**0**	

31379AMQ5		FIRST REPUBLIC MORTGAGE CORPORATION	18	$2,014,941.68	100%	0	$0.00	NA	0	
Total			**18**	**$2,014,941.68**	**100%**	**0**	**$0.00**		**0**	
31379ANC5		CRESTAR MORTGAGE CORPORATION	3	$395,156.91	16.64%	0	$0.00	NA	0	
		Unavailable	14	$1,979,500.01	83.36%	0	$0.00	NA	0	
Total			**17**	**$2,374,656.92**	**100%**	**0**	**$0.00**		**0**	
31379AND3		CRESTAR MORTGAGE CORPORATION	6	$703,244.12	12.18%	0	$0.00	NA	0	
		Unavailable	36	$5,070,162.52	87.82%	0	$0.00	NA	0	
Total			**42**	**$5,773,406.64**	**100%**	**0**	**$0.00**		**0**	
31379ANP6		CRESTAR MORTGAGE CORPORATION	2	$247,200.00	11.64%	0	$0.00	NA	0	
		Unavailable	13	$1,876,866.81	88.36%	0	$0.00	NA	0	
Total			**15**	**$2,124,066.81**	**100%**	**0**	**$0.00**		**0**	
31379ARC1		Unavailable	72	$10,550,466.49	100%	0	$0.00	NA	0	
Total			**72**	**$10,550,466.49**	**100%**	**0**	**$0.00**		**0**	
31379ARF4		Unavailable	16	$1,973,766.30	100%	0	$0.00	NA	0	
Total			**16**	**$1,973,766.30**	**100%**	**0**	**$0.00**		**0**	
31379ARL1		Unavailable	106	$15,230,430.99	100%	0	$0.00	NA	0	
Total			**106**	**$15,230,430.99**	**100%**	**0**	**$0.00**		**0**	
31379ARM9		STANDARD FEDERAL BANK	156	$19,978,506.41	100%	0	$0.00	NA	0	
Total			**156**	**$19,978,506.41**	**100%**	**0**	**$0.00**		**0**	
31379ARP2		Unavailable	25	$3,159,650.00	100%	0	$0.00	NA	0	
Total			**25**	**$3,159,650.00**	**100%**	**0**	**$0.00**		**0**	
31379ARS6		Unavailable	20	$2,951,950.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,951,950.00**	**100%**	**0**	**$0.00**		**0**	
31379ART4		Unavailable	54	$7,174,227.16	100%	0	$0.00	NA	0	
Total			**54**	**$7,174,227.16**	**100%**	**0**	**$0.00**		**0**	
31379ARU1		Unavailable	52	$7,376,038.45	100%	0	$0.00	NA	0	
Total			**52**	**$7,376,038.45**	**100%**	**0**	**$0.00**		**0**	

31379AUS2		COUNTRYWIDE HOME LOANS, INC.	418	$51,384,063.44	93.33%	0	$0.00	NA	0	
		Unavailable	27	$3,670,164.20	6.67%	0	$0.00	NA	0	
Total			**445**	**$55,054,227.64**	**100%**	**0**	**$0.00**		**0**	
31379AWV3		PROVIDENT BANK OF MARYLAND	7	$681,149.61	13.6%	0	$0.00	NA	0	
		Unavailable	25	$4,329,006.95	86.4%	0	$0.00	NA	0	
Total			**32**	**$5,010,156.56**	**100%**	**0**	**$0.00**		**0**	
31379AXM2		AMERICAN HOME FUNDING INC.	16	$2,019,500.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,019,500.00**	**100%**	**0**	**$0.00**		**0**	
31379B2R3		UNION PLANTERS NATIONAL BANK	100	$8,877,490.78	100%	0	$0.00	NA	0	
Total			**100**	**$8,877,490.78**	**100%**	**0**	**$0.00**		**0**	
31379B2S1		UNION PLANTERS NATIONAL BANK	21	$1,422,470.63	100%	0	$0.00	NA	0	
Total			**21**	**$1,422,470.63**	**100%**	**0**	**$0.00**		**0**	
31379B2U6		UNION PLANTERS NATIONAL BANK	119	$9,250,181.39	100%	0	$0.00	NA	0	
Total			**119**	**$9,250,181.39**	**100%**	**0**	**$0.00**		**0**	
31379B2V4		UNION PLANTERS NATIONAL BANK	33	$2,032,566.20	100%	0	$0.00	NA	0	
Total			**33**	**$2,032,566.20**	**100%**	**0**	**$0.00**		**0**	
31379B2W2		TRUSTMARK NATIONAL BANK	11	$919,489.11	92%	0	$0.00	NA	0	
		Unavailable	1	$80,000.00	8%	0	$0.00	NA	0	
Total			**12**	**$999,489.11**	**100%**	**0**	**$0.00**		**0**	
31379BB36		Unavailable	10	$1,282,117.97	100%	0	$0.00	NA	0	
Total			**10**	**$1,282,117.97**	**100%**	**0**	**$0.00**		**0**	
31379BBP7		PEOPLES HERITAGE SAVINGS BANK	7	$638,215.90	16.41%	0	$0.00	NA	0	
		Unavailable	24	$3,252,007.12	83.59%	0	$0.00	NA	0	
Total			**31**	**$3,890,223.02**	**100%**	**0**	**$0.00**		**0**	
31379BBS1		PEOPLES HERITAGE SAVINGS BANK	97	$10,266,265.53	98.31%	0	$0.00	NA	0	
		Unavailable	2	$176,870.14	1.69%	0	$0.00	NA	0	

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

Total			**40**	**$4,959,686.06**	**100%**	**0**	**$0.00**		**0**	
31379BF32		Unavailable	24	$3,521,113.19	100%	0	$0.00	NA	0	
Total			**24**	**$3,521,113.19**	**100%**	**0**	**$0.00**		**0**	
31379BFA6		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	$761,275.00	75.82%	0	$0.00	NA	0	
		Unavailable	3	$242,800.00	24.18%	0	$0.00	NA	0	
Total			**8**	**$1,004,075.00**	**100%**	**0**	**$0.00**		**0**	
31379BFB4		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	$235,050.00	23.44%	0	$0.00	NA	0	
		Unavailable	7	$767,912.55	76.56%	0	$0.00	NA	0	
Total			**10**	**$1,002,962.55**	**100%**	**0**	**$0.00**		**0**	
31379BFF5		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	$1,386,386.51	69.79%	0	$0.00	NA	0	
		Unavailable	7	$600,077.00	30.21%	0	$0.00	NA	0	
Total			**19**	**$1,986,463.51**	**100%**	**0**	**$0.00**		**0**	
31379BFL2		SOURCE ONE MORTGAGE SERVICES CORPORATION	30	$3,244,025.00	81.77%	0	$0.00	NA	0	
		Unavailable	6	$723,398.25	18.23%	0	$0.00	NA	0	
Total			**36**	**$3,967,423.25**	**100%**	**0**	**$0.00**		**0**	
31379BFZ1		FIRST NATIONAL MORTGAGE CORPORATION	40	$4,501,778.25	100%	0	$0.00	NA	0	
Total			**40**	**$4,501,778.25**	**100%**	**0**	**$0.00**		**0**	
31379BGC1		MATRIX FINANCIAL SERVICES CORPORATION	17	$1,506,348.39	100%	0	$0.00	NA	0	
Total			**17**	**$1,506,348.39**	**100%**	**0**	**$0.00**		**0**	
31379BGD9		GMAC MORTGAGE CORPORATION	56	$7,040,252.74	100%	0	$0.00	NA	0	
Total			**56**	**$7,040,252.74**	**100%**	**0**	**$0.00**		**0**	

31379BGF4		GMAC MORTGAGE CORPORATION	95	$10,018,173.84	99.74%	0	$0.00	NA	0	
		Unavailable	1	$26,137.67	0.26%	0	$0.00	NA	0	
Total			**96**	**$10,044,311.51**	**100%**	**0**	**$0.00**		**0**	
31379BGG2		GMAC MORTGAGE CORPORATION	50	$5,961,742.60	100%	0	$0.00	NA	0	
Total			**50**	**$5,961,742.60**	**100%**	**0**	**$0.00**		**0**	
31379BGH0		GMAC MORTGAGE CORPORATION	70	$8,531,658.97	100%	0	$0.00	NA	0	
Total			**70**	**$8,531,658.97**	**100%**	**0**	**$0.00**		**0**	
31379BGJ6		GMAC MORTGAGE CORPORATION	16	$1,640,210.30	37.1%	0	$0.00	NA	0	
		Unavailable	28	$2,781,232.26	62.9%	0	$0.00	NA	0	
Total			**44**	**$4,421,442.56**	**100%**	**0**	**$0.00**		**0**	
31379BGK3		GMAC MORTGAGE CORPORATION	11	$1,057,402.39	100%	0	$0.00	NA	0	
Total			**11**	**$1,057,402.39**	**100%**	**0**	**$0.00**		**0**	
31379BGM9		GMAC MORTGAGE CORPORATION	21	$2,017,125.00	100%	0	$0.00	NA	0	
Total			**21**	**$2,017,125.00**	**100%**	**0**	**$0.00**		**0**	
31379BGN7		GMAC MORTGAGE CORPORATION	25	$2,492,945.35	100%	0	$0.00	NA	0	
Total			**25**	**$2,492,945.35**	**100%**	**0**	**$0.00**		**0**	
31379BGP2		GMAC MORTGAGE CORPORATION	32	$3,523,681.41	100%	0	$0.00	NA	0	
Total			**32**	**$3,523,681.41**	**100%**	**0**	**$0.00**		**0**	
31379BGQ0		GMAC MORTGAGE CORPORATION	30	$3,001,347.74	100%	0	$0.00	NA	0	
Total			**30**	**$3,001,347.74**	**100%**	**0**	**$0.00**		**0**	
31379BGR8		GMAC MORTGAGE CORPORATION	22	$2,015,292.71	100%	0	$0.00	NA	0	
Total			**22**	**$2,015,292.71**	**100%**	**0**	**$0.00**		**0**	
31379BGS6		GMAC MORTGAGE CORPORATION	35	$4,525,486.00	100%	0	$0.00	NA	0	
Total			**35**	**$4,525,486.00**	**100%**	**0**	**$0.00**		**0**	
31379BGT4			17	$1,500,524.13	100%	0	$0.00	NA	0	

		GMAC MORTGAGE CORPORATION								
Total			**17**	**$1,500,524.13**	**100%**	**0**	**$0.00**		**0**	
31379BGV9		Unavailable	13	$854,408.01	100%	0	$0.00	NA	0	
Total			**13**	**$854,408.01**	**100%**	**0**	**$0.00**		**0**	
31379BGX5		Unavailable	6	$331,110.39	100%	0	$0.00	NA	0	
Total			**6**	**$331,110.39**	**100%**	**0**	**$0.00**		**0**	
31379BGY3		Unavailable	8	$401,907.75	100%	0	$0.00	NA	0	
Total			**8**	**$401,907.75**	**100%**	**0**	**$0.00**		**0**	
31379BGZ0		MATRIX FINANCIAL SERVICES CORPORATION	10	$1,005,448.02	100%	0	$0.00	NA	0	
Total			**10**	**$1,005,448.02**	**100%**	**0**	**$0.00**		**0**	
31379BHG1		COUNTRYWIDE HOME LOANS, INC.	15	$1,330,403.52	10.21%	0	$0.00	NA	0	
		Unavailable	115	$11,699,466.52	89.79%	0	$0.00	NA	0	
Total			**130**	**$13,029,870.04**	**100%**	**0**	**$0.00**		**0**	
31379BJZ7		COUNTRYWIDE HOME LOANS, INC.	15	$1,990,340.35	90.52%	0	$0.00	NA	0	
		Unavailable	1	$208,456.45	9.48%	0	$0.00	NA	0	
Total			**16**	**$2,198,796.80**	**100%**	**0**	**$0.00**		**0**	
31379BKM4		COUNTRYWIDE HOME LOANS, INC.	49	$6,158,015.80	100%	0	$0.00	NA	0	
Total			**49**	**$6,158,015.80**	**100%**	**0**	**$0.00**		**0**	
31379BL43		NEW AMERICA FINANCIAL, INC	5	$555,950.00	6.93%	0	$0.00	NA	0	
		Unavailable	53	$7,472,106.39	93.07%	0	$0.00	NA	0	
Total			**58**	**$8,028,056.39**	**100%**	**0**	**$0.00**		**0**	
31379BL50		NEW AMERICA FINANCIAL, INC	2	$158,150.00	3.16%	0	$0.00	NA	0	
		Unavailable	37	$4,847,722.42	96.84%	0	$0.00	NA	0	
Total			**39**	**$5,005,872.42**	**100%**	**0**	**$0.00**		**0**	
31379BL76		Unavailable	61	$7,996,485.59	100%	0	$0.00	NA	0	
Total			**61**	**$7,996,485.59**	**100%**	**0**	**$0.00**		**0**	
31379BL92			3	$489,900.00	8.17%	0	$0.00	NA	0	

		NEW AMERICA FINANCIAL, INC								
		Unavailable	36	$5,506,500.00	91.83%	0	$0.00	NA	0	
Total			**39**	**$5,996,400.00**	**100%**	**0**	**$0.00**		**0**	
31379BLJ0		NEW AMERICA FINANCIAL, INC	2	$268,888.29	10.74%	0	$0.00	NA	0	
		Unavailable	17	$2,233,896.46	89.26%	0	$0.00	NA	0	
Total			**19**	**$2,502,784.75**	**100%**	**0**	**$0.00**		**0**	
31379BLN1		NEW AMERICA FINANCIAL, INC	3	$177,680.16	8.84%	0	$0.00	NA	0	
		Unavailable	16	$1,832,908.76	91.16%	0	$0.00	NA	0	
Total			**19**	**$2,010,588.92**	**100%**	**0**	**$0.00**		**0**	
31379BLP6		NEW AMERICA FINANCIAL, INC	1	$86,500.00	1.73%	0	$0.00	NA	0	
		Unavailable	36	$4,913,380.00	98.27%	0	$0.00	NA	0	
Total			**37**	**$4,999,880.00**	**100%**	**0**	**$0.00**		**0**	
31379BLR2		NEW AMERICA FINANCIAL, INC	2	$281,800.00	5.63%	0	$0.00	NA	0	
		Unavailable	34	$4,726,017.61	94.37%	0	$0.00	NA	0	
Total			**36**	**$5,007,817.61**	**100%**	**0**	**$0.00**		**0**	
31379BLS0		NEW AMERICA FINANCIAL, INC	3	$461,187.27	11.48%	0	$0.00	NA	0	
		Unavailable	29	$3,554,771.64	88.52%	0	$0.00	NA	0	
Total			**32**	**$4,015,958.91**	**100%**	**0**	**$0.00**		**0**	
31379BLT8		Unavailable	30	$3,503,018.73	100%	0	$0.00	NA	0	
Total			**30**	**$3,503,018.73**	**100%**	**0**	**$0.00**		**0**	
31379BLU5		NEW AMERICA FINANCIAL, INC	1	$148,500.00	1.65%	0	$0.00	NA	0	
		Unavailable	65	$8,867,534.02	98.35%	0	$0.00	NA	0	
Total			**66**	**$9,016,034.02**	**100%**	**0**	**$0.00**		**0**	
31379BLX9		NEW AMERICA FINANCIAL, INC	3	$453,150.00	9%	0	$0.00	NA	0	
		Unavailable	38	$4,583,993.03	91%	0	$0.00	NA	0	
Total			**41**	**$5,037,143.03**	**100%**	**0**	**$0.00**		**0**	
31379BMA8		NEW AMERICA FINANCIAL, INC	7	$1,122,050.00	18.78%	0	$0.00	NA	0	
		Unavailable	41	$4,852,650.00	81.22%	0	$0.00	NA	0	

Total			**48**	**$5,974,700.00**	**100%**	**0**	**$0.00**		**0**	
31379BMD2		NEW AMERICA FINANCIAL, INC	2	$297,600.00	4.96%	0	$0.00	NA	0	
		Unavailable	45	$5,707,935.02	95.04%	0	$0.00	NA	0	
Total			**47**	**$6,005,535.02**	**100%**	**0**	**$0.00**		**0**	
31379BMG5		NEW AMERICA FINANCIAL, INC	5	$889,700.00	17.77%	0	$0.00	NA	0	
		Unavailable	38	$4,116,400.00	82.23%	0	$0.00	NA	0	
Total			**43**	**$5,006,100.00**	**100%**	**0**	**$0.00**		**0**	
31379BNB5		MARINE MIDLAND MORTGAGE CORPORATION	13	$1,783,350.31	89.74%	0	$0.00	NA	0	
		Unavailable	2	$203,892.35	10.26%	0	$0.00	NA	0	
Total			**15**	**$1,987,242.66**	**100%**	**0**	**$0.00**		**0**	
31379BND1		MARINE MIDLAND MORTGAGE CORPORATION	17	$2,289,900.63	76.59%	0	$0.00	NA	0	
		Unavailable	5	$699,900.00	23.41%	0	$0.00	NA	0	
Total			**22**	**$2,989,800.63**	**100%**	**0**	**$0.00**		**0**	
31379BNF6		MARINE MIDLAND MORTGAGE CORPORATION	19	$2,069,483.30	68.82%	0	$0.00	NA	0	
		Unavailable	6	$937,426.25	31.18%	0	$0.00	NA	0	
Total			**25**	**$3,006,909.55**	**100%**	**0**	**$0.00**		**0**	
31379BNG4		MARINE MIDLAND MORTGAGE CORPORATION	25	$2,730,269.01	90.55%	0	$0.00	NA	0	
		Unavailable	3	$285,050.00	9.45%	0	$0.00	NA	0	
Total			**28**	**$3,015,319.01**	**100%**	**0**	**$0.00**		**0**	
31379BNH2		MARINE MIDLAND MORTGAGE CORPORATION	22	$2,425,450.00	60.85%	0	$0.00	NA	0	
		Unavailable	15	$1,560,617.60	39.15%	0	$0.00	NA	0	
Total			**37**	**$3,986,067.60**	**100%**	**0**	**$0.00**		**0**	
31379BNJ8		MARINE MIDLAND MORTGAGE CORPORATION	13	$1,598,750.00	53.54%	0	$0.00	NA	0	
		Unavailable	12	$1,387,578.55	46.46%	0	$0.00	NA	0	
Total			**25**	**$2,986,328.55**	**100%**	**0**	**$0.00**		**0**	

31379BNK5		MARINE MIDLAND MORTGAGE CORPORATION	20	$2,656,872.72	88.46%	0	$0.00	NA	0	
		Unavailable	4	$346,550.00	11.54%	0	$0.00	NA	0	
Total			**24**	**$3,003,422.72**	**100%**	**0**	**$0.00**		**0**	
31379BNL3		MARINE MIDLAND MORTGAGE CORPORATION	14	$1,531,466.93	75.95%	0	$0.00	NA	0	
		Unavailable	4	$485,047.01	24.05%	0	$0.00	NA	0	
Total			**18**	**$2,016,513.94**	**100%**	**0**	**$0.00**		**0**	
31379BNP4		MARINE MIDLAND MORTGAGE CORPORATION	12	$1,106,446.95	73.87%	0	$0.00	NA	0	
		Unavailable	4	$391,459.94	26.13%	0	$0.00	NA	0	
Total			**16**	**$1,497,906.89**	**100%**	**0**	**$0.00**		**0**	
31379BNQ2		MARINE MIDLAND MORTGAGE CORPORATION	14	$1,494,976.91	100%	0	$0.00	NA	0	
Total			**14**	**$1,494,976.91**	**100%**	**0**	**$0.00**		**0**	
31379BNS8		MARINE MIDLAND MORTGAGE CORPORATION	10	$831,700.00	82.62%	0	$0.00	NA	0	
		Unavailable	2	$175,000.00	17.38%	0	$0.00	NA	0	
Total			**12**	**$1,006,700.00**	**100%**	**0**	**$0.00**		**0**	
31379BP49		COLUMBIA NATIONAL INC.	20	$2,014,094.14	100%	0	$0.00	NA	0	
Total			**20**	**$2,014,094.14**	**100%**	**0**	**$0.00**		**0**	
31379BP56		COLUMBIA NATIONAL INC.	18	$2,273,500.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,273,500.00**	**100%**	**0**	**$0.00**		**0**	
31379BP80		COLUMBIA NATIONAL INC.	65	$8,021,300.00	100%	0	$0.00	NA	0	
Total			**65**	**$8,021,300.00**	**100%**	**0**	**$0.00**		**0**	
31379BPX5		MATRIX FINANCIAL SERVICES CORPORATION	11	$1,512,873.65	100%	0	$0.00	NA	0	
Total			**11**	**$1,512,873.65**	**100%**	**0**	**$0.00**		**0**	

31379BQD8		COLUMBIA NATIONAL INC.	24	$2,500,753.52	100%	1	$12,758.56	NA	0	
Total			**24**	**$2,500,753.52**	**100%**	**1**	**$12,758.56**		**0**	
31379BQG1		COLUMBIA NATIONAL INC.	62	$7,011,690.00	100%	0	$0.00	NA	0	
Total			**62**	**$7,011,690.00**	**100%**	**0**	**$0.00**		**0**	
31379BQH9		COLUMBIA NATIONAL INC.	61	$6,656,100.00	100%	0	$0.00	NA	0	
Total			**61**	**$6,656,100.00**	**100%**	**0**	**$0.00**		**0**	
31379BTL7		BANK UNITED	1	$66,000.00	6.56%	0	$0.00	NA	0	
		Unavailable	8	$939,935.78	93.44%	0	$0.00	NA	0	
Total			**9**	**$1,005,935.78**	**100%**	**0**	**$0.00**		**0**	
31379BWN9		Unavailable	37	$5,958,400.64	100%	0	$0.00	NA	0	
Total			**37**	**$5,958,400.64**	**100%**	**0**	**$0.00**		**0**	
31379BZ55		GMAC MORTGAGE CORPORATION	17	$1,390,222.42	69.45%	0	$0.00	NA	0	
		Unavailable	5	$611,484.84	30.55%	0	$0.00	NA	0	
Total			**22**	**$2,001,707.26**	**100%**	**0**	**$0.00**		**0**	
31379BZ71		GMAC MORTGAGE CORPORATION	28	$2,823,771.48	93.79%	0	$0.00	NA	0	
		Unavailable	2	$186,970.64	6.21%	0	$0.00	NA	0	
Total			**30**	**$3,010,742.12**	**100%**	**0**	**$0.00**		**0**	
31379BZ89		ADVANCED FINANCIAL SERVICES, INC	12	$999,841.02	100%	0	$0.00	NA	0	
Total			**12**	**$999,841.02**	**100%**	**0**	**$0.00**		**0**	
31379BZU0		FIRST REPUBLIC MORTGAGE CORPORATION	14	$1,712,640.13	100%	0	$0.00	NA	0	
Total			**14**	**$1,712,640.13**	**100%**	**0**	**$0.00**		**0**	
31379C4G3		NOVUS	64	$5,948,485.24	100%	0	$0.00	NA	0	
Total			**64**	**$5,948,485.24**	**100%**	**0**	**$0.00**		**0**	
31379C4H1		NOVUS	140	$15,559,173.54	100%	0	$0.00	NA	0	
Total			**140**	**$15,559,173.54**	**100%**	**0**	**$0.00**		**0**	
31379C4J7		NOVUS	125	$13,694,369.34	100%	0	$0.00	NA	0	

Total			**125**	**$13,694,369.34**	**100%**	**0**	**$0.00**		**0**	
31379C4T5		NOVUS	161	$7,391,594.06	100%	0	$0.00	NA	0	
Total			**161**	**$7,391,594.06**	**100%**	**0**	**$0.00**		**0**	
31379C4U2		NOVUS	142	$6,452,066.44	100%	0	$0.00	NA	0	
Total			**142**	**$6,452,066.44**	**100%**	**0**	**$0.00**		**0**	
31379C4V0		NOVUS	105	$4,662,730.41	100%	0	$0.00	NA	0	
Total			**105**	**$4,662,730.41**	**100%**	**0**	**$0.00**		**0**	
31379C4W8		NOVUS	70	$3,219,596.58	100%	0	$0.00	NA	0	
Total			**70**	**$3,219,596.58**	**100%**	**0**	**$0.00**		**0**	
31379C4X6		NOVUS	101	$4,241,034.67	100%	0	$0.00	NA	0	
Total			**101**	**$4,241,034.67**	**100%**	**0**	**$0.00**		**0**	
31379C4Y4		NOVUS	86	$3,557,768.41	100%	0	$0.00	NA	0	
Total			**86**	**$3,557,768.41**	**100%**	**0**	**$0.00**		**0**	
31379C4Z1		NOVUS	95	$3,622,968.05	100%	0	$0.00	NA	0	
Total			**95**	**$3,622,968.05**	**100%**	**0**	**$0.00**		**0**	
31379C5A5		NOVUS	93	$3,377,825.20	100%	0	$0.00	NA	0	
Total			**93**	**$3,377,825.20**	**100%**	**0**	**$0.00**		**0**	
31379C5B3		NOVUS	78	$2,835,411.49	100%	0	$0.00	NA	0	
Total			**78**	**$2,835,411.49**	**100%**	**0**	**$0.00**		**0**	
31379C5D9		NOVUS	54	$1,547,348.40	100%	0	$0.00	NA	0	
Total			**54**	**$1,547,348.40**	**100%**	**0**	**$0.00**		**0**	
31379C5L1		NOVUS	27	$3,804,932.16	100%	0	$0.00	NA	0	
Total			**27**	**$3,804,932.16**	**100%**	**0**	**$0.00**		**0**	
31379C5M9		NOVUS	209	$27,744,647.66	100%	0	$0.00	NA	0	
Total			**209**	**$27,744,647.66**	**100%**	**0**	**$0.00**		**0**	
31379C5N7		NOVUS	279	$35,272,750.87	100%	0	$0.00	NA	0	
Total			**279**	**$35,272,750.87**	**100%**	**0**	**$0.00**		**0**	
31379C5P2		NOVUS	189	$23,534,022.88	100%	0	$0.00	NA	0	
Total			**189**	**$23,534,022.88**	**100%**	**0**	**$0.00**		**0**	
31379C5Q0		NOVUS	85	$10,346,895.87	100%	0	$0.00	NA	0	

Total			**85**	**$10,346,895.87**	**100%**	**0**	**$0.00**		**0**	
31379C5R8		NOVUS	79	$8,711,913.09	100%	0	$0.00	NA	0	
Total			**79**	**$8,711,913.09**	**100%**	**0**	**$0.00**		**0**	
31379C5X5		M&T MORTGAGE CORPORATION	5	$605,144.74	60.37%	0	$0.00	NA	0	
		Unavailable	4	$397,197.54	39.63%	0	$0.00	NA	0	
Total			**9**	**$1,002,342.28**	**100%**	**0**	**$0.00**		**0**	
31379C5Z0		NOVUS	43	$2,254,528.36	100%	0	$0.00	NA	0	
Total			**43**	**$2,254,528.36**	**100%**	**0**	**$0.00**		**0**	
31379C6A4		NOVUS	59	$3,004,297.15	100%	0	$0.00	NA	0	
Total			**59**	**$3,004,297.15**	**100%**	**0**	**$0.00**		**0**	
31379C6B2		NOVUS	73	$3,896,537.83	100%	0	$0.00	NA	0	
Total			**73**	**$3,896,537.83**	**100%**	**0**	**$0.00**		**0**	
31379C6C0		NOVUS	31	$1,757,703.57	100%	0	$0.00	NA	0	
Total			**31**	**$1,757,703.57**	**100%**	**0**	**$0.00**		**0**	
31379C6D8		NOVUS	37	$2,028,448.24	100%	0	$0.00	NA	0	
Total			**37**	**$2,028,448.24**	**100%**	**0**	**$0.00**		**0**	
31379C6E6		NOVUS	24	$1,127,868.30	100%	0	$0.00	NA	0	
Total			**24**	**$1,127,868.30**	**100%**	**0**	**$0.00**		**0**	
31379C6F3		NOVUS	23	$1,312,201.19	100%	0	$0.00	NA	0	
Total			**23**	**$1,312,201.19**	**100%**	**0**	**$0.00**		**0**	
31379C6G1		NOVUS	16	$743,149.38	100%	0	$0.00	NA	0	
Total			**16**	**$743,149.38**	**100%**	**0**	**$0.00**		**0**	
31379CH46		COUNTRYWIDE HOME LOANS, INC.	45	$5,841,892.39	100%	0	$0.00	NA	0	
Total			**45**	**$5,841,892.39**	**100%**	**0**	**$0.00**		**0**	
31379CJ36		COUNTRYWIDE HOME LOANS, INC.	24	$2,236,222.48	10.2%	0	$0.00	NA	0	
		Unavailable	211	$19,698,066.84	89.8%	0	$0.00	NA	0	
Total			**235**	**$21,934,289.32**	**100%**	**0**	**$0.00**		**0**	
31379CJ77		COUNTRYWIDE HOME LOANS, INC.	35	$4,120,611.54	41.21%	0	$0.00	NA	0	
		Unavailable	45	$5,877,844.89	58.79%	0	$0.00	NA	0	

Total			**80**	**$9,998,456.43**	**100%**	**0**	**$0.00**		**0**	
31379CJ85		COUNTRYWIDE HOME LOANS, INC.	25	$3,945,914.68	39.35%	0	$0.00	NA	0	
		Unavailable	47	$6,082,833.27	60.65%	0	$0.00	NA	0	
Total			**72**	**$10,028,747.95**	**100%**	**0**	**$0.00**		**0**	
31379CJ93		COUNTRYWIDE HOME LOANS, INC.	4	$371,457.06	7.89%	0	$0.00	NA	0	
		Unavailable	44	$4,333,868.66	92.11%	0	$0.00	NA	0	
Total			**48**	**$4,705,325.72**	**100%**	**0**	**$0.00**		**0**	
31379CJA0		COUNTRYWIDE HOME LOANS, INC.	20	$2,623,846.03	19.98%	0	$0.00	NA	0	
		Unavailable	74	$10,511,174.16	80.02%	0	$0.00	NA	0	
Total			**94**	**$13,135,020.19**	**100%**	**0**	**$0.00**		**0**	
31379CJB8		COUNTRYWIDE HOME LOANS, INC.	16	$2,218,349.59	20.14%	0	$0.00	NA	0	
		Unavailable	55	$8,797,286.20	79.86%	0	$0.00	NA	0	
Total			**71**	**$11,015,635.79**	**100%**	**0**	**$0.00**		**0**	
31379CJG7		COUNTRYWIDE HOME LOANS, INC.	10	$1,091,195.46	21.57%	0	$0.00	NA	0	
		Unavailable	39	$3,967,485.59	78.43%	0	$0.00	NA	0	
Total			**49**	**$5,058,681.05**	**100%**	**0**	**$0.00**		**0**	
31379CJJ1		COUNTRYWIDE HOME LOANS, INC.	4	$291,824.06	13.37%	0	$0.00	NA	0	
		Unavailable	24	$1,890,418.34	86.63%	0	$0.00	NA	0	
Total			**28**	**$2,182,242.40**	**100%**	**0**	**$0.00**		**0**	
31379CJM4		COUNTRYWIDE HOME LOANS, INC.	6	$403,779.10	6.75%	0	$0.00	NA	0	
		Unavailable	55	$5,577,753.54	93.25%	0	$0.00	NA	0	
Total			**61**	**$5,981,532.64**	**100%**	**0**	**$0.00**		**0**	
31379CJP7		COUNTRYWIDE HOME LOANS, INC.	2	$159,542.88	5.33%	0	$0.00	NA	0	
		Unavailable	33	$2,835,149.09	94.67%	0	$0.00	NA	0	
Total			**35**	**$2,994,691.97**	**100%**	**0**	**$0.00**		**0**	
31379CJQ5		COUNTRYWIDE HOME LOANS, INC.	44	$5,160,094.88	20.82%	0	$0.00	NA	0	
		Unavailable	141	$19,621,236.91	79.18%	0	$0.00	NA	0	
Total			**185**	**$24,781,331.79**	**100%**	**0**	**$0.00**		**0**	

31379CJS1		COUNTRYWIDE HOME LOANS, INC.	45	$5,592,782.17	22.24%	0	$0.00	NA	0	
		Unavailable	142	$19,553,904.58	77.76%	0	$0.00	NA	0	
Total			**187**	**$25,146,686.75**	**100%**	**0**	**$0.00**		**0**	
31379CJX0		COUNTRYWIDE HOME LOANS, INC.	18	$1,964,603.48	20.9%	0	$0.00	NA	0	
		Unavailable	56	$7,435,858.90	79.1%	0	$0.00	NA	0	
Total			**74**	**$9,400,462.38**	**100%**	**0**	**$0.00**		**0**	
31379CJY8		COUNTRYWIDE HOME LOANS, INC.	20	$2,753,907.98	15.87%	0	$0.00	NA	0	
		Unavailable	100	$14,603,673.39	84.13%	0	$0.00	NA	0	
Total			**120**	**$17,357,581.37**	**100%**	**0**	**$0.00**		**0**	
31379CK42		COUNTRYWIDE HOME LOANS, INC.	10	$1,195,826.05	36.85%	0	$0.00	NA	0	
		Unavailable	17	$2,048,859.24	63.15%	0	$0.00	NA	0	
Total			**27**	**$3,244,685.29**	**100%**	**0**	**$0.00**		**0**	
31379CK59		COUNTRYWIDE HOME LOANS, INC.	5	$596,450.77	15.55%	0	$0.00	NA	0	
		Unavailable	28	$3,239,189.91	84.45%	0	$0.00	NA	0	
Total			**33**	**$3,835,640.68**	**100%**	**0**	**$0.00**		**0**	
31379CK67		COUNTRYWIDE HOME LOANS, INC.	3	$231,287.33	19.85%	0	$0.00	NA	0	
		Unavailable	11	$934,067.49	80.15%	0	$0.00	NA	0	
Total			**14**	**$1,165,354.82**	**100%**	**0**	**$0.00**		**0**	
31379CK75		COUNTRYWIDE HOME LOANS, INC.	57	$7,325,922.43	19.32%	0	$0.00	NA	0	
		Unavailable	214	$30,590,597.97	80.68%	0	$0.00	NA	0	
Total			**271**	**$37,916,520.40**	**100%**	**0**	**$0.00**		**0**	
31379CKA8		COUNTRYWIDE HOME LOANS, INC.	11	$1,655,019.12	31.92%	0	$0.00	NA	0	
		Unavailable	26	$3,530,083.62	68.08%	0	$0.00	NA	0	
Total			**37**	**$5,185,102.74**	**100%**	**0**	**$0.00**		**0**	
31379CKC4		COUNTRYWIDE HOME LOANS, INC.	7	$1,064,459.29	19.19%	0	$0.00	NA	0	
		Unavailable	37	$4,481,275.93	80.81%	0	$0.00	NA	0	
Total			**44**	**$5,545,735.22**	**100%**	**0**	**$0.00**		**0**	

31379CKD2		COUNTRYWIDE HOME LOANS, INC.	4	$390,812.71	10.8%	0	$0.00	NA	0	
		Unavailable	29	$3,228,518.98	89.2%	0	$0.00	NA	0	
Total			**33**	**$3,619,331.69**	**100%**	**0**	**$0.00**		**0**	
31379CKE0		COUNTRYWIDE HOME LOANS, INC.	5	$377,673.89	9.01%	0	$0.00	NA	0	
		Unavailable	42	$3,815,085.26	90.99%	0	$0.00	NA	0	
Total			**47**	**$4,192,759.15**	**100%**	**0**	**$0.00**		**0**	
31379CKG5		COUNTRYWIDE HOME LOANS, INC.	16	$1,987,875.89	24.28%	0	$0.00	NA	0	
		Unavailable	44	$6,198,045.39	75.72%	0	$0.00	NA	0	
Total			**60**	**$8,185,921.28**	**100%**	**0**	**$0.00**		**0**	
31379CKH3		COUNTRYWIDE HOME LOANS, INC.	18	$2,167,875.11	17.01%	0	$0.00	NA	0	
		Unavailable	75	$10,573,387.13	82.99%	0	$0.00	NA	0	
Total			**93**	**$12,741,262.24**	**100%**	**0**	**$0.00**		**0**	
31379CKS9		COUNTRYWIDE HOME LOANS, INC.	4	$271,956.57	17.3%	0	$0.00	NA	0	
		Unavailable	20	$1,300,246.22	82.7%	0	$0.00	NA	0	
Total			**24**	**$1,572,202.79**	**100%**	**0**	**$0.00**		**0**	
31379CKW0		COUNTRYWIDE HOME LOANS, INC.	6	$689,236.78	12.59%	0	$0.00	NA	0	
		Unavailable	32	$4,786,204.80	87.41%	0	$0.00	NA	0	
Total			**38**	**$5,475,441.58**	**100%**	**0**	**$0.00**		**0**	
31379CLE9		COUNTRYWIDE HOME LOANS, INC.	9	$1,211,132.20	15.15%	0	$0.00	NA	0	
		Unavailable	52	$6,782,054.34	84.85%	0	$0.00	NA	0	
Total			**61**	**$7,993,186.54**	**100%**	**0**	**$0.00**		**0**	
31379CLF6		COUNTRYWIDE HOME LOANS, INC.	15	$1,813,319.60	27.53%	0	$0.00	NA	0	
		Unavailable	38	$4,773,188.77	72.47%	0	$0.00	NA	0	
Total			**53**	**$6,586,508.37**	**100%**	**0**	**$0.00**		**0**	
31379CLH2		COUNTRYWIDE HOME LOANS, INC.	10	$1,304,946.20	28.11%	0	$0.00	NA	0	
		Unavailable	26	$3,337,178.16	71.89%	0	$0.00	NA	0	
Total			**36**	**$4,642,124.36**	**100%**	**0**	**$0.00**		**0**	
31379CLJ8		COUNTRYWIDE	5	$428,270.10	13.04%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	29	$2,856,369.50	86.96%	0	$0.00	NA	0	
Total			**34**	**$3,284,639.60**	**100%**	**0**	**$0.00**		**0**	
31379CLK5		COUNTRYWIDE HOME LOANS, INC.	19	$1,578,256.29	33.86%	0	$0.00	NA	0	
		Unavailable	37	$3,082,569.69	66.14%	0	$0.00	NA	0	
Total			**56**	**$4,660,825.98**	**100%**	**0**	**$0.00**		**0**	
31379CLL3		COUNTRYWIDE HOME LOANS, INC.	11	$623,852.19	23.49%	0	$0.00	NA	0	
		Unavailable	27	$2,031,776.53	76.51%	0	$0.00	NA	0	
Total			**38**	**$2,655,628.72**	**100%**	**0**	**$0.00**		**0**	
31379CLM1		COUNTRYWIDE HOME LOANS, INC.	11	$814,600.56	32.05%	0	$0.00	NA	0	
		Unavailable	24	$1,727,341.38	67.95%	0	$0.00	NA	0	
Total			**35**	**$2,541,941.94**	**100%**	**0**	**$0.00**		**0**	
31379CLN9		COUNTRYWIDE HOME LOANS, INC.	22	$989,334.89	44.84%	0	$0.00	NA	0	
		Unavailable	25	$1,216,928.21	55.16%	0	$0.00	NA	0	
Total			**47**	**$2,206,263.10**	**100%**	**0**	**$0.00**		**0**	
31379CLR0		COUNTRYWIDE HOME LOANS, INC.	3	$378,700.00	12.8%	0	$0.00	NA	0	
		Unavailable	16	$2,579,229.48	87.2%	0	$0.00	NA	0	
Total			**19**	**$2,957,929.48**	**100%**	**0**	**$0.00**		**0**	
31379CLW9		COUNTRYWIDE HOME LOANS, INC.	10	$1,527,756.82	14.5%	0	$0.00	NA	0	
		Unavailable	62	$9,005,163.62	85.5%	0	$0.00	NA	0	
Total			**72**	**$10,532,920.44**	**100%**	**0**	**$0.00**		**0**	
31379CLX7		COUNTRYWIDE HOME LOANS, INC.	4	$663,391.03	11.72%	0	$0.00	NA	0	
		Unavailable	38	$4,998,528.87	88.28%	0	$0.00	NA	0	
Total			**42**	**$5,661,919.90**	**100%**	**0**	**$0.00**		**0**	
31379CLY5		COUNTRYWIDE HOME LOANS, INC.	6	$724,497.26	20.97%	0	$0.00	NA	0	
		Unavailable	22	$2,729,725.64	79.03%	0	$0.00	NA	0	
Total			**28**	**$3,454,222.90**	**100%**	**0**	**$0.00**		**0**	
31379CLZ2		COUNTRYWIDE HOME LOANS, INC.	7	$547,451.56	28.36%	0	$0.00	NA	0	

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

31379CNA5		COUNTRYWIDE HOME LOANS, INC.	6	$461,043.36	36.79%	0	$0.00	NA	0	
		Unavailable	10	$791,970.68	63.21%	0	$0.00	NA	0	
Total			**16**	**$1,253,014.04**	**100%**	**0**	**$0.00**		**0**	
31379CNB3		COUNTRYWIDE HOME LOANS, INC.	8	$1,133,121.82	27.12%	0	$0.00	NA	0	
		Unavailable	21	$3,045,805.07	72.88%	0	$0.00	NA	0	
Total			**29**	**$4,178,926.89**	**100%**	**0**	**$0.00**		**0**	
31379CNC1		COUNTRYWIDE HOME LOANS, INC.	3	$259,059.73	12.69%	0	$0.00	NA	0	
		Unavailable	26	$1,782,183.06	87.31%	0	$0.00	NA	0	
Total			**29**	**$2,041,242.79**	**100%**	**0**	**$0.00**		**0**	
31379CNE7		COUNTRYWIDE HOME LOANS, INC.	4	$510,604.07	9.08%	0	$0.00	NA	0	
		Unavailable	35	$5,113,538.31	90.92%	0	$0.00	NA	0	
Total			**39**	**$5,624,142.38**	**100%**	**0**	**$0.00**		**0**	
31379CNF4		COUNTRYWIDE HOME LOANS, INC.	36	$4,582,259.54	27.08%	0	$0.00	NA	0	
		Unavailable	83	$12,339,926.01	72.92%	0	$0.00	NA	0	
Total			**119**	**$16,922,185.55**	**100%**	**0**	**$0.00**		**0**	
31379CNG2		COUNTRYWIDE HOME LOANS, INC.	12	$1,529,521.12	37.09%	0	$0.00	NA	0	
		Unavailable	19	$2,594,533.57	62.91%	0	$0.00	NA	0	
Total			**31**	**$4,124,054.69**	**100%**	**0**	**$0.00**		**0**	
31379CNL1		COUNTRYWIDE HOME LOANS, INC.	28	$2,951,737.04	28.12%	0	$0.00	NA	0	
		Unavailable	65	$7,545,628.26	71.88%	0	$0.00	NA	0	
Total			**93**	**$10,497,365.30**	**100%**	**0**	**$0.00**		**0**	
31379CNM9		COUNTRYWIDE HOME LOANS, INC.	27	$2,477,702.00	45.37%	0	$0.00	NA	0	
		Unavailable	36	$2,983,126.65	54.63%	0	$0.00	NA	0	
Total			**63**	**$5,460,828.65**	**100%**	**0**	**$0.00**		**0**	
31379CNT4		Unavailable	12	$1,573,185.61	100%	0	$0.00	NA	0	
Total			**12**	**$1,573,185.61**	**100%**	**0**	**$0.00**		**0**	
31379CNV9		COUNTRYWIDE HOME LOANS, INC.	8	$1,110,375.00	10.01%	0	$0.00	NA	0	
		Unavailable	69	$9,977,184.24	89.99%	0	$0.00	NA	0	

Total			**77**	**$11,087,559.24**	**100%**	**0**	**$0.00**		**0**	
31379CNX5		COUNTRYWIDE HOME LOANS, INC.	2	$186,900.00	4.44%	0	$0.00	NA	0	
		Unavailable	28	$4,020,254.93	95.56%	0	$0.00	NA	0	
Total			**30**	**$4,207,154.93**	**100%**	**0**	**$0.00**		**0**	
31379CNZ0		COUNTRYWIDE HOME LOANS, INC.	9	$751,589.00	8.93%	0	$0.00	NA	0	
		Unavailable	64	$7,661,513.33	91.07%	0	$0.00	NA	0	
Total			**73**	**$8,413,102.33**	**100%**	**0**	**$0.00**		**0**	
31379CP39		COUNTRYWIDE HOME LOANS, INC.	34	$5,172,969.12	52.45%	0	$0.00	NA	0	
		Unavailable	33	$4,690,228.95	47.55%	0	$0.00	NA	0	
Total			**67**	**$9,863,198.07**	**100%**	**0**	**$0.00**		**0**	
31379CP62		COUNTRYWIDE HOME LOANS, INC.	33	$3,489,721.00	52.92%	0	$0.00	NA	0	
		Unavailable	32	$3,105,005.76	47.08%	0	$0.00	NA	0	
Total			**65**	**$6,594,726.76**	**100%**	**0**	**$0.00**		**0**	
31379CP70		Unavailable	29	$4,082,195.32	100%	0	$0.00	NA	0	
Total			**29**	**$4,082,195.32**	**100%**	**0**	**$0.00**		**0**	
31379CPD7		COUNTRYWIDE HOME LOANS, INC.	3	$124,735.78	6.16%	0	$0.00	NA	0	
		Unavailable	25	$1,900,414.58	93.84%	0	$0.00	NA	0	
Total			**28**	**$2,025,150.36**	**100%**	**0**	**$0.00**		**0**	
31379CPF2		COUNTRYWIDE HOME LOANS, INC.	5	$594,600.00	20.35%	0	$0.00	NA	0	
		Unavailable	16	$2,327,748.47	79.65%	0	$0.00	NA	0	
Total			**21**	**$2,922,348.47**	**100%**	**0**	**$0.00**		**0**	
31379CPH8		COUNTRYWIDE HOME LOANS, INC.	35	$4,686,396.00	34.68%	0	$0.00	NA	0	
		Unavailable	59	$8,826,731.55	65.32%	0	$0.00	NA	0	
Total			**94**	**$13,513,127.55**	**100%**	**0**	**$0.00**		**0**	
31379CPL9		COUNTRYWIDE HOME LOANS, INC.	28	$2,611,564.00	23.47%	0	$0.00	NA	0	
		Unavailable	82	$8,517,764.70	76.53%	0	$0.00	NA	0	
Total			**110**	**$11,129,328.70**	**100%**	**0**	**$0.00**		**0**	
31379CPP0			2	$284,477.43	24.16%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	6	$893,209.09	75.84%	0	$0.00	NA	0	
Total			**8**	**$1,177,686.52**	**100%**	**0**	**$0.00**		**0**	
31379CPW5		COUNTRYWIDE HOME LOANS, INC.	4	$668,981.42	31.37%	0	$0.00	NA	0	
		Unavailable	10	$1,463,426.75	68.63%	0	$0.00	NA	0	
Total			**14**	**$2,132,408.17**	**100%**	**0**	**$0.00**		**0**	
31379CPY1		COUNTRYWIDE HOME LOANS, INC.	14	$1,164,200.15	23.72%	0	$0.00	NA	0	
		Unavailable	39	$3,743,948.15	76.28%	0	$0.00	NA	0	
Total			**53**	**$4,908,148.30**	**100%**	**0**	**$0.00**		**0**	
31379CQ20		COUNTRYWIDE HOME LOANS, INC.	44	$5,747,798.39	51.26%	0	$0.00	NA	0	
		Unavailable	37	$5,465,891.49	48.74%	0	$0.00	NA	0	
Total			**81**	**$11,213,689.88**	**100%**	**0**	**$0.00**		**0**	
31379CQ38		COUNTRYWIDE HOME LOANS, INC.	7	$812,938.26	19.29%	0	$0.00	NA	0	
		Unavailable	27	$3,401,279.03	80.71%	0	$0.00	NA	0	
Total			**34**	**$4,214,217.29**	**100%**	**0**	**$0.00**		**0**	
31379CQ46		COUNTRYWIDE HOME LOANS, INC.	14	$1,838,253.62	66.83%	0	$0.00	NA	0	
		Unavailable	8	$912,538.62	33.17%	0	$0.00	NA	0	
Total			**22**	**$2,750,792.24**	**100%**	**0**	**$0.00**		**0**	
31379CQ53		COUNTRYWIDE HOME LOANS, INC.	29	$3,534,386.34	46.76%	0	$0.00	NA	0	
		Unavailable	35	$4,024,002.28	53.24%	0	$0.00	NA	0	
Total			**64**	**$7,558,388.62**	**100%**	**0**	**$0.00**		**0**	
31379CQ79		COUNTRYWIDE HOME LOANS, INC.	53	$6,740,907.57	87.53%	0	$0.00	NA	0	
		Unavailable	6	$959,992.37	12.47%	0	$0.00	NA	0	
Total			**59**	**$7,700,899.94**	**100%**	**0**	**$0.00**		**0**	
31379CQ87		COUNTRYWIDE HOME LOANS, INC.	33	$4,187,710.00	53.96%	0	$0.00	NA	0	
		Unavailable	24	$3,573,362.00	46.04%	0	$0.00	NA	0	
Total			**57**	**$7,761,072.00**	**100%**	**0**	**$0.00**		**0**	
31379CQ95		COUNTRYWIDE	11	$862,135.78	8.45%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	94	$9,338,557.40	91.55%	0	$0.00	NA	0	
Total			**105**	**$10,200,693.18**	**100%**	**0**	**$0.00**		**0**	
31379CQK0		COUNTRYWIDE HOME LOANS, INC.	1	$131,000.00	7.79%	0	$0.00	NA	0	
		Unavailable	10	$1,550,979.84	92.21%	0	$0.00	NA	0	
Total			**11**	**$1,681,979.84**	**100%**	**0**	**$0.00**		**0**	
31379CQM6		COUNTRYWIDE HOME LOANS, INC.	14	$879,760.76	26.93%	0	$0.00	NA	0	
		Unavailable	30	$2,386,553.66	73.07%	0	$0.00	NA	0	
Total			**44**	**$3,266,314.42**	**100%**	**0**	**$0.00**		**0**	
31379CQN4		COUNTRYWIDE HOME LOANS, INC.	24	$1,370,182.37	39.2%	0	$0.00	NA	0	
		Unavailable	28	$2,125,112.91	60.8%	0	$0.00	NA	0	
Total			**52**	**$3,495,295.28**	**100%**	**0**	**$0.00**		**0**	
31379CQS3		COUNTRYWIDE HOME LOANS, INC.	30	$1,866,977.03	23.32%	0	$0.00	NA	0	
		Unavailable	74	$6,140,595.08	76.68%	0	$0.00	NA	0	
Total			**104**	**$8,007,572.11**	**100%**	**0**	**$0.00**		**0**	
31379CQT1		COUNTRYWIDE HOME LOANS, INC.	11	$1,640,100.00	58.41%	0	$0.00	NA	0	
		Unavailable	8	$1,167,812.00	41.59%	0	$0.00	NA	0	
Total			**19**	**$2,807,912.00**	**100%**	**0**	**$0.00**		**0**	
31379CQV6		COUNTRYWIDE HOME LOANS, INC.	8	$565,229.53	16.2%	0	$0.00	NA	0	
		Unavailable	40	$2,924,555.86	83.8%	0	$0.00	NA	0	
Total			**48**	**$3,489,785.39**	**100%**	**0**	**$0.00**		**0**	
31379CQX2		COUNTRYWIDE HOME LOANS, INC.	9	$1,461,018.03	26.12%	0	$0.00	NA	0	
		Unavailable	29	$4,131,550.00	73.88%	0	$0.00	NA	0	
Total			**38**	**$5,592,568.03**	**100%**	**0**	**$0.00**		**0**	
31379CR29		COUNTRYWIDE HOME LOANS, INC.	40	$3,859,176.86	58.35%	0	$0.00	NA	0	
		Unavailable	29	$2,754,850.00	41.65%	0	$0.00	NA	0	
Total			**69**	**$6,614,026.86**	**100%**	**0**	**$0.00**		**0**	
31379CR86		COUNTRYWIDE HOME LOANS, INC.	9	$794,550.00	37.23%	0	$0.00	NA	0	

		Unavailable	22	$1,339,616.88	62.77%	0	$0.00	NA	0	
Total			**31**	**$2,134,166.88**	**100%**	**0**	**$0.00**		**0**	
31379CRA1		COUNTRYWIDE HOME LOANS, INC.	2	$260,700.00	10.52%	0	$0.00	NA	0	
		Unavailable	18	$2,216,368.24	89.48%	0	$0.00	NA	0	
Total			**20**	**$2,477,068.24**	**100%**	**0**	**$0.00**		**0**	
31379CRB9		COUNTRYWIDE HOME LOANS, INC.	11	$1,600,469.95	21.58%	0	$0.00	NA	0	
		Unavailable	40	$5,816,229.17	78.42%	0	$0.00	NA	0	
Total			**51**	**$7,416,699.12**	**100%**	**0**	**$0.00**		**0**	
31379CRE3		COUNTRYWIDE HOME LOANS, INC.	22	$3,019,201.83	22.74%	0	$0.00	NA	0	
		Unavailable	78	$10,260,599.23	77.26%	0	$0.00	NA	0	
Total			**100**	**$13,279,801.06**	**100%**	**0**	**$0.00**		**0**	
31379CRF0		COUNTRYWIDE HOME LOANS, INC.	18	$2,591,865.48	28.3%	0	$0.00	NA	0	
		Unavailable	44	$6,567,700.51	71.7%	0	$0.00	NA	0	
Total			**62**	**$9,159,565.99**	**100%**	**0**	**$0.00**		**0**	
31379CRG8		COUNTRYWIDE HOME LOANS, INC.	48	$4,527,867.25	34.7%	0	$0.00	NA	0	
		Unavailable	100	$8,521,326.67	65.3%	0	$0.00	NA	0	
Total			**148**	**$13,049,193.92**	**100%**	**0**	**$0.00**		**0**	
31379CRK9		COUNTRYWIDE HOME LOANS, INC.	69	$7,294,607.72	31.76%	0	$0.00	NA	0	
		Unavailable	148	$15,669,937.51	68.24%	0	$0.00	NA	0	
Total			**217**	**$22,964,545.23**	**100%**	**0**	**$0.00**		**0**	
31379CRL7		COUNTRYWIDE HOME LOANS, INC.	18	$1,718,256.43	41.77%	0	$0.00	NA	0	
		Unavailable	24	$2,395,350.00	58.23%	0	$0.00	NA	0	
Total			**42**	**$4,113,606.43**	**100%**	**0**	**$0.00**		**0**	
31379CRP8		COUNTRYWIDE HOME LOANS, INC.	8	$1,063,558.00	49.15%	0	$0.00	NA	0	
		Unavailable	9	$1,100,150.00	50.85%	0	$0.00	NA	0	
Total			**17**	**$2,163,708.00**	**100%**	**0**	**$0.00**		**0**	
31379CRR4		COUNTRYWIDE HOME LOANS, INC.	9	$981,800.00	45.23%	0	$0.00	NA	0	
		Unavailable	8	$1,188,850.00	54.77%	0	$0.00	NA	0	

Total			**17**	**$2,170,650.00**	**100%**	**0**	**$0.00**		**0**	
31379CRS2		COUNTRYWIDE HOME LOANS, INC.	33	$4,283,110.00	36.52%	0	$0.00	NA	0	
		Unavailable	48	$7,444,300.00	63.48%	0	$0.00	NA	0	
Total			**81**	**$11,727,410.00**	**100%**	**0**	**$0.00**		**0**	
31379CRV5		COUNTRYWIDE HOME LOANS, INC.	12	$1,823,994.67	31.36%	0	$0.00	NA	0	
		Unavailable	27	$3,992,654.63	68.64%	0	$0.00	NA	0	
Total			**39**	**$5,816,649.30**	**100%**	**0**	**$0.00**		**0**	
31379CRW3		COUNTRYWIDE HOME LOANS, INC.	1	$156,150.00	9.74%	0	$0.00	NA	0	
		Unavailable	9	$1,447,827.11	90.26%	0	$0.00	NA	0	
Total			**10**	**$1,603,977.11**	**100%**	**0**	**$0.00**		**0**	
31379CRX1		COUNTRYWIDE HOME LOANS, INC.	77	$9,186,780.79	95.47%	0	$0.00	NA	0	
		Unavailable	4	$436,300.00	4.53%	0	$0.00	NA	0	
Total			**81**	**$9,623,080.79**	**100%**	**0**	**$0.00**		**0**	
31379CRZ6		COUNTRYWIDE HOME LOANS, INC.	104	$10,299,192.00	56.98%	0	$0.00	NA	0	
		Unavailable	74	$7,777,005.00	43.02%	0	$0.00	NA	0	
Total			**178**	**$18,076,197.00**	**100%**	**0**	**$0.00**		**0**	
31379CS28		COUNTRYWIDE HOME LOANS, INC.	37	$4,116,757.47	53.15%	0	$0.00	NA	0	
		Unavailable	35	$3,629,232.45	46.85%	0	$0.00	NA	0	
Total			**72**	**$7,745,989.92**	**100%**	**0**	**$0.00**		**0**	
31379CS36		COUNTRYWIDE HOME LOANS, INC.	14	$1,226,725.00	55.47%	0	$0.00	NA	0	
		Unavailable	10	$984,650.00	44.53%	0	$0.00	NA	0	
Total			**24**	**$2,211,375.00**	**100%**	**0**	**$0.00**		**0**	
31379CSA0		COUNTRYWIDE HOME LOANS, INC.	19	$2,539,225.00	61.17%	0	$0.00	NA	0	
		Unavailable	13	$1,611,650.00	38.83%	0	$0.00	NA	0	
Total			**32**	**$4,150,875.00**	**100%**	**0**	**$0.00**		**0**	
31379CSB8		COUNTRYWIDE HOME LOANS, INC.	47	$6,327,540.00	36.6%	0	$0.00	NA	0	
		Unavailable	70	$10,960,906.42	63.4%	0	$0.00	NA	0	
Total			**117**	**$17,288,446.42**	**100%**	**0**	**$0.00**		**0**	

31379CSD4		COUNTRYWIDE HOME LOANS, INC.	36	$4,868,475.00	33.04%	0	$0.00	NA	0	
		Unavailable	70	$9,866,053.26	66.96%	0	$0.00	NA	0	
Total			**106**	**$14,734,528.26**	**100%**	**0**	**$0.00**		**0**	
31379CSG7		COUNTRYWIDE HOME LOANS, INC.	69	$7,758,219.00	88.32%	0	$0.00	NA	0	
		Unavailable	9	$1,026,100.00	11.68%	0	$0.00	NA	0	
Total			**78**	**$8,784,319.00**	**100%**	**0**	**$0.00**		**0**	
31379CSH5		COUNTRYWIDE HOME LOANS, INC.	69	$6,732,821.00	29.92%	0	$0.00	NA	0	
		Unavailable	152	$15,767,765.30	70.08%	0	$0.00	NA	0	
Total			**221**	**$22,500,586.30**	**100%**	**0**	**$0.00**		**0**	
31379CSJ1		COUNTRYWIDE HOME LOANS, INC.	27	$2,435,575.00	29.77%	0	$0.00	NA	0	
		Unavailable	59	$5,746,540.29	70.23%	0	$0.00	NA	0	
Total			**86**	**$8,182,115.29**	**100%**	**0**	**$0.00**		**0**	
31379CSK8		COUNTRYWIDE HOME LOANS, INC.	14	$1,099,266.82	40.39%	0	$0.00	NA	0	
		Unavailable	16	$1,622,521.64	59.61%	0	$0.00	NA	0	
Total			**30**	**$2,721,788.46**	**100%**	**0**	**$0.00**		**0**	
31379CSL6		COUNTRYWIDE HOME LOANS, INC.	7	$598,973.63	18.04%	0	$0.00	NA	0	
		Unavailable	36	$2,720,452.68	81.96%	0	$0.00	NA	0	
Total			**43**	**$3,319,426.31**	**100%**	**0**	**$0.00**		**0**	
31379CSP7		COUNTRYWIDE HOME LOANS, INC.	28	$2,150,139.80	27.83%	0	$0.00	NA	0	
		Unavailable	64	$5,574,650.06	72.17%	0	$0.00	NA	0	
Total			**92**	**$7,724,789.86**	**100%**	**0**	**$0.00**		**0**	
31379CSQ5		COUNTRYWIDE HOME LOANS, INC.	9	$548,882.19	15.17%	0	$0.00	NA	0	
		Unavailable	38	$3,068,464.33	84.83%	0	$0.00	NA	0	
Total			**47**	**$3,617,346.52**	**100%**	**0**	**$0.00**		**0**	
31379CSR3		COUNTRYWIDE HOME LOANS, INC.	5	$339,107.83	16.57%	0	$0.00	NA	0	
		Unavailable	26	$1,707,216.31	83.43%	0	$0.00	NA	0	
Total			**31**	**$2,046,324.14**	**100%**	**0**	**$0.00**		**0**	

31379CSS1		COUNTRYWIDE HOME LOANS, INC.	9	$471,329.16	28.51%	0	$0.00	NA	0	
		Unavailable	22	$1,182,155.53	71.49%	0	$0.00	NA	0	
Total			**31**	**$1,653,484.69**	**100%**	**0**	**$0.00**		**0**	
31379CT35		Unavailable	7	$1,002,650.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,002,650.00**	**100%**	**0**	**$0.00**		**0**	
31379CT43		Unavailable	32	$4,995,291.18	100%	0	$0.00	NA	0	
Total			**32**	**$4,995,291.18**	**100%**	**0**	**$0.00**		**0**	
31379CU25		AMERICAN HOME FUNDING INC.	21	$2,350,712.09	100%	0	$0.00	NA	0	
Total			**21**	**$2,350,712.09**	**100%**	**0**	**$0.00**		**0**	
31379CU33		AMERICAN HOME FUNDING INC.	34	$4,019,976.00	100%	0	$0.00	NA	0	
Total			**34**	**$4,019,976.00**	**100%**	**0**	**$0.00**		**0**	
31379CU82		AMERICAN HOME FUNDING INC.	25	$3,015,693.00	100%	0	$0.00	NA	0	
Total			**25**	**$3,015,693.00**	**100%**	**0**	**$0.00**		**0**	
31379CUA7		Unavailable	14	$1,985,671.91	100%	0	$0.00	NA	0	
Total			**14**	**$1,985,671.91**	**100%**	**0**	**$0.00**		**0**	
31379CUD1		Unavailable	8	$998,350.00	100%	0	$0.00	NA	0	
Total			**8**	**$998,350.00**	**100%**	**0**	**$0.00**		**0**	
31379CUH2		Unavailable	20	$3,003,800.00	100%	0	$0.00	NA	0	
Total			**20**	**$3,003,800.00**	**100%**	**0**	**$0.00**		**0**	
31379CUJ8		Unavailable	8	$1,001,450.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,001,450.00**	**100%**	**0**	**$0.00**		**0**	
31379CUK5		Unavailable	9	$1,003,400.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,003,400.00**	**100%**	**0**	**$0.00**		**0**	
31379CUL3		Unavailable	12	$2,013,850.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,013,850.00**	**100%**	**0**	**$0.00**		**0**	
31379CV40		NORTH AMERICAN MORTGAGE COMPANY	38	$3,499,970.00	39.07%	0	$0.00	NA	0	
		Unavailable	59	$5,458,112.99	60.93%	0	$0.00	NA	0	
Total			**97**	**$8,958,082.99**	**100%**	**0**	**$0.00**		**0**	

31379CV65		NORTH AMERICAN MORTGAGE COMPANY	33	$4,254,757.36	37.03%	0	$0.00	NA	0	
		Unavailable	49	$7,236,249.82	62.97%	0	$0.00	NA	0	
Total			**82**	**$11,491,007.18**	**100%**	**0**	**$0.00**		**0**	
31379CV73		NORTH AMERICAN MORTGAGE COMPANY	16	$1,595,383.00	36.61%	0	$0.00	NA	0	
		Unavailable	21	$2,762,200.00	63.39%	0	$0.00	NA	0	
Total			**37**	**$4,357,583.00**	**100%**	**0**	**$0.00**		**0**	
31379CV81		NORTH AMERICAN MORTGAGE COMPANY	3	$321,600.00	31.06%	0	$0.00	NA	0	
		Unavailable	7	$713,900.00	68.94%	0	$0.00	NA	0	
Total			**10**	**$1,035,500.00**	**100%**	**0**	**$0.00**		**0**	
31379CV99		NORTH AMERICAN MORTGAGE COMPANY	30	$3,015,550.00	27.37%	0	$0.00	NA	0	
		Unavailable	84	$8,004,007.08	72.63%	0	$0.00	NA	0	
Total			**114**	**$11,019,557.08**	**100%**	**0**	**$0.00**		**0**	
31379CVA6		AMERICAN HOME FUNDING INC.	11	$1,595,700.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,595,700.00**	**100%**	**0**	**$0.00**		**0**	
31379CVB4		NORTH AMERICAN MORTGAGE COMPANY	13	$1,617,078.27	18.16%	0	$0.00	NA	0	
		Unavailable	62	$7,288,454.96	81.84%	0	$0.00	NA	0	
Total			**75**	**$8,905,533.23**	**100%**	**0**	**$0.00**		**0**	
31379CVD0		NORTH AMERICAN MORTGAGE COMPANY	28	$2,995,152.33	30.22%	0	$0.00	NA	0	
		Unavailable	79	$6,915,489.56	69.78%	0	$0.00	NA	0	
Total			**107**	**$9,910,641.89**	**100%**	**0**	**$0.00**		**0**	
31379CVE8		NORTH AMERICAN MORTGAGE COMPANY	68	$8,287,886.06	41.82%	0	$0.00	NA	0	
		Unavailable	104	$11,530,086.67	58.18%	0	$0.00	NA	0	
Total			**172**	**$19,817,972.73**	**100%**	**0**	**$0.00**		**0**	

31379CVF5		NORTH AMERICAN MORTGAGE COMPANY	29	$4,479,875.00	41.1%	0	$0.00	NA	0	
		Unavailable	49	$6,419,253.41	58.9%	0	$0.00	NA	0	
Total			**78**	**$10,899,128.41**	**100%**	**0**	**$0.00**		**0**	
31379CVH1		NORTH AMERICAN MORTGAGE COMPANY	5	$562,260.87	21.43%	0	$0.00	NA	0	
		Unavailable	24	$2,061,968.89	78.57%	0	$0.00	NA	0	
Total			**29**	**$2,624,229.76**	**100%**	**0**	**$0.00**		**0**	
31379CVJ7		NORTH AMERICAN MORTGAGE COMPANY	9	$1,182,394.41	36.21%	0	$0.00	NA	0	
		Unavailable	21	$2,083,039.24	63.79%	0	$0.00	NA	0	
Total			**30**	**$3,265,433.65**	**100%**	**0**	**$0.00**		**0**	
31379CVK4		NORTH AMERICAN MORTGAGE COMPANY	2	$153,947.00	10.81%	0	$0.00	NA	0	
		Unavailable	11	$1,270,514.50	89.19%	0	$0.00	NA	0	
Total			**13**	**$1,424,461.50**	**100%**	**0**	**$0.00**		**0**	
31379CVL2		NORTH AMERICAN MORTGAGE COMPANY	17	$1,853,428.21	22.63%	0	$0.00	NA	0	
		Unavailable	62	$6,337,883.20	77.37%	0	$0.00	NA	0	
Total			**79**	**$8,191,311.41**	**100%**	**0**	**$0.00**		**0**	
31379CVM0		NORTH AMERICAN MORTGAGE COMPANY	54	$6,705,725.00	33.44%	0	$0.00	NA	0	
		Unavailable	102	$13,344,381.26	66.56%	0	$0.00	NA	0	
Total			**156**	**$20,050,106.26**	**100%**	**0**	**$0.00**		**0**	
31379CVN8		NORTH AMERICAN MORTGAGE COMPANY	70	$8,825,900.74	35.09%	0	$0.00	NA	0	
		Unavailable	128	$16,326,292.62	64.91%	0	$0.00	NA	0	
Total			**198**	**$25,152,193.36**	**100%**	**0**	**$0.00**		**0**	
31379CVP3		NORTH AMERICAN MORTGAGE COMPANY	45	$5,496,654.03	27.74%	0	$0.00	NA	0	
		Unavailable	118	$14,315,980.37	72.26%	0	$0.00	NA	0	
Total			**163**	**$19,812,634.40**	**100%**	**0**	**$0.00**		**0**	

31379CVS7		NORTH AMERICAN MORTGAGE COMPANY	7	$492,177.86	9.94%	0	$0.00	NA	0	
		Unavailable	51	$4,461,515.15	90.06%	0	$0.00	NA	0	
Total			**58**	**$4,953,693.01**	**100%**	**0**	**$0.00**		**0**	
31379CVT5		NORTH AMERICAN MORTGAGE COMPANY	73	$8,217,719.24	41.49%	0	$0.00	NA	0	
		Unavailable	108	$11,590,611.39	58.51%	0	$0.00	NA	0	
Total			**181**	**$19,808,330.63**	**100%**	**0**	**$0.00**		**0**	
31379CVU2		NORTH AMERICAN MORTGAGE COMPANY	101	$13,503,465.00	51.54%	0	$0.00	NA	0	
		Unavailable	108	$12,698,445.54	48.46%	0	$0.00	NA	0	
Total			**209**	**$26,201,910.54**	**100%**	**0**	**$0.00**		**0**	
31379CVV0		NORTH AMERICAN MORTGAGE COMPANY	45	$5,527,350.00	39.05%	0	$0.00	NA	0	
		Unavailable	74	$8,626,173.41	60.95%	0	$0.00	NA	0	
Total			**119**	**$14,153,523.41**	**100%**	**0**	**$0.00**		**0**	
31379CVW8		NORTH AMERICAN MORTGAGE COMPANY	84	$10,486,339.00	51.02%	0	$0.00	NA	0	
		Unavailable	84	$10,066,074.82	48.98%	0	$0.00	NA	0	
Total			**168**	**$20,552,413.82**	**100%**	**0**	**$0.00**		**0**	
31379CVX6		NORTH AMERICAN MORTGAGE COMPANY	17	$1,637,652.17	33.05%	0	$0.00	NA	0	
		Unavailable	36	$3,316,752.47	66.95%	0	$0.00	NA	0	
Total			**53**	**$4,954,404.64**	**100%**	**0**	**$0.00**		**0**	
31379CVY4		NORTH AMERICAN MORTGAGE COMPANY	40	$5,184,350.00	41.82%	0	$0.00	NA	0	
		Unavailable	57	$7,213,235.00	58.18%	0	$0.00	NA	0	
Total			**97**	**$12,397,585.00**	**100%**	**0**	**$0.00**		**0**	
31379CVZ1		NORTH AMERICAN MORTGAGE COMPANY	68	$8,415,320.00	38.82%	0	$0.00	NA	0	
		Unavailable	108	$13,261,833.00	61.18%	0	$0.00	NA	0	

Total			**176**	**$21,677,153.00**	**100%**	**0**	**$0.00**		**0**	
31379CWA5		NORTH AMERICAN MORTGAGE COMPANY	11	$1,334,991.60	44.83%	0	$0.00	NA	0	
		Unavailable	20	$1,642,592.61	55.17%	0	$0.00	NA	0	
Total			**31**	**$2,977,584.21**	**100%**	**0**	**$0.00**		**0**	
31379CWD9		NORTH AMERICAN MORTGAGE COMPANY	29	$3,423,388.65	33.92%	0	$0.00	NA	0	
		Unavailable	52	$6,670,302.32	66.08%	0	$0.00	NA	0	
Total			**81**	**$10,093,690.97**	**100%**	**0**	**$0.00**		**0**	
31379CWE7		Unavailable	10	$1,186,000.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,186,000.00**	**100%**	**0**	**$0.00**		**0**	
31379D3M9		REPUBLIC NATIONAL BANK OF NEW YORK	22	$2,879,612.85	14.11%	0	$0.00	NA	0	
		Unavailable	131	$17,533,024.96	85.89%	0	$0.00	NA	0	
Total			**153**	**$20,412,637.81**	**100%**	**0**	**$0.00**		**0**	
31379D3N7		REPUBLIC NATIONAL BANK OF NEW YORK	40	$5,757,312.52	46.19%	0	$0.00	NA	0	
		Unavailable	50	$6,707,388.63	53.81%	0	$0.00	NA	0	
Total			**90**	**$12,464,701.15**	**100%**	**0**	**$0.00**		**0**	
31379D3P2		REPUBLIC NATIONAL BANK OF NEW YORK	12	$1,398,493.32	47.6%	0	$0.00	NA	0	
		Unavailable	13	$1,539,374.63	52.4%	0	$0.00	NA	0	
Total			**25**	**$2,937,867.95**	**100%**	**0**	**$0.00**		**0**	
31379D3X5		IPSWICH SAVINGS BANK	16	$2,013,412.14	100%	0	$0.00	NA	0	
Total			**16**	**$2,013,412.14**	**100%**	**0**	**$0.00**		**0**	
31379D3Z0		WESTERNBANK PUERTO RICO	9	$511,019.05	100%	0	$0.00	NA	0	
Total			**9**	**$511,019.05**	**100%**	**0**	**$0.00**		**0**	
31379D4A4		WESTERNBANK PUERTO RICO	7	$397,839.84	100%	0	$0.00	NA	0	
Total			**7**	**$397,839.84**	**100%**	**0**	**$0.00**		**0**	
31379D4B2		WESTERNBANK PUERTO RICO	7	$398,144.18	100%	0	$0.00	NA	0	
Total			**7**	**$398,144.18**	**100%**	**0**	**$0.00**		**0**	

31379D4C0		CITFED MORTGAGE CORPORATION OF AMERICA	213	$23,214,236.20	97.69%	0	$0.00	NA	0	
		Unavailable	4	$549,263.54	2.31%	0	$0.00	NA	0	
Total			**217**	**$23,763,499.74**	**100%**	**0**	**$0.00**		**0**	
31379D4H9		BANK OF STANLY	34	$2,343,496.60	100%	0	$0.00	NA	0	
Total			**34**	**$2,343,496.60**	**100%**	**0**	**$0.00**		**0**	
31379D4L0		PHH MORTGAGE SERVICES CORPORATION	30	$2,622,189.50	100%	0	$0.00	NA	0	
Total			**30**	**$2,622,189.50**	**100%**	**0**	**$0.00**		**0**	
31379D4M8		PHH MORTGAGE SERVICES CORPORATION	31	$3,017,954.90	100%	0	$0.00	NA	0	
Total			**31**	**$3,017,954.90**	**100%**	**0**	**$0.00**		**0**	
31379D4N6		PHH MORTGAGE SERVICES CORPORATION	25	$2,019,603.00	100%	0	$0.00	NA	0	
Total			**25**	**$2,019,603.00**	**100%**	**0**	**$0.00**		**0**	
31379D4P1		PHH MORTGAGE SERVICES CORPORATION	46	$3,027,766.12	100%	0	$0.00	NA	0	
Total			**46**	**$3,027,766.12**	**100%**	**0**	**$0.00**		**0**	
31379D6X2		FIRST MORTGAGE INVESTMENT CO.	13	$738,506.23	100%	0	$0.00	NA	0	
Total			**13**	**$738,506.23**	**100%**	**0**	**$0.00**		**0**	
31379D6Y0		FIRST MORTGAGE INVESTMENT CO.	10	$481,636.28	100%	0	$0.00	NA	0	
Total			**10**	**$481,636.28**	**100%**	**0**	**$0.00**		**0**	
31379D7B9		PEOPLES HERITAGE SAVINGS BANK	1	$97,000.00	5.14%	0	$0.00	NA	0	
		Unavailable	14	$1,790,932.01	94.86%	0	$0.00	NA	0	
Total			**15**	**$1,887,932.01**	**100%**	**0**	**$0.00**		**0**	
31379D7F0		BANK OF AMERICA, FSB	8	$1,008,137.37	30.47%	0	$0.00	NA	0	
		Unavailable	15	$2,300,419.43	69.53%	0	$0.00	NA	0	
Total			**23**	**$3,308,556.80**	**100%**	**0**	**$0.00**		**0**	

31379D7G8		BANK OF AMERICA, FSB	203	$28,024,160.13	46.24%	0	$0.00	NA	0	
		Unavailable	219	$32,583,656.27	53.76%	0	$0.00	NA	0	
Total			**422**	**$60,607,816.40**	**100%**	**0**	**$0.00**		**0**	
31379D7H6		BANK OF AMERICA, FSB	86	$9,920,346.56	38.29%	0	$0.00	NA	0	
		Unavailable	139	$15,990,265.50	61.71%	0	$0.00	NA	0	
Total			**225**	**$25,910,612.06**	**100%**	**0**	**$0.00**		**0**	
31379D7J2		BANK OF AMERICA, FSB	86	$9,404,795.45	76.07%	0	$0.00	NA	0	
		Unavailable	24	$2,958,716.31	23.93%	0	$0.00	NA	0	
Total			**110**	**$12,363,511.76**	**100%**	**0**	**$0.00**		**0**	
31379DA25		FT MORTGAGE COMPANIES	12	$2,007,156.11	100%	0	$0.00	NA	0	
Total			**12**	**$2,007,156.11**	**100%**	**0**	**$0.00**		**0**	
31379DA33		FT MORTGAGE COMPANIES	31	$3,718,586.68	73.9%	0	$0.00	NA	0	
		Unavailable	10	$1,313,122.76	26.1%	0	$0.00	NA	0	
Total			**41**	**$5,031,709.44**	**100%**	**0**	**$0.00**		**0**	
31379DA41		FT MORTGAGE COMPANIES	38	$4,270,119.22	85.07%	0	$0.00	NA	0	
		Unavailable	6	$749,131.30	14.93%	0	$0.00	NA	0	
Total			**44**	**$5,019,250.52**	**100%**	**0**	**$0.00**		**0**	
31379DA66		FT MORTGAGE COMPANIES	38	$4,655,886.28	93.07%	0	$0.00	NA	0	
		Unavailable	2	$346,929.15	6.93%	0	$0.00	NA	0	
Total			**40**	**$5,002,815.43**	**100%**	**0**	**$0.00**		**0**	
31379DA74		FT MORTGAGE COMPANIES	35	$4,015,031.42	80.06%	0	$0.00	NA	0	
		Unavailable	8	$1,000,000.00	19.94%	0	$0.00	NA	0	
Total			**43**	**$5,015,031.42**	**100%**	**0**	**$0.00**		**0**	
31379DA82		FT MORTGAGE COMPANIES	37	$3,904,427.20	77.84%	0	$0.00	NA	0	
		Unavailable	9	$1,111,824.42	22.16%	0	$0.00	NA	0	
Total			**46**	**$5,016,251.62**	**100%**	**0**	**$0.00**		**0**	
31379DAT6		FT MORTGAGE	39	$4,229,811.11	83.82%	0	$0.00	NA	0	

		COMPANIES								
		Unavailable	8	$816,531.49	16.18%	0	$0.00	NA	0	
Total			**47**	**$5,046,342.60**	**100%**	**0**	**$0.00**		**0**	
31379DAV1		FT MORTGAGE COMPANIES	22	$2,674,862.02	53.29%	0	$0.00	NA	0	
		Unavailable	16	$2,344,535.10	46.71%	0	$0.00	NA	0	
Total			**38**	**$5,019,397.12**	**100%**	**0**	**$0.00**		**0**	
31379DAX7		FT MORTGAGE COMPANIES	15	$2,003,335.35	39.91%	0	$0.00	NA	0	
		Unavailable	20	$3,015,927.04	60.09%	0	$0.00	NA	0	
Total			**35**	**$5,019,262.39**	**100%**	**0**	**$0.00**		**0**	
31379DAY5		FT MORTGAGE COMPANIES	22	$2,723,758.80	54%	0	$0.00	NA	0	
		Unavailable	17	$2,319,852.97	46%	0	$0.00	NA	0	
Total			**39**	**$5,043,611.77**	**100%**	**0**	**$0.00**		**0**	
31379DAZ2		FT MORTGAGE COMPANIES	41	$4,477,070.22	88.69%	0	$0.00	NA	0	
		Unavailable	4	$571,121.64	11.31%	0	$0.00	NA	0	
Total			**45**	**$5,048,191.86**	**100%**	**0**	**$0.00**		**0**	
31379DBB4		FT MORTGAGE COMPANIES	29	$3,540,406.47	70.58%	0	$0.00	NA	0	
		Unavailable	9	$1,475,800.00	29.42%	0	$0.00	NA	0	
Total			**38**	**$5,016,206.47**	**100%**	**0**	**$0.00**		**0**	
31379DBD0		FT MORTGAGE COMPANIES	28	$3,403,804.00	67.8%	0	$0.00	NA	0	
		Unavailable	14	$1,616,279.36	32.2%	0	$0.00	NA	0	
Total			**42**	**$5,020,083.36**	**100%**	**0**	**$0.00**		**0**	
31379DBH1		Unavailable	68	$9,771,020.22	100%	0	$0.00	NA	0	
Total			**68**	**$9,771,020.22**	**100%**	**0**	**$0.00**		**0**	
31379DBP3		COMMONWEALTH SAVINGS BANK	14	$1,311,550.00	77.31%	0	$0.00	NA	0	
		Unavailable	5	$384,841.60	22.69%	0	$0.00	NA	0	
Total			**19**	**$1,696,391.60**	**100%**	**0**	**$0.00**		**0**	
31379DBQ1		COMMONWEALTH SAVINGS BANK	12	$1,260,697.93	84.67%	0	$0.00	NA	0	
		Unavailable	2	$228,336.88	15.33%	0	$0.00	NA	0	
Total			**14**	**$1,489,034.81**	**100%**	**0**	**$0.00**		**0**	

31379DBR9		COMMONWEALTH SAVINGS BANK	6	$601,600.00	35.58%	0	$0.00	NA	0	
		Unavailable	7	$1,089,137.43	64.42%	0	$0.00	NA	0	
Total			**13**	**$1,690,737.43**	**100%**	**0**	**$0.00**		**0**	
31379DBV0		WACHOVIA MORTGAGE COMPANY	402	$51,353,372.44	100%	0	$0.00	NA	0	
Total			**402**	**$51,353,372.44**	**100%**	**0**	**$0.00**		**0**	
31379DBW8		WACHOVIA MORTGAGE COMPANY	167	$10,073,605.67	100%	0	$0.00	NA	0	
Total			**167**	**$10,073,605.67**	**100%**	**0**	**$0.00**		**0**	
31379DE62		BANCOKLAHOMA MORTGAGE CORPORATION	28	$2,859,755.09	76.86%	0	$0.00	NA	0	
		Unavailable	5	$861,065.60	23.14%	0	$0.00	NA	0	
Total			**33**	**$3,720,820.69**	**100%**	**0**	**$0.00**		**0**	
31379DE70		BANCOKLAHOMA MORTGAGE CORPORATION	32	$3,121,458.81	89.83%	0	$0.00	NA	0	
		Unavailable	3	$353,389.79	10.17%	0	$0.00	NA	0	
Total			**35**	**$3,474,848.60**	**100%**	**0**	**$0.00**		**0**	
31379DE88		BANCOKLAHOMA MORTGAGE CORPORATION	39	$3,412,397.50	75.77%	0	$0.00	NA	0	
		Unavailable	7	$1,090,988.14	24.23%	0	$0.00	NA	0	
Total			**46**	**$4,503,385.64**	**100%**	**0**	**$0.00**		**0**	
31379DEZ8		M&T MORTGAGE CORPORATION	5	$441,339.98	44.01%	0	$0.00	NA	0	
		Unavailable	4	$561,483.00	55.99%	0	$0.00	NA	0	
Total			**9**	**$1,002,822.98**	**100%**	**0**	**$0.00**		**0**	
31379DF38		OLD KENT MORTGAGE COMPANY	24	$1,667,070.00	61.24%	0	$0.00	NA	0	
		Unavailable	11	$1,054,900.00	38.76%	0	$0.00	NA	0	
Total			**35**	**$2,721,970.00**	**100%**	**0**	**$0.00**		**0**	
31379DFA2		BANCOKLAHOMA MORTGAGE	28	$2,812,179.52	56.98%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	17	$2,123,280.14	43.02%	0	$0.00	NA	0	
Total			**45**	**$4,935,459.66**	**100%**	**0**	**$0.00**		**0**	
31379DFC8		BANCOKLAHOMA MORTGAGE CORPORATION	67	$6,012,059.40	96.92%	0	$0.00	NA	0	
		Unavailable	1	$191,000.00	3.08%	0	$0.00	NA	0	
Total			**68**	**$6,203,059.40**	**100%**	**0**	**$0.00**		**0**	
31379DFD6		BANCOKLAHOMA MORTGAGE CORPORATION	17	$1,135,787.44	73.15%	0	$0.00	NA	0	
		Unavailable	4	$416,806.25	26.85%	0	$0.00	NA	0	
Total			**21**	**$1,552,593.69**	**100%**	**0**	**$0.00**		**0**	
31379DFM6		UNIVERSAL MORTGAGE CORPORATION	3	$444,850.00	12.71%	0	$0.00	NA	0	
		Unavailable	28	$3,055,728.87	87.29%	0	$0.00	NA	0	
Total			**31**	**$3,500,578.87**	**100%**	**0**	**$0.00**		**0**	
31379DFN4		UNIVERSAL MORTGAGE CORPORATION	22	$2,013,043.08	100%	0	$0.00	NA	0	
Total			**22**	**$2,013,043.08**	**100%**	**0**	**$0.00**		**0**	
31379DFS3		UNIVERSAL MORTGAGE CORPORATION	14	$1,007,778.07	100%	0	$0.00	NA	0	
Total			**14**	**$1,007,778.07**	**100%**	**0**	**$0.00**		**0**	
31379DFU8		UNIVERSAL MORTGAGE CORPORATION	10	$1,040,234.00	27.73%	0	$0.00	NA	0	
		Unavailable	22	$2,711,575.00	72.27%	0	$0.00	NA	0	
Total			**32**	**$3,751,809.00**	**100%**	**0**	**$0.00**		**0**	
31379DFV6		UNIVERSAL MORTGAGE CORPORATION	15	$1,159,850.00	57.44%	0	$0.00	NA	0	
		Unavailable	8	$859,557.57	42.56%	0	$0.00	NA	0	
Total			**23**	**$2,019,407.57**	**100%**	**0**	**$0.00**		**0**	
31379DFX2		OLD KENT MORTGAGE COMPANY	14	$1,468,191.70	24.01%	0	$0.00	NA	0	

		Unavailable	41	$4,645,927.08	75.99%	0	$0.00	NA	0	
Total			**55**	**$6,114,118.78**	**100%**	**0**	**$0.00**		**0**	
31379DFY0		OLD KENT MORTGAGE COMPANY	100	$9,338,936.47	52.28%	0	$0.00	NA	0	
		Unavailable	85	$8,523,198.70	47.72%	0	$0.00	NA	0	
Total			**185**	**$17,862,135.17**	**100%**	**0**	**$0.00**		**0**	
31379DFZ7		OLD KENT MORTGAGE COMPANY	9	$547,861.86	26.16%	0	$0.00	NA	0	
		Unavailable	19	$1,546,408.81	73.84%	0	$0.00	NA	0	
Total			**28**	**$2,094,270.67**	**100%**	**0**	**$0.00**		**0**	
31379DG37		INLAND MORTGAGE CORPORATION	55	$6,712,016.02	52.51%	0	$0.00	NA	0	
		Unavailable	52	$6,070,725.00	47.49%	0	$0.00	NA	0	
Total			**107**	**$12,782,741.02**	**100%**	**0**	**$0.00**		**0**	
31379DG45		INLAND MORTGAGE CORPORATION	4	$345,700.00	8.72%	0	$0.00	NA	0	
		Unavailable	44	$3,617,554.59	91.28%	0	$0.00	NA	0	
Total			**48**	**$3,963,254.59**	**100%**	**0**	**$0.00**		**0**	
31379DG60		INLAND MORTGAGE CORPORATION	20	$2,347,950.00	33.76%	0	$0.00	NA	0	
		Unavailable	41	$4,607,255.00	66.24%	0	$0.00	NA	0	
Total			**61**	**$6,955,205.00**	**100%**	**0**	**$0.00**		**0**	
31379DG86		INLAND MORTGAGE CORPORATION	25	$2,560,796.57	45.77%	0	$0.00	NA	0	
		Unavailable	30	$3,033,963.23	54.23%	0	$0.00	NA	0	
Total			**55**	**$5,594,759.80**	**100%**	**0**	**$0.00**		**0**	
31379DG94		INLAND MORTGAGE CORPORATION	19	$1,886,850.00	17.78%	0	$0.00	NA	0	
		Unavailable	76	$8,723,689.01	82.22%	0	$0.00	NA	0	
Total			**95**	**$10,610,539.01**	**100%**	**0**	**$0.00**		**0**	
31379DGG8		M&T MORTGAGE CORPORATION	3	$358,850.00	35.64%	0	$0.00	NA	0	
		Unavailable	6	$648,000.00	64.36%	0	$0.00	NA	0	
Total			**9**	**$1,006,850.00**	**100%**	**0**	**$0.00**		**0**	
31379DGH6		COLONIAL MORTGAGE	1	$78,535.77	3.92%	0	$0.00	NA	0	

		COMPANY								
		Unavailable	23	$1,922,543.69	96.08%	0	$0.00	NA	0	
Total			**24**	**$2,001,079.46**	**100%**	**0**	**$0.00**		**0**	
31379DGX1		INLAND MORTGAGE CORPORATION	6	$471,950.00	23.69%	0	$0.00	NA	0	
		Unavailable	13	$1,519,856.00	76.31%	0	$0.00	NA	0	
Total			**19**	**$1,991,806.00**	**100%**	**0**	**$0.00**		**0**	
31379DGZ6		INLAND MORTGAGE CORPORATION	26	$3,435,000.00	34.28%	0	$0.00	NA	0	
		Unavailable	51	$6,584,700.00	65.72%	0	$0.00	NA	0	
Total			**77**	**$10,019,700.00**	**100%**	**0**	**$0.00**		**0**	
31379DHC6		INLAND MORTGAGE CORPORATION	5	$491,900.00	16.07%	0	$0.00	NA	0	
		Unavailable	23	$2,568,192.00	83.93%	0	$0.00	NA	0	
Total			**28**	**$3,060,092.00**	**100%**	**0**	**$0.00**		**0**	
31379DHD4		INLAND MORTGAGE CORPORATION	32	$3,306,204.69	19.93%	0	$0.00	NA	0	
		Unavailable	114	$13,280,198.00	80.07%	0	$0.00	NA	0	
Total			**146**	**$16,586,402.69**	**100%**	**0**	**$0.00**		**0**	
31379DHG7		INLAND MORTGAGE CORPORATION	18	$2,364,350.00	26.57%	0	$0.00	NA	0	
		Unavailable	50	$6,535,250.00	73.43%	0	$0.00	NA	0	
Total			**68**	**$8,899,600.00**	**100%**	**0**	**$0.00**		**0**	
31379DHK8		INLAND MORTGAGE CORPORATION	23	$2,981,500.00	39.22%	0	$0.00	NA	0	
		Unavailable	36	$4,621,290.00	60.78%	0	$0.00	NA	0	
Total			**59**	**$7,602,790.00**	**100%**	**0**	**$0.00**		**0**	
31379DHL6		INLAND MORTGAGE CORPORATION	28	$3,167,786.00	33.87%	0	$0.00	NA	0	
		Unavailable	51	$6,185,600.00	66.13%	0	$0.00	NA	0	
Total			**79**	**$9,353,386.00**	**100%**	**0**	**$0.00**		**0**	
31379DHM4		INLAND MORTGAGE CORPORATION	6	$599,400.00	41.52%	0	$0.00	NA	0	
		Unavailable	8	$844,250.00	58.48%	0	$0.00	NA	0	
Total			**14**	**$1,443,650.00**	**100%**	**0**	**$0.00**		**0**	
31379DJ26		CHASE MANHATTAN MORTGAGE	12	$1,066,707.71	47.71%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	14	$1,169,050.58	52.29%	0	$0.00	NA	0	
Total			**26**	**$2,235,758.29**	**100%**	**0**	**$0.00**		**0**	
31379DJ34		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,006,743.98	42.38%	0	$0.00	NA	0	
		Unavailable	12	$1,368,575.58	57.62%	0	$0.00	NA	0	
Total			**22**	**$2,375,319.56**	**100%**	**0**	**$0.00**		**0**	
31379DJ42		CHASE MANHATTAN MORTGAGE CORPORATION	5	$481,667.18	29.59%	0	$0.00	NA	0	
		Unavailable	17	$1,146,282.75	70.41%	0	$0.00	NA	0	
Total			**22**	**$1,627,949.93**	**100%**	**0**	**$0.00**		**0**	
31379DJ59		CHASE MANHATTAN MORTGAGE CORPORATION	1	$57,786.20	3.74%	0	$0.00	NA	0	
		Unavailable	15	$1,486,304.58	96.26%	0	$0.00	NA	0	
Total			**16**	**$1,544,090.78**	**100%**	**0**	**$0.00**		**0**	
31379DJ67		CHASE MANHATTAN MORTGAGE CORPORATION	3	$211,573.13	17.64%	0	$0.00	NA	0	
		Unavailable	12	$987,503.76	82.36%	0	$0.00	NA	0	
Total			**15**	**$1,199,076.89**	**100%**	**0**	**$0.00**		**0**	
31379DJ75		CHASE MANHATTAN MORTGAGE CORPORATION	17	$2,598,490.14	78.89%	0	$0.00	NA	0	
		Unavailable	5	$695,132.07	21.11%	0	$0.00	NA	0	
Total			**22**	**$3,293,622.21**	**100%**	**0**	**$0.00**		**0**	
31379DJ83		CHASE MANHATTAN MORTGAGE CORPORATION	33	$4,747,914.01	68.96%	0	$0.00	NA	0	
		Unavailable	18	$2,137,173.17	31.04%	0	$0.00	NA	0	
Total			**51**	**$6,885,087.18**	**100%**	**0**	**$0.00**		**0**	
31379DJ91		CHASE MANHATTAN MORTGAGE CORPORATION	56	$7,523,459.83	58.42%	0	$0.00	NA	0	
		Unavailable	36	$5,354,885.72	41.58%	0	$0.00	NA	0	
Total			**92**	**$12,878,345.55**	**100%**	**0**	**$0.00**		**0**	
31379DJH3			79	$9,220,623.27	100%	0	$0.00	NA	0	

		REPUBLIC BANCORP MORTGAGE INC.								
Total			**79**	**$9,220,623.27**	**100%**	**0**	**$0.00**		**0**	
31379DJM2		ICM MORTGAGE CORPORATION	27	$3,025,986.00	100%	0	$0.00	NA	0	
Total			**27**	**$3,025,986.00**	**100%**	**0**	**$0.00**		**0**	
31379DJP5		ICM MORTGAGE CORPORATION	22	$2,539,955.00	100%	0	$0.00	NA	0	
Total			**22**	**$2,539,955.00**	**100%**	**0**	**$0.00**		**0**	
31379DJV2		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,008,168.14	76.61%	0	$0.00	NA	0	
		Unavailable	3	$307,797.89	23.39%	0	$0.00	NA	0	
Total			**10**	**$1,315,966.03**	**100%**	**0**	**$0.00**		**0**	
31379DJY6		CHASE MANHATTAN MORTGAGE CORPORATION	18	$1,866,853.24	56.16%	0	$0.00	NA	0	
		Unavailable	14	$1,457,187.84	43.84%	0	$0.00	NA	0	
Total			**32**	**$3,324,041.08**	**100%**	**0**	**$0.00**		**0**	
31379DJZ3		CHASE MANHATTAN MORTGAGE CORPORATION	9	$981,001.88	45.1%	0	$0.00	NA	0	
		Unavailable	16	$1,194,394.59	54.9%	0	$0.00	NA	0	
Total			**25**	**$2,175,396.47**	**100%**	**0**	**$0.00**		**0**	
31379DK32		CHASE MANHATTAN MORTGAGE CORPORATION	6	$412,565.36	27.98%	0	$0.00	NA	0	
		Unavailable	13	$1,061,945.02	72.02%	0	$0.00	NA	0	
Total			**19**	**$1,474,510.38**	**100%**	**0**	**$0.00**		**0**	
31379DK73		CHASE MANHATTAN MORTGAGE CORPORATION	7	$552,041.39	45.92%	0	$0.00	NA	0	
		Unavailable	6	$650,259.21	54.08%	0	$0.00	NA	0	
Total			**13**	**$1,202,300.60**	**100%**	**0**	**$0.00**		**0**	
31379DK99		CHASE MANHATTAN MORTGAGE CORPORATION	4	$215,415.66	18.54%	0	$0.00	NA	0	
		Unavailable	13	$946,448.63	81.46%	0	$0.00	NA	0	
Total			**17**	**$1,161,864.29**	**100%**	**0**	**$0.00**		**0**	

31379DKA6		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,755,378.49	50.86%	0	$0.00	NA	0	
		Unavailable	12	$1,695,719.42	49.14%	0	$0.00	NA	0	
Total			**25**	**$3,451,097.91**	**100%**	**0**	**$0.00**		**0**	
31379DKB4		CHASE MANHATTAN MORTGAGE CORPORATION	25	$3,049,961.82	60.27%	0	$0.00	NA	0	
		Unavailable	14	$2,010,755.82	39.73%	0	$0.00	NA	0	
Total			**39**	**$5,060,717.64**	**100%**	**0**	**$0.00**		**0**	
31379DKC2		CHASE MANHATTAN MORTGAGE CORPORATION	69	$9,481,806.80	43.15%	0	$0.00	NA	0	
		Unavailable	85	$12,493,530.12	56.85%	0	$0.00	NA	0	
Total			**154**	**$21,975,336.92**	**100%**	**0**	**$0.00**		**0**	
31379DKD0		CHASE MANHATTAN MORTGAGE CORPORATION	58	$8,917,296.84	39.94%	0	$0.00	NA	0	
		Unavailable	92	$13,410,129.78	60.06%	0	$0.00	NA	0	
Total			**150**	**$22,327,426.62**	**100%**	**0**	**$0.00**		**0**	
31379DKF5		CHASE MANHATTAN MORTGAGE CORPORATION	22	$3,029,369.15	46.89%	0	$0.00	NA	0	
		Unavailable	25	$3,431,578.30	53.11%	0	$0.00	NA	0	
Total			**47**	**$6,460,947.45**	**100%**	**0**	**$0.00**		**0**	
31379DKG3		CHASE MANHATTAN MORTGAGE CORPORATION	50	$6,383,565.78	46.51%	0	$0.00	NA	0	
		Unavailable	55	$7,341,889.09	53.49%	0	$0.00	NA	0	
Total			**105**	**$13,725,454.87**	**100%**	**0**	**$0.00**		**0**	
31379DKH1		CHASE MANHATTAN MORTGAGE CORPORATION	25	$1,340,987.22	71.4%	0	$0.00	NA	0	
		Unavailable	9	$537,160.65	28.6%	0	$0.00	NA	0	
Total			**34**	**$1,878,147.87**	**100%**	**0**	**$0.00**		**0**	
31379DKK4		CHASE MANHATTAN MORTGAGE CORPORATION	68	$9,703,904.19	46.08%	0	$0.00	NA	0	
		Unavailable	77	$11,354,803.43	53.92%	0	$0.00	NA	0	

Total			**145**	**$21,058,707.62**	**100%**	**0**	**$0.00**		**0**	
31379DKM0		CHASE MANHATTAN MORTGAGE CORPORATION	28	$3,608,230.57	33.2%	0	$0.00	NA	0	
		Unavailable	62	$7,258,487.28	66.8%	0	$0.00	NA	0	
Total			**90**	**$10,866,717.85**	**100%**	**0**	**$0.00**		**0**	
31379DKN8		CHASE MANHATTAN MORTGAGE CORPORATION	56	$7,888,467.36	46.43%	0	$0.00	NA	0	
		Unavailable	69	$9,099,764.76	53.57%	0	$0.00	NA	0	
Total			**125**	**$16,988,232.12**	**100%**	**0**	**$0.00**		**0**	
31379DKP3		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,310,902.39	21.89%	0	$0.00	NA	0	
		Unavailable	41	$4,678,081.16	78.11%	0	$0.00	NA	0	
Total			**52**	**$5,988,983.55**	**100%**	**0**	**$0.00**		**0**	
31379DKQ1		CHASE MANHATTAN MORTGAGE CORPORATION	35	$4,610,186.44	33.05%	0	$0.00	NA	0	
		Unavailable	67	$9,339,777.95	66.95%	0	$0.00	NA	0	
Total			**102**	**$13,949,964.39**	**100%**	**0**	**$0.00**		**0**	
31379DKR9		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,201,454.89	17.78%	0	$0.00	NA	0	
		Unavailable	49	$5,555,180.78	82.22%	0	$0.00	NA	0	
Total			**61**	**$6,756,635.67**	**100%**	**0**	**$0.00**		**0**	
31379DKS7		CHASE MANHATTAN MORTGAGE CORPORATION	50	$4,671,820.41	22.92%	0	$0.00	NA	0	
		Unavailable	130	$15,708,403.95	77.08%	0	$0.00	NA	0	
Total			**180**	**$20,380,224.36**	**100%**	**0**	**$0.00**		**0**	
31379DKT5		CHASE MANHATTAN MORTGAGE CORPORATION	20	$2,033,487.67	24.22%	0	$0.00	NA	0	
		Unavailable	57	$6,362,024.57	75.78%	0	$0.00	NA	0	
Total			**77**	**$8,395,512.24**	**100%**	**0**	**$0.00**		**0**	
31379DKU2		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,203,381.48	9.25%	0	$0.00	NA	0	

		Unavailable	115	$11,799,597.01	90.75%	0	$0.00	NA	0	
Total			**129**	**$13,002,978.49**	**100%**	**0**	**$0.00**		**0**	
31379DKV0		Unavailable	20	$1,983,795.50	100%	0	$0.00	NA	0	
Total			**20**	**$1,983,795.50**	**100%**	**0**	**$0.00**		**0**	
31379DKY4		CHASE MANHATTAN MORTGAGE CORPORATION	5	$503,298.44	6.07%	0	$0.00	NA	0	
		Unavailable	75	$7,783,473.82	93.93%	0	$0.00	NA	0	
Total			**80**	**$8,286,772.26**	**100%**	**0**	**$0.00**		**0**	
31379DLC1		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,507,005.99	35.81%	0	$0.00	NA	0	
		Unavailable	18	$2,700,909.17	64.19%	0	$0.00	NA	0	
Total			**29**	**$4,207,915.16**	**100%**	**0**	**$0.00**		**0**	
31379DLD9		CHASE MANHATTAN MORTGAGE CORPORATION	19	$2,241,520.08	28.28%	0	$0.00	NA	0	
		Unavailable	50	$5,684,779.70	71.72%	0	$0.00	NA	0	
Total			**69**	**$7,926,299.78**	**100%**	**0**	**$0.00**		**0**	
31379DLJ6		CHASE MANHATTAN MORTGAGE CORPORATION	34	$3,912,887.72	86.77%	0	$0.00	NA	0	
		Unavailable	4	$596,425.86	13.23%	0	$0.00	NA	0	
Total			**38**	**$4,509,313.58**	**100%**	**0**	**$0.00**		**0**	
31379DLN7		CHASE MANHATTAN MORTGAGE CORPORATION	28	$2,922,148.24	57.42%	0	$0.00	NA	0	
		Unavailable	16	$2,167,330.15	42.58%	0	$0.00	NA	0	
Total			**44**	**$5,089,478.39**	**100%**	**0**	**$0.00**		**0**	
31379DLP2		CHASE MANHATTAN MORTGAGE CORPORATION	37	$5,059,724.92	81.72%	0	$0.00	NA	0	
		Unavailable	11	$1,132,138.40	18.28%	0	$0.00	NA	0	
Total			**48**	**$6,191,863.32**	**100%**	**0**	**$0.00**		**0**	
31379DLQ0		CHASE MANHATTAN MORTGAGE CORPORATION	36	$4,521,438.70	51.39%	0	$0.00	NA	0	
		Unavailable	40	$4,277,229.38	48.61%	0	$0.00	NA	0	
Total			**76**	**$8,798,668.08**	**100%**	**0**	**$0.00**		**0**	

31379DLR8		CHASE MANHATTAN MORTGAGE CORPORATION	53	$6,017,436.06	37.22%	0	$0.00	NA	0	
		Unavailable	84	$10,151,715.97	62.78%	0	$0.00	NA	0	
Total			**137**	**$16,169,152.03**	**100%**	**0**	**$0.00**		**0**	
31379DLS6		CHASE MANHATTAN MORTGAGE CORPORATION	43	$4,901,233.93	39.75%	0	$0.00	NA	0	
		Unavailable	67	$7,429,077.59	60.25%	0	$0.00	NA	0	
Total			**110**	**$12,330,311.52**	**100%**	**0**	**$0.00**		**0**	
31379DLT4		CHASE MANHATTAN MORTGAGE CORPORATION	44	$5,901,260.47	43.16%	0	$0.00	NA	0	
		Unavailable	69	$7,772,346.75	56.84%	0	$0.00	NA	0	
Total			**113**	**$13,673,607.22**	**100%**	**0**	**$0.00**		**0**	
31379DLU1		CHASE MANHATTAN MORTGAGE CORPORATION	71	$7,228,465.95	43.53%	0	$0.00	NA	0	
		Unavailable	94	$9,376,682.22	56.47%	0	$0.00	NA	0	
Total			**165**	**$16,605,148.17**	**100%**	**0**	**$0.00**		**0**	
31379DLV9		CHASE MANHATTAN MORTGAGE CORPORATION	61	$6,834,689.40	54.04%	0	$0.00	NA	0	
		Unavailable	66	$5,811,905.33	45.96%	0	$0.00	NA	0	
Total			**127**	**$12,646,594.73**	**100%**	**0**	**$0.00**		**0**	
31379DLW7		CHASE MANHATTAN MORTGAGE CORPORATION	33	$2,555,851.42	46.1%	0	$0.00	NA	0	
		Unavailable	37	$2,988,532.38	53.9%	0	$0.00	NA	0	
Total			**70**	**$5,544,383.80**	**100%**	**0**	**$0.00**		**0**	
31379DLZ0		CHASE MANHATTAN MORTGAGE CORPORATION	4	$258,774.31	8.99%	0	$0.00	NA	0	
		Unavailable	36	$2,619,806.79	91.01%	0	$0.00	NA	0	
Total			**40**	**$2,878,581.10**	**100%**	**0**	**$0.00**		**0**	
31379DP52		FIRST UNION MORTGAGE CORPORATION	16	$2,099,129.44	42.52%	0	$0.00	NA	0	
		Unavailable	20	$2,837,187.43	57.48%	0	$0.00	NA	0	

Total			**36**	**$4,936,316.87**	**100%**	**0**	**$0.00**		**0**	
31379DP78		FIRST UNION MORTGAGE CORPORATION	39	$4,694,145.00	100%	0	$0.00	NA	0	
Total			**39**	**$4,694,145.00**	**100%**	**0**	**$0.00**		**0**	
31379DP94		FIRST UNION MORTGAGE CORPORATION	13	$1,156,381.08	32.54%	0	$0.00	NA	0	
		Unavailable	23	$2,397,345.28	67.46%	0	$0.00	NA	0	
Total			**36**	**$3,553,726.36**	**100%**	**0**	**$0.00**		**0**	
31379DPK9		FIRST UNION MORTGAGE CORPORATION	27	$2,842,969.49	27.32%	0	$0.00	NA	0	
		Unavailable	70	$7,562,949.60	72.68%	0	$0.00	NA	0	
Total			**97**	**$10,405,919.09**	**100%**	**0**	**$0.00**		**0**	
31379DPL7		FIRST UNION MORTGAGE CORPORATION	18	$2,497,165.94	31.22%	0	$0.00	NA	0	
		Unavailable	37	$5,500,706.02	68.78%	0	$0.00	NA	0	
Total			**55**	**$7,997,871.96**	**100%**	**0**	**$0.00**		**0**	
31379DPM5		FIRST UNION MORTGAGE CORPORATION	12	$1,405,721.84	56.96%	0	$0.00	NA	0	
		Unavailable	9	$1,062,183.78	43.04%	0	$0.00	NA	0	
Total			**21**	**$2,467,905.62**	**100%**	**0**	**$0.00**		**0**	
31379DPV5		FIRST UNION MORTGAGE CORPORATION	9	$847,000.00	24.31%	0	$0.00	NA	0	
		Unavailable	18	$2,637,192.71	75.69%	0	$0.00	NA	0	
Total			**27**	**$3,484,192.71**	**100%**	**0**	**$0.00**		**0**	
31379DPX1		FIRST UNION MORTGAGE CORPORATION	23	$2,489,322.80	29.97%	0	$0.00	NA	0	
		Unavailable	59	$5,815,551.52	70.03%	0	$0.00	NA	0	
Total			**82**	**$8,304,874.32**	**100%**	**0**	**$0.00**		**0**	
31379DPZ6		FIRST UNION MORTGAGE CORPORATION	21	$1,776,506.76	100%	0	$0.00	NA	0	
Total			**21**	**$1,776,506.76**	**100%**	**0**	**$0.00**		**0**	

31379DQL6		FIRST UNION MORTGAGE CORPORATION	203	$24,100,594.59	99.42%	0	$0.00	NA	0	
		Unavailable	1	$141,502.65	0.58%	0	$0.00	NA	0	
Total			**204**	**$24,242,097.24**	**100%**	**0**	**$0.00**		**0**	
31379DQM4		FIRST UNION MORTGAGE CORPORATION	29	$3,716,714.92	26.41%	0	$0.00	NA	0	
		Unavailable	73	$10,354,107.79	73.59%	0	$0.00	NA	0	
Total			**102**	**$14,070,822.71**	**100%**	**0**	**$0.00**		**0**	
31379DSP5		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	$563,150.00	56.21%	0	$0.00	NA	0	
		Unavailable	3	$438,805.39	43.79%	0	$0.00	NA	0	
Total			**8**	**$1,001,955.39**	**100%**	**0**	**$0.00**		**0**	
31379DSU4		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	$630,750.00	62.85%	0	$0.00	NA	0	
		Unavailable	3	$372,850.00	37.15%	0	$0.00	NA	0	
Total			**8**	**$1,003,600.00**	**100%**	**0**	**$0.00**		**0**	
31379DSV2		SOURCE ONE MORTGAGE SERVICES CORPORATION	18	$1,820,200.00	91.62%	0	$0.00	NA	0	
		Unavailable	2	$166,500.00	8.38%	0	$0.00	NA	0	
Total			**20**	**$1,986,700.00**	**100%**	**0**	**$0.00**		**0**	
31379DSW0		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	$529,750.00	52.74%	0	$0.00	NA	0	
		Unavailable	6	$474,664.00	47.26%	0	$0.00	NA	0	
Total			**13**	**$1,004,414.00**	**100%**	**0**	**$0.00**		**0**	
31379DSY6		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	$1,500,070.00	75.47%	0	$0.00	NA	0	
		Unavailable	5	$487,567.09	24.53%	0	$0.00	NA	0	
Total			**21**	**$1,987,637.09**	**100%**	**0**	**$0.00**		**0**	

31379DU31		CHEVY CHASE SAVINGS BANK FSB	27	$3,560,008.09	100%	0	$0.00	NA	0	
Total			**27**	**$3,560,008.09**	**100%**	**0**	**$0.00**		**0**	
31379DU56		CHEVY CHASE SAVINGS BANK FSB	19	$2,530,041.22	100%	0	$0.00	NA	0	
Total			**19**	**$2,530,041.22**	**100%**	**0**	**$0.00**		**0**	
31379DU64		CHEVY CHASE SAVINGS BANK FSB	43	$5,495,652.72	100%	0	$0.00	NA	0	
Total			**43**	**$5,495,652.72**	**100%**	**0**	**$0.00**		**0**	
31379DU72		CHEVY CHASE SAVINGS BANK FSB	38	$4,995,610.62	100%	0	$0.00	NA	0	
Total			**38**	**$4,995,610.62**	**100%**	**0**	**$0.00**		**0**	
31379DU80		CHEVY CHASE SAVINGS BANK FSB	14	$1,640,968.41	100%	0	$0.00	NA	0	
Total			**14**	**$1,640,968.41**	**100%**	**0**	**$0.00**		**0**	
31379DUD9		Unavailable	16	$1,179,339.27	100%	0	$0.00	NA	0	
Total			**16**	**$1,179,339.27**	**100%**	**0**	**$0.00**		**0**	
31379DUE7		Unavailable	11	$499,100.20	100%	0	$0.00	NA	0	
Total			**11**	**$499,100.20**	**100%**	**0**	**$0.00**		**0**	
31379DUH0		NORWEST MORTGAGE, INC.	157	$23,918,767.49	100%	0	$0.00	NA	0	
Total			**157**	**$23,918,767.49**	**100%**	**0**	**$0.00**		**0**	
31379DUK3		GMAC MORTGAGE CORPORATION	28	$2,993,686.99	100%	0	$0.00	NA	0	
Total			**28**	**$2,993,686.99**	**100%**	**0**	**$0.00**		**0**	
31379DUM9		GMAC MORTGAGE CORPORATION	11	$1,428,500.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,428,500.00**	**100%**	**0**	**$0.00**		**0**	
31379DUP2		GMAC MORTGAGE CORPORATION	50	$6,035,123.00	100%	0	$0.00	NA	0	
Total			**50**	**$6,035,123.00**	**100%**	**0**	**$0.00**		**0**	
31379DUQ0		GMAC MORTGAGE CORPORATION	32	$3,027,865.04	100%	0	$0.00	NA	0	
Total			**32**	**$3,027,865.04**	**100%**	**0**	**$0.00**		**0**	

31379DUR8		GMAC MORTGAGE CORPORATION	19	$1,476,700.00	100%	0	$0.00	NA	0	
Total			**19**	**$1,476,700.00**	**100%**	**0**	**$0.00**		**0**	
31379DUT4		GMAC MORTGAGE CORPORATION	34	$3,773,379.18	94.04%	0	$0.00	NA	0	
		Unavailable	2	$239,018.87	5.96%	0	$0.00	NA	0	
Total			**36**	**$4,012,398.05**	**100%**	**0**	**$0.00**		**0**	
31379DUV9		GMAC MORTGAGE CORPORATION	42	$5,017,223.69	100%	0	$0.00	NA	0	
Total			**42**	**$5,017,223.69**	**100%**	**0**	**$0.00**		**0**	
31379DV22		FIRSTAR HOME MORTGAGE CORPORATION	43	$4,785,991.20	83.58%	0	$0.00	NA	0	
		Unavailable	8	$940,500.00	16.42%	0	$0.00	NA	0	
Total			**51**	**$5,726,491.20**	**100%**	**0**	**$0.00**		**0**	
31379DVA4		M&T MORTGAGE CORPORATION	9	$762,125.00	76.01%	0	$0.00	NA	0	
		Unavailable	2	$240,550.00	23.99%	0	$0.00	NA	0	
Total			**11**	**$1,002,675.00**	**100%**	**0**	**$0.00**		**0**	
31379DVC0		Unavailable	448	$59,003,576.50	100%	0	$0.00	NA	0	
Total			**448**	**$59,003,576.50**	**100%**	**0**	**$0.00**		**0**	
31379DVG1		OHIO SAVINGS BANK	67	$6,709,931.95	94.34%	0	$0.00	NA	0	
		Unavailable	3	$402,709.73	5.66%	0	$0.00	NA	0	
Total			**70**	**$7,112,641.68**	**100%**	**0**	**$0.00**		**0**	
31379DVJ5		OHIO SAVINGS BANK	183	$20,205,927.83	100%	0	$0.00	NA	0	
Total			**183**	**$20,205,927.83**	**100%**	**0**	**$0.00**		**0**	
31379DVQ9		Unavailable	22	$3,176,956.42	100%	0	$0.00	NA	0	
Total			**22**	**$3,176,956.42**	**100%**	**0**	**$0.00**		**0**	
31379DVR7		Unavailable	49	$7,594,188.93	100%	0	$0.00	NA	0	
Total			**49**	**$7,594,188.93**	**100%**	**0**	**$0.00**		**0**	
31379DVU0		OHIO SAVINGS BANK	89	$8,808,110.54	100%	0	$0.00	NA	0	
Total			**89**	**$8,808,110.54**	**100%**	**0**	**$0.00**		**0**	
31379DVV8		OHIO SAVINGS BANK	71	$6,399,226.83	100%	0	$0.00	NA	0	
Total			**71**	**$6,399,226.83**	**100%**	**0**	**$0.00**		**0**	

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

31379DZB8		OLD KENT MORTGAGE COMPANY	27	$2,302,699.25	68.64%	0	$0.00	NA	0	
		Unavailable	11	$1,052,262.48	31.36%	0	$0.00	NA	0	
Total			**38**	**$3,354,961.73**	**100%**	**0**	**$0.00**		**0**	
31379DZD4		OLD KENT MORTGAGE COMPANY	10	$932,332.60	56.4%	0	$0.00	NA	0	
		Unavailable	6	$720,600.00	43.6%	0	$0.00	NA	0	
Total			**16**	**$1,652,932.60**	**100%**	**0**	**$0.00**		**0**	
31379DZF9		NAVY FEDERAL CREDIT UNION	58	$6,948,371.66	100%	0	$0.00	NA	0	
Total			**58**	**$6,948,371.66**	**100%**	**0**	**$0.00**		**0**	
31379DZG7		NAVY FEDERAL CREDIT UNION	42	$4,992,193.19	100%	0	$0.00	NA	0	
Total			**42**	**$4,992,193.19**	**100%**	**0**	**$0.00**		**0**	
31379DZS1		MERCANTILE BANK NATIONAL ASSOCIATION	20	$1,877,715.38	93.18%	0	$0.00	NA	0	
		Unavailable	1	$137,500.00	6.82%	0	$0.00	NA	0	
Total			**21**	**$2,015,215.38**	**100%**	**0**	**$0.00**		**0**	
31379E5H6		NORWEST MORTGAGE, INC.	409	$47,131,121.12	100%	0	$0.00	NA	0	
Total			**409**	**$47,131,121.12**	**100%**	**0**	**$0.00**		**0**	
31379E5J2		NORWEST MORTGAGE, INC.	73	$6,958,078.08	100%	0	$0.00	NA	0	
Total			**73**	**$6,958,078.08**	**100%**	**0**	**$0.00**		**0**	
31379E5Q6		HOME SAVINGS OF AMERICA FSB	24	$3,553,949.11	100%	0	$0.00	NA	0	
Total			**24**	**$3,553,949.11**	**100%**	**0**	**$0.00**		**0**	
31379E5R4		FIRST FINANCIAL CARIBBEAN CORPORATION	14	$1,178,142.96	100%	0	$0.00	NA	0	
Total			**14**	**$1,178,142.96**	**100%**	**0**	**$0.00**		**0**	
31379EA31		BANK OF AMERICA NT&SA	104	$6,771,362.13	93.27%	0	$0.00	NA	0	
		Unavailable	7	$488,797.34	6.73%	0	$0.00	NA	0	
Total			**111**	**$7,260,159.47**	**100%**	**0**	**$0.00**		**0**	

31379EA49		BANK OF AMERICA NT&SA	896	$54,975,340.98	93.62%	0	$0.00	NA	0	
		Unavailable	57	$3,743,459.39	6.38%	0	$0.00	NA	0	
Total			**953**	**$58,718,800.37**	**100%**	**0**	**$0.00**		**0**	
31379EA56		BANK OF AMERICA NT&SA	77	$4,748,535.53	92.35%	0	$0.00	NA	0	
		Unavailable	7	$393,559.88	7.65%	0	$0.00	NA	0	
Total			**84**	**$5,142,095.41**	**100%**	**0**	**$0.00**		**0**	
31379EAJ6		BANK OF AMERICA, FSB	22	$2,514,861.56	72%	0	$0.00	NA	0	
		Unavailable	8	$978,006.79	28%	0	$0.00	NA	0	
Total			**30**	**$3,492,868.35**	**100%**	**0**	**$0.00**		**0**	
31379EAL1		BANK OF AMERICA, FSB	19	$3,086,884.70	11.24%	0	$0.00	NA	0	
		Unavailable	158	$24,366,197.69	88.76%	0	$0.00	NA	0	
Total			**177**	**$27,453,082.39**	**100%**	**0**	**$0.00**		**0**	
31379EAM9		BANK OF AMERICA, FSB	41	$5,856,373.39	18%	0	$0.00	NA	0	
		Unavailable	172	$26,673,228.96	82%	0	$0.00	NA	0	
Total			**213**	**$32,529,602.35**	**100%**	**0**	**$0.00**		**0**	
31379EAN7		BANK OF AMERICA, FSB	8	$516,209.73	28.49%	0	$0.00	NA	0	
		Unavailable	18	$1,295,590.48	71.51%	0	$0.00	NA	0	
Total			**26**	**$1,811,800.21**	**100%**	**0**	**$0.00**		**0**	
31379EAP2		BANK OF AMERICA, FSB	23	$1,424,957.40	41%	0	$0.00	NA	0	
		Unavailable	31	$2,050,612.98	59%	0	$0.00	NA	0	
Total			**54**	**$3,475,570.38**	**100%**	**0**	**$0.00**		**0**	
31379EAR8		AMSOUTH BANK	80	$9,409,666.50	100%	0	$0.00	NA	0	
Total			**80**	**$9,409,666.50**	**100%**	**0**	**$0.00**		**0**	
31379EAS6		AMSOUTH BANK	43	$3,499,175.90	100%	0	$0.00	NA	0	
Total			**43**	**$3,499,175.90**	**100%**	**0**	**$0.00**		**0**	
31379EAV9		BANK OF AMERICA NT&SA	23	$2,975,831.92	95.29%	0	$0.00	NA	0	
		Unavailable	1	$146,978.14	4.71%	0	$0.00	NA	0	
Total			**24**	**$3,122,810.06**	**100%**	**0**	**$0.00**		**0**	

31379EAW7		BANK OF AMERICA NT&SA	307	$44,323,283.52	69.21%	0	$0.00	NA	0	
		Unavailable	117	$19,714,615.72	30.79%	0	$0.00	NA	0	
Total			**424**	**$64,037,899.24**	**100%**	**0**	**$0.00**		**0**	
31379EAX5		BANK OF AMERICA NT&SA	507	$70,627,280.23	70.61%	0	$0.00	NA	0	
		Unavailable	175	$29,403,648.00	29.39%	0	$0.00	NA	0	
Total			**682**	**$100,030,928.23**	**100%**	**0**	**$0.00**		**0**	
31379EAY3		BANK OF AMERICA NT&SA	974	$125,387,293.82	85.11%	0	$0.00	NA	0	
		Unavailable	149	$21,937,047.57	14.89%	0	$0.00	NA	0	
Total			**1,123**	**$147,324,341.39**	**100%**	**0**	**$0.00**		**0**	
31379EAZ0		BANK OF AMERICA NT&SA	251	$33,949,654.98	75.4%	0	$0.00	NA	0	
		Unavailable	79	$11,076,862.13	24.6%	0	$0.00	NA	0	
Total			**330**	**$45,026,517.11**	**100%**	**0**	**$0.00**		**0**	
31379ECR6		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$793,062.26	78.76%	0	$0.00	NA	0	
		Unavailable	1	$213,828.87	21.24%	0	$0.00	NA	0	
Total			**8**	**$1,006,891.13**	**100%**	**0**	**$0.00**		**0**	
31379ECS4		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$732,394.60	72.83%	0	$0.00	NA	0	
		Unavailable	2	$273,258.03	27.17%	0	$0.00	NA	0	
Total			**8**	**$1,005,652.63**	**100%**	**0**	**$0.00**		**0**	
31379ECT2		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	9	$724,095.88	72.37%	0	$0.00	NA	0	
		Unavailable	3	$276,489.96	27.63%	0	$0.00	NA	0	
Total			**12**	**$1,000,585.84**	**100%**	**0**	**$0.00**		**0**	
31379ECV7		FIRST NATIONWIDE MORTGAGE CORPORATION	8	$1,316,954.15	65.67%	0	$0.00	NA	0	
		Unavailable	6	$688,366.61	34.33%	0	$0.00	NA	0	
Total			**14**	**$2,005,320.76**	**100%**	**0**	**$0.00**		**0**	
31379EE78		GMAC MORTGAGE CORPORATION	17	$1,758,150.00	100%	0	$0.00	NA	0	

Total			**17**	**$1,758,150.00**	**100%**	**0**	**$0.00**		**0**	
31379EEJ2		GMAC MORTGAGE CORPORATION	37	$4,019,287.77	100%	0	$0.00	NA	0	
Total			**37**	**$4,019,287.77**	**100%**	**0**	**$0.00**		**0**	
31379EEQ6		GMAC MORTGAGE CORPORATION	25	$3,029,297.00	100%	0	$0.00	NA	0	
Total			**25**	**$3,029,297.00**	**100%**	**0**	**$0.00**		**0**	
31379EER4		GMAC MORTGAGE CORPORATION	46	$4,399,162.46	97.8%	0	$0.00	NA	0	
		Unavailable	1	$99,079.17	2.2%	0	$0.00	NA	0	
Total			**47**	**$4,498,241.63**	**100%**	**0**	**$0.00**		**0**	
31379EF69		GMAC MORTGAGE CORPORATION	15	$1,508,200.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,508,200.00**	**100%**	**0**	**$0.00**		**0**	
31379EF77		GMAC MORTGAGE CORPORATION	15	$1,503,034.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,503,034.00**	**100%**	**0**	**$0.00**		**0**	
31379EF85		GMAC MORTGAGE CORPORATION	17	$2,006,800.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,006,800.00**	**100%**	**0**	**$0.00**		**0**	
31379EF93		GMAC MORTGAGE CORPORATION	24	$3,012,952.00	100%	0	$0.00	NA	0	
Total			**24**	**$3,012,952.00**	**100%**	**0**	**$0.00**		**0**	
31379EFB8		AMERICAN SAVINGS BANK	67	$9,503,362.34	89.08%	0	$0.00	NA	0	
		Unavailable	7	$1,165,447.11	10.92%	0	$0.00	NA	0	
Total			**74**	**$10,668,809.45**	**100%**	**0**	**$0.00**		**0**	
31379EFC6		AMERICAN SAVINGS BANK	63	$8,110,971.31	98.94%	0	$0.00	NA	0	
		Unavailable	1	$87,000.00	1.06%	0	$0.00	NA	0	
Total			**64**	**$8,197,971.31**	**100%**	**0**	**$0.00**		**0**	
31379EFD4		MERCANTILE BANK NATIONAL ASSOCIATION	16	$1,459,305.95	72.4%	0	$0.00	NA	0	
		Unavailable	5	$556,227.15	27.6%	0	$0.00	NA	0	
Total			**21**	**$2,015,533.10**	**100%**	**0**	**$0.00**		**0**	

31379EFE2		COLONIAL SAVINGS FA	32	$3,719,575.00	33.79%	0	$0.00	NA	0	
		Unavailable	67	$7,287,063.86	66.21%	0	$0.00	NA	0	
Total			**99**	**$11,006,638.86**	**100%**	**0**	**$0.00**		**0**	
31379EFF9		COLONIAL SAVINGS FA	17	$2,579,026.39	51.93%	0	$0.00	NA	0	
		Unavailable	19	$2,387,188.92	48.07%	0	$0.00	NA	0	
Total			**36**	**$4,966,215.31**	**100%**	**0**	**$0.00**		**0**	
31379EFK8		CHEVY CHASE SAVINGS BANK FSB	12	$1,558,979.01	100%	0	$0.00	NA	0	
Total			**12**	**$1,558,979.01**	**100%**	**0**	**$0.00**		**0**	
31379EFR3		FIRST FEDERAL SAVINGS BANK OF AMERICA	9	$848,325.00	84.09%	0	$0.00	NA	0	
		Unavailable	1	$160,550.00	15.91%	0	$0.00	NA	0	
Total			**10**	**$1,008,875.00**	**100%**	**0**	**$0.00**		**0**	
31379EFS1		MERCANTILE BANK NATIONAL ASSOCIATION	22	$1,948,723.32	96.68%	0	$0.00	NA	0	
		Unavailable	1	$67,000.00	3.32%	0	$0.00	NA	0	
Total			**23**	**$2,015,723.32**	**100%**	**0**	**$0.00**		**0**	
31379EG35		CITFED MORTGAGE CORPORATION OF AMERICA	132	$13,416,045.93	99.23%	0	$0.00	NA	0	
		Unavailable	1	$103,756.48	0.77%	0	$0.00	NA	0	
Total			**133**	**$13,519,802.41**	**100%**	**0**	**$0.00**		**0**	
31379EG50		BANK OF AMERICA NT&SA	77	$7,644,844.87	91.31%	0	$0.00	NA	0	
		Unavailable	6	$727,774.02	8.69%	0	$0.00	NA	0	
Total			**83**	**$8,372,618.89**	**100%**	**0**	**$0.00**		**0**	
31379EG68		BANK OF AMERICA NT&SA	270	$27,226,449.14	90.77%	0	$0.00	NA	0	
		Unavailable	23	$2,770,049.24	9.23%	0	$0.00	NA	0	
Total			**293**	**$29,996,498.38**	**100%**	**0**	**$0.00**		**0**	
31379EG76		BANK OF AMERICA NT&SA	370	$43,386,341.20	81.36%	0	$0.00	NA	0	
		Unavailable	61	$9,943,172.41	18.64%	0	$0.00	NA	0	
Total			**431**	**$53,329,513.61**	**100%**	**0**	**$0.00**		**0**	

31379EG84		BANK OF AMERICA NT&SA	344	$36,497,734.03	73.02%	0	$0.00	NA	0	
		Unavailable	90	$13,488,464.52	26.98%	0	$0.00	NA	0	
Total			**434**	**$49,986,198.55**	**100%**	**0**	**$0.00**		**0**	
31379EGA9		GMAC MORTGAGE CORPORATION	52	$4,543,900.00	100%	0	$0.00	NA	0	
Total			**52**	**$4,543,900.00**	**100%**	**0**	**$0.00**		**0**	
31379EGC5		GMAC MORTGAGE CORPORATION	71	$8,568,605.00	100%	0	$0.00	NA	0	
Total			**71**	**$8,568,605.00**	**100%**	**0**	**$0.00**		**0**	
31379EGD3		GMAC MORTGAGE CORPORATION	40	$4,035,336.00	100%	0	$0.00	NA	0	
Total			**40**	**$4,035,336.00**	**100%**	**0**	**$0.00**		**0**	
31379EGF8		GMAC MORTGAGE CORPORATION	48	$6,047,895.00	100%	0	$0.00	NA	0	
Total			**48**	**$6,047,895.00**	**100%**	**0**	**$0.00**		**0**	
31379EGG6		GMAC MORTGAGE CORPORATION	19	$1,321,073.65	100%	0	$0.00	NA	0	
Total			**19**	**$1,321,073.65**	**100%**	**0**	**$0.00**		**0**	
31379EGH4		GMAC MORTGAGE CORPORATION	27	$1,726,428.10	100%	0	$0.00	NA	0	
Total			**27**	**$1,726,428.10**	**100%**	**0**	**$0.00**		**0**	
31379EGJ0		GMAC MORTGAGE CORPORATION	67	$4,647,721.99	100%	0	$0.00	NA	0	
Total			**67**	**$4,647,721.99**	**100%**	**0**	**$0.00**		**0**	
31379EGM3		GMAC MORTGAGE CORPORATION	22	$1,034,807.14	100%	0	$0.00	NA	0	
Total			**22**	**$1,034,807.14**	**100%**	**0**	**$0.00**		**0**	
31379EGN1		THE TRUST COMPANY OF NEW JERSEY	21	$2,902,332.20	100%	0	$0.00	NA	0	
Total			**21**	**$2,902,332.20**	**100%**	**0**	**$0.00**		**0**	
31379EGP6		THE TRUST COMPANY OF NEW JERSEY	46	$6,572,702.46	100%	0	$0.00	NA	0	
Total			**46**	**$6,572,702.46**	**100%**	**0**	**$0.00**		**0**	

31379EGQ4		THE TRUST COMPANY OF NEW JERSEY	59	$7,897,173.57	100%	0	$0.00	NA	0	
Total			**59**	**$7,897,173.57**	**100%**	**0**	**$0.00**		**0**	
31379EGV3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	$1,474,572.39	91.9%	0	$0.00	NA	0	
		Unavailable	1	$130,000.00	8.1%	0	$0.00	NA	0	
Total			**12**	**$1,604,572.39**	**100%**	**0**	**$0.00**		**0**	
31379EGX9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	372	$39,947,172.86	78.72%	0	$0.00	NA	0	
		Unavailable	83	$10,798,407.33	21.28%	0	$0.00	NA	0	
Total			**455**	**$50,745,580.19**	**100%**	**0**	**$0.00**		**0**	
31379EH59		GLENDALE FEDERAL BANK	12	$1,435,458.07	100%	0	$0.00	NA	0	
Total			**12**	**$1,435,458.07**	**100%**	**0**	**$0.00**		**0**	
31379EH67		GLENDALE FEDERAL BANK	16	$2,002,474.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,002,474.00**	**100%**	**0**	**$0.00**		**0**	
31379EH75		GLENDALE FEDERAL BANK	14	$1,009,220.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,009,220.00**	**100%**	**0**	**$0.00**		**0**	
31379EH91		GLENDALE FEDERAL BANK	57	$8,075,350.00	100%	0	$0.00	NA	0	
Total			**57**	**$8,075,350.00**	**100%**	**0**	**$0.00**		**0**	
31379EHB6		K HOVNANIAN MORTGAGE INC.	26	$3,497,400.00	100%	0	$0.00	NA	0	
Total			**26**	**$3,497,400.00**	**100%**	**0**	**$0.00**		**0**	
31379EHC4		K HOVNANIAN MORTGAGE INC.	14	$1,504,550.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,504,550.00**	**100%**	**0**	**$0.00**		**0**	
31379EHF7		AMSOUTH BANK	41	$3,664,933.48	100%	0	$0.00	NA	0	
Total			**41**	**$3,664,933.48**	**100%**	**0**	**$0.00**		**0**	
31379EHJ9		HEARTLAND SAVINGS BANK FSB	20	$1,557,850.00	100%	0	$0.00	NA	0	
Total			**20**	**$1,557,850.00**	**100%**	**0**	**$0.00**		**0**	

31379EK22		INLAND MORTGAGE CORPORATION	16	$1,111,600.00	23.54%	0	$0.00	NA	0	
		Unavailable	37	$3,609,918.71	76.46%	0	$0.00	NA	0	
Total			**53**	**$4,721,518.71**	**100%**	**0**	**$0.00**		**0**	
31379EK48		INLAND MORTGAGE CORPORATION	44	$4,596,823.77	22.76%	0	$0.00	NA	0	
		Unavailable	150	$15,601,659.00	77.24%	0	$0.00	NA	0	
Total			**194**	**$20,198,482.77**	**100%**	**0**	**$0.00**		**0**	
31379EKZ9		INLAND MORTGAGE CORPORATION	6	$314,193.33	27.81%	0	$0.00	NA	0	
		Unavailable	12	$815,688.62	72.19%	0	$0.00	NA	0	
Total			**18**	**$1,129,881.95**	**100%**	**0**	**$0.00**		**0**	
31379EL47		BANK OF AMERICA, FSB	156	$16,754,641.10	48.23%	0	$0.00	NA	0	
		Unavailable	139	$17,985,957.95	51.77%	0	$0.00	NA	0	
Total			**295**	**$34,740,599.05**	**100%**	**0**	**$0.00**		**0**	
31379EL54		BANK OF AMERICA, FSB	33	$3,735,361.27	59.68%	0	$0.00	NA	0	
		Unavailable	22	$2,523,415.07	40.32%	0	$0.00	NA	0	
Total			**55**	**$6,258,776.34**	**100%**	**0**	**$0.00**		**0**	
31379EL70		BANK OF AMERICA, FSB	24	$2,694,823.00	12.62%	0	$0.00	NA	0	
		Unavailable	134	$18,666,622.37	87.38%	0	$0.00	NA	0	
Total			**158**	**$21,361,445.37**	**100%**	**0**	**$0.00**		**0**	
31379EL88		BANK OF AMERICA, FSB	37	$3,913,757.45	23.4%	0	$0.00	NA	0	
		Unavailable	88	$12,814,987.58	76.6%	0	$0.00	NA	0	
Total			**125**	**$16,728,745.03**	**100%**	**0**	**$0.00**		**0**	
31379EM20		FT MORTGAGE COMPANIES	33	$3,533,960.00	87.97%	0	$0.00	NA	0	
		Unavailable	4	$483,054.94	12.03%	0	$0.00	NA	0	
Total			**37**	**$4,017,014.94**	**100%**	**0**	**$0.00**		**0**	
31379EM38		FT MORTGAGE COMPANIES	37	$3,345,472.16	83.5%	0	$0.00	NA	0	
		Unavailable	6	$661,150.76	16.5%	0	$0.00	NA	0	
Total			**43**	**$4,006,622.92**	**100%**	**0**	**$0.00**		**0**	

31379EM46		FT MORTGAGE COMPANIES	43	$4,043,829.76	81.05%	0	$0.00	NA	0	
		Unavailable	8	$945,431.03	18.95%	0	$0.00	NA	0	
Total			**51**	**$4,989,260.79**	**100%**	**0**	**$0.00**		**0**	
31379EM61		FT MORTGAGE COMPANIES	31	$3,202,007.65	64.01%	0	$0.00	NA	0	
		Unavailable	17	$1,800,508.67	35.99%	0	$0.00	NA	0	
Total			**48**	**$5,002,516.32**	**100%**	**0**	**$0.00**		**0**	
31379EM79		FT MORTGAGE COMPANIES	39	$4,438,248.00	88.82%	0	$0.00	NA	0	
		Unavailable	5	$558,900.00	11.18%	0	$0.00	NA	0	
Total			**44**	**$4,997,148.00**	**100%**	**0**	**$0.00**		**0**	
31379EMA2		Unavailable	25	$3,574,078.23	100%	0	$0.00	NA	0	
Total			**25**	**$3,574,078.23**	**100%**	**0**	**$0.00**		**0**	
31379EME4		SALEM FIVE MORTGAGE CORPORATION	48	$5,752,081.10	96.51%	0	$0.00	NA	0	
		Unavailable	2	$207,831.06	3.49%	0	$0.00	NA	0	
Total			**50**	**$5,959,912.16**	**100%**	**0**	**$0.00**		**0**	
31379EMF1		SALEM FIVE MORTGAGE CORPORATION	63	$7,820,097.18	97.9%	0	$0.00	NA	0	
		Unavailable	1	$167,400.00	2.1%	0	$0.00	NA	0	
Total			**64**	**$7,987,497.18**	**100%**	**0**	**$0.00**		**0**	
31379EMG9		SALEM FIVE MORTGAGE CORPORATION	17	$2,012,245.59	100%	0	$0.00	NA	0	
Total			**17**	**$2,012,245.59**	**100%**	**0**	**$0.00**		**0**	
31379EMW4		FT MORTGAGE COMPANIES	36	$4,478,612.00	89.04%	0	$0.00	NA	0	
		Unavailable	4	$551,400.00	10.96%	0	$0.00	NA	0	
Total			**40**	**$5,030,012.00**	**100%**	**0**	**$0.00**		**0**	
31379EMX2		FT MORTGAGE COMPANIES	39	$4,882,315.00	97.29%	0	$0.00	NA	0	
		Unavailable	1	$136,000.00	2.71%	0	$0.00	NA	0	
Total			**40**	**$5,018,315.00**	**100%**	**0**	**$0.00**		**0**	
31379EMY0		FT MORTGAGE COMPANIES	38	$4,518,494.81	91.27%	0	$0.00	NA	0	

		Unavailable	3	$431,994.88	8.73%	0	$0.00	NA	0	
Total			**41**	**$4,950,489.69**	**100%**	**0**	**$0.00**		**0**	
31379EMZ7		FT MORTGAGE COMPANIES	34	$4,049,174.01	80.69%	0	$0.00	NA	0	
		Unavailable	7	$969,212.43	19.31%	0	$0.00	NA	0	
Total			**41**	**$5,018,386.44**	**100%**	**0**	**$0.00**		**0**	
31379ENA1		FT MORTGAGE COMPANIES	13	$1,014,615.12	100%	0	$0.00	NA	0	
Total			**13**	**$1,014,615.12**	**100%**	**0**	**$0.00**		**0**	
31379END5		FT MORTGAGE COMPANIES	38	$4,653,550.00	92.47%	0	$0.00	NA	0	
		Unavailable	4	$378,950.00	7.53%	0	$0.00	NA	0	
Total			**42**	**$5,032,500.00**	**100%**	**0**	**$0.00**		**0**	
31379ENE3		FT MORTGAGE COMPANIES	36	$4,495,600.00	89.31%	0	$0.00	NA	0	
		Unavailable	4	$538,095.08	10.69%	0	$0.00	NA	0	
Total			**40**	**$5,033,695.08**	**100%**	**0**	**$0.00**		**0**	
31379ENG8		FT MORTGAGE COMPANIES	37	$3,781,689.09	75.26%	0	$0.00	NA	0	
		Unavailable	11	$1,243,200.00	24.74%	0	$0.00	NA	0	
Total			**48**	**$5,024,889.09**	**100%**	**0**	**$0.00**		**0**	
31379ENJ2		FT MORTGAGE COMPANIES	34	$4,079,575.00	81.11%	0	$0.00	NA	0	
		Unavailable	11	$950,004.12	18.89%	0	$0.00	NA	0	
Total			**45**	**$5,029,579.12**	**100%**	**0**	**$0.00**		**0**	
31379ENK9		FT MORTGAGE COMPANIES	19	$1,679,643.02	47.91%	0	$0.00	NA	0	
		Unavailable	15	$1,825,946.94	52.09%	0	$0.00	NA	0	
Total			**34**	**$3,505,589.96**	**100%**	**0**	**$0.00**		**0**	
31379ENM5		FT MORTGAGE COMPANIES	39	$4,654,746.00	92.57%	0	$0.00	NA	0	
		Unavailable	3	$373,500.00	7.43%	0	$0.00	NA	0	
Total			**42**	**$5,028,246.00**	**100%**	**0**	**$0.00**		**0**	
31379ENQ6		FT MORTGAGE COMPANIES	8	$680,545.99	67.73%	0	$0.00	NA	0	
		Unavailable	4	$324,285.65	32.27%	0	$0.00	NA	0	
Total			**12**	**$1,004,831.64**	**100%**	**0**	**$0.00**		**0**	

31379EP27		WASHINGTON MUTUAL BANK	320	$38,497,915.71	95.31%	0	$0.00	NA	0	
		Unavailable	16	$1,895,283.13	4.69%	0	$0.00	NA	0	
Total			**336**	**$40,393,198.84**	**100%**	**0**	**$0.00**		**0**	
31379EP43		FIRST FEDERAL SAVINGS BANK OF AMERICA	5	$479,000.00	47.43%	0	$0.00	NA	0	
		Unavailable	5	$531,000.00	52.57%	0	$0.00	NA	0	
Total			**10**	**$1,010,000.00**	**100%**	**0**	**$0.00**		**0**	
31379EP68		HOME SAVINGS OF AMERICA FSB	100	$14,025,561.40	100%	0	$0.00	NA	0	
Total			**100**	**$14,025,561.40**	**100%**	**0**	**$0.00**		**0**	
31379EP76		HOME SAVINGS OF AMERICA FSB	59	$8,007,400.55	100%	0	$0.00	NA	0	
Total			**59**	**$8,007,400.55**	**100%**	**0**	**$0.00**		**0**	
31379EP84		HOME SAVINGS OF AMERICA FSB	18	$1,985,417.80	100%	0	$0.00	NA	0	
Total			**18**	**$1,985,417.80**	**100%**	**0**	**$0.00**		**0**	
31379EP92		HOME SAVINGS OF AMERICA FSB	24	$2,007,165.23	100%	0	$0.00	NA	0	
Total			**24**	**$2,007,165.23**	**100%**	**0**	**$0.00**		**0**	
31379EPG6		CITIZENS MORTGAGE CORPORATION	18	$1,213,033.74	100%	0	$0.00	NA	0	
Total			**18**	**$1,213,033.74**	**100%**	**0**	**$0.00**		**0**	
31379EPK7		HOMECOMINGS FINANCIAL NETWORK, INC.	12	$1,556,997.36	27.47%	0	$0.00	NA	0	
		Unavailable	37	$4,111,711.76	72.53%	0	$0.00	NA	0	
Total			**49**	**$5,668,709.12**	**100%**	**0**	**$0.00**		**0**	
31379EPL5		Unavailable	33	$2,877,431.81	100%	0	$0.00	NA	0	
Total			**33**	**$2,877,431.81**	**100%**	**0**	**$0.00**		**0**	
31379EPT8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	228	$28,772,393.41	87.44%	0	$0.00	NA	0	
		Unavailable	34	$4,131,866.66	12.56%	0	$0.00	NA	0	
Total			**262**	**$32,904,260.07**	**100%**	**0**	**$0.00**		**0**	

31379EPV3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	122	$13,187,508.22	64.82%	0	$0.00	NA	0	
		Unavailable	54	$7,158,087.51	35.18%	0	$0.00	NA	0	
Total			**176**	**$20,345,595.73**	**100%**	**0**	**$0.00**		**0**	
31379EPW1		AMSOUTH BANK	13	$1,532,600.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,532,600.00**	**100%**	**0**	**$0.00**		**0**	
31379EPX9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	$1,248,979.66	100%	0	$0.00	NA	0	
Total			**10**	**$1,248,979.66**	**100%**	**0**	**$0.00**		**0**	
31379EPY7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	$1,957,873.87	86.73%	0	$0.00	NA	0	
		Unavailable	3	$299,552.69	13.27%	0	$0.00	NA	0	
Total			**24**	**$2,257,426.56**	**100%**	**0**	**$0.00**		**0**	
31379EPZ4		WASHINGTON MUTUAL BANK	159	$18,883,097.76	77.91%	0	$0.00	NA	0	
		Unavailable	39	$5,354,240.03	22.09%	0	$0.00	NA	0	
Total			**198**	**$24,237,337.79**	**100%**	**0**	**$0.00**		**0**	
31379EQ26		FT MORTGAGE COMPANIES	25	$2,627,595.68	52.44%	0	$0.00	NA	0	
		Unavailable	23	$2,382,934.79	47.56%	0	$0.00	NA	0	
Total			**48**	**$5,010,530.47**	**100%**	**0**	**$0.00**		**0**	
31379EQ34		FT MORTGAGE COMPANIES	39	$4,611,133.00	92.15%	0	$0.00	NA	0	
		Unavailable	4	$392,800.00	7.85%	0	$0.00	NA	0	
Total			**43**	**$5,003,933.00**	**100%**	**0**	**$0.00**		**0**	
31379EQB6		STANDARD MORTGAGE CORPORATION	30	$1,890,580.40	93.66%	0	$0.00	NA	0	
		Unavailable	1	$127,994.16	6.34%	0	$0.00	NA	0	
Total			**31**	**$2,018,574.56**	**100%**	**0**	**$0.00**		**0**	
31379EQD2		Unavailable	67	$6,563,910.68	100%	0	$0.00	NA	0	
Total			**67**	**$6,563,910.68**	**100%**	**0**	**$0.00**		**0**	
31379EQG5		M&T MORTGAGE CORPORATION	10	$1,004,472.14	64.77%	0	$0.00	NA	0	
		Unavailable	4	$546,362.12	35.23%	0	$0.00	NA	0	

Total			**14**	**$1,550,834.26**	**100%**	**0**	**$0.00**		**0**	
31379EQJ9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	64	$6,481,880.22	83.13%	0	$0.00	NA	0	
		Unavailable	12	$1,315,404.02	16.87%	0	$0.00	NA	0	
Total			**76**	**$7,797,284.24**	**100%**	**0**	**$0.00**		**0**	
31379EQK6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	$3,380,385.29	73.64%	0	$0.00	NA	0	
		Unavailable	14	$1,210,036.46	26.36%	0	$0.00	NA	0	
Total			**60**	**$4,590,421.75**	**100%**	**0**	**$0.00**		**0**	
31379EQP5		GMAC MORTGAGE CORPORATION	51	$7,038,821.00	100%	0	$0.00	NA	0	
Total			**51**	**$7,038,821.00**	**100%**	**0**	**$0.00**		**0**	
31379EQR1		GMAC MORTGAGE CORPORATION	26	$2,510,129.49	100%	0	$0.00	NA	0	
Total			**26**	**$2,510,129.49**	**100%**	**0**	**$0.00**		**0**	
31379EQT7		GMAC MORTGAGE CORPORATION	17	$2,017,119.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,017,119.00**	**100%**	**0**	**$0.00**		**0**	
31379EQW0		COLONIAL SAVINGS FA	14	$1,193,988.02	47.8%	0	$0.00	NA	0	
		Unavailable	16	$1,303,715.17	52.2%	0	$0.00	NA	0	
Total			**30**	**$2,497,703.19**	**100%**	**0**	**$0.00**		**0**	
31379EQX8		COLONIAL SAVINGS FA	18	$1,863,738.25	46.61%	0	$0.00	NA	0	
		Unavailable	20	$2,135,152.75	53.39%	0	$0.00	NA	0	
Total			**38**	**$3,998,891.00**	**100%**	**0**	**$0.00**		**0**	
31379ESH1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	35	$3,280,526.85	32.65%	0	$0.00	NA	0	
		Unavailable	54	$6,767,739.05	67.35%	0	$0.00	NA	0	
Total			**89**	**$10,048,265.90**	**100%**	**0**	**$0.00**		**0**	
31379ESN8		Unavailable	47	$6,797,050.00	100%	0	$0.00	NA	0	
Total			**47**	**$6,797,050.00**	**100%**	**0**	**$0.00**		**0**	
31379ESS7		Unavailable	11	$1,233,450.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,233,450.00**	**100%**	**0**	**$0.00**		**0**	

31379EU47		AMERICAN HOME FUNDING INC.	38	$4,980,250.00	100%	0	$0.00	NA	0	
Total			**38**	**$4,980,250.00**	**100%**	**0**	**$0.00**		**0**	
31379EU62		AMERICAN HOME FUNDING INC.	31	$4,126,800.00	100%	0	$0.00	NA	0	
Total			**31**	**$4,126,800.00**	**100%**	**0**	**$0.00**		**0**	
31379EU70		REGIONS MORTGAGE, INC.	7	$477,460.91	100%	0	$0.00	NA	0	
Total			**7**	**$477,460.91**	**100%**	**0**	**$0.00**		**0**	
31379EU88		REPUBLIC BANCORP MORTGAGE INC.	51	$5,215,848.13	100%	0	$0.00	NA	0	
Total			**51**	**$5,215,848.13**	**100%**	**0**	**$0.00**		**0**	
31379EUQ8		NORWEST MORTGAGE, INC.	178	$23,951,874.54	100%	0	$0.00	NA	0	
Total			**178**	**$23,951,874.54**	**100%**	**0**	**$0.00**		**0**	
31379EUR6		NORWEST MORTGAGE, INC.	419	$51,491,401.72	100%	0	$0.00	NA	0	
Total			**419**	**$51,491,401.72**	**100%**	**0**	**$0.00**		**0**	
31379EUS4		NORWEST MORTGAGE, INC.	226	$28,756,371.70	100%	0	$0.00	NA	0	
Total			**226**	**$28,756,371.70**	**100%**	**0**	**$0.00**		**0**	
31379EUV7		NORWEST MORTGAGE, INC.	10	$1,004,757.42	100%	0	$0.00	NA	0	
Total			**10**	**$1,004,757.42**	**100%**	**0**	**$0.00**		**0**	
31379EUX3		NORWEST MORTGAGE, INC.	75	$8,633,052.57	100%	0	$0.00	NA	0	
Total			**75**	**$8,633,052.57**	**100%**	**0**	**$0.00**		**0**	
31379EV46		Unavailable	11	$1,021,574.39	100%	0	$0.00	NA	0	
Total			**11**	**$1,021,574.39**	**100%**	**0**	**$0.00**		**0**	
31379EV87		COMMONWEALTH SAVINGS BANK	1	$123,750.00	7.9%	0	$0.00	NA	0	
		Unavailable	11	$1,442,036.27	92.1%	0	$0.00	NA	0	
Total			**12**	**$1,565,786.27**	**100%**	**0**	**$0.00**		**0**	
31379EV95		COMMONWEALTH SAVINGS BANK	4	$403,000.00	39.92%	0	$0.00	NA	0	

		Unavailable	4	$606,500.00	60.08%	0	$0.00	NA	0	
Total			**8**	**$1,009,500.00**	**100%**	**0**	**$0.00**		**0**	
31379EVB0		EMPIRE FUNDING CORPORATION	84	$1,149,033.50	100%	0	$0.00	NA	0	
Total			**84**	**$1,149,033.50**	**100%**	**0**	**$0.00**		**0**	
31379EVC8		EMPIRE FUNDING CORPORATION	126	$1,577,096.18	100%	0	$0.00	NA	0	
Total			**126**	**$1,577,096.18**	**100%**	**0**	**$0.00**		**0**	
31379EVD6		EMPIRE FUNDING CORPORATION	66	$1,304,524.14	100%	0	$0.00	NA	0	
Total			**66**	**$1,304,524.14**	**100%**	**0**	**$0.00**		**0**	
31379EVE4		EMPIRE FUNDING CORPORATION	89	$1,858,412.46	100%	0	$0.00	NA	0	
Total			**89**	**$1,858,412.46**	**100%**	**0**	**$0.00**		**0**	
31379EVQ7		Unavailable	11	$985,730.13	100%	0	$0.00	NA	0	
Total			**11**	**$985,730.13**	**100%**	**0**	**$0.00**		**0**	
31379EVR5		Unavailable	15	$2,701,228.66	100%	0	$0.00	NA	0	
Total			**15**	**$2,701,228.66**	**100%**	**0**	**$0.00**		**0**	
31379EVT1		REPUBLIC BANK	40	$5,416,513.95	100%	0	$0.00	NA	0	
Total			**40**	**$5,416,513.95**	**100%**	**0**	**$0.00**		**0**	
31379EVW4		BANC ONE MORTGAGE CORPORATION	32	$3,414,124.36	74.23%	0	$0.00	NA	0	
		Unavailable	9	$1,185,156.72	25.77%	0	$0.00	NA	0	
Total			**41**	**$4,599,281.08**	**100%**	**0**	**$0.00**		**0**	
31379EWA1		COMMONWEALTH SAVINGS BANK	9	$921,100.00	91.28%	0	$0.00	NA	0	
		Unavailable	1	$88,000.00	8.72%	0	$0.00	NA	0	
Total			**10**	**$1,009,100.00**	**100%**	**0**	**$0.00**		**0**	
31379EWB9		COMMONWEALTH SAVINGS BANK	8	$820,440.00	81.36%	0	$0.00	NA	0	
		Unavailable	2	$188,000.00	18.64%	0	$0.00	NA	0	
Total			**10**	**$1,008,440.00**	**100%**	**0**	**$0.00**		**0**	
31379EWC7		SOVEREIGN BANK, A FEDERAL SAVINGS	58	$7,461,208.54	100%	0	$0.00	NA	0	

		BANK								
Total			**58**	**$7,461,208.54**	**100%**	**0**	**$0.00**		**0**	
31379EWD5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	$4,003,379.00	100%	0	$0.00	NA	0	
Total			**39**	**$4,003,379.00**	**100%**	**0**	**$0.00**		**0**	
31379EWF0		Unavailable	23	$2,308,201.57	100%	0	$0.00	NA	0	
Total			**23**	**$2,308,201.57**	**100%**	**0**	**$0.00**		**0**	
31379EWG8		Unavailable	23	$2,602,125.99	100%	0	$0.00	NA	0	
Total			**23**	**$2,602,125.99**	**100%**	**0**	**$0.00**		**0**	
31379EWH6		CRESTAR MORTGAGE CORPORATION	9	$625,540.69	11.38%	0	$0.00	NA	0	
		Unavailable	49	$4,873,631.35	88.62%	0	$0.00	NA	0	
Total			**58**	**$5,499,172.04**	**100%**	**0**	**$0.00**		**0**	
31379EWJ2		CRESTAR MORTGAGE CORPORATION	3	$215,604.35	8.78%	0	$0.00	NA	0	
		Unavailable	27	$2,239,084.10	91.22%	0	$0.00	NA	0	
Total			**30**	**$2,454,688.45**	**100%**	**0**	**$0.00**		**0**	
31379EXA0		BSB BANK & TRUST CO.	1	$54,832.06	5.17%	0	$0.00	NA	0	
		Unavailable	14	$1,005,404.65	94.83%	0	$0.00	NA	0	
Total			**15**	**$1,060,236.71**	**100%**	**0**	**$0.00**		**0**	
31379EXB8		BSB BANK & TRUST CO.	4	$491,730.93	12.86%	0	$0.00	NA	0	
		Unavailable	41	$3,332,799.17	87.14%	0	$0.00	NA	0	
Total			**45**	**$3,824,530.10**	**100%**	**0**	**$0.00**		**0**	
31379EXF9		Unavailable	41	$5,126,273.35	100%	0	$0.00	NA	0	
Total			**41**	**$5,126,273.35**	**100%**	**0**	**$0.00**		**0**	
31379EXG7		Unavailable	36	$4,231,400.54	100%	0	$0.00	NA	0	
Total			**36**	**$4,231,400.54**	**100%**	**0**	**$0.00**		**0**	
31379EY27		FIRST COLORADO MORTGAGE CORPORATION	14	$1,790,100.00	89.53%	0	$0.00	NA	0	
		Unavailable	3	$209,240.07	10.47%	0	$0.00	NA	0	
Total			**17**	**$1,999,340.07**	**100%**	**0**	**$0.00**		**0**	

31379EY68		Unavailable	21	$2,927,818.98	100%	0	$0.00	NA	0	
Total			**21**	**$2,927,818.98**	**100%**	**0**	**$0.00**		**0**	
31379EZA8		OLD KENT MORTGAGE COMPANY	25	$2,538,119.14	34.82%	0	$0.00	NA	0	
		Unavailable	41	$4,751,813.32	65.18%	0	$0.00	NA	0	
Total			**66**	**$7,289,932.46**	**100%**	**0**	**$0.00**		**0**	
31379EZC4		OLD KENT MORTGAGE COMPANY	13	$1,578,183.00	39.61%	0	$0.00	NA	0	
		Unavailable	17	$2,406,400.00	60.39%	0	$0.00	NA	0	
Total			**30**	**$3,984,583.00**	**100%**	**0**	**$0.00**		**0**	
31379EZD2		OLD KENT MORTGAGE COMPANY	9	$1,142,500.00	29.61%	0	$0.00	NA	0	
		Unavailable	20	$2,716,156.28	70.39%	0	$0.00	NA	0	
Total			**29**	**$3,858,656.28**	**100%**	**0**	**$0.00**		**0**	
31379EZE0		OLD KENT MORTGAGE COMPANY	47	$5,380,200.00	29.7%	0	$0.00	NA	0	
		Unavailable	98	$12,737,495.03	70.3%	0	$0.00	NA	0	
Total			**145**	**$18,117,695.03**	**100%**	**0**	**$0.00**		**0**	
31379EZF7		OLD KENT MORTGAGE COMPANY	34	$3,416,077.66	34.39%	0	$0.00	NA	0	
		Unavailable	62	$6,516,719.87	65.61%	0	$0.00	NA	0	
Total			**96**	**$9,932,797.53**	**100%**	**0**	**$0.00**		**0**	
31379EZG5		OLD KENT MORTGAGE COMPANY	11	$1,216,300.00	37.98%	0	$0.00	NA	0	
		Unavailable	15	$1,986,262.14	62.02%	0	$0.00	NA	0	
Total			**26**	**$3,202,562.14**	**100%**	**0**	**$0.00**		**0**	
31379F2Y9		FIRST AMERICAN NATIONAL BANK	136	$8,291,406.43	100%	0	$0.00	NA	0	
Total			**136**	**$8,291,406.43**	**100%**	**0**	**$0.00**		**0**	
31379F2Z6		FIRST AMERICAN NATIONAL BANK	158	$9,715,504.83	100%	0	$0.00	NA	0	
Total			**158**	**$9,715,504.83**	**100%**	**0**	**$0.00**		**0**	

31379F3A0		FIRST AMERICAN NATIONAL BANK	135	$8,620,436.13	100%	0	$0.00	NA	0	
Total			**135**	**$8,620,436.13**	**100%**	**0**	**$0.00**		**0**	
31379F3B8		FIRST AMERICAN NATIONAL BANK	58	$3,271,767.82	100%	0	$0.00	NA	0	
Total			**58**	**$3,271,767.82**	**100%**	**0**	**$0.00**		**0**	
31379FAF1		USAA FEDERAL SAVINGS BANK	21	$2,632,478.16	84.56%	0	$0.00	NA	0	
		Unavailable	5	$480,750.00	15.44%	0	$0.00	NA	0	
Total			**26**	**$3,113,228.16**	**100%**	**0**	**$0.00**		**0**	
31379FB37		COUNTRYWIDE HOME LOANS, INC.	10	$678,929.43	33.3%	0	$0.00	NA	0	
		Unavailable	16	$1,359,907.59	66.7%	0	$0.00	NA	0	
Total			**26**	**$2,038,837.02**	**100%**	**0**	**$0.00**		**0**	
31379FBD5		THIRD FEDERAL SAVINGS AND LOAN	137	$15,075,463.28	100%	0	$0.00	NA	0	
Total			**137**	**$15,075,463.28**	**100%**	**0**	**$0.00**		**0**	
31379FBE3		THIRD FEDERAL SAVINGS AND LOAN	110	$10,099,392.90	100%	0	$0.00	NA	0	
Total			**110**	**$10,099,392.90**	**100%**	**0**	**$0.00**		**0**	
31379FBF0		THIRD FEDERAL SAVINGS AND LOAN	53	$5,048,948.84	100%	0	$0.00	NA	0	
Total			**53**	**$5,048,948.84**	**100%**	**0**	**$0.00**		**0**	
31379FBG8		THIRD FEDERAL SAVINGS AND LOAN	208	$20,197,988.97	100%	0	$0.00	NA	0	
Total			**208**	**$20,197,988.97**	**100%**	**0**	**$0.00**		**0**	
31379FBQ6		Unavailable	80	$7,629,215.51	100%	0	$0.00	NA	0	
Total			**80**	**$7,629,215.51**	**100%**	**0**	**$0.00**		**0**	
31379FBR4		Unavailable	26	$2,591,433.65	100%	0	$0.00	NA	0	
Total			**26**	**$2,591,433.65**	**100%**	**0**	**$0.00**		**0**	
31379FBT0		MATRIX FINANCIAL SERVICES CORPORATION	14	$1,497,850.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,497,850.00**	**100%**	**0**	**$0.00**		**0**	
31379FBU7		PEOPLES HERITAGE SAVINGS BANK	1	$139,500.00	12%	0	$0.00	NA	0	

		Unavailable	8	$1,022,950.00	88%	0	$0.00	NA	0	
Total			**9**	**$1,162,450.00**	**100%**	**0**	**$0.00**		**0**	
31379FBW3		THIRD FEDERAL SAVINGS AND LOAN	179	$15,089,120.12	100%	0	$0.00	NA	0	
Total			**179**	**$15,089,120.12**	**100%**	**0**	**$0.00**		**0**	
31379FC44		COUNTRYWIDE HOME LOANS, INC.	6	$316,219.47	27.31%	0	$0.00	NA	0	
		Unavailable	14	$841,666.03	72.69%	0	$0.00	NA	0	
Total			**20**	**$1,157,885.50**	**100%**	**0**	**$0.00**		**0**	
31379FC85		COUNTRYWIDE HOME LOANS, INC.	8	$525,626.60	28.53%	0	$0.00	NA	0	
		Unavailable	17	$1,316,551.76	71.47%	0	$0.00	NA	0	
Total			**25**	**$1,842,178.36**	**100%**	**0**	**$0.00**		**0**	
31379FCF9		Unavailable	19	$1,858,262.19	100%	0	$0.00	NA	0	
Total			**19**	**$1,858,262.19**	**100%**	**0**	**$0.00**		**0**	
31379FCG7		COUNTRYWIDE HOME LOANS, INC.	48	$5,432,273.43	22.39%	0	$0.00	NA	0	
		Unavailable	183	$18,828,529.78	77.61%	0	$0.00	NA	0	
Total			**231**	**$24,260,803.21**	**100%**	**0**	**$0.00**		**0**	
31379FCP7		COUNTRYWIDE HOME LOANS, INC.	14	$1,321,400.00	11.15%	0	$0.00	NA	0	
		Unavailable	104	$10,533,560.46	88.85%	0	$0.00	NA	0	
Total			**118**	**$11,854,960.46**	**100%**	**0**	**$0.00**		**0**	
31379FCW2		COUNTRYWIDE HOME LOANS, INC.	8	$775,000.00	10.38%	0	$0.00	NA	0	
		Unavailable	60	$6,689,000.00	89.62%	0	$0.00	NA	0	
Total			**68**	**$7,464,000.00**	**100%**	**0**	**$0.00**		**0**	
31379FCY8		COUNTRYWIDE HOME LOANS, INC.	13	$977,999.02	76.07%	0	$0.00	NA	0	
		Unavailable	3	$307,666.97	23.93%	0	$0.00	NA	0	
Total			**16**	**$1,285,665.99**	**100%**	**0**	**$0.00**		**0**	
31379FDE1		COUNTRYWIDE HOME LOANS, INC.	40	$3,724,683.00	20.23%	0	$0.00	NA	0	
		Unavailable	161	$14,682,922.89	79.77%	0	$0.00	NA	0	
Total			**201**	**$18,407,605.89**	**100%**	**0**	**$0.00**		**0**	
31379FDF8			12	$1,171,670.00	15.35%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	65	$6,462,738.09	84.65%	0	$0.00	NA	0	
Total			**77**	**$7,634,408.09**	**100%**	**0**	**$0.00**		**0**	
31379FDH4		COUNTRYWIDE HOME LOANS, INC.	47	$4,399,110.00	18.8%	0	$0.00	NA	0	
		Unavailable	179	$18,999,674.02	81.2%	0	$0.00	NA	0	
Total			**226**	**$23,398,784.02**	**100%**	**0**	**$0.00**		**0**	
31379FDJ0		COUNTRYWIDE HOME LOANS, INC.	8	$397,059.90	36.58%	0	$0.00	NA	0	
		Unavailable	10	$688,492.65	63.42%	0	$0.00	NA	0	
Total			**18**	**$1,085,552.55**	**100%**	**0**	**$0.00**		**0**	
31379FEE0		COUNTRYWIDE HOME LOANS, INC.	28	$3,922,100.00	29.24%	0	$0.00	NA	0	
		Unavailable	71	$9,491,001.98	70.76%	0	$0.00	NA	0	
Total			**99**	**$13,413,101.98**	**100%**	**0**	**$0.00**		**0**	
31379FMD3		MATRIX FINANCIAL SERVICES CORPORATION	9	$1,005,150.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,005,150.00**	**100%**	**0**	**$0.00**		**0**	
31379FN67		FIRST HAWAIIAN BANK	5	$833,612.53	100%	0	$0.00	NA	0	
Total			**5**	**$833,612.53**	**100%**	**0**	**$0.00**		**0**	
31379FQR8		NATIONSBANC MORTGAGE CORPORATION	113	$11,047,740.81	40.75%	0	$0.00	NA	0	
		Unavailable	146	$16,061,987.37	59.25%	0	$0.00	NA	0	
Total			**259**	**$27,109,728.18**	**100%**	**0**	**$0.00**		**0**	
31379FQS6		NATIONSBANC MORTGAGE CORPORATION	108	$9,130,470.83	46.93%	0	$0.00	NA	0	
		Unavailable	95	$10,324,473.29	53.07%	0	$0.00	NA	0	
Total			**203**	**$19,454,944.12**	**100%**	**0**	**$0.00**		**0**	
31379FS21		Unavailable	16	$1,320,088.36	100%	0	$0.00	NA	0	
Total			**16**	**$1,320,088.36**	**100%**	**0**	**$0.00**		**0**	
31379FS39		Unavailable	19	$1,534,084.50	100%	0	$0.00	NA	0	
Total			**19**	**$1,534,084.50**	**100%**	**0**	**$0.00**		**0**	

31379FSP0		Unavailable	20	$2,768,200.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,768,200.00**	**100%**	**0**	**$0.00**		**0**	
31379FSU9		Unavailable	20	$2,262,762.56	100%	0	$0.00	NA	0	
Total			**20**	**$2,262,762.56**	**100%**	**0**	**$0.00**		**0**	
31379FSY1		RESIDENTIAL FUNDING CORP	1	$175,476.16	5.73%	0	$0.00	NA	0	
		Unavailable	25	$2,887,717.10	94.27%	0	$0.00	NA	0	
Total			**26**	**$3,063,193.26**	**100%**	**0**	**$0.00**		**0**	
31379FSZ8		Unavailable	22	$2,059,289.02	100%	0	$0.00	NA	0	
Total			**22**	**$2,059,289.02**	**100%**	**0**	**$0.00**		**0**	
31379FT38		STAR BANK NA	71	$5,329,356.70	100%	0	$0.00	NA	0	
Total			**71**	**$5,329,356.70**	**100%**	**0**	**$0.00**		**0**	
31379FT46		STAR BANK NA	49	$4,019,565.29	100%	0	$0.00	NA	0	
Total			**49**	**$4,019,565.29**	**100%**	**0**	**$0.00**		**0**	
31379FT53		STAR BANK NA	48	$3,976,244.15	100%	0	$0.00	NA	0	
Total			**48**	**$3,976,244.15**	**100%**	**0**	**$0.00**		**0**	
31379FT61		STAR BANK NA	30	$2,224,236.14	100%	0	$0.00	NA	0	
Total			**30**	**$2,224,236.14**	**100%**	**0**	**$0.00**		**0**	
31379FT79		STAR BANK NA	40	$2,336,965.53	100%	0	$0.00	NA	0	
Total			**40**	**$2,336,965.53**	**100%**	**0**	**$0.00**		**0**	
31379FTQ7		STAR BANK NA	12	$752,718.73	100%	0	$0.00	NA	0	
Total			**12**	**$752,718.73**	**100%**	**0**	**$0.00**		**0**	
31379FTR5		STAR BANK NA	12	$801,194.49	100%	0	$0.00	NA	0	
Total			**12**	**$801,194.49**	**100%**	**0**	**$0.00**		**0**	
31379FTS3		STAR BANK NA	23	$1,383,427.41	100%	0	$0.00	NA	0	
Total			**23**	**$1,383,427.41**	**100%**	**0**	**$0.00**		**0**	
31379FTT1		STAR BANK NA	24	$1,361,186.61	100%	0	$0.00	NA	0	
Total			**24**	**$1,361,186.61**	**100%**	**0**	**$0.00**		**0**	
31379FTU8		STAR BANK NA	11	$462,796.69	100%	0	$0.00	NA	0	
Total			**11**	**$462,796.69**	**100%**	**0**	**$0.00**		**0**	
31379FTV6		STAR BANK NA	29	$1,915,337.15	100%	0	$0.00	NA	0	

Total			**29**	**$1,915,337.15**	**100%**	**0**	**$0.00**		**0**	
31379FTW4		STAR BANK NA	21	$1,143,174.02	100%	0	$0.00	NA	0	
Total			**21**	**$1,143,174.02**	**100%**	**0**	**$0.00**		**0**	
31379FTX2		STAR BANK NA	112	$6,708,635.06	100%	0	$0.00	NA	0	
Total			**112**	**$6,708,635.06**	**100%**	**0**	**$0.00**		**0**	
31379FTZ7		STAR BANK NA	56	$3,391,697.18	100%	0	$0.00	NA	0	
Total			**56**	**$3,391,697.18**	**100%**	**0**	**$0.00**		**0**	
31379FXQ2		CITICORP MORTGAGE INC.	344	$49,479,989.68	49.66%	0	$0.00	NA	0	
		Unavailable	311	$50,165,259.34	50.34%	0	$0.00	NA	0	
Total			**655**	**$99,645,249.02**	**100%**	**0**	**$0.00**		**0**	
31379FXR0		CITICORP MORTGAGE INC.	451	$69,411,813.23	86.13%	0	$0.00	NA	0	
		Unavailable	69	$11,179,001.93	13.87%	0	$0.00	NA	0	
Total			**520**	**$80,590,815.16**	**100%**	**0**	**$0.00**		**0**	
31379FXS8		CITICORP MORTGAGE INC.	24	$3,650,421.27	9.29%	0	$0.00	NA	0	
		Unavailable	241	$35,658,954.05	90.71%	0	$0.00	NA	0	
Total			**265**	**$39,309,375.32**	**100%**	**0**	**$0.00**		**0**	
31379GFT4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	$1,514,475.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,514,475.00**	**100%**	**0**	**$0.00**		**0**	
313637FB1		Unavailable	1	$1,211,250.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,211,250.00**	**100%**	**0**	**$0.00**		**0**	
31371GN63		ACCUBANC MORTGAGE CORPORATION	396	$52,231,013.64	5.49%	0	$0.00	NA	0	
		AMERICAN CITY MORTGAGE CORPORATION	5	$741,869.78	0.08%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	7	$803,100.00	0.08%	0	$0.00	NA	0	
		AMERUS MORTGAGE	66	$6,959,163.60	0.73%	0	$0.00	NA	0	
		BANK OF HAWAII	65	$13,489,541.70	1.42%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST	6	$728,931.66	0.08%	0	$0.00	NA	0	

	COMPANY								
	BNY MORTGAGE COMPANY, INC.	14	$1,617,610.00	0.17%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	10	$1,341,800.00	0.14%	0	$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	83	$9,353,489.96	0.98%	0	$0.00	NA	0	
	CH MORTGAGE COMPANY	8	$864,209.45	0.09%	0	$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	3	$392,400.00	0.04%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	150	$18,030,239.69	1.9%	0	$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	4	$320,353.78	0.03%	0	$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	12	$1,196,767.62	0.13%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	11	$1,611,658.09	0.17%	0	$0.00	NA	0	
	CORESTATES MORTGAGE SERVICES CORPORATION	3	$222,886.91	0.02%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	101	$12,262,271.31	1.29%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	7	$659,997.81	0.07%	0	$0.00	NA	0	
	DG MORTGAGE SERVICES INC	1	$91,350.00	0.01%	0	$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	19	$2,029,640.57	0.21%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	$6,503,371.83	0.68%	0	$0.00	NA	0	
	EASTERN BANK	22	$2,518,687.77	0.26%	0	$0.00	NA	0	
	EASTERN MORTGAGE SERVICES INC.	5	$611,258.09	0.06%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	27	$2,821,236.00	0.3%	0	$0.00	NA	0	
	FIRST COMMERCE MORTGAGE	3	$380,521.62	0.04%	0	$0.00	NA	0	

	COMPANY								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	285	$28,359,326.21	2.98%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	8	$1,489,837.29	0.16%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	21	$2,968,901.06	0.31%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	8	$1,411,050.00	0.15%	0	$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	85	$11,013,668.37	1.16%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	2	$320,000.00	0.03%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$310,000.00	0.03%	0	$0.00	NA	0	
	GUARANTY BANK SSB	278	$33,628,725.14	3.54%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	15	$2,003,390.74	0.21%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	3	$380,605.42	0.04%	0	$0.00	NA	0	
	HOME MORTGAGE, INC.	11	$1,636,400.00	0.17%	0	$0.00	NA	0	
	HOME NET, INC.,	8	$1,024,900.00	0.11%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	49	$6,383,298.68	0.67%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	4	$459,838.00	0.05%	0	$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	2	$98,501.43	0.01%	0	$0.00	NA	0	
	LASALLE BANK, FSB	75	$8,892,030.38	0.94%	0	$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION	36	$5,002,138.78	0.53%	0	$0.00	NA	0	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	33	$3,548,987.98	0.37%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	$498,550.00	0.05%	0	$0.00	NA	0	
	MAIN LINE BANK	5	$411,539.50	0.04%	0	$0.00	NA	0	

	MARKET STREET MORTGAGE CORPORATION	290	$35,079,810.40	3.69%	0	$0.00	NA	0	
	MCA MORTGAGE CORPORATION	4	$496,850.00	0.05%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	17	$2,004,400.00	0.21%	0	$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	10	$1,003,093.06	0.11%	0	$0.00	NA	0	
	MICAL MORTGAGE INC.	5	$691,749.18	0.07%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	8	$1,180,510.80	0.12%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	95	$12,006,656.49	1.26%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	575	$71,635,294.61	7.53%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	17	$1,586,294.58	0.17%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	2	$285,000.00	0.03%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS ASSOCIATION	30	$3,022,332.90	0.32%	0	$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	32	$4,341,550.00	0.46%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	124	$14,173,153.73	1.49%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	77	$10,426,797.22	1.1%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	179	$20,110,002.68	2.11%	0	$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	4	$588,000.00	0.06%	0	$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	16	$2,371,126.46	0.25%	0	$0.00	NA	0	
	SECURED BANKERS MORTGAGE COMPANY	18	$2,647,700.00	0.28%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE	25	$3,264,296.00	0.34%	0	$0.00	NA	0	

		CORPORATION								
		TEMPLE-INLAND MORTGAGE CORPORATION	121	$14,589,822.16	1.53%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	22	$2,502,937.55	0.26%	0	$0.00	NA	0	
		TRANS FINANCIAL MORTGAGE COMPANY	33	$2,634,222.26	0.28%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	67	$7,498,537.38	0.79%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	10	$1,068,063.57	0.11%	0	$0.00	NA	0	
		TURNER YOUNG INVESTMENT COMPANY	3	$393,752.20	0.04%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	4	$536,250.00	0.06%	0	$0.00	NA	0	
		UNITED JERSEY BANK	13	$1,410,450.00	0.15%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	19	$2,329,800.00	0.24%	0	$0.00	NA	0	
		VIRGINIA FIRST SAVINGS BANK FSB	70	$9,640,758.57	1.01%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	427	$51,058,747.49	5.37%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	29	$3,243,200.00	0.34%	0	$0.00	NA	0	
		WESTERN FINANCIAL SAVINGS BANK FSB	2	$283,638.99	0.03%	0	$0.00	NA	0	
		WEYERHAEUSER MORTGAGE COMPANY	1	$161,280.21	0.02%	0	$0.00	NA	0	
		ZIONS MORTGAGE COMPANY	17	$2,274,357.96	0.24%	0	$0.00	NA	0	
		Unavailable	3,271	$416,837,472.87	43.86%	0	$0.00	NA	0	
Total			**7,648**	**$951,002,969.18**	**100%**	**0**	**$0.00**		**0**	
31371GN71		ACCUBANC MORTGAGE CORPORATION	144	$17,782,529.79	5.29%	0	$0.00	NA	0	
		ALLIED GROUP MORTGAGE COMPANY	2	$153,487.77	0.05%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	41	$3,530,204.67	1.05%	0	$0.00	NA	0	

	AMERICAN CITY MORTGAGE CORPORATION	5	$562,361.89	0.17%	0	$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	1	$214,307.16	0.06%	0	$0.00	NA	0	
	BANK OF HAWAII	7	$1,628,293.98	0.48%	0	$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$116,400.19	0.03%	0	$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	34	$3,529,049.00	1.05%	0	$0.00	NA	0	
	BSB BANK & TRUST CO.	3	$321,144.53	0.1%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	7	$585,200.00	0.17%	0	$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	3	$233,066.72	0.07%	0	$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	4	$261,684.92	0.08%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	90	$10,666,891.48	3.17%	0	$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	6	$867,786.84	0.26%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	34	$4,884,551.55	1.45%	0	$0.00	NA	0	
	CORESTATES MORTGAGE SERVICES CORPORATION	3	$478,279.59	0.14%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	71	$8,007,193.21	2.38%	0	$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	1	$59,957.65	0.02%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	15	$1,550,614.71	0.46%	0	$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	8	$900,450.00	0.27%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	$6,086,547.32	1.81%	0	$0.00	NA	0	
	EASTERN BANK	15	$1,503,024.67	0.45%	0	$0.00	NA	0	
	EASTERN MORTGAGE	4	$508,187.03	0.15%	0	$0.00	NA	0	

	SERVICES INC.								
	EMIGRANT MORTGAGE COMPANY, INC.	7	$960,581.34	0.29%	0	$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	9	$504,242.70	0.15%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	17	$1,592,838.00	0.47%	0	$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	9	$917,500.00	0.27%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	53	$5,237,372.35	1.56%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	7	$1,048,000.00	0.31%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	3	$385,883.45	0.11%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	8	$795,113.56	0.24%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$198,650.00	0.06%	0	$0.00	NA	0	
	GUARANTY BANK SSB	55	$6,020,403.24	1.79%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,017,300.00	0.3%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	12	$1,183,990.30	0.35%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA FSB	4	$501,000.00	0.15%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	$69,895.76	0.02%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	195	$22,135,529.91	6.58%	0	$0.00	NA	0	
	LASALLE BANK, FSB	72	$7,930,313.96	2.36%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	6	$989,200.00	0.29%	0	$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION	15	$1,502,466.98	0.45%	0	$0.00	NA	0	
	LOCHAVEN FEDERAL SAVINGS AND LOAN	7	$504,872.84	0.15%	0	$0.00	NA	0	

	ASSOCIATION								
	M&T MORTGAGE CORPORATION	9	$761,493.29	0.23%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	78	$8,672,398.21	2.58%	0	$0.00	NA	0	
	MCA MORTGAGE CORPORATION	3	$501,433.44	0.15%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$269,100.00	0.08%	0	$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	15	$1,512,555.40	0.45%	0	$0.00	NA	0	
	MICAL MORTGAGE INC.	2	$337,299.49	0.1%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	2	$115,649.74	0.03%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	27	$3,241,779.17	0.96%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	48	$5,563,685.04	1.65%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	9	$1,063,923.59	0.32%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	1	$79,895.00	0.02%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	10	$1,509,876.15	0.45%	0	$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	5	$616,650.00	0.18%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	22	$2,362,572.35	0.7%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	31	$3,332,976.22	0.99%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	68	$5,690,991.73	1.69%	0	$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	36	$4,794,698.04	1.43%	0	$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	4	$534,879.06	0.16%	0	$0.00	NA	0	
	SECURED BANKERS MORTGAGE	7	$878,000.00	0.26%	0	$0.00	NA	0	

		COMPANY							
		TEMPLE-INLAND MORTGAGE CORPORATION	95	$10,380,804.63	3.09%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	84	$8,242,314.14	2.45%	0	$0.00	NA	0
		TRANS FINANCIAL MORTGAGE COMPANY	1	$92,934.35	0.03%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	71	$6,254,343.52	1.86%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	$262,500.00	0.08%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	22	$3,125,875.97	0.93%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	52	$5,324,040.13	1.58%	0	$0.00	NA	0
		VIRGINIA FIRST SAVINGS BANK FSB	11	$1,384,497.86	0.41%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	58	$4,874,139.50	1.45%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	14	$1,653,300.00	0.49%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	10	$1,104,721.12	0.33%	0	$0.00	NA	0
		WESTERN FINANCIAL SAVINGS BANK FSB	1	$108,000.00	0.03%	0	$0.00	NA	0
		ZIONS MORTGAGE COMPANY	7	$735,383.10	0.22%	0	$0.00	NA	0
		Unavailable	1,115	$133,108,840.13	39.56%	0	$0.00	NA	0
Total			**2,960**	**$336,417,919.43**	**100%**	**0**	**$0.00**		**0**
31371GN89		ACCUBANC MORTGAGE CORPORATION	6	$458,641.75	0.98%	0	$0.00	NA	0
		AMERICAN BANK OF BRADENTON	7	$725,985.18	1.56%	0	$0.00	NA	0
		BANC ONE MORTGAGE CORPORATION	3	$187,333.25	0.4%	0	$0.00	NA	0
		BANK OF AMERICA, FSB	2	$167,792.61	0.36%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	1	$79,900.00	0.17%	0	$0.00	NA	0
			10	$864,028.44	1.85%	0	$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION								
	COLONIAL SAVINGS FA	7	$725,740.81	1.56%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	7	$1,250,248.81	2.68%	0	$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	5	$376,432.93	0.81%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	$135,667.09	0.29%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY	14	$899,505.52	1.93%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	8	$519,725.08	1.12%	0	$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	7	$500,569.36	1.07%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$303,737.67	0.65%	0	$0.00	NA	0	
	EASTERN MORTGAGE SERVICES INC.	3	$166,644.92	0.36%	0	$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	5	$355,493.96	0.76%	0	$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	7	$613,238.07	1.32%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$135,400.00	0.29%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	10	$1,160,990.43	2.49%	0	$0.00	NA	0	
	LONG ISLAND SAVINGS BANK, FSB	5	$438,315.93	0.94%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	$364,724.91	0.78%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	8	$864,468.76	1.86%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	$197,419.48	0.42%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	$475,607.59	1.02%	0	$0.00	NA	0	
	NATIONAL CITY	6	$548,885.53	1.18%	0	$0.00	NA	0	

	MORTGAGE COMPANY								
	NAVY FEDERAL CREDIT UNION	2	$253,094.34	0.54%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$366,388.85	0.79%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	8	$372,624.46	0.8%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	13	$1,876,026.59	4.03%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	2	$240,100.00	0.52%	0	$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	5	$441,963.80	0.95%	0	$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	7	$916,850.00	1.97%	0	$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	2	$253,774.17	0.54%	0	$0.00	NA	0	
	SECURED BANKERS MORTGAGE COMPANY	5	$844,800.00	1.81%	0	$0.00	NA	0	
	TCF MORTGAGE CORPORATION	6	$496,550.00	1.07%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	9	$730,298.88	1.57%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	20	$2,002,778.97	4.3%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	$104,298.45	0.22%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	$125,500.00	0.27%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	3	$211,800.00	0.45%	0	$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	1	$129,736.56	0.28%	0	$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	7	$650,400.00	1.4%	0	$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	3	$283,239.19	0.61%	0	$0.00	NA	0	

		Unavailable	217	$23,774,515.46	51.03%	0	$0.00	NA	0	
Total			**453**	**$46,591,237.80**	**100%**	**0**	**$0.00**		**0**	
31371GPB0		ACCUBANC MORTGAGE CORPORATION	76	$8,015,608.31	3.76%	0	$0.00	NA	0	
		ADVANCED FINANCIAL SERVICES, INC	10	$1,004,850.00	0.47%	0	$0.00	NA	0	
		BANK OF HAWAII	6	$709,656.48	0.33%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$310,063.45	0.15%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, INC.	8	$1,062,000.00	0.5%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	8	$905,085.61	0.42%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	5	$343,858.03	0.16%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	12	$1,000,100.00	0.47%	0	$0.00	NA	0	
		COMERICA MORTGAGE CORPORATION	12	$1,426,630.00	0.67%	0	$0.00	NA	0	
		CRESTAR MORTGAGE CORPORATION	1	$170,000.00	0.08%	0	$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	1	$50,000.00	0.02%	0	$0.00	NA	0	
		DELMAR FINANCIAL COMPANY	8	$753,879.76	0.35%	0	$0.00	NA	0	
		DG MORTGAGE SERVICES INC	173	$14,607,873.51	6.85%	0	$0.00	NA	0	
		DMR FINANCIAL SERVICES INC.	9	$710,100.00	0.33%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$726,102.87	0.34%	0	$0.00	NA	0	
		EASTERN BANK	19	$2,009,715.00	0.94%	0	$0.00	NA	0	
		EQUALITY MORTGAGE CORPORATION	39	$3,401,200.00	1.59%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	6	$694,800.00	0.33%	0	$0.00	NA	0	
		FIRST MUTUAL SAVINGS BANK	3	$328,600.00	0.15%	0	$0.00	NA	0	

	FIRST OF AMERICA LOAN SERVICES, INC.	265	$20,777,963.47	9.74%	0	$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	5	$530,103.21	0.25%	0	$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	35	$4,069,402.10	1.91%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	11	$1,642,350.00	0.77%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$277,650.00	0.13%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	9	$926,244.00	0.43%	0	$0.00	NA	0	
	GUARANTY BANK SSB	40	$4,001,368.06	1.87%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$464,954.44	0.22%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	37	$3,344,837.42	1.57%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	10	$1,065,646.00	0.5%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	$327,023.40	0.15%	0	$0.00	NA	0	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$225,000.00	0.11%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	19	$1,724,821.00	0.81%	0	$0.00	NA	0	
	MAIN LINE BANK	4	$590,084.59	0.28%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	52	$5,109,122.39	2.39%	0	$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	37	$3,504,075.13	1.64%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$93,500.00	0.04%	0	$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	36	$3,986,413.62	1.87%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE	2	$70,300.00	0.03%	0	$0.00	NA	0	

	CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	27	$2,324,817.82	1.09%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	$481,451.85	0.23%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	2	$260,570.00	0.12%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	9	$796,006.69	0.37%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	6	$822,728.00	0.39%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	19	$1,875,393.97	0.88%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	21	$2,102,609.59	0.99%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	91	$7,469,356.72	3.5%	0	$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	2	$256,800.00	0.12%	0	$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	$1,601,507.77	0.75%	0	$0.00	NA	0	
	ST. PAUL FEDERAL BANK FOR SAVINGS	8	$871,756.12	0.41%	0	$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	1	$105,000.00	0.05%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	71	$6,279,527.34	2.94%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	41	$3,484,834.09	1.63%	0	$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	8	$439,509.20	0.21%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	77	$7,379,227.81	3.46%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	7	$790,745.30	0.37%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE	9	$692,200.00	0.32%	0	$0.00	NA	0	

		COMPANY								
		VANDYK MORTGAGE CORPORATION	26	$2,317,260.35	1.09%	0	$0.00	NA	0	
		VIRGINIA FIRST SAVINGS BANK FSB	8	$775,464.78	0.36%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	89	$7,778,386.08	3.64%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	6	$566,500.00	0.27%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	2	$145,000.00	0.07%	0	$0.00	NA	0	
		WEYERHAEUSER MORTGAGE COMPANY	8	$506,173.64	0.24%	0	$0.00	NA	0	
		ZIONS MORTGAGE COMPANY	1	$125,200.00	0.06%	0	$0.00	NA	0	
		Unavailable	765	$72,199,068.28	33.82%	0	$0.00	NA	0	
Total			**2,302**	**$213,408,077.25**	**100%**	**0**	**$0.00**		**0**	
31371GPC8		ACCUBANC MORTGAGE CORPORATION	7	$471,679.53	1.28%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	12	$1,054,532.89	2.87%	0	$0.00	NA	0	
		ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	4	$128,709.13	0.35%	0	$0.00	NA	0	
		BANC ONE MORTGAGE CORPORATION	9	$452,923.59	1.23%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$200,325.67	0.54%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	6	$492,690.61	1.34%	0	$0.00	NA	0	
		CITICORP MORTGAGE INC.	6	$394,321.27	1.07%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	6	$497,150.00	1.35%	0	$0.00	NA	0	
		CORINTHIAN MORTGAGE CORPORATION	2	$56,909.40	0.15%	0	$0.00	NA	0	
		CROSSLAND MORTGAGE	3	$174,508.85	0.47%	0	$0.00	NA	0	

	CORPORATION								
	CTX MORTGAGE COMPANY	5	$252,932.23	0.69%	0	$0.00	NA	0	
	DG MORTGAGE SERVICES INC	13	$829,805.41	2.25%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$184,070.99	0.5%	0	$0.00	NA	0	
	FIRST COMMERCIAL MORTGAGE COMPANY	14	$660,717.92	1.8%	0	$0.00	NA	0	
	FIRST OF AMERICA LOAN SERVICES, INC.	23	$1,038,943.44	2.82%	0	$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	5	$421,900.00	1.15%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	9	$564,345.63	1.53%	0	$0.00	NA	0	
	FT MORTGAGE COMPANIES	15	$868,969.67	2.36%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	9	$531,738.61	1.44%	0	$0.00	NA	0	
	LONG ISLAND SAVINGS BANK, FSB	1	$72,731.26	0.2%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	10	$594,755.92	1.62%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	4	$226,421.64	0.62%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$133,000.00	0.36%	0	$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	17	$997,518.06	2.71%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	$169,621.54	0.46%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	14	$978,226.64	2.66%	0	$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	5	$193,262.12	0.53%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	2	$87,881.81	0.24%	0	$0.00	NA	0	

		OLYMPIA MORTGAGE CORPORATION	11	$1,362,822.49	3.7%	0	$0.00	NA	0	
		PROVIDENT BANK OF MARYLAND	2	$136,309.73	0.37%	0	$0.00	NA	0	
		REGIONAL INVESTMENT COMPANY	3	$257,563.22	0.7%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	9	$746,609.95	2.03%	0	$0.00	NA	0	
		REPUBLIC BANCORP MORTGAGE INC.	4	$407,300.00	1.11%	0	$0.00	NA	0	
		RESIDENTIAL FIRST, INC.	1	$100,000.00	0.27%	0	$0.00	NA	0	
		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	$663,731.42	1.8%	0	$0.00	NA	0	
		STERLING BANK AND TRUST, FSB	1	$159,506.09	0.43%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	11	$946,983.13	2.57%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	7	$348,077.32	0.95%	0	$0.00	NA	0	
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	$742,276.58	2.02%	0	$0.00	NA	0	
		UNITED JERSEY BANK	5	$497,670.98	1.35%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	6	$813,300.00	2.21%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	8	$503,288.81	1.37%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	7	$431,200.00	1.17%	0	$0.00	NA	0	
		WESTERN FINANCIAL SAVINGS BANK FSB	1	$63,804.58	0.17%	0	$0.00	NA	0	
		WEYERHAEUSER MORTGAGE COMPANY	1	$150,000.00	0.41%	0	$0.00	NA	0	
		Unavailable	202	$15,745,314.32	42.78%	0	$0.00	NA	0	
Total			**510**	**$36,806,352.45**	**100%**	**0**	**$0.00**		**0**	

31371GQH6		ACCUBANC MORTGAGE CORPORATION	122	$14,701,200.11	3.22%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	5	$688,244.65	0.15%	0	$0.00	NA	0	
		AMERUS MORTGAGE	18	$1,504,151.68	0.33%	0	$0.00	NA	0	
		BANK OF HAWAII	30	$4,880,692.48	1.07%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, INC.	5	$421,300.00	0.09%	0	$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	150	$12,081,610.89	2.65%	0	$0.00	NA	0	
		CH MORTGAGE COMPANY	1	$80,000.00	0.02%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	6	$742,292.17	0.16%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	5	$376,081.49	0.08%	0	$0.00	NA	0	
		CITICORP MORTGAGE INC.	1	$109,633.70	0.02%	0	$0.00	NA	0	
		COMERICA MORTGAGE CORPORATION	11	$1,230,898.45	0.27%	0	$0.00	NA	0	
		CORINTHIAN MORTGAGE CORPORATION	2	$217,127.43	0.05%	0	$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	1	$98,000.00	0.02%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	5	$501,450.00	0.11%	0	$0.00	NA	0	
		DG MORTGAGE SERVICES INC	143	$12,294,131.23	2.7%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$317,950.00	0.07%	0	$0.00	NA	0	
		EASTERN BANK	13	$1,515,600.00	0.33%	0	$0.00	NA	0	
		FIRST COMMERCE MORTGAGE COMPANY	1	$150,000.00	0.03%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	226	$16,866,320.48	3.7%	0	$0.00	NA	0	
		FIRST MUTUAL SAVINGS BANK	12	$1,515,100.00	0.33%	0	$0.00	NA	0	
		FIRST OF AMERICA LOAN SERVICES, INC.	531	$61,930,823.62	13.58%	0	$0.00	NA	0	

	FIRST REPUBLIC MORTGAGE CORPORATION	13	$1,504,570.21	0.33%	0	$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	30	$3,136,330.88	0.69%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	23	$3,172,853.46	0.7%	0	$0.00	NA	0	
	GUARANTY BANK SSB	120	$13,044,303.40	2.86%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	61	$7,035,776.27	1.54%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	$218,000.00	0.05%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	13	$1,317,904.18	0.29%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	3	$376,004.00	0.08%	0	$0.00	NA	0	
	LASALLE BANK, FSB	41	$4,028,759.04	0.88%	0	$0.00	NA	0	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$500,625.60	0.11%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	20	$2,023,293.03	0.44%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	74	$9,096,858.02	2%	0	$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	39	$3,616,426.62	0.79%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	12	$1,244,200.00	0.27%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	$98,677.35	0.02%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	26	$3,043,043.38	0.67%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	373	$36,533,444.12	8.01%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	16	$1,312,200.95	0.29%	0	$0.00	NA	0	

		NORWEST MORTGAGE, INC.	13	$1,374,454.00	0.3%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE INC.	1	$130,000.00	0.03%	0	$0.00	NA	0	
		PHOENIX MORTGAGE COMPANY	13	$1,494,506.68	0.33%	0	$0.00	NA	0	
		PIONEER MORTGAGE INC.	3	$244,650.00	0.05%	0	$0.00	NA	0	
		PLYMOUTH SAVINGS BANK	63	$6,370,660.78	1.4%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	38	$3,275,415.00	0.72%	0	$0.00	NA	0	
		REGIONAL INVESTMENT COMPANY	22	$2,366,567.58	0.52%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	223	$21,437,694.32	4.7%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	52	$5,340,318.70	1.17%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	16	$1,491,596.27	0.33%	0	$0.00	NA	0	
		TRANS FINANCIAL MORTGAGE COMPANY	56	$4,074,042.27	0.89%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	31	$2,618,713.47	0.57%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	5	$581,100.00	0.13%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	4	$506,650.00	0.11%	0	$0.00	NA	0	
		VIRGINIA FIRST SAVINGS BANK FSB	46	$6,077,690.07	1.33%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	282	$30,271,974.23	6.64%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	17	$2,126,503.22	0.47%	0	$0.00	NA	0	
		ZIONS MORTGAGE COMPANY	3	$323,022.05	0.07%	0	$0.00	NA	0	
		Unavailable	1,247	$142,273,970.14	31.24%	0	$0.00	NA	0	
Total			**4,299**	**$455,905,407.67**	**100%**	**0**	**$0.00**		**0**	

31371GR69		ACCUBANC MORTGAGE CORPORATION	9	$1,192,400.00	1.63%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	5	$556,250.00	0.76%	0	$0.00	NA	0	
		AMSOUTH BANK	2	$178,500.00	0.24%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	88	$9,787,413.20	13.42%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY	6	$825,674.12	1.13%	0	$0.00	NA	0	
		FIRST TOWN MORTGAGE CORPORATION	4	$566,450.00	0.78%	0	$0.00	NA	0	
		FIRSTRUST MORTGAGE COMPANY	2	$254,000.00	0.35%	0	$0.00	NA	0	
		FLEET MORTGAGE CORPORATION	2	$287,786.38	0.39%	0	$0.00	NA	0	
		FT MORTGAGE COMPANIES	40	$4,595,063.19	6.3%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	50	$6,037,575.16	8.28%	0	$0.00	NA	0	
		HARBOR FINANCIAL MORTGAGE CORPORATION	1	$90,000.00	0.12%	0	$0.00	NA	0	
		ICM MORTGAGE CORPORATION	2	$237,750.00	0.33%	0	$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	5	$528,250.00	0.72%	0	$0.00	NA	0	
		MARINE MIDLAND MORTGAGE CORPORATION	1	$121,500.00	0.17%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	3	$281,696.76	0.39%	0	$0.00	NA	0	
		MELLON MORTGAGE COMPANY, HOUSTON	4	$379,909.60	0.52%	0	$0.00	NA	0	
		MEMBERS MORTGAGE COMPANY INC.	2	$281,400.00	0.39%	0	$0.00	NA	0	
		MISSION HILLS MORTGAGE CORPORATION	1	$89,000.00	0.12%	0	$0.00	NA	0	
		MOLTON, ALLEN AND WILLIAMS CORPORATION	3	$338,150.91	0.46%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE	30	$3,096,061.19	4.24%	0	$0.00	NA	0	

		COMPANY							
		NEW SOUTH FEDERAL SAVINGS BANK	2	$260,000.00	0.36%	0	$0.00	NA	0
		PHOENIX MORTGAGE COMPANY	4	$437,900.00	0.6%	0	$0.00	NA	0
		REPUBLIC BANCORP MORTGAGE INC.	2	$213,635.93	0.29%	0	$0.00	NA	0
		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$60,000.00	0.08%	0	$0.00	NA	0
		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	$1,061,984.34	1.46%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	$1,230,467.28	1.69%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	1	$127,292.83	0.17%	0	$0.00	NA	0
		UNION PLANTERS NATIONAL BANK	3	$308,492.27	0.42%	0	$0.00	NA	0
		UNITED JERSEY BANK	5	$511,444.90	0.7%	0	$0.00	NA	0
		VIRGINIA FIRST SAVINGS BANK FSB	3	$354,695.35	0.49%	0	$0.00	NA	0
		Unavailable	335	$38,665,185.80	53%	0	$0.00	NA	0
Total			**639**	**$72,955,929.21**	**100%**	**0**	**$0.00**		**0**
31371GRM4		ACCUBANC MORTGAGE CORPORATION	74	$9,178,132.27	4.39%	0	$0.00	NA	0
		ADVANCED FINANCIAL SERVICES, INC	5	$494,000.00	0.24%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	28	$3,522,362.00	1.68%	0	$0.00	NA	0
		AMSOUTH BANK	16	$1,639,549.72	0.78%	0	$0.00	NA	0
		COLONIAL MORTGAGE COMPANY	4	$433,998.83	0.21%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	4	$443,659.92	0.21%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	161	$17,074,190.46	8.16%	0	$0.00	NA	0
			8	$967,014.32	0.46%	0	$0.00	NA	0

	CROSSLAND MORTGAGE CORPORATION								
	CTX MORTGAGE COMPANY	9	$971,926.45	0.46%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	86	$7,539,699.97	3.6%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	9	$733,200.00	0.35%	0	$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	12	$1,398,231.27	0.67%	0	$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	11	$1,004,819.24	0.48%	0	$0.00	NA	0	
	FT MORTGAGE COMPANIES	82	$9,027,556.06	4.32%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	122	$13,488,058.24	6.45%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	26	$2,027,791.49	0.97%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	21	$2,087,244.68	1%	0	$0.00	NA	0	
	LASALLE BANK, FSB	7	$604,907.53	0.29%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	7	$656,505.00	0.31%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	15	$1,677,298.89	0.8%	0	$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	8	$907,514.00	0.43%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$54,000.00	0.03%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	$584,405.26	0.28%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	96	$10,106,936.11	4.83%	0	$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	1	$70,000.00	0.03%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	3	$213,500.00	0.1%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	$326,850.00	0.16%	0	$0.00	NA	0	
		30	$3,282,206.45	1.57%	0	$0.00	NA	0	

		PLYMOUTH SAVINGS BANK								
		REGIONS MORTGAGE, INC.	35	$3,416,805.67	1.63%	0	$0.00	NA	0	
		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	$575,306.00	0.27%	0	$0.00	NA	0	
		SOURCE ONE MORTGAGE SERVICES CORPORATION	50	$5,272,273.67	2.52%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	$3,661,444.44	1.75%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	16	$1,593,522.03	0.76%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	4	$438,029.19	0.21%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	3	$236,687.63	0.11%	0	$0.00	NA	0	
		UNION PLANTERS NATIONAL BANK	30	$2,557,955.94	1.22%	0	$0.00	NA	0	
		UNITED JERSEY BANK	8	$950,100.00	0.45%	0	$0.00	NA	0	
		VIRGINIA FIRST SAVINGS BANK FSB	3	$376,558.00	0.18%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	14	$1,513,314.67	0.72%	0	$0.00	NA	0	
		Unavailable	899	$98,100,099.35	46.92%	0	$0.00	NA	0	
Total			**1,954**	**$209,207,654.75**	**100%**	**0**	**$0.00**		**0**	
31371GRY8		ACCUBANC MORTGAGE CORPORATION	6	$768,750.00	1.33%	0	$0.00	NA	0	
		ADVANCED FINANCIAL SERVICES, INC	11	$976,819.40	1.69%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	11	$1,486,302.32	2.57%	0	$0.00	NA	0	
		AMSOUTH BANK	1	$57,500.00	0.1%	0	$0.00	NA	0	
		COLONIAL MORTGAGE COMPANY	1	$40,000.00	0.07%	0	$0.00	NA	0	
			21	$1,979,623.77	3.43%	0	$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	FIRSTAR HOME MORTGAGE CORPORATION	1	$45,000.00	0.08%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB	4	$283,000.00	0.49%	0	$0.00	NA	0	
	FT MORTGAGE COMPANIES	31	$2,769,925.50	4.8%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	45	$4,018,726.15	6.96%	0	$0.00	NA	0	
	GREAT FINANCIAL BANK FSB	11	$723,980.68	1.25%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	6	$526,583.18	0.91%	0	$0.00	NA	0	
	LASALLE BANK, FSB	6	$506,669.61	0.88%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	$242,138.22	0.42%	0	$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	5	$315,196.66	0.55%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	$1,137,000.75	1.97%	0	$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	1	$40,177.31	0.07%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	1	$100,000.00	0.17%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	2	$179,900.00	0.31%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	$398,923.93	0.69%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	3	$209,229.65	0.36%	0	$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	5	$535,499.66	0.93%	0	$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	1	$166,000.00	0.29%	0	$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	$393,116.30	0.68%	0	$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$677,834.36	1.17%	0	$0.00	NA	0	
		16	$1,634,142.60	2.83%	0	$0.00	NA	0	

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		TEMPLE-INLAND MORTGAGE CORPORATION	9	$571,869.12	0.99%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	9	$650,622.01	1.13%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$80,000.00	0.14%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	4	$523,100.00	0.91%	0	$0.00	NA	0
		UNION PLANTERS NATIONAL BANK	15	$961,086.63	1.66%	0	$0.00	NA	0
		UNITED JERSEY BANK	11	$1,005,369.85	1.74%	0	$0.00	NA	0
		Unavailable	334	$33,734,534.21	58.43%	0	$0.00	NA	0
Total			**605**	**$57,738,621.87**	**100%**	**0**	**$0.00**		**0**
31371GST8		ACCUBANC MORTGAGE CORPORATION	173	$23,834,730.08	11.77%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	1	$110,000.00	0.05%	0	$0.00	NA	0
		AMERUS MORTGAGE	1	$132,000.00	0.07%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	6	$889,489.14	0.44%	0	$0.00	NA	0
		BANK OF HAWAII	4	$947,565.25	0.47%	0	$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	11	$1,571,200.00	0.78%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	9	$1,000,411.00	0.49%	0	$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	119	$13,869,706.68	6.85%	0	$0.00	NA	0
		CH MORTGAGE COMPANY	4	$499,946.66	0.25%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	1	$146,360.99	0.07%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	17	$2,270,816.04	1.12%	0	$0.00	NA	0
		COLONIAL MORTGAGE COMPANY	1	$89,250.00	0.04%	0	$0.00	NA	0
			5	$308,661.71	0.15%	0	$0.00	NA	0

	CORESTATES MORTGAGE SERVICES CORPORATION								
	CROSSLAND MORTGAGE CORPORATION	1	$92,000.00	0.05%	0	$0.00	NA	0	
	DOLLAR BANK FSB	7	$648,056.25	0.32%	0	$0.00	NA	0	
	EASTERN MORTGAGE SERVICES INC.	1	$159,855.36	0.08%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	11	$1,342,939.71	0.66%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	14	$2,636,650.00	1.3%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	6	$526,704.80	0.26%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	9	$1,007,985.00	0.5%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	$3,081,800.00	1.52%	0	$0.00	NA	0	
	GUARANTY BANK SSB	53	$7,016,693.45	3.47%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	2	$178,300.00	0.09%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	4	$504,766.00	0.25%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	$56,250.00	0.03%	0	$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	3	$176,859.98	0.09%	0	$0.00	NA	0	
	MAIN LINE BANK	3	$428,929.90	0.21%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	60	$8,814,346.55	4.35%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	16	$1,875,220.00	0.93%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	10	$1,364,847.87	0.67%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE	35	$4,188,031.91	2.07%	0	$0.00	NA	0	

	COMPANY								
	NORTH AMERICAN MORTGAGE COMPANY	1	$90,000.00	0.04%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	11	$1,574,561.18	0.78%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	$390,150.00	0.19%	0	$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	40	$4,923,950.00	2.43%	0	$0.00	NA	0	
	PIONEER MORTGAGE INC.	9	$996,962.65	0.49%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	5	$577,042.43	0.29%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	5	$482,098.87	0.24%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	19	$2,661,710.42	1.31%	0	$0.00	NA	0	
	RELIASTAR MORTGAGE CORPORATION	1	$130,400.00	0.06%	0	$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	3	$318,969.12	0.16%	0	$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	3	$189,067.67	0.09%	0	$0.00	NA	0	
	TCF MORTGAGE CORPORATION	4	$513,500.00	0.25%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	6	$577,367.67	0.29%	0	$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	4	$343,923.37	0.17%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	15	$1,454,299.14	0.72%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	$136,050.00	0.07%	0	$0.00	NA	0	
	UNITED JERSEY BANK	4	$382,700.00	0.19%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	$980,054.99	0.48%	0	$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	40	$6,331,480.74	3.13%	0	$0.00	NA	0	
		24	$3,336,560.36	1.65%	0	$0.00	NA	0	

		WACHOVIA MORTGAGE COMPANY								
		WEYERHAEUSER MORTGAGE COMPANY	3	$322,407.42	0.16%	0	$0.00	NA	0	
		Unavailable	694	$95,958,339.34	47.41%	0	$0.00	NA	0	
Total			**1,517**	**$202,441,969.70**	**100%**	**0**	**$0.00**		**0**	
31371GSZ4		BANK OF AMERICA, FSB	31	$4,472,183.59	22.19%	0	$0.00	NA	0	
		CITICORP MORTGAGE INC.	86	$9,792,896.95	48.58%	0	$0.00	NA	0	
		Unavailable	48	$5,893,346.84	29.23%	0	$0.00	NA	0	
Total			**165**	**$20,158,427.38**	**100%**	**0**	**$0.00**		**0**	
31371GT42		NORWEST MORTGAGE, INC.	24	$1,365,934.56	24.47%	0	$0.00	NA	0	
		OLYMPIA MORTGAGE CORPORATION	5	$529,038.00	9.48%	0	$0.00	NA	0	
		PROVIDENT BANK OF MARYLAND	1	$14,600.00	0.26%	0	$0.00	NA	0	
		REPUBLIC BANCORP MORTGAGE INC.	1	$94,500.00	1.69%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	1	$163,900.00	2.94%	0	$0.00	NA	0	
		UNION PLANTERS NATIONAL BANK	12	$405,529.65	7.26%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$304,150.00	5.45%	0	$0.00	NA	0	
		Unavailable	36	$2,704,860.41	48.45%	0	$0.00	NA	0	
Total			**83**	**$5,582,512.62**	**100%**	**0**	**$0.00**		**0**	
31371GT75		DMR FINANCIAL SERVICES INC.	25	$3,287,367.91	70.24%	0	$0.00	NA	0	
		NEW AMERICA FINANCIAL, INC	4	$551,322.37	11.78%	0	$0.00	NA	0	
		NORWEST MORTGAGE, INC.	7	$199,421.77	4.26%	0	$0.00	NA	0	
		Unavailable	6	$642,048.45	13.72%	0	$0.00	NA	0	
Total			**42**	**$4,680,160.50**	**100%**	**0**	**$0.00**		**0**	
31371GT91		Unavailable	25	$2,969,526.00	100%	0	$0.00	NA	0	

Total			**25**	**$2,969,526.00**	**100%**	**0**	**$0.00**		**0**	
31371GTK6		ACCUBANC MORTGAGE CORPORATION	4	$293,350.00	1.54%	0	$0.00	NA	0	
		BANK OF AMERICA NT&SA	2	$347,365.93	1.82%	0	$0.00	NA	0	
		BANK OF AMERICA, FSB	5	$600,817.23	3.15%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	7	$800,788.19	4.2%	0	$0.00	NA	0	
		CONTINENTAL CAPITAL CORPORATION	1	$160,000.00	0.84%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	3	$297,702.90	1.56%	0	$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	1	$41,225.01	0.22%	0	$0.00	NA	0	
		DMR FINANCIAL SERVICES INC.	14	$1,362,677.42	7.15%	0	$0.00	NA	0	
		FIRST TOWN MORTGAGE CORPORATION	2	$154,754.56	0.81%	0	$0.00	NA	0	
		FT MORTGAGE COMPANIES	4	$386,926.06	2.03%	0	$0.00	NA	0	
		NATIONSBANC MORTGAGE CORPORATION	1	$140,354.07	0.74%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	3	$273,413.66	1.43%	0	$0.00	NA	0	
		NORWEST MORTGAGE, INC.	18	$1,385,326.48	7.27%	0	$0.00	NA	0	
		OLYMPIA MORTGAGE CORPORATION	4	$414,184.12	2.17%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$160,000.00	0.84%	0	$0.00	NA	0	
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	$445,286.50	2.34%	0	$0.00	NA	0	
		Unavailable	114	$11,791,781.70	61.89%	0	$0.00	NA	0	
Total			**188**	**$19,055,953.83**	**100%**	**0**	**$0.00**		**0**	
31371GTN0		ACCUBANC MORTGAGE	3	$331,000.00	1.03%	0	$0.00	NA	0	

		CORPORATION								
		CENTRAL CAROLINA BANK AND TRUST COMPANY	35	$3,026,605.84	9.41%	0	$0.00	NA	0	
		CH MORTGAGE COMPANY	2	$186,100.00	0.58%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	4	$416,022.19	1.29%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	1	$100,000.00	0.31%	0	$0.00	NA	0	
		FIRST COLORADO MORTGAGE CORPORATION	4	$564,483.99	1.76%	0	$0.00	NA	0	
		FIRST OF AMERICA LOAN SERVICES, INC.	13	$1,430,750.00	4.45%	0	$0.00	NA	0	
		FIRST REPUBLIC MORTGAGE CORPORATION	6	$611,189.17	1.9%	0	$0.00	NA	0	
		FIRSTRUST MORTGAGE COMPANY	19	$1,934,200.00	6.01%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	8	$595,937.52	1.85%	0	$0.00	NA	0	
		GUARANTY BANK SSB	28	$3,510,519.99	10.92%	0	$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	2	$270,000.00	0.84%	0	$0.00	NA	0	
		LONG ISLAND SAVINGS BANK, FSB	6	$941,869.38	2.93%	0	$0.00	NA	0	
		MAIN LINE BANK	3	$320,235.51	1%	0	$0.00	NA	0	
		MATRIX FINANCIAL SERVICES CORPORATION	7	$1,096,329.12	3.41%	0	$0.00	NA	0	
		MOLTON, ALLEN AND WILLIAMS CORPORATION	1	$147,507.16	0.46%	0	$0.00	NA	0	
		NATIONSBANC MORTGAGE CORPORATION	3	$355,250.00	1.1%	0	$0.00	NA	0	
		NEW AMERICA FINANCIAL, INC	1	$173,600.00	0.54%	0	$0.00	NA	0	
		NORWEST MORTGAGE, INC.	2	$259,000.00	0.81%	0	$0.00	NA	0	
		PHOENIX MORTGAGE COMPANY	16	$1,717,634.74	5.34%	0	$0.00	NA	0	
		PIONEER MORTGAGE INC.	3	$280,000.00	0.87%	0	$0.00	NA	0	
			8	$991,979.65	3.08%	0	$0.00	NA	0	

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		THE HUNTINGTON MORTGAGE COMPANY	5	$541,975.38	1.69%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	5	$504,302.84	1.57%	0	$0.00	NA	0	
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	$584,748.03	1.82%	0	$0.00	NA	0	
		UNITED JERSEY BANK	4	$401,800.19	1.25%	0	$0.00	NA	0	
		VIRGINIA FIRST SAVINGS BANK FSB	13	$2,051,894.21	6.38%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	10	$1,232,032.36	3.83%	0	$0.00	NA	0	
		WEYERHAEUSER MORTGAGE COMPANY	2	$300,850.00	0.94%	0	$0.00	NA	0	
		Unavailable	65	$7,278,807.63	22.63%	0	$0.00	NA	0	
Total			**282**	**$32,156,624.90**	**100%**	**0**	**$0.00**		**0**	
31371GU57		FLEET MORTGAGE CORPORATION	2	$297,692.68	11.23%	0	$0.00	NA	0	
		HOMESIDE LENDING, INC.	21	$2,352,133.59	88.77%	0	$0.00	NA	0	
Total			**23**	**$2,649,826.27**	**100%**	**0**	**$0.00**		**0**	
31371GU65		NORWEST MORTGAGE, INC.	28	$3,080,683.11	78.48%	0	$0.00	NA	0	
		Unavailable	6	$844,994.06	21.52%	0	$0.00	NA	0	
Total			**34**	**$3,925,677.17**	**100%**	**0**	**$0.00**		**0**	
31371GU99		ARLINGTON NATIONAL BANK	5	$79,989.40	7.09%	0	$0.00	NA	0	
		CLEARVIEW ACCEPTANCE CORPORATION	41	$956,604.41	84.85%	0	$0.00	NA	0	
		DOUGLAS SAVINGS BANK	4	$90,874.47	8.06%	0	$0.00	NA	0	
Total			**50**	**$1,127,468.28**	**100%**	**0**	**$0.00**		**0**	
31371GUD0		ARLINGTON NATIONAL BANK	2	$32,500.00	3.13%	0	$0.00	NA	0	

		CLEARVIEW ACCEPTANCE CORPORATION	10	$167,498.58	16.13%	0	$0.00	NA	0	
		DOUGLAS SAVINGS BANK	2	$21,925.83	2.11%	0	$0.00	NA	0	
		MEGO MORTGAGE CORPORATION	51	$816,750.55	78.63%	0	$0.00	NA	0	
Total			**65**	**$1,038,674.96**	**100%**	**0**	**$0.00**		**0**	
31371GUF5		FIRSTPLUS FINANCIAL, INC.	109	$2,357,966.90	77.38%	0	$0.00	NA	0	
		MEGO MORTGAGE CORPORATION	32	$689,098.79	22.62%	0	$0.00	NA	0	
Total			**141**	**$3,047,065.69**	**100%**	**0**	**$0.00**		**0**	
31371GUG3		ARLINGTON NATIONAL BANK	8	$190,000.00	3.65%	0	$0.00	NA	0	
		CLEARVIEW ACCEPTANCE CORPORATION	43	$1,005,913.36	19.32%	0	$0.00	NA	0	
		DOUGLAS SAVINGS BANK	13	$310,528.36	5.96%	0	$0.00	NA	0	
		FIRSTPLUS FINANCIAL, INC.	116	$2,656,556.31	51.02%	0	$0.00	NA	0	
		MEGO MORTGAGE CORPORATION	51	$1,043,695.63	20.05%	2	$25,739.40	NA	0	
Total			**231**	**$5,206,693.66**	**100%**	**2**	**$25,739.40**		**0**	
31371GUV0		HOME INC.	9	$154,529.19	28.74%	0	$0.00	NA	0	
		Unavailable	19	$383,124.87	71.26%	0	$0.00	NA	0	
Total			**28**	**$537,654.06**	**100%**	**0**	**$0.00**		**0**	
31371GV31		FIRSTPLUS FINANCIAL, INC.	63	$1,272,308.38	100%	0	$0.00	NA	0	
Total			**63**	**$1,272,308.38**	**100%**	**0**	**$0.00**		**0**	
31375C3G8		FIRST OF AMERICA LOAN SERVICES, INC.	112	$9,337,519.99	100%	0	$0.00	NA	0	
Total			**112**	**$9,337,519.99**	**100%**	**0**	**$0.00**		**0**	
31375C3J2		FIRST OF AMERICA LOAN SERVICES, INC.	455	$52,614,278.45	100%	0	$0.00	NA	0	
Total			**455**	**$52,614,278.45**	**100%**	**0**	**$0.00**		**0**	
31375C3M5		FIRST OF AMERICA LOAN SERVICES, INC.	58	$5,110,516.30	100%	0	$0.00	NA	0	
Total			**58**	**$5,110,516.30**	**100%**	**0**	**$0.00**		**0**	

31375DBR3		FIRST OF AMERICA LOAN SERVICES, INC.	44	$4,979,273.37	100%	0	$0.00	NA	0	
Total			**44**	**$4,979,273.37**	**100%**	**0**	**$0.00**		**0**	
31375J6J4		FIRST COMMERCIAL MORTGAGE COMPANY	35	$2,941,087.57	100%	0	$0.00	NA	0	
Total			**35**	**$2,941,087.57**	**100%**	**0**	**$0.00**		**0**	
31375J6K1		FIRST COMMERCIAL MORTGAGE COMPANY	71	$8,000,311.66	100%	0	$0.00	NA	0	
Total			**71**	**$8,000,311.66**	**100%**	**0**	**$0.00**		**0**	
31375J6L9		FIRST COMMERCIAL MORTGAGE COMPANY	44	$3,495,877.15	100%	0	$0.00	NA	0	
Total			**44**	**$3,495,877.15**	**100%**	**0**	**$0.00**		**0**	
31375WC25		PRINCIPAL RESIDENTIAL MORTGAGE INC.	23	$2,225,602.39	31.11%	0	$0.00	NA	0	
		Unavailable	41	$4,927,265.47	68.89%	0	$0.00	NA	0	
Total			**64**	**$7,152,867.86**	**100%**	**0**	**$0.00**		**0**	
31375WC41		Unavailable	12	$1,249,281.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,249,281.00**	**100%**	**0**	**$0.00**		**0**	
31375WC58		PRINCIPAL RESIDENTIAL MORTGAGE INC.	73	$8,158,161.59	56.17%	0	$0.00	NA	0	
		Unavailable	61	$6,364,923.31	43.83%	0	$0.00	NA	0	
Total			**134**	**$14,523,084.90**	**100%**	**0**	**$0.00**		**0**	
31376DXF4		MELLON MORTGAGE COMPANY, HOUSTON	14	$1,267,299.94	25.24%	0	$0.00	NA	0	
		Unavailable	33	$3,753,251.26	74.76%	0	$0.00	NA	0	
Total			**47**	**$5,020,551.20**	**100%**	**0**	**$0.00**		**0**	
31376DXG2		MELLON MORTGAGE COMPANY, HOUSTON	4	$332,837.10	6.62%	0	$0.00	NA	0	
		Unavailable	40	$4,698,550.51	93.38%	0	$0.00	NA	0	
Total			**44**	**$5,031,387.61**	**100%**	**0**	**$0.00**		**0**	
31376DXJ6		MELLON MORTGAGE COMPANY, HOUSTON	5	$461,193.41	9.2%	0	$0.00	NA	0	

		Unavailable	37	$4,552,183.57	90.8%	0	$0.00	NA	0	
Total			**42**	**$5,013,376.98**	**100%**	**0**	**$0.00**		**0**	
31376DXK3		MELLON MORTGAGE COMPANY, HOUSTON	5	$594,068.85	11.86%	0	$0.00	NA	0	
		Unavailable	34	$4,414,474.15	88.14%	0	$0.00	NA	0	
Total			**39**	**$5,008,543.00**	**100%**	**0**	**$0.00**		**0**	
31376DXL1		MELLON MORTGAGE COMPANY, HOUSTON	8	$910,532.16	18.2%	0	$0.00	NA	0	
		Unavailable	33	$4,092,570.53	81.8%	0	$0.00	NA	0	
Total			**41**	**$5,003,102.69**	**100%**	**0**	**$0.00**		**0**	
31376DXN7		MELLON MORTGAGE COMPANY, HOUSTON	7	$642,367.18	31.97%	0	$0.00	NA	0	
		Unavailable	13	$1,367,171.07	68.03%	0	$0.00	NA	0	
Total			**20**	**$2,009,538.25**	**100%**	**0**	**$0.00**		**0**	
31376DXP2		MELLON MORTGAGE COMPANY, HOUSTON	3	$82,622.38	8.2%	0	$0.00	NA	0	
		Unavailable	15	$925,267.66	91.8%	0	$0.00	NA	0	
Total			**18**	**$1,007,890.04**	**100%**	**0**	**$0.00**		**0**	
31376DXQ0		MELLON MORTGAGE COMPANY, HOUSTON	4	$324,528.30	8.07%	0	$0.00	NA	0	
		Unavailable	35	$3,696,145.55	91.93%	0	$0.00	NA	0	
Total			**39**	**$4,020,673.85**	**100%**	**0**	**$0.00**		**0**	
31376DXR8		MELLON MORTGAGE COMPANY, HOUSTON	16	$1,281,050.00	25.46%	0	$0.00	NA	0	
		Unavailable	29	$3,750,924.60	74.54%	0	$0.00	NA	0	
Total			**45**	**$5,031,974.60**	**100%**	**0**	**$0.00**		**0**	
31376G4Q5		RESIDENTIAL FIRST, INC.	7	$1,002,800.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,002,800.00**	**100%**	**0**	**$0.00**		**0**	
31376HMG5		UNIVERSAL AMERICAN MORTGAGE COMPANY	22	$1,946,700.00	100%	0	$0.00	NA	0	
Total			**22**	**$1,946,700.00**	**100%**	**0**	**$0.00**		**0**	
31376JSJ9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$130,000.00	1.18%	0	$0.00	NA	0	
			2	$324,216.56	2.94%	0	$0.00	NA	0	

	AMERICAN FINANCIAL RESOURCES, INC.								
	BLUE BALL NATIONAL BANK	1	$76,000.00	0.69%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$101,000.00	0.92%	0	$0.00	NA	0	
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	$280,352.38	2.55%	0	$0.00	NA	0	
	CARROLLTON FEDERAL BANK FSB	2	$187,919.88	1.71%	0	$0.00	NA	0	
	CENTRAL FIDELITY NATIONAL BANK	2	$163,691.81	1.49%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	1	$74,932.19	0.68%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	1	$85,000.00	0.77%	0	$0.00	NA	0	
	CORTRUST BANK	1	$85,050.00	0.77%	0	$0.00	NA	0	
	CURTIS MORTGAGE COMPANY INC.	1	$118,642.63	1.08%	0	$0.00	NA	0	
	ELVERSON NATIONAL BANK THE	2	$217,608.38	1.98%	0	$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	1	$53,452.79	0.49%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	2	$164,500.00	1.49%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	$59,947.06	0.54%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$650,122.26	5.9%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF POWELL	1	$117,200.00	1.06%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	$296,700.00	2.69%	0	$0.00	NA	0	
	FULTON BANK	2	$198,000.00	1.8%	0	$0.00	NA	0	
	GREAT WESTERN BANK FSB	21	$3,034,974.17	27.56%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA FSB	1	$179,740.50	1.63%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$329,453.32	2.99%	0	$0.00	NA	0	
		1	$99,911.75	0.91%	0	$0.00	NA	0	

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

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

		CORPORATION								
		Unavailable	12	$1,700,990.76	29.55%	0	$0.00	NA	0	
Total			**48**	**$5,756,346.80**	**100%**	**0**	**$0.00**		**0**	
31377H6V9		MOLTON, ALLEN AND WILLIAMS CORPORATION	33	$3,103,057.25	44.03%	0	$0.00	NA	0	
		Unavailable	28	$3,944,692.28	55.97%	0	$0.00	NA	0	
Total			**61**	**$7,047,749.53**	**100%**	**0**	**$0.00**		**0**	
31377H6W7		MOLTON, ALLEN AND WILLIAMS CORPORATION	8	$685,252.46	38.39%	0	$0.00	NA	0	
		Unavailable	8	$1,099,531.12	61.61%	0	$0.00	NA	0	
Total			**16**	**$1,784,783.58**	**100%**	**0**	**$0.00**		**0**	
31377K6M2		FIRST NATIONWIDE MORTGAGE CORPORATION	56	$7,396,709.76	59.28%	0	$0.00	NA	0	
		Unavailable	37	$5,080,687.22	40.72%	0	$0.00	NA	0	
Total			**93**	**$12,477,396.98**	**100%**	**0**	**$0.00**		**0**	
31377K6N0		FIRST NATIONWIDE MORTGAGE CORPORATION	69	$8,356,421.39	44.97%	0	$0.00	NA	0	
		Unavailable	102	$10,225,855.25	55.03%	0	$0.00	NA	0	
Total			**171**	**$18,582,276.64**	**100%**	**0**	**$0.00**		**0**	
31377KU29		MELLON MORTGAGE COMPANY, HOUSTON	14	$1,801,987.55	40.24%	0	$0.00	NA	0	
		Unavailable	22	$2,676,404.04	59.76%	0	$0.00	NA	0	
Total			**36**	**$4,478,391.59**	**100%**	**0**	**$0.00**		**0**	
31377KU37		MELLON MORTGAGE COMPANY, HOUSTON	14	$1,455,238.15	28.86%	0	$0.00	NA	0	
		Unavailable	34	$3,587,323.71	71.14%	0	$0.00	NA	0	
Total			**48**	**$5,042,561.86**	**100%**	**0**	**$0.00**		**0**	
31377KU45		MELLON MORTGAGE COMPANY, HOUSTON	13	$1,784,309.64	35.46%	0	$0.00	NA	0	
		Unavailable	26	$3,248,057.12	64.54%	0	$0.00	NA	0	
Total			**39**	**$5,032,366.76**	**100%**	**0**	**$0.00**		**0**	
31377KU60		MELLON MORTGAGE COMPANY, HOUSTON	11	$1,124,541.09	32.33%	0	$0.00	NA	0	
		Unavailable	17	$2,353,639.30	67.67%	0	$0.00	NA	0	
Total			**28**	**$3,478,180.39**	**100%**	**0**	**$0.00**		**0**	

31377KU86		MELLON MORTGAGE COMPANY, HOUSTON	8	$1,104,400.00	27.5%	0	$0.00	NA	0	
		Unavailable	20	$2,911,927.47	72.5%	0	$0.00	NA	0	
Total			**28**	**$4,016,327.47**	**100%**	**0**	**$0.00**		**0**	
31377KUZ6		MELLON MORTGAGE COMPANY, HOUSTON	3	$450,744.00	9.06%	0	$0.00	NA	0	
		Unavailable	32	$4,525,427.67	90.94%	0	$0.00	NA	0	
Total			**35**	**$4,976,171.67**	**100%**	**0**	**$0.00**		**0**	
31377KVB8		MELLON MORTGAGE COMPANY, HOUSTON	14	$1,293,967.30	32.09%	0	$0.00	NA	0	
		Unavailable	26	$2,738,835.00	67.91%	0	$0.00	NA	0	
Total			**40**	**$4,032,802.30**	**100%**	**0**	**$0.00**		**0**	
31377LFX6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$4,410,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,410,000.00**	**100%**	**0**	**$0.00**		**0**	
31377LGF4		ARCS COMMERCIAL MORTGAGE COMPANY	2	$1,288,063.63	100%	0	$0.00	NA	0	
Total			**2**	**$1,288,063.63**	**100%**	**0**	**$0.00**		**0**	
31377LGZ0		PW FUNDING INC.	1	$3,675,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,675,000.00**	**100%**	**0**	**$0.00**		**0**	
31377LH30		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	$2,050,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,050,000.00**	**100%**	**0**	**$0.00**		**0**	
31377LHF3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$1,392,200.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,392,200.00**	**100%**	**0**	**$0.00**		**0**	
31377LJ46		AMERICAN PROPERTY FINANCING INC.	1	$7,900,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,900,000.00**	**100%**	**0**	**$0.00**		**0**	

31377LJG9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$3,700,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,700,000.00**	**100%**	**0**	**$0.00**		**0**	
31377LJJ3		AMERICAN PROPERTY FINANCING INC.	1	$1,250,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**		**0**	
31377LJM6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$5,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31377LJY0		WASHINGTON CAPITAL DUS INC.	1	$4,850,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,850,000.00**	**100%**	**0**	**$0.00**		**0**	
31378C3D2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	182	$21,180,470.53	33.68%	0	$0.00	NA	0	
		Unavailable	323	$41,700,192.61	66.32%	0	$0.00	NA	0	
Total			**505**	**$62,880,663.14**	**100%**	**0**	**$0.00**		**0**	
31378CZ21		PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	$1,443,950.00	19.4%	0	$0.00	NA	0	
		Unavailable	50	$5,997,582.69	80.6%	0	$0.00	NA	0	
Total			**67**	**$7,441,532.69**	**100%**	**0**	**$0.00**		**0**	
31378CZ54		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	$671,750.00	33.63%	0	$0.00	NA	0	
		Unavailable	21	$1,325,818.48	66.37%	0	$0.00	NA	0	
Total			**28**	**$1,997,568.48**	**100%**	**0**	**$0.00**		**0**	
31378CZT2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$65,000.00	1.66%	0	$0.00	NA	0	
		Unavailable	33	$3,849,639.29	98.34%	0	$0.00	NA	0	
Total			**34**	**$3,914,639.29**	**100%**	**0**	**$0.00**		**0**	
31378CZU9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	138	$13,584,013.47	34.97%	0	$0.00	NA	0	

		Unavailable	261	$25,255,196.91	65.03%	0	$0.00	NA	0	
Total			**399**	**$38,839,210.38**	**100%**	**0**	**$0.00**		**0**	
31378CZV7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	45	$3,987,375.45	25.87%	0	$0.00	NA	0	
		Unavailable	127	$11,425,740.32	74.13%	0	$0.00	NA	0	
Total			**172**	**$15,413,115.77**	**100%**	**0**	**$0.00**		**0**	
31378CZW5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$85,042.38	3.67%	0	$0.00	NA	0	
		Unavailable	26	$2,232,155.79	96.33%	0	$0.00	NA	0	
Total			**27**	**$2,317,198.17**	**100%**	**0**	**$0.00**		**0**	
31378D3A6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$315,000.00	3.12%	0	$0.00	NA	0	
		Unavailable	74	$9,781,026.32	96.88%	0	$0.00	NA	0	
Total			**76**	**$10,096,026.32**	**100%**	**0**	**$0.00**		**0**	
31378D3F5		Unavailable	16	$2,523,488.83	100%	0	$0.00	NA	0	
Total			**16**	**$2,523,488.83**	**100%**	**0**	**$0.00**		**0**	
31378D3H1		Unavailable	57	$7,557,545.61	100%	0	$0.00	NA	0	
Total			**57**	**$7,557,545.61**	**100%**	**0**	**$0.00**		**0**	
31378D3K4		Unavailable	10	$1,509,583.88	100%	0	$0.00	NA	0	
Total			**10**	**$1,509,583.88**	**100%**	**0**	**$0.00**		**0**	
31378D3L2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$103,463.01	0.64%	0	$0.00	NA	0	
		Unavailable	116	$16,047,926.62	99.36%	0	$0.00	NA	0	
Total			**117**	**$16,151,389.63**	**100%**	**0**	**$0.00**		**0**	
31378D3P3		Unavailable	13	$1,511,886.63	100%	0	$0.00	NA	0	
Total			**13**	**$1,511,886.63**	**100%**	**0**	**$0.00**		**0**	
31378D3Q1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$139,300.00	1.62%	0	$0.00	NA	0	
		Unavailable	74	$8,435,145.93	98.38%	0	$0.00	NA	0	
Total			**75**	**$8,574,445.93**	**100%**	**0**	**$0.00**		**0**	

31378D3R9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$106,500.00	3.52%	0	$0.00	NA	0	
		Unavailable	24	$2,917,829.39	96.48%	0	$0.00	NA	0	
Total			**25**	**$3,024,329.39**	**100%**	**0**	**$0.00**		**0**	
31378D3S7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	$642,092.26	11.58%	0	$0.00	NA	0	
		Unavailable	47	$4,901,367.62	88.42%	0	$0.00	NA	0	
Total			**52**	**$5,543,459.88**	**100%**	**0**	**$0.00**		**0**	
31378D3U2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$242,000.00	4.8%	0	$0.00	NA	0	
		Unavailable	40	$4,803,070.51	95.2%	0	$0.00	NA	0	
Total			**42**	**$5,045,070.51**	**100%**	**0**	**$0.00**		**0**	
31378D3V0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$329,811.47	1.2%	0	$0.00	NA	0	
		Unavailable	182	$27,132,935.28	98.8%	0	$0.00	NA	0	
Total			**185**	**$27,462,746.75**	**100%**	**0**	**$0.00**		**0**	
31378DSZ4		CTX MORTGAGE COMPANY	147	$22,058,247.74	100%	0	$0.00	NA	0	
Total			**147**	**$22,058,247.74**	**100%**	**0**	**$0.00**		**0**	
31378DZE3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	$625,252.07	2.74%	0	$0.00	NA	0	
		Unavailable	154	$22,206,359.94	97.26%	0	$0.00	NA	0	
Total			**158**	**$22,831,612.01**	**100%**	**0**	**$0.00**		**0**	
31378FPW9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	$499,070.07	100%	0	$0.00	NA	0	
Total			**9**	**$499,070.07**	**100%**	**0**	**$0.00**		**0**	
31378FPX7		COMMERCIAL FEDERAL MORTGAGE	10	$511,930.16	100%	0	$0.00	NA	0	

		CORPORATION								
Total			**10**	**$511,930.16**	**100%**	**0**	**$0.00**		**0**	
31378G4Y6		KAUFMAN AND BROAD MORTGAGE COMPANY	17	$2,506,582.28	100%	0	$0.00	NA	0	
Total			**17**	**$2,506,582.28**	**100%**	**0**	**$0.00**		**0**	
31378GM26		FLEET MORTGAGE CORPORATION	17	$2,093,931.47	8.12%	0	$0.00	NA	0	
		Unavailable	173	$23,702,971.91	91.88%	0	$0.00	NA	0	
Total			**190**	**$25,796,903.38**	**100%**	**0**	**$0.00**		**0**	
31378GM34		FLEET MORTGAGE CORPORATION	9	$1,041,019.02	34.38%	0	$0.00	NA	0	
		Unavailable	16	$1,986,617.80	65.62%	0	$0.00	NA	0	
Total			**25**	**$3,027,636.82**	**100%**	**0**	**$0.00**		**0**	
31378GM42		FLEET MORTGAGE CORPORATION	10	$823,447.00	4.16%	0	$0.00	NA	0	
		Unavailable	175	$18,979,530.70	95.84%	0	$0.00	NA	0	
Total			**185**	**$19,802,977.70**	**100%**	**0**	**$0.00**		**0**	
31378GM59		FLEET MORTGAGE CORPORATION	43	$4,893,219.95	18.63%	0	$0.00	NA	0	
		Unavailable	205	$21,366,451.42	81.37%	0	$0.00	NA	0	
Total			**248**	**$26,259,671.37**	**100%**	**0**	**$0.00**		**0**	
31378GM67		FLEET MORTGAGE CORPORATION	43	$4,100,335.74	27.61%	0	$0.00	NA	0	
		Unavailable	117	$10,751,687.53	72.39%	0	$0.00	NA	0	
Total			**160**	**$14,852,023.27**	**100%**	**0**	**$0.00**		**0**	
31378GM75		FLEET MORTGAGE CORPORATION	6	$651,895.68	32.32%	0	$0.00	NA	0	
		Unavailable	17	$1,364,869.47	67.68%	0	$0.00	NA	0	
Total			**23**	**$2,016,765.15**	**100%**	**0**	**$0.00**		**0**	
31378GM83		FLEET MORTGAGE CORPORATION	11	$1,282,232.21	7.7%	0	$0.00	NA	0	
		Unavailable	126	$15,380,394.58	92.3%	0	$0.00	NA	0	
Total			**137**	**$16,662,626.79**	**100%**	**0**	**$0.00**		**0**	
31378GM91		FLEET MORTGAGE CORPORATION	30	$2,811,031.57	8.57%	0	$0.00	NA	0	
		Unavailable	256	$29,999,466.93	91.43%	0	$0.00	NA	0	

Total			**286**	**$32,810,498.50**	**100%**	**0**	**$0.00**		**0**	
31378GML4		FLEET MORTGAGE CORPORATION	16	$2,422,990.79	11.11%	0	$0.00	NA	0	
		Unavailable	135	$19,383,990.33	88.89%	0	$0.00	NA	0	
Total			**151**	**$21,806,981.12**	**100%**	**0**	**$0.00**		**0**	
31378GMN0		FLEET MORTGAGE CORPORATION	16	$2,226,353.15	11.78%	0	$0.00	NA	0	
		Unavailable	126	$16,679,266.50	88.22%	0	$0.00	NA	0	
Total			**142**	**$18,905,619.65**	**100%**	**0**	**$0.00**		**0**	
31378GMP5		FLEET MORTGAGE CORPORATION	11	$982,493.29	4.96%	0	$0.00	NA	0	
		Unavailable	146	$18,818,893.47	95.04%	0	$0.00	NA	0	
Total			**157**	**$19,801,386.76**	**100%**	**0**	**$0.00**		**0**	
31378GMQ3		FLEET MORTGAGE CORPORATION	12	$1,207,663.66	23.92%	0	$0.00	NA	0	
		Unavailable	31	$3,840,904.60	76.08%	0	$0.00	NA	0	
Total			**43**	**$5,048,568.26**	**100%**	**0**	**$0.00**		**0**	
31378GMR1		FLEET MORTGAGE CORPORATION	31	$3,438,468.43	17.36%	0	$0.00	NA	0	
		Unavailable	148	$16,370,915.18	82.64%	0	$0.00	NA	0	
Total			**179**	**$19,809,383.61**	**100%**	**0**	**$0.00**		**0**	
31378GMT7		FLEET MORTGAGE CORPORATION	14	$1,825,177.95	6.14%	0	$0.00	NA	0	
		Unavailable	198	$27,894,995.84	93.86%	0	$0.00	NA	0	
Total			**212**	**$29,720,173.79**	**100%**	**0**	**$0.00**		**0**	
31378GMU4		FLEET MORTGAGE CORPORATION	48	$6,418,338.39	21.18%	0	$0.00	NA	0	
		Unavailable	174	$23,880,532.38	78.82%	0	$0.00	NA	0	
Total			**222**	**$30,298,870.77**	**100%**	**0**	**$0.00**		**0**	
31378GMV2		FLEET MORTGAGE CORPORATION	31	$4,210,716.37	14.17%	0	$0.00	NA	0	
		Unavailable	185	$25,515,364.02	85.83%	0	$0.00	NA	0	
Total			**216**	**$29,726,080.39**	**100%**	**0**	**$0.00**		**0**	
31378GMW0		FLEET MORTGAGE CORPORATION	14	$1,958,994.74	13.19%	0	$0.00	NA	0	
		Unavailable	95	$12,893,203.89	86.81%	0	$0.00	NA	0	
Total			**109**	**$14,852,198.63**	**100%**	**0**	**$0.00**		**0**	

31378GMX8		FLEET MORTGAGE CORPORATION	4	$608,604.38	2.46%	0	$0.00	NA	0	
		Unavailable	176	$24,148,736.87	97.54%	0	$0.00	NA	0	
Total			**180**	**$24,757,341.25**	**100%**	**0**	**$0.00**		**0**	
31378GMY6		FLEET MORTGAGE CORPORATION	9	$1,148,236.41	4.55%	0	$0.00	NA	0	
		Unavailable	170	$24,101,135.76	95.45%	0	$0.00	NA	0	
Total			**179**	**$25,249,372.17**	**100%**	**0**	**$0.00**		**0**	
31378GMZ3		FLEET MORTGAGE CORPORATION	5	$411,800.00	6.81%	0	$0.00	NA	0	
		Unavailable	47	$5,637,274.13	93.19%	0	$0.00	NA	0	
Total			**52**	**$6,049,074.13**	**100%**	**0**	**$0.00**		**0**	
31378GN25		FLEET MORTGAGE CORPORATION	14	$1,686,387.51	83.81%	0	$0.00	NA	0	
		Unavailable	3	$325,775.00	16.19%	0	$0.00	NA	0	
Total			**17**	**$2,012,162.51**	**100%**	**0**	**$0.00**		**0**	
31378GN33		FLEET MORTGAGE CORPORATION	37	$2,511,411.42	50.72%	0	$0.00	NA	0	
		Unavailable	28	$2,439,882.13	49.28%	0	$0.00	NA	0	
Total			**65**	**$4,951,293.55**	**100%**	**0**	**$0.00**		**0**	
31378GN41		FLEET MORTGAGE CORPORATION	15	$1,683,342.26	11.11%	0	$0.00	NA	0	
		Unavailable	130	$13,466,434.14	88.89%	0	$0.00	NA	0	
Total			**145**	**$15,149,776.40**	**100%**	**0**	**$0.00**		**0**	
31378GN58		FLEET MORTGAGE CORPORATION	5	$523,193.96	26.36%	0	$0.00	NA	0	
		Unavailable	13	$1,461,364.05	73.64%	0	$0.00	NA	0	
Total			**18**	**$1,984,558.01**	**100%**	**0**	**$0.00**		**0**	
31378GNA7		FLEET MORTGAGE CORPORATION	5	$483,300.00	2.39%	0	$0.00	NA	0	
		Unavailable	152	$19,715,573.46	97.61%	0	$0.00	NA	0	
Total			**157**	**$20,198,873.46**	**100%**	**0**	**$0.00**		**0**	
31378GNB5		FLEET MORTGAGE CORPORATION	35	$4,556,630.35	17.35%	0	$0.00	NA	0	
		Unavailable	152	$21,702,390.70	82.65%	0	$0.00	NA	0	
Total			**187**	**$26,259,021.05**	**100%**	**0**	**$0.00**		**0**	

31378GNC3		FLEET MORTGAGE CORPORATION	2	$232,583.19	3.84%	0	$0.00	NA	0	
		Unavailable	47	$5,827,387.28	96.16%	0	$0.00	NA	0	
Total			**49**	**$6,059,970.47**	**100%**	**0**	**$0.00**		**0**	
31378GNE9		FLEET MORTGAGE CORPORATION	16	$2,035,612.58	7.61%	0	$0.00	NA	0	
		Unavailable	177	$24,697,781.29	92.39%	0	$0.00	NA	0	
Total			**193**	**$26,733,393.87**	**100%**	**0**	**$0.00**		**0**	
31378GNJ8		FLEET MORTGAGE CORPORATION	5	$586,400.00	5.81%	0	$0.00	NA	0	
		Unavailable	72	$9,512,940.80	94.19%	0	$0.00	NA	0	
Total			**77**	**$10,099,340.80**	**100%**	**0**	**$0.00**		**0**	
31378GNL3		FLEET MORTGAGE CORPORATION	3	$334,550.00	3.68%	0	$0.00	NA	0	
		Unavailable	80	$8,745,737.90	96.32%	0	$0.00	NA	0	
Total			**83**	**$9,080,287.90**	**100%**	**0**	**$0.00**		**0**	
31378GNM1		FLEET MORTGAGE CORPORATION	14	$1,258,300.00	8.04%	0	$0.00	NA	0	
		Unavailable	112	$14,394,763.02	91.96%	0	$0.00	NA	0	
Total			**126**	**$15,653,063.02**	**100%**	**0**	**$0.00**		**0**	
31378GNN9		FLEET MORTGAGE CORPORATION	8	$1,110,321.89	10.2%	0	$0.00	NA	0	
		Unavailable	79	$9,779,893.28	89.8%	0	$0.00	NA	0	
Total			**87**	**$10,890,215.17**	**100%**	**0**	**$0.00**		**0**	
31378GNP4		FLEET MORTGAGE CORPORATION	20	$1,767,570.73	29.19%	0	$0.00	NA	0	
		Unavailable	48	$4,288,841.35	70.81%	0	$0.00	NA	0	
Total			**68**	**$6,056,412.08**	**100%**	**0**	**$0.00**		**0**	
31378GNQ2		FLEET MORTGAGE CORPORATION	17	$1,545,680.60	6.25%	0	$0.00	NA	0	
		Unavailable	212	$23,197,182.86	93.75%	0	$0.00	NA	0	
Total			**229**	**$24,742,863.46**	**100%**	**0**	**$0.00**		**0**	
31378GNS8		FLEET MORTGAGE CORPORATION	9	$769,684.04	5.08%	0	$0.00	NA	0	
		Unavailable	138	$14,378,147.83	94.92%	0	$0.00	NA	0	
Total			**147**	**$15,147,831.87**	**100%**	**0**	**$0.00**		**0**	
31378GNT6		FLEET MORTGAGE	8	$909,950.00	3.6%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	205	$24,331,389.50	96.4%	0	$0.00	NA	0	
Total			**213**	**$25,241,339.50**	**100%**	**0**	**$0.00**		**0**	
31378GNV1		FLEET MORTGAGE CORPORATION	32	$3,150,952.00	15.6%	0	$0.00	NA	0	
		Unavailable	164	$17,048,013.21	84.4%	0	$0.00	NA	0	
Total			**196**	**$20,198,965.21**	**100%**	**0**	**$0.00**		**0**	
31378GNW9		FLEET MORTGAGE CORPORATION	10	$1,264,506.00	8.35%	0	$0.00	NA	0	
		Unavailable	127	$13,885,383.89	91.65%	0	$0.00	NA	0	
Total			**137**	**$15,149,889.89**	**100%**	**0**	**$0.00**		**0**	
31378GNX7		FLEET MORTGAGE CORPORATION	15	$1,443,374.24	29.14%	0	$0.00	NA	0	
		Unavailable	38	$3,510,345.91	70.86%	0	$0.00	NA	0	
Total			**53**	**$4,953,720.15**	**100%**	**0**	**$0.00**		**0**	
31378GNZ2		FLEET MORTGAGE CORPORATION	15	$1,115,814.53	11.05%	0	$0.00	NA	0	
		Unavailable	80	$8,983,751.26	88.95%	0	$0.00	NA	0	
Total			**95**	**$10,099,565.79**	**100%**	**0**	**$0.00**		**0**	
31378GTJ2		CROSSLAND MORTGAGE CORPORATION	3	$336,317.70	14.96%	0	$0.00	NA	0	
		Unavailable	15	$1,911,754.72	85.04%	0	$0.00	NA	0	
Total			**18**	**$2,248,072.42**	**100%**	**0**	**$0.00**		**0**	
31378GTK9		CROSSLAND MORTGAGE CORPORATION	17	$1,579,459.08	18.23%	0	$0.00	NA	0	
		Unavailable	76	$7,085,805.34	81.77%	0	$0.00	NA	0	
Total			**93**	**$8,665,264.42**	**100%**	**0**	**$0.00**		**0**	
31378GTL7		Unavailable	22	$1,576,363.23	100%	0	$0.00	NA	0	
Total			**22**	**$1,576,363.23**	**100%**	**0**	**$0.00**		**0**	
31378GTM5		CROSSLAND MORTGAGE CORPORATION	10	$1,237,200.00	18.03%	0	$0.00	NA	0	
		Unavailable	51	$5,625,652.04	81.97%	0	$0.00	NA	0	
Total			**61**	**$6,862,852.04**	**100%**	**0**	**$0.00**		**0**	
31378GTT0		CROSSLAND MORTGAGE	9	$822,350.00	33.14%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	20	$1,659,152.46	66.86%	0	$0.00	NA	0	
Total			**29**	**$2,481,502.46**	**100%**	**0**	**$0.00**		**0**	
31378GTX1		CROSSLAND MORTGAGE CORPORATION	14	$1,354,685.00	52.41%	0	$0.00	NA	0	
		Unavailable	15	$1,230,100.00	47.59%	0	$0.00	NA	0	
Total			**29**	**$2,584,785.00**	**100%**	**0**	**$0.00**		**0**	
31378H3K5		UNITED JERSEY BANK	11	$1,004,453.26	100%	0	$0.00	NA	0	
Total			**11**	**$1,004,453.26**	**100%**	**0**	**$0.00**		**0**	
31378H3L3		UNITED JERSEY BANK	13	$1,296,746.95	85.95%	0	$0.00	NA	0	
		Unavailable	1	$212,000.00	14.05%	0	$0.00	NA	0	
Total			**14**	**$1,508,746.95**	**100%**	**0**	**$0.00**		**0**	
31378H3M1		UNITED JERSEY BANK	10	$957,800.00	63.37%	0	$0.00	NA	0	
		Unavailable	5	$553,714.53	36.63%	0	$0.00	NA	0	
Total			**15**	**$1,511,514.53**	**100%**	**0**	**$0.00**		**0**	
31378HYF2		UNITED JERSEY BANK	12	$1,227,290.04	48.58%	0	$0.00	NA	0	
		Unavailable	10	$1,298,967.89	51.42%	0	$0.00	NA	0	
Total			**22**	**$2,526,257.93**	**100%**	**0**	**$0.00**		**0**	
31378HYG0		UNITED JERSEY BANK	8	$1,000,286.72	100%	0	$0.00	NA	0	
Total			**8**	**$1,000,286.72**	**100%**	**0**	**$0.00**		**0**	
31378JA80		REPUBLIC NATIONAL BANK OF NEW YORK	35	$5,050,982.67	13.65%	0	$0.00	NA	0	
		Unavailable	199	$31,962,406.74	86.35%	0	$0.00	NA	0	
Total			**234**	**$37,013,389.41**	**100%**	**0**	**$0.00**		**0**	
31378JA98		REPUBLIC NATIONAL BANK OF NEW YORK	3	$483,623.73	3.31%	0	$0.00	NA	0	
		Unavailable	93	$14,141,200.74	96.69%	0	$0.00	NA	0	
Total			**96**	**$14,624,824.47**	**100%**	**0**	**$0.00**		**0**	
31378JB97		CROWN MORTGAGE COMPANY	10	$1,001,504.19	100%	0	$0.00	NA	0	
Total			**10**	**$1,001,504.19**	**100%**	**0**	**$0.00**		**0**	

31378JCA3		CROWN MORTGAGE COMPANY	8	$1,000,821.51	100%	0	$0.00	NA	0	
Total			**8**	**$1,000,821.51**	**100%**	**0**	**$0.00**		**0**	
31378JCB1		CROWN MORTGAGE COMPANY	9	$1,009,600.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,009,600.00**	**100%**	**0**	**$0.00**		**0**	
31378JCD7		CROWN MORTGAGE COMPANY	10	$1,004,737.55	100%	0	$0.00	NA	0	
Total			**10**	**$1,004,737.55**	**100%**	**0**	**$0.00**		**0**	
31378JLK1		BANC ONE MORTGAGE CORPORATION	165	$15,236,484.88	100%	0	$0.00	NA	0	
Total			**165**	**$15,236,484.88**	**100%**	**0**	**$0.00**		**0**	
31378KAC8		Unavailable	97	$20,870,143.84	100%	0	$0.00	NA	0	
Total			**97**	**$20,870,143.84**	**100%**	**0**	**$0.00**		**0**	
31378KAD6		Unavailable	22	$4,760,093.68	100%	0	$0.00	NA	0	
Total			**22**	**$4,760,093.68**	**100%**	**0**	**$0.00**		**0**	
31378KZT4		Unavailable	16	$1,224,173.56	100%	0	$0.00	NA	0	
Total			**16**	**$1,224,173.56**	**100%**	**0**	**$0.00**		**0**	
31378L3B6		NORWEST MORTGAGE, INC.	13	$1,544,254.22	92.02%	0	$0.00	NA	0	
		Unavailable	1	$134,000.00	7.98%	0	$0.00	NA	0	
Total			**14**	**$1,678,254.22**	**100%**	**0**	**$0.00**		**0**	
31378L3C4		NORWEST MORTGAGE, INC.	18	$1,546,675.36	62.75%	0	$0.00	NA	0	
		Unavailable	10	$917,989.58	37.25%	0	$0.00	NA	0	
Total			**28**	**$2,464,664.94**	**100%**	**0**	**$0.00**		**0**	
31378L3E0		NORWEST MORTGAGE, INC.	78	$9,142,517.43	98.7%	0	$0.00	NA	0	
		Unavailable	1	$120,375.96	1.3%	0	$0.00	NA	0	
Total			**79**	**$9,262,893.39**	**100%**	**0**	**$0.00**		**0**	
31378L3G5		NORWEST MORTGAGE, INC.	252	$22,639,653.71	86.32%	0	$0.00	NA	0	
		Unavailable	28	$3,589,341.02	13.68%	0	$0.00	NA	0	
Total			**280**	**$26,228,994.73**	**100%**	**0**	**$0.00**		**0**	

31378L3H3		NORWEST MORTGAGE, INC.	367	$29,883,084.54	77.92%	0	$0.00	NA	0	
		Unavailable	66	$8,469,649.22	22.08%	0	$0.00	NA	0	
Total			**433**	**$38,352,733.76**	**100%**	**0**	**$0.00**		**0**	
31378L3J9		NORWEST MORTGAGE, INC.	506	$58,351,250.06	90.67%	0	$0.00	NA	0	
		Unavailable	41	$6,004,758.74	9.33%	0	$0.00	NA	0	
Total			**547**	**$64,356,008.80**	**100%**	**0**	**$0.00**		**0**	
31378L3K6		NORWEST MORTGAGE, INC.	1,547	$150,794,388.56	90.98%	0	$0.00	NA	0	
		Unavailable	116	$14,946,442.10	9.02%	0	$0.00	NA	0	
Total			**1,663**	**$165,740,830.66**	**100%**	**0**	**$0.00**		**0**	
31378N2T4		FIRST TOWN MORTGAGE CORPORATION	26	$3,026,238.59	100%	0	$0.00	NA	0	
Total			**26**	**$3,026,238.59**	**100%**	**0**	**$0.00**		**0**	
31378N2U1		FIRST TOWN MORTGAGE CORPORATION	25	$3,029,180.65	100%	0	$0.00	NA	0	
Total			**25**	**$3,029,180.65**	**100%**	**0**	**$0.00**		**0**	
31378N2X5		FIRST TOWN MORTGAGE CORPORATION	17	$1,846,971.45	92.95%	0	$0.00	NA	0	
		Unavailable	1	$140,000.00	7.05%	0	$0.00	NA	0	
Total			**18**	**$1,986,971.45**	**100%**	**0**	**$0.00**		**0**	
31378N2Y3		FIRST TOWN MORTGAGE CORPORATION	31	$3,531,329.05	100%	0	$0.00	NA	0	
Total			**31**	**$3,531,329.05**	**100%**	**0**	**$0.00**		**0**	
31378N7G7		Unavailable	82	$9,936,386.69	100%	0	$0.00	NA	0	
Total			**82**	**$9,936,386.69**	**100%**	**0**	**$0.00**		**0**	
31378N7H5		FLAGSTAR BANK, FSB	3	$284,000.00	2.87%	0	$0.00	NA	0	
		Unavailable	78	$9,619,723.62	97.13%	0	$0.00	NA	0	
Total			**81**	**$9,903,723.62**	**100%**	**0**	**$0.00**		**0**	
31378N7J1		Unavailable	45	$4,984,858.82	100%	0	$0.00	NA	0	
Total			**45**	**$4,984,858.82**	**100%**	**0**	**$0.00**		**0**	

31378N7M4		FLAGSTAR BANK, FSB	3	$262,650.00	5.3%	0	$0.00	NA	0	
		Unavailable	41	$4,696,074.66	94.7%	0	$0.00	NA	0	
Total			**44**	**$4,958,724.66**	**100%**	**0**	**$0.00**		**0**	
31378NE38		THE HUNTINGTON MORTGAGE COMPANY	41	$5,273,210.51	100%	0	$0.00	NA	0	
Total			**41**	**$5,273,210.51**	**100%**	**0**	**$0.00**		**0**	
31378NGA0		THE HUNTINGTON MORTGAGE COMPANY	27	$2,959,569.42	56.93%	0	$0.00	NA	0	
		Unavailable	18	$2,238,991.31	43.07%	0	$0.00	NA	0	
Total			**45**	**$5,198,560.73**	**100%**	**0**	**$0.00**		**0**	
31378NGB8		THE HUNTINGTON MORTGAGE COMPANY	87	$9,782,908.81	51.2%	0	$0.00	NA	0	
		Unavailable	77	$9,325,184.15	48.8%	0	$0.00	NA	0	
Total			**164**	**$19,108,092.96**	**100%**	**0**	**$0.00**		**0**	
31378NGC6		THE HUNTINGTON MORTGAGE COMPANY	62	$3,593,638.86	71.24%	0	$0.00	NA	0	
		Unavailable	23	$1,450,674.62	28.76%	0	$0.00	NA	0	
Total			**85**	**$5,044,313.48**	**100%**	**0**	**$0.00**		**0**	
31378NGE2		THE HUNTINGTON MORTGAGE COMPANY	29	$3,200,982.68	71.08%	0	$0.00	NA	0	
		Unavailable	10	$1,302,185.44	28.92%	0	$0.00	NA	0	
Total			**39**	**$4,503,168.12**	**100%**	**0**	**$0.00**		**0**	
31378NGF9		THE HUNTINGTON MORTGAGE COMPANY	120	$13,259,185.20	65.92%	0	$0.00	NA	0	
		Unavailable	57	$6,853,838.90	34.08%	0	$0.00	NA	0	
Total			**177**	**$20,113,024.10**	**100%**	**0**	**$0.00**		**0**	
31378NHB7		THE HUNTINGTON MORTGAGE COMPANY	23	$2,248,172.56	49.67%	0	$0.00	NA	0	
		Unavailable	21	$2,277,704.64	50.33%	0	$0.00	NA	0	
Total			**44**	**$4,525,877.20**	**100%**	**0**	**$0.00**		**0**	

31378NHD3		THE HUNTINGTON MORTGAGE COMPANY	112	$10,292,979.63	96.72%	0	$0.00	NA	0	
		Unavailable	4	$348,716.18	3.28%	0	$0.00	NA	0	
Total			**116**	**$10,641,695.81**	**100%**	**0**	**$0.00**		**0**	
31378NHE1		THE HUNTINGTON MORTGAGE COMPANY	86	$6,854,674.79	84.86%	0	$0.00	NA	0	
		Unavailable	15	$1,223,201.32	15.14%	0	$0.00	NA	0	
Total			**101**	**$8,077,876.11**	**100%**	**0**	**$0.00**		**0**	
31378NHG6		THE HUNTINGTON MORTGAGE COMPANY	104	$10,458,672.46	74.55%	0	$0.00	NA	0	
		Unavailable	37	$3,569,491.72	25.45%	0	$0.00	NA	0	
Total			**141**	**$14,028,164.18**	**100%**	**0**	**$0.00**		**0**	
31378PCW1		FIRST BANK MORTGAGE	50	$5,010,535.81	87.77%	0	$0.00	NA	0	
		Unavailable	4	$698,150.00	12.23%	0	$0.00	NA	0	
Total			**54**	**$5,708,685.81**	**100%**	**0**	**$0.00**		**0**	
31378PCX9		FIRST BANK MORTGAGE	60	$5,068,478.54	89.85%	0	$0.00	NA	0	
		Unavailable	3	$572,460.02	10.15%	0	$0.00	NA	0	
Total			**63**	**$5,640,938.56**	**100%**	**0**	**$0.00**		**0**	
31378PR39		CORINTHIAN MORTGAGE CORPORATION	9	$995,281.89	49.48%	0	$0.00	NA	0	
		Unavailable	9	$1,016,192.89	50.52%	0	$0.00	NA	0	
Total			**18**	**$2,011,474.78**	**100%**	**0**	**$0.00**		**0**	
31378PR54		CORINTHIAN MORTGAGE CORPORATION	5	$447,464.37	44.59%	0	$0.00	NA	0	
		Unavailable	5	$555,974.46	55.41%	0	$0.00	NA	0	
Total			**10**	**$1,003,438.83**	**100%**	**0**	**$0.00**		**0**	
31378PSJ3		CORINTHIAN MORTGAGE CORPORATION	17	$1,681,018.15	55.71%	0	$0.00	NA	0	
		Unavailable	13	$1,336,160.00	44.29%	0	$0.00	NA	0	
Total			**30**	**$3,017,178.15**	**100%**	**0**	**$0.00**		**0**	
31378PSK0			4	$225,740.78	22.39%	0	$0.00	NA	0	

		CORINTHIAN MORTGAGE CORPORATION								
		Unavailable	9	$782,604.09	77.61%	0	$0.00	NA	0	
Total			**13**	**$1,008,344.87**	**100%**	**0**	**$0.00**		**0**	
31378Q4R9		Unavailable	17	$1,054,588.82	100%	0	$0.00	NA	0	
Total			**17**	**$1,054,588.82**	**100%**	**0**	**$0.00**		**0**	
31378QDF5		FIRST NATIONWIDE MORTGAGE CORPORATION	51	$7,943,254.12	11.43%	0	$0.00	NA	0	
		Unavailable	403	$61,543,546.29	88.57%	0	$0.00	NA	0	
Total			**454**	**$69,486,800.41**	**100%**	**0**	**$0.00**		**0**	
31378QDG3		FIRST NATIONWIDE MORTGAGE CORPORATION	73	$11,674,291.98	10.13%	0	$0.00	NA	0	
		Unavailable	680	$103,519,482.97	89.87%	0	$0.00	NA	0	
Total			**753**	**$115,193,774.95**	**100%**	**0**	**$0.00**		**0**	
31378QJL6		LONG ISLAND SAVINGS BANK, FSB	19	$2,649,403.55	100%	0	$0.00	NA	0	
Total			**19**	**$2,649,403.55**	**100%**	**0**	**$0.00**		**0**	
31378QJM4		LONG ISLAND SAVINGS BANK, FSB	37	$4,793,519.01	93.89%	0	$0.00	NA	0	
		Unavailable	2	$312,198.57	6.11%	0	$0.00	NA	0	
Total			**39**	**$5,105,717.58**	**100%**	**0**	**$0.00**		**0**	
31378QJR3		LONG ISLAND SAVINGS BANK, FSB	65	$7,768,377.43	96.03%	0	$0.00	NA	0	
		Unavailable	3	$320,912.17	3.97%	0	$0.00	NA	0	
Total			**68**	**$8,089,289.60**	**100%**	**0**	**$0.00**		**0**	
31378QJS1		LONG ISLAND SAVINGS BANK, FSB	35	$3,985,433.22	93%	0	$0.00	NA	0	
		Unavailable	2	$300,000.00	7%	0	$0.00	NA	0	
Total			**37**	**$4,285,433.22**	**100%**	**0**	**$0.00**		**0**	
31378QJU6		LONG ISLAND SAVINGS BANK, FSB	117	$16,213,316.85	81.69%	0	$0.00	NA	0	
		Unavailable	22	$3,635,017.81	18.31%	0	$0.00	NA	0	
Total			**139**	**$19,848,334.66**	**100%**	**0**	**$0.00**		**0**	
31378QVS7		HOMESIDE LENDING, INC.	35	$3,188,078.24	7.7%	0	$0.00	NA	0	

		Unavailable	369	$38,207,318.63	92.3%	0	$0.00	NA	0	
Total			**404**	**$41,395,396.87**	**100%**	**0**	**$0.00**		**0**	
31378QVT5		Unavailable	199	$22,746,611.96	100%	0	$0.00	NA	0	
Total			**199**	**$22,746,611.96**	**100%**	**0**	**$0.00**		**0**	
31378QVU2		Unavailable	139	$12,605,190.61	100%	0	$0.00	NA	0	
Total			**139**	**$12,605,190.61**	**100%**	**0**	**$0.00**		**0**	
31378QVV0		Unavailable	113	$10,493,280.90	100%	0	$0.00	NA	0	
Total			**113**	**$10,493,280.90**	**100%**	**0**	**$0.00**		**0**	
31378QVW8		HOMESIDE LENDING, INC.	2	$147,250.00	1.52%	0	$0.00	NA	0	
		Unavailable	98	$9,558,843.15	98.48%	0	$0.00	NA	0	
Total			**100**	**$9,706,093.15**	**100%**	**0**	**$0.00**		**0**	
31378QVX6		HOMESIDE LENDING, INC.	3	$276,750.00	9.19%	0	$0.00	NA	0	
		Unavailable	28	$2,733,875.66	90.81%	0	$0.00	NA	0	
Total			**31**	**$3,010,625.66**	**100%**	**0**	**$0.00**		**0**	
31378QVY4		Unavailable	37	$4,425,790.00	100%	0	$0.00	NA	0	
Total			**37**	**$4,425,790.00**	**100%**	**0**	**$0.00**		**0**	
31378QVZ1		Unavailable	15	$1,149,961.19	100%	0	$0.00	NA	0	
Total			**15**	**$1,149,961.19**	**100%**	**0**	**$0.00**		**0**	
31378R3C1		PHH MORTGAGE SERVICES CORPORATION	15	$1,306,124.74	12.98%	0	$0.00	NA	0	
		Unavailable	87	$8,757,073.00	87.02%	0	$0.00	NA	0	
Total			**102**	**$10,063,197.74**	**100%**	**0**	**$0.00**		**0**	
31378R3D9		PHH MORTGAGE SERVICES CORPORATION	21	$2,288,240.48	37.4%	0	$0.00	NA	0	
		Unavailable	39	$3,830,195.85	62.6%	0	$0.00	NA	0	
Total			**60**	**$6,118,436.33**	**100%**	**0**	**$0.00**		**0**	
31378R7C7		PHH MORTGAGE SERVICES CORPORATION	76	$10,699,335.29	23.6%	0	$0.00	NA	0	
		Unavailable	245	$34,633,578.44	76.4%	0	$0.00	NA	0	
Total			**321**	**$45,332,913.73**	**100%**	**0**	**$0.00**		**0**	

31378R7D5		PHH MORTGAGE SERVICES CORPORATION	26	$2,519,417.53	27.93%	0	$0.00	NA	0	
		Unavailable	61	$6,501,939.29	72.07%	0	$0.00	NA	0	
Total			**87**	**$9,021,356.82**	**100%**	**0**	**$0.00**		**0**	
31378R7E3		PHH MORTGAGE SERVICES CORPORATION	11	$816,909.81	13.49%	0	$0.00	NA	0	
		Unavailable	45	$5,238,976.90	86.51%	0	$0.00	NA	0	
Total			**56**	**$6,055,886.71**	**100%**	**0**	**$0.00**		**0**	
31378R7H6		PHH MORTGAGE SERVICES CORPORATION	43	$5,603,608.74	87.39%	0	$0.00	NA	0	
		Unavailable	5	$808,744.03	12.61%	0	$0.00	NA	0	
Total			**48**	**$6,412,352.77**	**100%**	**0**	**$0.00**		**0**	
31378RDA4		CTX MORTGAGE COMPANY	55	$7,951,565.72	100%	0	$0.00	NA	0	
Total			**55**	**$7,951,565.72**	**100%**	**0**	**$0.00**		**0**	
31378RJ34		CTX MORTGAGE COMPANY	152	$18,379,482.90	100%	0	$0.00	NA	0	
Total			**152**	**$18,379,482.90**	**100%**	**0**	**$0.00**		**0**	
31378RJ42		CTX MORTGAGE COMPANY	14	$2,058,345.01	100%	0	$0.00	NA	0	
Total			**14**	**$2,058,345.01**	**100%**	**0**	**$0.00**		**0**	
31378RJ67		CTX MORTGAGE COMPANY	36	$4,416,795.74	100%	0	$0.00	NA	0	
Total			**36**	**$4,416,795.74**	**100%**	**0**	**$0.00**		**0**	
31378RJ75		CTX MORTGAGE COMPANY	267	$34,254,057.37	100%	0	$0.00	NA	0	
Total			**267**	**$34,254,057.37**	**100%**	**0**	**$0.00**		**0**	
31378RJ83		CTX MORTGAGE COMPANY	48	$4,989,725.63	100%	0	$0.00	NA	0	
Total			**48**	**$4,989,725.63**	**100%**	**0**	**$0.00**		**0**	
31378RJX8		CTX MORTGAGE COMPANY	70	$10,305,060.29	100%	0	$0.00	NA	0	
Total			**70**	**$10,305,060.29**	**100%**	**0**	**$0.00**		**0**	
31378RJY6			536	$67,940,678.62	100%	0	$0.00	NA	0	

		CTX MORTGAGE COMPANY								
Total			**536**	**$67,940,678.62**	**100%**	**0**	**$0.00**		**0**	
31378RJZ3		CTX MORTGAGE COMPANY	118	$13,030,559.71	100%	0	$0.00	NA	0	
Total			**118**	**$13,030,559.71**	**100%**	**0**	**$0.00**		**0**	
31378RKA6		CTX MORTGAGE COMPANY	122	$14,856,843.85	100%	0	$0.00	NA	0	
Total			**122**	**$14,856,843.85**	**100%**	**0**	**$0.00**		**0**	
31378RKB4		CTX MORTGAGE COMPANY	21	$2,360,665.82	100%	0	$0.00	NA	0	
Total			**21**	**$2,360,665.82**	**100%**	**0**	**$0.00**		**0**	
31378RMM8		Unavailable	33	$2,157,295.49	100%	0	$0.00	NA	0	
Total			**33**	**$2,157,295.49**	**100%**	**0**	**$0.00**		**0**	
31378RWN5		PHH MORTGAGE SERVICES CORPORATION	73	$9,814,676.67	35.36%	0	$0.00	NA	0	
		Unavailable	134	$17,945,384.68	64.64%	0	$0.00	NA	0	
Total			**207**	**$27,760,061.35**	**100%**	**0**	**$0.00**		**0**	
31378RWP0		PHH MORTGAGE SERVICES CORPORATION	89	$9,774,143.23	48.87%	0	$0.00	NA	0	
		Unavailable	84	$10,227,644.36	51.13%	0	$0.00	NA	0	
Total			**173**	**$20,001,787.59**	**100%**	**0**	**$0.00**		**0**	
31378RWQ8		PHH MORTGAGE SERVICES CORPORATION	24	$2,663,880.69	37.71%	0	$0.00	NA	0	
		Unavailable	37	$4,400,362.06	62.29%	0	$0.00	NA	0	
Total			**61**	**$7,064,242.75**	**100%**	**0**	**$0.00**		**0**	
31378RWS4		PHH MORTGAGE SERVICES CORPORATION	69	$7,596,242.01	33.6%	0	$0.00	NA	0	
		Unavailable	145	$15,010,560.68	66.4%	0	$0.00	NA	0	
Total			**214**	**$22,606,802.69**	**100%**	**0**	**$0.00**		**0**	
31378RWT2		PHH MORTGAGE SERVICES CORPORATION	26	$3,021,861.63	35.11%	0	$0.00	NA	0	
		Unavailable	56	$5,586,197.08	64.89%	0	$0.00	NA	0	

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

		Unavailable	77	$7,317,412.79	72.62%	0	$0.00	NA	0	
Total			**109**	**$10,076,760.68**	**100%**	**0**	**$0.00**		**0**	
31378RZ51		PHH MORTGAGE SERVICES CORPORATION	31	$2,969,455.20	24.52%	0	$0.00	NA	0	
		Unavailable	92	$9,139,353.49	75.48%	0	$0.00	NA	0	
Total			**123**	**$12,108,808.69**	**100%**	**0**	**$0.00**		**0**	
31378SNC7		USAA FEDERAL SAVINGS BANK	116	$11,900,582.55	78.59%	0	$0.00	NA	0	
		Unavailable	29	$3,241,466.51	21.41%	0	$0.00	NA	0	
Total			**145**	**$15,142,049.06**	**100%**	**0**	**$0.00**		**0**	
31378SQL4		USAA FEDERAL SAVINGS BANK	12	$1,379,031.33	75.96%	0	$0.00	NA	0	
		Unavailable	4	$436,534.51	24.04%	0	$0.00	NA	0	
Total			**16**	**$1,815,565.84**	**100%**	**0**	**$0.00**		**0**	
31378SQM2		USAA FEDERAL SAVINGS BANK	145	$17,954,767.09	84.65%	0	$0.00	NA	0	
		Unavailable	24	$3,254,645.47	15.35%	0	$0.00	NA	0	
Total			**169**	**$21,209,412.56**	**100%**	**0**	**$0.00**		**0**	
31378SQN0		USAA FEDERAL SAVINGS BANK	10	$1,542,046.95	81.79%	0	$0.00	NA	0	
		Unavailable	3	$343,254.42	18.21%	0	$0.00	NA	0	
Total			**13**	**$1,885,301.37**	**100%**	**0**	**$0.00**		**0**	
31378SQQ3		USAA FEDERAL SAVINGS BANK	6	$705,159.68	70.12%	0	$0.00	NA	0	
		Unavailable	2	$300,444.55	29.88%	0	$0.00	NA	0	
Total			**8**	**$1,005,604.23**	**100%**	**0**	**$0.00**		**0**	
31378SQR1		USAA FEDERAL SAVINGS BANK	47	$4,887,824.00	76.3%	0	$0.00	NA	0	
		Unavailable	15	$1,518,470.79	23.7%	0	$0.00	NA	0	
Total			**62**	**$6,406,294.79**	**100%**	**0**	**$0.00**		**0**	
31378SQS9		USAA FEDERAL SAVINGS BANK	16	$1,732,810.61	63.71%	0	$0.00	NA	0	
		Unavailable	8	$987,132.63	36.29%	0	$0.00	NA	0	
Total			**24**	**$2,719,943.24**	**100%**	**0**	**$0.00**		**0**	
31378SRP4		USAA FEDERAL SAVINGS BANK	256	$31,507,973.46	89.66%	0	$0.00	NA	0	

		Unavailable	32	$3,632,364.82	10.34%	0	$0.00	NA	0	
Total			**288**	**$35,140,338.28**	**100%**	**0**	**$0.00**		**0**	
31378SRR0		USAA FEDERAL SAVINGS BANK	66	$8,686,103.18	86.13%	0	$0.00	NA	0	
		Unavailable	12	$1,399,206.64	13.87%	0	$0.00	NA	0	
Total			**78**	**$10,085,309.82**	**100%**	**0**	**$0.00**		**0**	
31378SRT6		USAA FEDERAL SAVINGS BANK	35	$3,547,430.92	73.67%	0	$0.00	NA	0	
		Unavailable	13	$1,267,546.62	26.33%	0	$0.00	NA	0	
Total			**48**	**$4,814,977.54**	**100%**	**0**	**$0.00**		**0**	
31378SRU3		USAA FEDERAL SAVINGS BANK	28	$2,617,747.16	83.65%	0	$0.00	NA	0	
		Unavailable	4	$511,550.84	16.35%	0	$0.00	NA	0	
Total			**32**	**$3,129,298.00**	**100%**	**0**	**$0.00**		**0**	
31378TDT9		Unavailable	13	$1,210,878.65	100%	0	$0.00	NA	0	
Total			**13**	**$1,210,878.65**	**100%**	**0**	**$0.00**		**0**	
31378TQ24		NORWEST MORTGAGE, INC.	144	$17,865,023.81	95.75%	0	$0.00	NA	0	
		Unavailable	5	$792,774.37	4.25%	0	$0.00	NA	0	
Total			**149**	**$18,657,798.18**	**100%**	**0**	**$0.00**		**0**	
31378TQ32		NORWEST MORTGAGE, INC.	138	$14,958,977.25	79.85%	0	$0.00	NA	0	
		Unavailable	28	$3,775,635.85	20.15%	0	$0.00	NA	0	
Total			**166**	**$18,734,613.10**	**100%**	**0**	**$0.00**		**0**	
31378TQ40		NORWEST MORTGAGE, INC.	88	$8,442,960.41	89.34%	0	$0.00	NA	0	
		Unavailable	10	$1,007,524.94	10.66%	0	$0.00	NA	0	
Total			**98**	**$9,450,485.35**	**100%**	**0**	**$0.00**		**0**	
31378TQ65		NORWEST MORTGAGE, INC.	19	$2,194,032.22	100%	0	$0.00	NA	0	
Total			**19**	**$2,194,032.22**	**100%**	**0**	**$0.00**		**0**	
31378TQQ1		NORWEST MORTGAGE, INC.	499	$69,486,366.93	83.42%	0	$0.00	NA	0	
		Unavailable	93	$13,808,477.68	16.58%	0	$0.00	NA	0	
Total			**592**	**$83,294,844.61**	**100%**	**0**	**$0.00**		**0**	
31378TQT5			358	$23,007,935.45	94.09%	0	$0.00	NA	0	

		NORWEST MORTGAGE, INC.								
		Unavailable	20	$1,445,359.61	5.91%	0	$0.00	NA	0	
Total			**378**	**$24,453,295.06**	**100%**	**0**	**$0.00**		**0**	
31378TQU2		NORWEST MORTGAGE, INC.	549	$35,514,456.17	96.16%	0	$0.00	NA	0	
		Unavailable	20	$1,419,485.88	3.84%	0	$0.00	NA	0	
Total			**569**	**$36,933,942.05**	**100%**	**0**	**$0.00**		**0**	
31378TQW8		NORWEST MORTGAGE, INC.	127	$7,141,880.65	87.81%	0	$0.00	NA	0	
		Unavailable	16	$991,534.22	12.19%	0	$0.00	NA	0	
Total			**143**	**$8,133,414.87**	**100%**	**0**	**$0.00**		**0**	
31378TQX6		NORWEST MORTGAGE, INC.	345	$21,461,223.70	94.97%	0	$0.00	NA	0	
		Unavailable	17	$1,137,246.14	5.03%	0	$0.00	NA	0	
Total			**362**	**$22,598,469.84**	**100%**	**0**	**$0.00**		**0**	
31378U4B5		COUNTRYWIDE HOME LOANS, INC.	3	$178,178.52	17.25%	0	$0.00	NA	0	
		Unavailable	14	$854,694.64	82.75%	0	$0.00	NA	0	
Total			**17**	**$1,032,873.16**	**100%**	**0**	**$0.00**		**0**	
31378U4C3		COUNTRYWIDE HOME LOANS, INC.	2	$245,390.21	47.43%	0	$0.00	NA	0	
		Unavailable	2	$271,960.79	52.57%	0	$0.00	NA	0	
Total			**4**	**$517,351.00**	**100%**	**0**	**$0.00**		**0**	
31378UE57		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	$458,617.74	45.46%	0	$0.00	NA	0	
		Unavailable	4	$550,116.32	54.54%	0	$0.00	NA	0	
Total			**9**	**$1,008,734.06**	**100%**	**0**	**$0.00**		**0**	
31378UFR8		Unavailable	25	$4,100,236.99	100%	0	$0.00	NA	0	
Total			**25**	**$4,100,236.99**	**100%**	**0**	**$0.00**		**0**	
31378UG97		ALASKA USA FEDERAL CREDIT UNION	30	$3,020,150.15	100%	0	$0.00	NA	0	
Total			**30**	**$3,020,150.15**	**100%**	**0**	**$0.00**		**0**	
31378VB41		FLAGSTAR BANK, FSB	1	$81,939.14	1.65%	0	$0.00	NA	0	

		Unavailable	39	$4,897,261.01	98.35%	0	$0.00	NA	0	
Total			**40**	**$4,979,200.15**	**100%**	**0**	**$0.00**		**0**	
31378VB82		FLAGSTAR BANK, FSB	5	$557,900.00	5.58%	0	$0.00	NA	0	
		Unavailable	76	$9,441,597.20	94.42%	0	$0.00	NA	0	
Total			**81**	**$9,999,497.20**	**100%**	**0**	**$0.00**		**0**	
31378VB90		Unavailable	37	$4,964,020.41	100%	0	$0.00	NA	0	
Total			**37**	**$4,964,020.41**	**100%**	**0**	**$0.00**		**0**	
31378VCA6		FLAGSTAR BANK, FSB	8	$737,799.46	14.75%	0	$0.00	NA	0	
		Unavailable	38	$4,265,044.17	85.25%	0	$0.00	NA	0	
Total			**46**	**$5,002,843.63**	**100%**	**0**	**$0.00**		**0**	
31378VCC2		FLAGSTAR BANK, FSB	2	$297,300.00	5.96%	0	$0.00	NA	0	
		Unavailable	38	$4,691,799.45	94.04%	0	$0.00	NA	0	
Total			**40**	**$4,989,099.45**	**100%**	**0**	**$0.00**		**0**	
31378VCD0		FLAGSTAR BANK, FSB	6	$424,250.00	8.53%	0	$0.00	NA	0	
		Unavailable	39	$4,550,869.19	91.47%	0	$0.00	NA	0	
Total			**45**	**$4,975,119.19**	**100%**	**0**	**$0.00**		**0**	
31378VCE8		FLAGSTAR BANK, FSB	4	$616,068.93	6.19%	0	$0.00	NA	0	
		Unavailable	60	$9,335,285.63	93.81%	0	$0.00	NA	0	
Total			**64**	**$9,951,354.56**	**100%**	**0**	**$0.00**		**0**	
31378VCF5		FLAGSTAR BANK, FSB	22	$1,741,450.00	17.33%	0	$0.00	NA	0	
		Unavailable	84	$8,304,631.16	82.67%	0	$0.00	NA	0	
Total			**106**	**$10,046,081.16**	**100%**	**0**	**$0.00**		**0**	
31378VCH1		Unavailable	69	$9,940,049.50	100%	0	$0.00	NA	0	
Total			**69**	**$9,940,049.50**	**100%**	**0**	**$0.00**		**0**	
31378VCJ7		FLAGSTAR BANK, FSB	10	$1,124,900.00	11.27%	0	$0.00	NA	0	
		Unavailable	77	$8,857,846.08	88.73%	0	$0.00	NA	0	
Total			**87**	**$9,982,746.08**	**100%**	**0**	**$0.00**		**0**	
31378VCK4		FLAGSTAR BANK, FSB	5	$422,800.00	2.11%	0	$0.00	NA	0	

		Unavailable	155	$19,623,091.79	97.89%	0	$0.00	NA	0	
Total			**160**	**$20,045,891.79**	**100%**	**0**	**$0.00**		**0**	
31378VCL2		FLAGSTAR BANK, FSB	8	$1,006,003.76	6.71%	0	$0.00	NA	0	
		Unavailable	98	$13,983,007.18	93.29%	0	$0.00	NA	0	
Total			**106**	**$14,989,010.94**	**100%**	**0**	**$0.00**		**0**	
31378VCM0		FLAGSTAR BANK, FSB	8	$461,200.00	9.28%	0	$0.00	NA	0	
		Unavailable	48	$4,506,426.35	90.72%	0	$0.00	NA	0	
Total			**56**	**$4,967,626.35**	**100%**	**0**	**$0.00**		**0**	
31378VH29		FIRST CHICAGO NBD MORTGAGE COMPANY	49	$6,134,469.34	87.28%	0	$0.00	NA	0	
		Unavailable	8	$893,920.42	12.72%	0	$0.00	NA	0	
Total			**57**	**$7,028,389.76**	**100%**	**0**	**$0.00**		**0**	
31378VH45		FIRST CHICAGO NBD MORTGAGE COMPANY	39	$4,855,698.56	97.41%	0	$0.00	NA	0	
		Unavailable	1	$128,892.15	2.59%	0	$0.00	NA	0	
Total			**40**	**$4,984,590.71**	**100%**	**0**	**$0.00**		**0**	
31378VH60		FIRST CHICAGO NBD MORTGAGE COMPANY	37	$4,334,848.18	85.9%	0	$0.00	NA	0	
		Unavailable	5	$711,745.70	14.1%	0	$0.00	NA	0	
Total			**42**	**$5,046,593.88**	**100%**	**0**	**$0.00**		**0**	
31378VJA9		FIRST CHICAGO NBD MORTGAGE COMPANY	68	$8,119,104.41	91.38%	0	$0.00	NA	0	
		Unavailable	6	$766,181.82	8.62%	0	$0.00	NA	0	
Total			**74**	**$8,885,286.23**	**100%**	**0**	**$0.00**		**0**	
31378VJC5		FIRST CHICAGO NBD MORTGAGE COMPANY	36	$4,319,777.21	79.3%	0	$0.00	NA	0	
		Unavailable	9	$1,127,934.63	20.7%	0	$0.00	NA	0	
Total			**45**	**$5,447,711.84**	**100%**	**0**	**$0.00**		**0**	
31378VJE1		FIRST CHICAGO NBD MORTGAGE COMPANY	25	$3,026,819.00	86.51%	0	$0.00	NA	0	
		Unavailable	5	$472,000.00	13.49%	0	$0.00	NA	0	

Total			**30**	**$3,498,819.00**	**100%**	**0**	**$0.00**		**0**	
31378VL24		WEYERHAEUSER MORTGAGE COMPANY	5	$518,265.98	25.74%	0	$0.00	NA	0	
		Unavailable	16	$1,495,326.92	74.26%	0	$0.00	NA	0	
Total			**21**	**$2,013,592.90**	**100%**	**0**	**$0.00**		**0**	
31378VL40		WEYERHAEUSER MORTGAGE COMPANY	5	$626,330.38	31.07%	0	$0.00	NA	0	
		Unavailable	11	$1,389,372.09	68.93%	0	$0.00	NA	0	
Total			**16**	**$2,015,702.47**	**100%**	**0**	**$0.00**		**0**	
31378VL65		WEYERHAEUSER MORTGAGE COMPANY	11	$1,716,529.94	64.48%	0	$0.00	NA	0	
		Unavailable	8	$945,583.73	35.52%	0	$0.00	NA	0	
Total			**19**	**$2,662,113.67**	**100%**	**0**	**$0.00**		**0**	
31378VLV0		WEYERHAEUSER MORTGAGE COMPANY	17	$2,028,875.46	40.4%	0	$0.00	NA	0	
		Unavailable	23	$2,992,954.16	59.6%	0	$0.00	NA	0	
Total			**40**	**$5,021,829.62**	**100%**	**0**	**$0.00**		**0**	
31378VLY4		WEYERHAEUSER MORTGAGE COMPANY	4	$705,889.52	33.78%	0	$0.00	NA	0	
		Unavailable	9	$1,384,032.33	66.22%	0	$0.00	NA	0	
Total			**13**	**$2,089,921.85**	**100%**	**0**	**$0.00**		**0**	
31378W6W3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	37	$4,471,928.22	6.32%	0	$0.00	NA	0	
		Unavailable	519	$66,310,944.98	93.68%	0	$0.00	NA	0	
Total			**556**	**$70,782,873.20**	**100%**	**0**	**$0.00**		**0**	
31378W6Y9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	21	$2,434,351.80	14.11%	0	$0.00	NA	0	
		Unavailable	115	$14,823,464.55	85.89%	0	$0.00	NA	0	
Total			**136**	**$17,257,816.35**	**100%**	**0**	**$0.00**		**0**	
31378W7A0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$202,000.00	2.16%	0	$0.00	NA	0	

		Unavailable	71	$9,134,059.00	97.84%	0	$0.00	NA	0	
Total			**73**	**$9,336,059.00**	**100%**	**0**	**$0.00**		**0**	
31378W7B8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	$2,289,171.00	20.59%	0	$0.00	NA	0	
		Unavailable	80	$8,831,016.19	79.41%	0	$0.00	NA	0	
Total			**99**	**$11,120,187.19**	**100%**	**0**	**$0.00**		**0**	
31378WR91		FIRST CHICAGO NBD MORTGAGE COMPANY	195	$18,850,430.65	95.19%	0	$0.00	NA	0	
		Unavailable	9	$953,227.44	4.81%	0	$0.00	NA	0	
Total			**204**	**$19,803,658.09**	**100%**	**0**	**$0.00**		**0**	
31378WSA7		FIRST CHICAGO NBD MORTGAGE COMPANY	189	$18,939,405.59	95.09%	0	$0.00	NA	0	
		Unavailable	10	$977,280.68	4.91%	0	$0.00	NA	0	
Total			**199**	**$19,916,686.27**	**100%**	**0**	**$0.00**		**0**	
31378WSB5		FIRST CHICAGO NBD MORTGAGE COMPANY	202	$19,223,389.90	96.78%	0	$0.00	NA	0	
		Unavailable	6	$639,714.31	3.22%	0	$0.00	NA	0	
Total			**208**	**$19,863,104.21**	**100%**	**0**	**$0.00**		**0**	
31378WSC3		FIRST CHICAGO NBD MORTGAGE COMPANY	91	$9,144,283.07	92.27%	0	$0.00	NA	0	
		Unavailable	7	$765,716.89	7.73%	0	$0.00	NA	0	
Total			**98**	**$9,909,999.96**	**100%**	**0**	**$0.00**		**0**	
31378WSD1		FIRST CHICAGO NBD MORTGAGE COMPANY	223	$18,744,221.91	94.59%	0	$0.00	NA	0	
		Unavailable	13	$1,072,972.22	5.41%	0	$0.00	NA	0	
Total			**236**	**$19,817,194.13**	**100%**	**0**	**$0.00**		**0**	
31378WSE9		FIRST CHICAGO NBD MORTGAGE COMPANY	104	$9,908,317.78	100%	0	$0.00	NA	0	
Total			**104**	**$9,908,317.78**	**100%**	**0**	**$0.00**		**0**	
31378WSF6		FIRST CHICAGO NBD MORTGAGE COMPANY	110	$9,753,279.97	98.29%	0	$0.00	NA	0	

		Unavailable	3	$169,810.76	1.71%	0	$0.00	NA	0	
Total			**113**	**$9,923,090.73**	**100%**	**0**	**$0.00**		**0**	
31378WSG4		FIRST CHICAGO NBD MORTGAGE COMPANY	28	$2,591,393.91	98.5%	0	$0.00	NA	0	
		Unavailable	1	$39,522.91	1.5%	0	$0.00	NA	0	
Total			**29**	**$2,630,916.82**	**100%**	**0**	**$0.00**		**0**	
31378WSH2		FIRST CHICAGO NBD MORTGAGE COMPANY	160	$14,820,636.86	99.4%	0	$0.00	NA	0	
		Unavailable	1	$89,931.17	0.6%	0	$0.00	NA	0	
Total			**161**	**$14,910,568.03**	**100%**	**0**	**$0.00**		**0**	
31378WSK5		FIRST CHICAGO NBD MORTGAGE COMPANY	90	$8,996,305.09	89.41%	0	$0.00	NA	0	
		Unavailable	10	$1,065,255.33	10.59%	0	$0.00	NA	0	
Total			**100**	**$10,061,560.42**	**100%**	**0**	**$0.00**		**0**	
31378WSL3		FIRST CHICAGO NBD MORTGAGE COMPANY	236	$18,854,805.63	94.25%	0	$0.00	NA	0	
		Unavailable	11	$1,150,841.03	5.75%	0	$0.00	NA	0	
Total			**247**	**$20,005,646.66**	**100%**	**0**	**$0.00**		**0**	
31378WSM1		FIRST CHICAGO NBD MORTGAGE COMPANY	129	$13,014,458.88	93.38%	0	$0.00	NA	0	
		Unavailable	8	$922,400.00	6.62%	0	$0.00	NA	0	
Total			**137**	**$13,936,858.88**	**100%**	**0**	**$0.00**		**0**	
31378WSP4		FIRST CHICAGO NBD MORTGAGE COMPANY	42	$4,260,030.54	85.5%	0	$0.00	NA	0	
		Unavailable	6	$722,411.15	14.5%	0	$0.00	NA	0	
Total			**48**	**$4,982,441.69**	**100%**	**0**	**$0.00**		**0**	
31378WSQ2		FIRST CHICAGO NBD MORTGAGE COMPANY	103	$9,924,304.52	99.09%	0	$0.00	NA	0	
		Unavailable	1	$91,000.00	0.91%	0	$0.00	NA	0	
Total			**104**	**$10,015,304.52**	**100%**	**0**	**$0.00**		**0**	
31378WSR0		FIRST CHICAGO NBD MORTGAGE	233	$19,154,666.61	96.16%	0	$0.00	NA	0	

		COMPANY								
		Unavailable	8	$765,350.00	3.84%	0	$0.00	NA	0	
Total			**241**	**$19,920,016.61**	**100%**	**0**	**$0.00**		**0**	
31378WSS8		FIRST CHICAGO NBD MORTGAGE COMPANY	75	$5,721,402.03	89.04%	0	$0.00	NA	0	
		Unavailable	8	$704,184.50	10.96%	0	$0.00	NA	0	
Total			**83**	**$6,425,586.53**	**100%**	**0**	**$0.00**		**0**	
31378WST6		FIRST CHICAGO NBD MORTGAGE COMPANY	227	$19,525,876.33	97.99%	0	$0.00	NA	0	
		Unavailable	5	$400,979.77	2.01%	0	$0.00	NA	0	
Total			**232**	**$19,926,856.10**	**100%**	**0**	**$0.00**		**0**	
31378WSU3		FIRST CHICAGO NBD MORTGAGE COMPANY	115	$9,883,673.41	97.99%	0	$0.00	NA	0	
		Unavailable	3	$202,279.68	2.01%	0	$0.00	NA	0	
Total			**118**	**$10,085,953.09**	**100%**	**0**	**$0.00**		**0**	
31378WUY2		PHH MORTGAGE SERVICES CORPORATION	9	$754,390.75	57.47%	0	$0.00	NA	0	
		Unavailable	6	$558,247.30	42.53%	0	$0.00	NA	0	
Total			**15**	**$1,312,638.05**	**100%**	**0**	**$0.00**		**0**	
31378WW20		ALLIED GROUP MORTGAGE COMPANY	2	$110,805.05	6.01%	0	$0.00	NA	0	
		Unavailable	32	$1,734,377.50	93.99%	0	$0.00	NA	0	
Total			**34**	**$1,845,182.55**	**100%**	**0**	**$0.00**		**0**	
31378X6G6		NATIONSBANC MORTGAGE CORPORATION	13	$1,342,754.17	63.59%	0	$0.00	NA	0	
		Unavailable	6	$768,912.95	36.41%	0	$0.00	NA	0	
Total			**19**	**$2,111,667.12**	**100%**	**0**	**$0.00**		**0**	
31378XB21		CITICORP MORTGAGE INC.	80	$5,042,127.20	61.16%	0	$0.00	NA	0	
		Unavailable	47	$3,202,311.20	38.84%	0	$0.00	NA	0	
Total			**127**	**$8,244,438.40**	**100%**	**0**	**$0.00**		**0**	
31378XB47		CITICORP MORTGAGE INC.	52	$4,899,490.90	84.57%	0	$0.00	NA	0	

		Unavailable	7	$894,196.61	15.43%	0	$0.00	NA	0	
Total			**59**	**$5,793,687.51**	**100%**	**0**	**$0.00**		**0**	
31378XB54		CITICORP MORTGAGE INC.	86	$12,264,027.78	98.18%	0	$0.00	NA	0	
		Unavailable	1	$227,000.00	1.82%	0	$0.00	NA	0	
Total			**87**	**$12,491,027.78**	**100%**	**0**	**$0.00**		**0**	
31378XB62		CITICORP MORTGAGE INC.	354	$54,004,437.58	100%	0	$0.00	NA	0	
Total			**354**	**$54,004,437.58**	**100%**	**0**	**$0.00**		**0**	
31378XB70		CITICORP MORTGAGE INC.	25	$3,029,090.71	100%	0	$0.00	NA	0	
Total			**25**	**$3,029,090.71**	**100%**	**0**	**$0.00**		**0**	
31378XBM7		CITICORP MORTGAGE INC.	65	$7,743,857.24	80.89%	0	$0.00	NA	0	
		Unavailable	20	$1,829,599.83	19.11%	0	$0.00	NA	0	
Total			**85**	**$9,573,457.07**	**100%**	**0**	**$0.00**		**0**	
31378XBN5		CITICORP MORTGAGE INC.	59	$5,019,894.00	98.83%	0	$0.00	NA	0	
		Unavailable	1	$59,538.07	1.17%	0	$0.00	NA	0	
Total			**60**	**$5,079,432.07**	**100%**	**0**	**$0.00**		**0**	
31378XBP0		CITICORP MORTGAGE INC.	90	$9,889,664.89	76.14%	0	$0.00	NA	0	
		Unavailable	30	$3,099,946.42	23.86%	0	$0.00	NA	0	
Total			**120**	**$12,989,611.31**	**100%**	**0**	**$0.00**		**0**	
31378XBQ8		CITICORP MORTGAGE INC.	75	$5,736,454.85	96.25%	0	$0.00	NA	0	
		Unavailable	2	$223,705.59	3.75%	0	$0.00	NA	0	
Total			**77**	**$5,960,160.44**	**100%**	**0**	**$0.00**		**0**	
31378XBR6		CITICORP MORTGAGE INC.	90	$9,995,490.11	79.08%	0	$0.00	NA	0	
		Unavailable	23	$2,644,221.09	20.92%	0	$0.00	NA	0	
Total			**113**	**$12,639,711.20**	**100%**	**0**	**$0.00**		**0**	
31378XBS4		CITICORP MORTGAGE INC.	74	$6,163,517.40	100%	0	$0.00	NA	0	
Total			**74**	**$6,163,517.40**	**100%**	**0**	**$0.00**		**0**	
31378XBU9		CITICORP	54	$4,005,436.37	100%	0	$0.00	NA	0	

		MORTGAGE INC.								
Total			**54**	**$4,005,436.37**	**100%**	**0**	**$0.00**		**0**	
31378XBW5		CITICORP MORTGAGE INC.	84	$5,021,846.39	100%	0	$0.00	NA	0	
Total			**84**	**$5,021,846.39**	**100%**	**0**	**$0.00**		**0**	
31378XBZ8		CITICORP MORTGAGE INC.	53	$8,704,370.36	89.33%	0	$0.00	NA	0	
		Unavailable	10	$1,039,617.21	10.67%	0	$0.00	NA	0	
Total			**63**	**$9,743,987.57**	**100%**	**0**	**$0.00**		**0**	
31378XC20		Unavailable	40	$3,522,883.14	100%	0	$0.00	NA	0	
Total			**40**	**$3,522,883.14**	**100%**	**0**	**$0.00**		**0**	
31378XC38		Unavailable	27	$3,633,248.72	100%	0	$0.00	NA	0	
Total			**27**	**$3,633,248.72**	**100%**	**0**	**$0.00**		**0**	
31378XC46		CITICORP MORTGAGE INC.	5	$352,564.65	26.97%	0	$0.00	NA	0	
		Unavailable	13	$954,688.08	73.03%	0	$0.00	NA	0	
Total			**18**	**$1,307,252.73**	**100%**	**0**	**$0.00**		**0**	
31378XCM6		Unavailable	130	$17,668,863.52	100%	0	$0.00	NA	0	
Total			**130**	**$17,668,863.52**	**100%**	**0**	**$0.00**		**0**	
31378XCN4		CITICORP MORTGAGE INC.	2	$219,918.02	0.48%	0	$0.00	NA	0	
		Unavailable	302	$45,737,003.57	99.52%	0	$0.00	NA	0	
Total			**304**	**$45,956,921.59**	**100%**	**0**	**$0.00**		**0**	
31378XCP9		Unavailable	182	$25,746,222.45	100%	0	$0.00	NA	0	
Total			**182**	**$25,746,222.45**	**100%**	**0**	**$0.00**		**0**	
31378XCQ7		Unavailable	29	$2,524,996.76	100%	0	$0.00	NA	0	
Total			**29**	**$2,524,996.76**	**100%**	**0**	**$0.00**		**0**	
31378XCS3		Unavailable	31	$4,459,596.87	100%	0	$0.00	NA	0	
Total			**31**	**$4,459,596.87**	**100%**	**0**	**$0.00**		**0**	
31378XCT1		Unavailable	129	$15,618,891.96	100%	0	$0.00	NA	0	
Total			**129**	**$15,618,891.96**	**100%**	**0**	**$0.00**		**0**	
31378XCU8		Unavailable	300	$31,934,234.37	100%	0	$0.00	NA	0	
Total			**300**	**$31,934,234.37**	**100%**	**0**	**$0.00**		**0**	

31378XCV6		Unavailable	88	$7,924,078.24	100%	0	$0.00	NA	0	
Total			**88**	**$7,924,078.24**	**100%**	**0**	**$0.00**		**0**	
31378XCW4		CITICORP MORTGAGE INC.	2	$120,840.91	5.63%	0	$0.00	NA	0	
		Unavailable	24	$2,024,515.05	94.37%	0	$0.00	NA	0	
Total			**26**	**$2,145,355.96**	**100%**	**0**	**$0.00**		**0**	
31378XCX2		CITICORP MORTGAGE INC.	1	$107,429.32	7.09%	0	$0.00	NA	0	
		Unavailable	10	$1,406,874.77	92.91%	0	$0.00	NA	0	
Total			**11**	**$1,514,304.09**	**100%**	**0**	**$0.00**		**0**	
31378XCY0		CITICORP MORTGAGE INC.	3	$381,577.05	1.8%	0	$0.00	NA	0	
		Unavailable	162	$20,827,107.36	98.2%	0	$0.00	NA	0	
Total			**165**	**$21,208,684.41**	**100%**	**0**	**$0.00**		**0**	
31378XCZ7		Unavailable	110	$10,054,504.49	100%	0	$0.00	NA	0	
Total			**110**	**$10,054,504.49**	**100%**	**0**	**$0.00**		**0**	
31378XN51		NVR MORTGAGE FINANCE INC.	6	$1,028,800.00	51.9%	0	$0.00	NA	0	
		Unavailable	8	$953,500.00	48.1%	0	$0.00	NA	0	
Total			**14**	**$1,982,300.00**	**100%**	**0**	**$0.00**		**0**	
31378XNZ5		NVR MORTGAGE FINANCE INC.	5	$708,600.00	35.58%	0	$0.00	NA	0	
		Unavailable	8	$1,283,100.00	64.42%	0	$0.00	NA	0	
Total			**13**	**$1,991,700.00**	**100%**	**0**	**$0.00**		**0**	
31378XQ74		CHARTER ONE BANK FSB	42	$4,333,987.92	100%	0	$0.00	NA	0	
Total			**42**	**$4,333,987.92**	**100%**	**0**	**$0.00**		**0**	
31378XQ90		CHARTER ONE BANK FSB	308	$29,590,001.27	100%	0	$0.00	NA	0	
Total			**308**	**$29,590,001.27**	**100%**	**0**	**$0.00**		**0**	
31378XQN9		HOMESIDE LENDING, INC.	3	$288,863.43	2.18%	0	$0.00	NA	0	
		Unavailable	101	$12,965,290.75	97.82%	0	$0.00	NA	0	
Total			**104**	**$13,254,154.18**	**100%**	**0**	**$0.00**		**0**	
31378XQP4		HOMESIDE LENDING, INC.	12	$1,097,413.24	2.12%	0	$0.00	NA	0	

		Unavailable	440	$50,719,505.93	97.88%	0	$0.00	NA	0	
Total			**452**	**$51,816,919.17**	**100%**	**0**	**$0.00**		**0**	
31378XQQ2		Unavailable	188	$21,617,074.50	100%	0	$0.00	NA	0	
Total			**188**	**$21,617,074.50**	**100%**	**0**	**$0.00**		**0**	
31378XQR0		HOMESIDE LENDING, INC.	3	$413,939.74	13.92%	0	$0.00	NA	0	
		Unavailable	20	$2,559,692.56	86.08%	0	$0.00	NA	0	
Total			**23**	**$2,973,632.30**	**100%**	**0**	**$0.00**		**0**	
31378XQZ2		CHARTER ONE BANK FSB	549	$47,715,093.22	100%	0	$0.00	NA	0	
Total			**549**	**$47,715,093.22**	**100%**	**0**	**$0.00**		**0**	
31378XRA6		CHARTER ONE BANK FSB	107	$10,292,592.52	100%	0	$0.00	NA	0	
Total			**107**	**$10,292,592.52**	**100%**	**0**	**$0.00**		**0**	
31378XRB4		CHARTER ONE BANK FSB	109	$10,050,289.13	100%	0	$0.00	NA	0	
Total			**109**	**$10,050,289.13**	**100%**	**0**	**$0.00**		**0**	
31378XRD0		CHARTER ONE BANK FSB	713	$65,534,304.30	100%	0	$0.00	NA	0	
Total			**713**	**$65,534,304.30**	**100%**	**0**	**$0.00**		**0**	
31378XRE8		CHARTER ONE BANK FSB	408	$32,004,158.12	100%	0	$0.00	NA	0	
Total			**408**	**$32,004,158.12**	**100%**	**0**	**$0.00**		**0**	
31378XRF5		CHARTER ONE BANK FSB	251	$19,744,807.97	100%	0	$0.00	NA	0	
Total			**251**	**$19,744,807.97**	**100%**	**0**	**$0.00**		**0**	
31378XRG3		CHARTER ONE BANK FSB	1,146	$91,117,111.78	100%	0	$0.00	NA	0	
Total			**1,146**	**$91,117,111.78**	**100%**	**0**	**$0.00**		**0**	
31378XRH1		CHARTER ONE BANK FSB	29	$2,063,917.53	100%	0	$0.00	NA	0	
Total			**29**	**$2,063,917.53**	**100%**	**0**	**$0.00**		**0**	
31378XRJ7		CHARTER ONE BANK FSB	286	$19,304,946.82	100%	0	$0.00	NA	0	
Total			**286**	**$19,304,946.82**	**100%**	**0**	**$0.00**		**0**	

31378XRQ1		BANCO POPULAR DE PUERTO RICO	26	$2,895,849.57	96.48%	0	$0.00	NA	0	
		Unavailable	1	$105,500.00	3.52%	0	$0.00	NA	0	
Total			**27**	**$3,001,349.57**	**100%**	**0**	**$0.00**		**0**	
31378XRR9		BANCO POPULAR DE PUERTO RICO	13	$1,000,139.14	100%	0	$0.00	NA	0	
Total			**13**	**$1,000,139.14**	**100%**	**0**	**$0.00**		**0**	
31378XRS7		BANCO POPULAR DE PUERTO RICO	21	$1,002,240.77	100%	0	$0.00	NA	0	
Total			**21**	**$1,002,240.77**	**100%**	**0**	**$0.00**		**0**	
31378XRT5		BANCO POPULAR DE PUERTO RICO	41	$3,001,421.58	100%	0	$0.00	NA	0	
Total			**41**	**$3,001,421.58**	**100%**	**0**	**$0.00**		**0**	
31378XVE3		AMERICAN HOME FUNDING INC.	11	$1,395,270.04	100%	0	$0.00	NA	0	
Total			**11**	**$1,395,270.04**	**100%**	**0**	**$0.00**		**0**	
31378YM76		Unavailable	1,893	$262,371,201.85	100%	0	$0.00	NA	0	
Total			**1,893**	**$262,371,201.85**	**100%**	**0**	**$0.00**		**0**	
31378YM84		Unavailable	156	$21,061,924.59	100%	0	$0.00	NA	0	
Total			**156**	**$21,061,924.59**	**100%**	**0**	**$0.00**		**0**	
31378YM92		NORWEST MORTGAGE, INC.	4	$351,785.03	2.62%	0	$0.00	NA	0	
		Unavailable	105	$13,066,786.06	97.38%	0	$0.00	NA	0	
Total			**109**	**$13,418,571.09**	**100%**	**0**	**$0.00**		**0**	
31378YMB7		Unavailable	102	$14,453,305.42	100%	0	$0.00	NA	0	
Total			**102**	**$14,453,305.42**	**100%**	**0**	**$0.00**		**0**	
31378YMC5		Unavailable	56	$7,803,277.54	100%	0	$0.00	NA	0	
Total			**56**	**$7,803,277.54**	**100%**	**0**	**$0.00**		**0**	
31378YMD3		Unavailable	67	$9,405,427.50	100%	0	$0.00	NA	0	
Total			**67**	**$9,405,427.50**	**100%**	**0**	**$0.00**		**0**	
31378YMF8		Unavailable	54	$3,514,457.25	100%	0	$0.00	NA	0	
Total			**54**	**$3,514,457.25**	**100%**	**0**	**$0.00**		**0**	
31378YMG6		Unavailable	93	$6,032,495.66	100%	0	$0.00	NA	0	

Total			**93**	**$6,032,495.66**	**100%**	**0**	**$0.00**		**0**	
31378YMH4		Unavailable	163	$10,592,579.06	100%	0	$0.00	NA	0	
Total			**163**	**$10,592,579.06**	**100%**	**0**	**$0.00**		**0**	
31378YMJ0		Unavailable	55	$3,331,318.17	100%	0	$0.00	NA	0	
Total			**55**	**$3,331,318.17**	**100%**	**0**	**$0.00**		**0**	
31378YMK7		Unavailable	192	$12,346,617.56	100%	0	$0.00	NA	0	
Total			**192**	**$12,346,617.56**	**100%**	**0**	**$0.00**		**0**	
31378YML5		Unavailable	566	$84,927,996.38	100%	0	$0.00	NA	0	
Total			**566**	**$84,927,996.38**	**100%**	**0**	**$0.00**		**0**	
31378YMM3		Unavailable	19	$2,557,600.23	100%	0	$0.00	NA	0	
Total			**19**	**$2,557,600.23**	**100%**	**0**	**$0.00**		**0**	
31378YMN1		Unavailable	126	$16,747,250.60	100%	0	$0.00	NA	0	
Total			**126**	**$16,747,250.60**	**100%**	**0**	**$0.00**		**0**	
31378YMP6		Unavailable	145	$20,222,379.49	100%	0	$0.00	NA	0	
Total			**145**	**$20,222,379.49**	**100%**	**0**	**$0.00**		**0**	
31378YMQ4		Unavailable	43	$6,074,855.51	100%	0	$0.00	NA	0	
Total			**43**	**$6,074,855.51**	**100%**	**0**	**$0.00**		**0**	
31378YMR2		Unavailable	52	$6,015,054.75	100%	0	$0.00	NA	0	
Total			**52**	**$6,015,054.75**	**100%**	**0**	**$0.00**		**0**	
31378YMV3		Unavailable	90	$9,920,625.78	100%	0	$0.00	NA	0	
Total			**90**	**$9,920,625.78**	**100%**	**0**	**$0.00**		**0**	
31378YNA8		NORWEST MORTGAGE, INC.	33	$3,379,333.38	35.54%	0	$0.00	NA	0	
		Unavailable	73	$6,128,229.00	64.46%	0	$0.00	NA	0	
Total			**106**	**$9,507,562.38**	**100%**	**0**	**$0.00**		**0**	
31378YNB6		Unavailable	23	$2,540,456.10	100%	0	$0.00	NA	0	
Total			**23**	**$2,540,456.10**	**100%**	**0**	**$0.00**		**0**	
31378YSB1		Unavailable	18	$2,095,041.17	100%	0	$0.00	NA	0	
Total			**18**	**$2,095,041.17**	**100%**	**0**	**$0.00**		**0**	
31378YSD7		Unavailable	99	$11,950,752.02	100%	0	$0.00	NA	0	
Total			**99**	**$11,950,752.02**	**100%**	**0**	**$0.00**		**0**	

31378YSE5		Unavailable	33	$3,927,783.04	100%	0	$0.00	NA	0	
Total			**33**	**$3,927,783.04**	**100%**	**0**	**$0.00**		**0**	
31378YSH8		Unavailable	29	$3,623,850.35	100%	0	$0.00	NA	0	
Total			**29**	**$3,623,850.35**	**100%**	**0**	**$0.00**		**0**	
31378YSJ4		NORWEST MORTGAGE, INC.	1	$61,611.62	4.01%	0	$0.00	NA	0	
		Unavailable	18	$1,472,931.29	95.99%	0	$0.00	NA	0	
Total			**19**	**$1,534,542.91**	**100%**	**0**	**$0.00**		**0**	
31378YSK1		Unavailable	94	$9,970,342.32	100%	0	$0.00	NA	0	
Total			**94**	**$9,970,342.32**	**100%**	**0**	**$0.00**		**0**	
31378YSL9		Unavailable	132	$16,157,151.91	100%	0	$0.00	NA	0	
Total			**132**	**$16,157,151.91**	**100%**	**0**	**$0.00**		**0**	
31378YSM7		Unavailable	175	$18,577,762.74	100%	0	$0.00	NA	0	
Total			**175**	**$18,577,762.74**	**100%**	**0**	**$0.00**		**0**	
31378YSN5		Unavailable	515	$63,006,915.23	100%	0	$0.00	NA	0	
Total			**515**	**$63,006,915.23**	**100%**	**0**	**$0.00**		**0**	
31379A4A0		PHH MORTGAGE SERVICES CORPORATION	8	$1,148,000.50	81.13%	0	$0.00	NA	0	
		Unavailable	2	$267,078.03	18.87%	0	$0.00	NA	0	
Total			**10**	**$1,415,078.53**	**100%**	**0**	**$0.00**		**0**	
31379AAE5		NORWEST MORTGAGE, INC.	29	$3,815,019.56	100%	0	$0.00	NA	0	
Total			**29**	**$3,815,019.56**	**100%**	**0**	**$0.00**		**0**	
31379AAF2		NORWEST MORTGAGE, INC.	81	$10,935,203.83	98.53%	0	$0.00	NA	0	
		Unavailable	1	$163,400.00	1.47%	0	$0.00	NA	0	
Total			**82**	**$11,098,603.83**	**100%**	**0**	**$0.00**		**0**	
31379AAG0		NORWEST MORTGAGE, INC.	158	$19,076,919.78	87.03%	0	$0.00	NA	0	
		Unavailable	20	$2,841,775.70	12.97%	0	$0.00	NA	0	
Total			**178**	**$21,918,695.48**	**100%**	**0**	**$0.00**		**0**	
31379AAH8		NORWEST MORTGAGE, INC.	553	$55,859,390.69	91.35%	0	$0.00	NA	0	

		Unavailable	42	$5,286,605.07	8.65%	0	$0.00	NA	0	
Total			**595**	**$61,145,995.76**	**100%**	**0**	**$0.00**		**0**	
31379AAK1		NORWEST MORTGAGE, INC.	1,356	$161,938,727.55	90.11%	0	$0.00	NA	0	
		Unavailable	117	$17,769,312.52	9.89%	0	$0.00	NA	0	
Total			**1,473**	**$179,708,040.07**	**100%**	**0**	**$0.00**		**0**	
31379AAL9		NORWEST MORTGAGE, INC.	1,282	$161,318,111.34	86.15%	0	$0.00	NA	0	
		Unavailable	173	$25,936,718.33	13.85%	0	$0.00	NA	0	
Total			**1,455**	**$187,254,829.67**	**100%**	**0**	**$0.00**		**0**	
31379AAM7		NORWEST MORTGAGE, INC.	924	$128,469,642.81	86.71%	0	$0.00	NA	0	
		Unavailable	133	$19,687,690.40	13.29%	0	$0.00	NA	0	
Total			**1,057**	**$148,157,333.21**	**100%**	**0**	**$0.00**		**0**	
31379AAN5		NORWEST MORTGAGE, INC.	280	$40,893,355.97	86.54%	0	$0.00	NA	0	
		Unavailable	37	$6,357,956.49	13.46%	0	$0.00	NA	0	
Total			**317**	**$47,251,312.46**	**100%**	**0**	**$0.00**		**0**	
31379AAQ8		NORWEST MORTGAGE, INC.	439	$58,646,582.58	90.16%	0	$0.00	NA	0	
		Unavailable	41	$6,397,397.40	9.84%	0	$0.00	NA	0	
Total			**480**	**$65,043,979.98**	**100%**	**0**	**$0.00**		**0**	
31379AJG1		UNIVERSAL AMERICAN MORTGAGE COMPANY	39	$4,035,955.67	100%	0	$0.00	NA	0	
Total			**39**	**$4,035,955.67**	**100%**	**0**	**$0.00**		**0**	
31379AJL0		UNIVERSAL AMERICAN MORTGAGE COMPANY	11	$1,144,350.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,144,350.00**	**100%**	**0**	**$0.00**		**0**	
31379AJM8		UNIVERSAL AMERICAN MORTGAGE COMPANY	13	$1,876,100.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,876,100.00**	**100%**	**0**	**$0.00**		**0**	
31379AJP1			21	$2,697,950.00	100%	0	$0.00	NA	0	

		UNIVERSAL AMERICAN MORTGAGE COMPANY								
Total			**21**	**$2,697,950.00**	**100%**	**0**	**$0.00**		**0**	
31379AL52		CROSSLAND MORTGAGE CORPORATION	17	$2,221,782.94	38.6%	0	$0.00	NA	0	
		Unavailable	33	$3,534,453.20	61.4%	0	$0.00	NA	0	
Total			**50**	**$5,756,236.14**	**100%**	**0**	**$0.00**		**0**	
31379AL60		Unavailable	28	$2,269,653.76	100%	0	$0.00	NA	0	
Total			**28**	**$2,269,653.76**	**100%**	**0**	**$0.00**		**0**	
31379AL94		CROSSLAND MORTGAGE CORPORATION	12	$1,496,652.54	61.09%	0	$0.00	NA	0	
		Unavailable	7	$953,249.55	38.91%	0	$0.00	NA	0	
Total			**19**	**$2,449,902.09**	**100%**	**0**	**$0.00**		**0**	
31379ALU7		CROSSLAND MORTGAGE CORPORATION	13	$1,870,622.55	38.11%	0	$0.00	NA	0	
		Unavailable	25	$3,037,241.63	61.89%	0	$0.00	NA	0	
Total			**38**	**$4,907,864.18**	**100%**	**0**	**$0.00**		**0**	
31379ALV5		CROSSLAND MORTGAGE CORPORATION	15	$1,760,919.50	17.08%	0	$0.00	NA	0	
		Unavailable	73	$8,546,759.60	82.92%	0	$0.00	NA	0	
Total			**88**	**$10,307,679.10**	**100%**	**0**	**$0.00**		**0**	
31379AMB8		Unavailable	39	$4,062,512.09	100%	0	$0.00	NA	0	
Total			**39**	**$4,062,512.09**	**100%**	**0**	**$0.00**		**0**	
31379AMC6		CROSSLAND MORTGAGE CORPORATION	6	$723,259.50	24.91%	0	$0.00	NA	0	
		Unavailable	21	$2,180,252.19	75.09%	0	$0.00	NA	0	
Total			**27**	**$2,903,511.69**	**100%**	**0**	**$0.00**		**0**	
31379AME2		Unavailable	22	$2,336,019.21	100%	0	$0.00	NA	0	
Total			**22**	**$2,336,019.21**	**100%**	**0**	**$0.00**		**0**	
31379AMF9		Unavailable	14	$1,439,734.80	100%	0	$0.00	NA	0	
Total			**14**	**$1,439,734.80**	**100%**	**0**	**$0.00**		**0**	

31379AMG7		CROSSLAND MORTGAGE CORPORATION	7	$959,563.00	24.66%	0	$0.00	NA	0	
		Unavailable	26	$2,931,925.00	75.34%	0	$0.00	NA	0	
Total			**33**	**$3,891,488.00**	**100%**	**0**	**$0.00**		**0**	
31379AN35		CRESTAR MORTGAGE CORPORATION	1	$100,000.00	2.15%	0	$0.00	NA	0	
		Unavailable	47	$4,557,966.82	97.85%	0	$0.00	NA	0	
Total			**48**	**$4,657,966.82**	**100%**	**0**	**$0.00**		**0**	
31379ANV3		CRESTAR MORTGAGE CORPORATION	12	$1,420,125.21	24.74%	0	$0.00	NA	0	
		Unavailable	36	$4,319,186.94	75.26%	0	$0.00	NA	0	
Total			**48**	**$5,739,312.15**	**100%**	**0**	**$0.00**		**0**	
31379ANX9		CRESTAR MORTGAGE CORPORATION	6	$632,393.07	12.87%	0	$0.00	NA	0	
		Unavailable	40	$4,281,575.05	87.13%	0	$0.00	NA	0	
Total			**46**	**$4,913,968.12**	**100%**	**0**	**$0.00**		**0**	
31379APA7		CRESTAR MORTGAGE CORPORATION	3	$285,597.69	7.09%	0	$0.00	NA	0	
		Unavailable	34	$3,743,652.61	92.91%	0	$0.00	NA	0	
Total			**37**	**$4,029,250.30**	**100%**	**0**	**$0.00**		**0**	
31379APB5		CRESTAR MORTGAGE CORPORATION	10	$915,741.51	18.8%	0	$0.00	NA	0	
		Unavailable	40	$3,955,299.16	81.2%	0	$0.00	NA	0	
Total			**50**	**$4,871,040.67**	**100%**	**0**	**$0.00**		**0**	
31379APD1		CRESTAR MORTGAGE CORPORATION	6	$457,277.77	8.95%	0	$0.00	NA	0	
		Unavailable	49	$4,654,368.82	91.05%	0	$0.00	NA	0	
Total			**55**	**$5,111,646.59**	**100%**	**0**	**$0.00**		**0**	
31379APE9		CRESTAR MORTGAGE CORPORATION	5	$331,978.47	7.15%	0	$0.00	NA	0	
		Unavailable	43	$4,312,064.49	92.85%	0	$0.00	NA	0	
Total			**48**	**$4,644,042.96**	**100%**	**0**	**$0.00**		**0**	
31379APF6		CRESTAR MORTGAGE CORPORATION	4	$368,091.00	6.94%	0	$0.00	NA	0	
		Unavailable	52	$4,933,685.08	93.06%	0	$0.00	NA	0	
Total			**56**	**$5,301,776.08**	**100%**	**0**	**$0.00**		**0**	

31379APG4		CRESTAR MORTGAGE CORPORATION	5	$484,907.37	10.35%	0	$0.00	NA	0	
		Unavailable	44	$4,199,132.14	89.65%	0	$0.00	NA	0	
Total			**49**	**$4,684,039.51**	**100%**	**0**	**$0.00**		**0**	
31379AY33		CONTINENTAL SAVINGS BANK	23	$2,985,185.21	100%	0	$0.00	NA	0	
Total			**23**	**$2,985,185.21**	**100%**	**0**	**$0.00**		**0**	
31379AY66		CONTINENTAL SAVINGS BANK	20	$1,982,387.70	100%	0	$0.00	NA	0	
Total			**20**	**$1,982,387.70**	**100%**	**0**	**$0.00**		**0**	
31379AY90		CONTINENTAL SAVINGS BANK	21	$3,002,548.97	100%	0	$0.00	NA	0	
Total			**21**	**$3,002,548.97**	**100%**	**0**	**$0.00**		**0**	
31379AYS8		CONTINENTAL SAVINGS BANK	23	$2,990,383.66	100%	0	$0.00	NA	0	
Total			**23**	**$2,990,383.66**	**100%**	**0**	**$0.00**		**0**	
31379AYT6		CONTINENTAL SAVINGS BANK	30	$3,995,465.65	100%	0	$0.00	NA	0	
Total			**30**	**$3,995,465.65**	**100%**	**0**	**$0.00**		**0**	
31379AYU3		CONTINENTAL SAVINGS BANK	9	$1,002,317.28	100%	0	$0.00	NA	0	
Total			**9**	**$1,002,317.28**	**100%**	**0**	**$0.00**		**0**	
31379AZC2		CONTINENTAL SAVINGS BANK	28	$4,005,900.00	100%	0	$0.00	NA	0	
Total			**28**	**$4,005,900.00**	**100%**	**0**	**$0.00**		**0**	
31379AZD0		CONTINENTAL SAVINGS BANK	35	$4,030,300.00	100%	0	$0.00	NA	0	
Total			**35**	**$4,030,300.00**	**100%**	**0**	**$0.00**		**0**	
31379AZE8		CONTINENTAL SAVINGS BANK	17	$2,001,750.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,001,750.00**	**100%**	**0**	**$0.00**		**0**	
31379AZG3		CONTINENTAL SAVINGS BANK	20	$2,010,700.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,010,700.00**	**100%**	**0**	**$0.00**		**0**	
31379AZH1			11	$1,009,122.92	100%	0	$0.00	NA	0	

		CONTINENTAL SAVINGS BANK								
Total			**11**	**$1,009,122.92**	**100%**	**0**	**$0.00**		**0**	
31379AZJ7		CONTINENTAL SAVINGS BANK	32	$4,002,180.92	100%	0	$0.00	NA	0	
Total			**32**	**$4,002,180.92**	**100%**	**0**	**$0.00**		**0**	
31379AZN8		CONTINENTAL SAVINGS BANK	15	$2,008,050.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,008,050.00**	**100%**	**0**	**$0.00**		**0**	
31379AZP3		CONTINENTAL SAVINGS BANK	17	$2,014,365.92	100%	0	$0.00	NA	0	
Total			**17**	**$2,014,365.92**	**100%**	**0**	**$0.00**		**0**	
31379BAA1		DG MORTGAGE SERVICES INC	53	$5,128,819.58	60.95%	0	$0.00	NA	0	
		Unavailable	30	$3,286,622.11	39.05%	0	$0.00	NA	0	
Total			**83**	**$8,415,441.69**	**100%**	**0**	**$0.00**		**0**	
31379BAB9		DG MORTGAGE SERVICES INC	39	$3,560,488.27	23.94%	0	$0.00	NA	0	
		Unavailable	85	$11,309,813.59	76.06%	0	$0.00	NA	0	
Total			**124**	**$14,870,301.86**	**100%**	**0**	**$0.00**		**0**	
31379BAC7		DG MORTGAGE SERVICES INC	42	$3,379,114.73	20.65%	0	$0.00	NA	0	
		Unavailable	100	$12,982,095.00	79.35%	0	$0.00	NA	0	
Total			**142**	**$16,361,209.73**	**100%**	**0**	**$0.00**		**0**	
31379BAF0		DG MORTGAGE SERVICES INC	16	$1,399,100.00	15.7%	0	$0.00	NA	0	
		Unavailable	57	$7,512,025.00	84.3%	0	$0.00	NA	0	
Total			**73**	**$8,911,125.00**	**100%**	**0**	**$0.00**		**0**	
31379BAG8		DG MORTGAGE SERVICES INC	11	$1,032,005.00	20.44%	0	$0.00	NA	0	
		Unavailable	33	$4,016,800.00	79.56%	0	$0.00	NA	0	
Total			**44**	**$5,048,805.00**	**100%**	**0**	**$0.00**		**0**	
31379BAN3		DG MORTGAGE SERVICES INC	3	$233,900.00	13.42%	0	$0.00	NA	0	
		Unavailable	16	$1,509,505.00	86.58%	0	$0.00	NA	0	
Total			**19**	**$1,743,405.00**	**100%**	**0**	**$0.00**		**0**	

31379BC27		FIRST-CITIZENS BANK & TRUST COMPANY	16	$1,004,900.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,004,900.00**	**100%**	**0**	**$0.00**		**0**	
31379BC50		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,003,887.88	100%	0	$0.00	NA	0	
Total			**10**	**$1,003,887.88**	**100%**	**0**	**$0.00**		**0**	
31379BDB6		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,006,553.82	100%	0	$0.00	NA	0	
Total			**11**	**$1,006,553.82**	**100%**	**0**	**$0.00**		**0**	
31379BDC4		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,003,925.87	100%	0	$0.00	NA	0	
Total			**11**	**$1,003,925.87**	**100%**	**0**	**$0.00**		**0**	
31379BDF7		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,006,652.85	100%	0	$0.00	NA	0	
Total			**11**	**$1,006,652.85**	**100%**	**0**	**$0.00**		**0**	
31379BDH3		FIRST-CITIZENS BANK & TRUST COMPANY	14	$1,001,520.89	100%	0	$0.00	NA	0	
Total			**14**	**$1,001,520.89**	**100%**	**0**	**$0.00**		**0**	
31379BDQ3		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,005,100.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,005,100.00**	**100%**	**0**	**$0.00**		**0**	
31379BDR1		FIRST-CITIZENS BANK & TRUST COMPANY	14	$1,002,650.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,002,650.00**	**100%**	**0**	**$0.00**		**0**	
31379BDT7		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,005,078.90	100%	0	$0.00	NA	0	
Total			**13**	**$1,005,078.90**	**100%**	**0**	**$0.00**		**0**	
31379BDU4		FIRST-CITIZENS BANK & TRUST	13	$1,001,091.54	100%	0	$0.00	NA	0	

		COMPANY								
Total			**13**	**$1,001,091.54**	**100%**	**0**	**$0.00**		**0**	
31379BDV2		FIRST-CITIZENS BANK & TRUST COMPANY	16	$1,003,290.25	100%	0	$0.00	NA	0	
Total			**16**	**$1,003,290.25**	**100%**	**0**	**$0.00**		**0**	
31379BDW0		FIRST-CITIZENS BANK & TRUST COMPANY	16	$1,002,544.99	100%	0	$0.00	NA	0	
Total			**16**	**$1,002,544.99**	**100%**	**0**	**$0.00**		**0**	
31379BDX8		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,006,270.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,006,270.00**	**100%**	**0**	**$0.00**		**0**	
31379BFP3		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	$816,742.00	81.04%	0	$0.00	NA	0	
		Unavailable	2	$191,100.00	18.96%	0	$0.00	NA	0	
Total			**11**	**$1,007,842.00**	**100%**	**0**	**$0.00**		**0**	
31379BFQ1		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	$1,822,500.74	60.58%	0	$0.00	NA	0	
		Unavailable	11	$1,185,746.09	39.42%	0	$0.00	NA	0	
Total			**25**	**$3,008,246.83**	**100%**	**0**	**$0.00**		**0**	
31379BFR9		SOURCE ONE MORTGAGE SERVICES CORPORATION	67	$7,422,586.91	73.56%	0	$0.00	NA	0	
		Unavailable	26	$2,668,608.46	26.44%	0	$0.00	NA	0	
Total			**93**	**$10,091,195.37**	**100%**	**0**	**$0.00**		**0**	
31379BFV0		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	$531,364.93	26.4%	0	$0.00	NA	0	
		Unavailable	13	$1,481,431.34	73.6%	0	$0.00	NA	0	
Total			**19**	**$2,012,796.27**	**100%**	**0**	**$0.00**		**0**	
31379BFX6			24	$3,070,317.16	76.12%	0	$0.00	NA	0	

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		Unavailable	9	$963,159.41	23.88%	0	$0.00	NA	0	
Total			**33**	**$4,033,476.57**	**100%**	**0**	**$0.00**		**0**	
31379BMM2		Unavailable	59	$7,993,389.75	100%	0	$0.00	NA	0	
Total			**59**	**$7,993,389.75**	**100%**	**0**	**$0.00**		**0**	
31379BMP5		NEW AMERICA FINANCIAL, INC	2	$287,763.93	3.6%	0	$0.00	NA	0	
		Unavailable	59	$7,708,172.20	96.4%	0	$0.00	NA	0	
Total			**61**	**$7,995,936.13**	**100%**	**0**	**$0.00**		**0**	
31379BMQ3		NEW AMERICA FINANCIAL, INC	3	$400,824.15	5.01%	0	$0.00	NA	0	
		Unavailable	59	$7,602,543.38	94.99%	0	$0.00	NA	0	
Total			**62**	**$8,003,367.53**	**100%**	**0**	**$0.00**		**0**	
31379BMR1		Unavailable	52	$8,014,419.56	100%	0	$0.00	NA	0	
Total			**52**	**$8,014,419.56**	**100%**	**0**	**$0.00**		**0**	
31379BMS9		NEW AMERICA FINANCIAL, INC	1	$48,715.59	0.61%	0	$0.00	NA	0	
		Unavailable	55	$7,946,965.78	99.39%	0	$0.00	NA	0	
Total			**56**	**$7,995,681.37**	**100%**	**0**	**$0.00**		**0**	
31379BMT7		NEW AMERICA FINANCIAL, INC	1	$88,584.21	1.11%	0	$0.00	NA	0	
		Unavailable	55	$7,927,077.30	98.89%	0	$0.00	NA	0	
Total			**56**	**$8,015,661.51**	**100%**	**0**	**$0.00**		**0**	
31379BMU4		NEW AMERICA FINANCIAL, INC	4	$476,563.25	5.94%	0	$0.00	NA	0	
		Unavailable	62	$7,541,872.28	94.06%	0	$0.00	NA	0	
Total			**66**	**$8,018,435.53**	**100%**	**0**	**$0.00**		**0**	
31379BMV2		NEW AMERICA FINANCIAL, INC	9	$1,266,618.88	15.84%	0	$0.00	NA	0	
		Unavailable	54	$6,727,871.89	84.16%	0	$0.00	NA	0	
Total			**63**	**$7,994,490.77**	**100%**	**0**	**$0.00**		**0**	
31379BMW0		NEW AMERICA FINANCIAL, INC	2	$185,200.00	2.32%	0	$0.00	NA	0	
		Unavailable	58	$7,812,414.87	97.68%	0	$0.00	NA	0	

Total			**60**	**$7,997,614.87**	**100%**	**0**	**$0.00**		**0**	
31379BMX8		NEW AMERICA FINANCIAL, INC	4	$574,913.84	7.18%	0	$0.00	NA	0	
		Unavailable	56	$7,435,021.20	92.82%	0	$0.00	NA	0	
Total			**60**	**$8,009,935.04**	**100%**	**0**	**$0.00**		**0**	
31379BMY6		NEW AMERICA FINANCIAL, INC	2	$165,950.00	2.12%	0	$0.00	NA	0	
		Unavailable	53	$7,659,293.77	97.88%	0	$0.00	NA	0	
Total			**55**	**$7,825,243.77**	**100%**	**0**	**$0.00**		**0**	
31379BMZ3		NEW AMERICA FINANCIAL, INC	1	$62,208.23	1.28%	0	$0.00	NA	0	
		Unavailable	37	$4,796,647.70	98.72%	0	$0.00	NA	0	
Total			**38**	**$4,858,855.93**	**100%**	**0**	**$0.00**		**0**	
31379BN25		MARINE MIDLAND MORTGAGE CORPORATION	15	$1,504,600.00	75.13%	0	$0.00	NA	0	
		Unavailable	6	$498,150.00	24.87%	0	$0.00	NA	0	
Total			**21**	**$2,002,750.00**	**100%**	**0**	**$0.00**		**0**	
31379BN33		MARINE MIDLAND MORTGAGE CORPORATION	15	$1,583,100.00	52.31%	0	$0.00	NA	0	
		Unavailable	17	$1,443,000.00	47.69%	0	$0.00	NA	0	
Total			**32**	**$3,026,100.00**	**100%**	**0**	**$0.00**		**0**	
31379BN58		MARINE MIDLAND MORTGAGE CORPORATION	24	$2,582,400.00	64.32%	0	$0.00	NA	0	
		Unavailable	14	$1,432,400.00	35.68%	0	$0.00	NA	0	
Total			**38**	**$4,014,800.00**	**100%**	**0**	**$0.00**		**0**	
31379BN66		MARINE MIDLAND MORTGAGE CORPORATION	12	$1,098,700.00	36.59%	0	$0.00	NA	0	
		Unavailable	16	$1,903,720.00	63.41%	0	$0.00	NA	0	
Total			**28**	**$3,002,420.00**	**100%**	**0**	**$0.00**		**0**	
31379BN74		MARINE MIDLAND MORTGAGE CORPORATION	14	$1,382,861.12	82.83%	0	$0.00	NA	0	
		Unavailable	4	$286,600.00	17.17%	0	$0.00	NA	0	
Total			**18**	**$1,669,461.12**	**100%**	**0**	**$0.00**		**0**	

31379BN82		MARINE MIDLAND MORTGAGE CORPORATION	16	$1,493,728.17	100%	0	$0.00	NA	0	
Total			**16**	**$1,493,728.17**	**100%**	**0**	**$0.00**		**0**	
31379BN90		MARINE MIDLAND MORTGAGE CORPORATION	7	$1,002,925.69	100%	0	$0.00	NA	0	
Total			**7**	**$1,002,925.69**	**100%**	**0**	**$0.00**		**0**	
31379BNA7		FIRST STAR SAVINGS BANK	10	$1,000,815.84	100%	0	$0.00	NA	0	
Total			**10**	**$1,000,815.84**	**100%**	**0**	**$0.00**		**0**	
31379BNU3		MARINE MIDLAND MORTGAGE CORPORATION	14	$1,245,319.53	62.17%	0	$0.00	NA	0	
		Unavailable	7	$757,700.00	37.83%	0	$0.00	NA	0	
Total			**21**	**$2,003,019.53**	**100%**	**0**	**$0.00**		**0**	
31379BNW9		MARINE MIDLAND MORTGAGE CORPORATION	27	$2,308,267.61	57.85%	0	$0.00	NA	0	
		Unavailable	16	$1,681,549.37	42.15%	0	$0.00	NA	0	
Total			**43**	**$3,989,816.98**	**100%**	**0**	**$0.00**		**0**	
31379BNX7		MARINE MIDLAND MORTGAGE CORPORATION	23	$2,457,789.90	69.13%	0	$0.00	NA	0	
		Unavailable	11	$1,097,500.00	30.87%	0	$0.00	NA	0	
Total			**34**	**$3,555,289.90**	**100%**	**0**	**$0.00**		**0**	
31379BNY5		MARINE MIDLAND MORTGAGE CORPORATION	17	$1,596,350.00	53%	0	$0.00	NA	0	
		Unavailable	15	$1,415,637.99	47%	0	$0.00	NA	0	
Total			**32**	**$3,011,987.99**	**100%**	**0**	**$0.00**		**0**	
31379BNZ2		MARINE MIDLAND MORTGAGE CORPORATION	15	$1,496,003.47	74.63%	0	$0.00	NA	0	
		Unavailable	6	$508,600.00	25.37%	0	$0.00	NA	0	
Total			**21**	**$2,004,603.47**	**100%**	**0**	**$0.00**		**0**	
31379BPB3		MARINE MIDLAND MORTGAGE CORPORATION	4	$517,675.00	26.1%	0	$0.00	NA	0	

		Unavailable	12	$1,465,934.83	73.9%	0	$0.00	NA	0	
Total			**16**	**$1,983,609.83**	**100%**	**0**	**$0.00**		**0**	
31379BPC1		MARINE MIDLAND MORTGAGE CORPORATION	8	$1,136,176.69	56.51%	0	$0.00	NA	0	
		Unavailable	8	$874,277.04	43.49%	0	$0.00	NA	0	
Total			**16**	**$2,010,453.73**	**100%**	**0**	**$0.00**		**0**	
31379BPE7		MARINE MIDLAND MORTGAGE CORPORATION	13	$1,899,508.19	63.58%	0	$0.00	NA	0	
		Unavailable	6	$1,088,058.67	36.42%	0	$0.00	NA	0	
Total			**19**	**$2,987,566.86**	**100%**	**0**	**$0.00**		**0**	
31379BPG2		MARINE MIDLAND MORTGAGE CORPORATION	5	$685,661.66	17.12%	0	$0.00	NA	0	
		Unavailable	26	$3,318,519.79	82.88%	0	$0.00	NA	0	
Total			**31**	**$4,004,181.45**	**100%**	**0**	**$0.00**		**0**	
31379BPJ6		MARINE MIDLAND MORTGAGE CORPORATION	18	$1,982,209.32	49.13%	0	$0.00	NA	0	
		Unavailable	17	$2,052,100.00	50.87%	0	$0.00	NA	0	
Total			**35**	**$4,034,309.32**	**100%**	**0**	**$0.00**		**0**	
31379BPM9		MARINE MIDLAND MORTGAGE CORPORATION	22	$2,436,504.10	60.8%	0	$0.00	NA	0	
		Unavailable	13	$1,570,853.46	39.2%	0	$0.00	NA	0	
Total			**35**	**$4,007,357.56**	**100%**	**0**	**$0.00**		**0**	
31379BPN7		MARINE MIDLAND MORTGAGE CORPORATION	21	$1,836,533.10	60.66%	0	$0.00	NA	0	
		Unavailable	9	$1,191,196.40	39.34%	0	$0.00	NA	0	
Total			**30**	**$3,027,729.50**	**100%**	**0**	**$0.00**		**0**	
31379BPQ0		MARINE MIDLAND MORTGAGE CORPORATION	1	$224,175.32	7.42%	0	$0.00	NA	0	
		Unavailable	29	$2,795,751.53	92.58%	0	$0.00	NA	0	
Total			**30**	**$3,019,926.85**	**100%**	**0**	**$0.00**		**0**	
31379BPR8		MARINE MIDLAND MORTGAGE	34	$3,467,025.00	87.13%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	3	$512,100.00	12.87%	0	$0.00	NA	0	
Total			**37**	**$3,979,125.00**	**100%**	**0**	**$0.00**		**0**	
31379BPS6		MARINE MIDLAND MORTGAGE CORPORATION	20	$2,159,300.00	54.19%	0	$0.00	NA	0	
		Unavailable	14	$1,825,578.99	45.81%	0	$0.00	NA	0	
Total			**34**	**$3,984,878.99**	**100%**	**0**	**$0.00**		**0**	
31379BPT4		MARINE MIDLAND MORTGAGE CORPORATION	12	$1,063,850.00	35.37%	0	$0.00	NA	0	
		Unavailable	16	$1,943,798.98	64.63%	0	$0.00	NA	0	
Total			**28**	**$3,007,648.98**	**100%**	**0**	**$0.00**		**0**	
31379BQ89		CORINTHIAN MORTGAGE CORPORATION	3	$195,000.00	19.42%	0	$0.00	NA	0	
		Unavailable	8	$809,000.00	80.58%	0	$0.00	NA	0	
Total			**11**	**$1,004,000.00**	**100%**	**0**	**$0.00**		**0**	
31379BQY2		CORINTHIAN MORTGAGE CORPORATION	24	$2,128,150.00	70.62%	0	$0.00	NA	0	
		Unavailable	8	$885,422.02	29.38%	0	$0.00	NA	0	
Total			**32**	**$3,013,572.02**	**100%**	**0**	**$0.00**		**0**	
31379BTY9		BANK UNITED	1	$35,539.95	1.18%	0	$0.00	NA	0	
		Unavailable	24	$2,967,851.84	98.82%	0	$0.00	NA	0	
Total			**25**	**$3,003,391.79**	**100%**	**0**	**$0.00**		**0**	
31379CST9		COUNTRYWIDE HOME LOANS, INC.	5	$598,170.82	40.42%	0	$0.00	NA	0	
		Unavailable	6	$881,658.40	59.58%	0	$0.00	NA	0	
Total			**11**	**$1,479,829.22**	**100%**	**0**	**$0.00**		**0**	
31379CSW2		COUNTRYWIDE HOME LOANS, INC.	13	$1,718,422.22	37.62%	0	$0.00	NA	0	
		Unavailable	22	$2,849,487.24	62.38%	0	$0.00	NA	0	
Total			**35**	**$4,567,909.46**	**100%**	**0**	**$0.00**		**0**	
31379CUT6		HEADLANDS MORTGAGE COMPANY	1	$67,948.26	2.26%	0	$0.00	NA	0	
		Unavailable	16	$2,933,095.57	97.74%	0	$0.00	NA	0	
Total			**17**	**$3,001,043.83**	**100%**	**0**	**$0.00**		**0**	

31379CUU3		Unavailable	23	$3,498,772.36	100%	0	$0.00	NA	0	
Total			**23**	**$3,498,772.36**	**100%**	**0**	**$0.00**		**0**	
31379CUW9		Unavailable	6	$1,007,641.99	100%	0	$0.00	NA	0	
Total			**6**	**$1,007,641.99**	**100%**	**0**	**$0.00**		**0**	
31379CUY5		Unavailable	49	$6,987,961.28	100%	0	$0.00	NA	0	
Total			**49**	**$6,987,961.28**	**100%**	**0**	**$0.00**		**0**	
31379CW23		NORTH AMERICAN MORTGAGE COMPANY	61	$6,447,850.95	36.98%	0	$0.00	NA	0	
		Unavailable	105	$10,990,199.67	63.02%	0	$0.00	NA	0	
Total			**166**	**$17,438,050.62**	**100%**	**0**	**$0.00**		**0**	
31379CWF4		NORTH AMERICAN MORTGAGE COMPANY	113	$14,870,609.72	36.82%	0	$0.00	NA	0	
		Unavailable	195	$25,519,979.25	63.18%	0	$0.00	NA	0	
Total			**308**	**$40,390,588.97**	**100%**	**0**	**$0.00**		**0**	
31379CWG2		NORTH AMERICAN MORTGAGE COMPANY	125	$17,994,097.31	36.35%	0	$0.00	NA	0	
		Unavailable	211	$31,514,318.98	63.65%	0	$0.00	NA	0	
Total			**336**	**$49,508,416.29**	**100%**	**0**	**$0.00**		**0**	
31379CWH0		NORTH AMERICAN MORTGAGE COMPANY	110	$12,934,555.45	32.03%	0	$0.00	NA	0	
		Unavailable	229	$27,450,832.46	67.97%	0	$0.00	NA	0	
Total			**339**	**$40,385,387.91**	**100%**	**0**	**$0.00**		**0**	
31379CWJ6		Unavailable	79	$9,901,373.87	100%	0	$0.00	NA	0	
Total			**79**	**$9,901,373.87**	**100%**	**0**	**$0.00**		**0**	
31379CWK3		NORTH AMERICAN MORTGAGE COMPANY	23	$2,880,402.56	28.53%	0	$0.00	NA	0	
		Unavailable	51	$7,214,325.70	71.47%	0	$0.00	NA	0	
Total			**74**	**$10,094,728.26**	**100%**	**0**	**$0.00**		**0**	
31379CWL1		NORTH AMERICAN MORTGAGE COMPANY	25	$4,247,945.35	29.2%	0	$0.00	NA	0	
		Unavailable	67	$10,301,886.14	70.8%	0	$0.00	NA	0	

Total			**92**	**$14,549,831.49**	**100%**	**0**	**$0.00**		**0**	
31379CWM9		NORTH AMERICAN MORTGAGE COMPANY	17	$2,230,029.15	22.47%	0	$0.00	NA	0	
		Unavailable	60	$7,695,613.01	77.53%	0	$0.00	NA	0	
Total			**77**	**$9,925,642.16**	**100%**	**0**	**$0.00**		**0**	
31379CWP2		NORTH AMERICAN MORTGAGE COMPANY	13	$1,207,863.21	23.25%	0	$0.00	NA	0	
		Unavailable	42	$3,986,888.69	76.75%	0	$0.00	NA	0	
Total			**55**	**$5,194,751.90**	**100%**	**0**	**$0.00**		**0**	
31379CWQ0		NORTH AMERICAN MORTGAGE COMPANY	69	$8,032,518.54	39.77%	0	$0.00	NA	0	
		Unavailable	98	$12,166,425.68	60.23%	0	$0.00	NA	0	
Total			**167**	**$20,198,944.22**	**100%**	**0**	**$0.00**		**0**	
31379CWR8		NORTH AMERICAN MORTGAGE COMPANY	8	$1,105,029.00	39.06%	0	$0.00	NA	0	
		Unavailable	16	$1,723,717.76	60.94%	0	$0.00	NA	0	
Total			**24**	**$2,828,746.76**	**100%**	**0**	**$0.00**		**0**	
31379CWT4		NORTH AMERICAN MORTGAGE COMPANY	23	$3,181,381.19	31.5%	0	$0.00	NA	0	
		Unavailable	48	$6,918,077.90	68.5%	0	$0.00	NA	0	
Total			**71**	**$10,099,459.09**	**100%**	**0**	**$0.00**		**0**	
31379CWU1		NORTH AMERICAN MORTGAGE COMPANY	71	$7,312,640.64	36.23%	0	$0.00	NA	0	
		Unavailable	127	$12,870,157.84	63.77%	0	$0.00	NA	0	
Total			**198**	**$20,182,798.48**	**100%**	**0**	**$0.00**		**0**	
31379CWV9		NORTH AMERICAN MORTGAGE COMPANY	30	$3,564,690.00	17.65%	0	$0.00	NA	0	
		Unavailable	134	$16,631,546.86	82.35%	0	$0.00	NA	0	
Total			**164**	**$20,196,236.86**	**100%**	**0**	**$0.00**		**0**	
31379CWX5		NORTH AMERICAN MORTGAGE COMPANY	19	$2,130,344.61	24.96%	0	$0.00	NA	0	

		Unavailable	49	$6,406,355.00	75.04%	0	$0.00	NA	0	
Total			**68**	**$8,536,699.61**	**100%**	**0**	**$0.00**		**0**	
31379CWZ0		NORTH AMERICAN MORTGAGE COMPANY	78	$9,947,619.26	26.49%	0	$0.00	NA	0	
		Unavailable	223	$27,607,560.63	73.51%	0	$0.00	NA	0	
Total			**301**	**$37,555,179.89**	**100%**	**0**	**$0.00**		**0**	
31379CX30		NORTH AMERICAN MORTGAGE COMPANY	14	$1,789,800.00	35.17%	0	$0.00	NA	0	
		Unavailable	27	$3,298,576.32	64.83%	0	$0.00	NA	0	
Total			**41**	**$5,088,376.32**	**100%**	**0**	**$0.00**		**0**	
31379CX55		NORTH AMERICAN MORTGAGE COMPANY	27	$2,947,027.00	46.02%	0	$0.00	NA	0	
		Unavailable	37	$3,456,865.81	53.98%	0	$0.00	NA	0	
Total			**64**	**$6,403,892.81**	**100%**	**0**	**$0.00**		**0**	
31379CX63		NORTH AMERICAN MORTGAGE COMPANY	69	$8,262,171.00	44.56%	0	$0.00	NA	0	
		Unavailable	82	$10,280,441.40	55.44%	0	$0.00	NA	0	
Total			**151**	**$18,542,612.40**	**100%**	**0**	**$0.00**		**0**	
31379CX71		NORTH AMERICAN MORTGAGE COMPANY	77	$7,768,549.11	40.38%	0	$0.00	NA	0	
		Unavailable	125	$11,468,943.99	59.62%	0	$0.00	NA	0	
Total			**202**	**$19,237,493.10**	**100%**	**0**	**$0.00**		**0**	
31379CX89		NORTH AMERICAN MORTGAGE COMPANY	26	$2,600,322.76	32.01%	0	$0.00	NA	0	
		Unavailable	58	$5,522,065.05	67.99%	0	$0.00	NA	0	
Total			**84**	**$8,122,387.81**	**100%**	**0**	**$0.00**		**0**	
31379CXD8		NORTH AMERICAN MORTGAGE COMPANY	8	$859,152.67	15.11%	0	$0.00	NA	0	
		Unavailable	44	$4,827,252.87	84.89%	0	$0.00	NA	0	
Total			**52**	**$5,686,405.54**	**100%**	**0**	**$0.00**		**0**	
31379CXG1		NORTH AMERICAN MORTGAGE	6	$704,775.00	4.8%	0	$0.00	NA	0	

		COMPANY								
		Unavailable	104	$13,977,256.49	95.2%	0	$0.00	NA	0	
Total			**110**	**$14,682,031.49**	**100%**	**0**	**$0.00**		**0**	
31379CXH9		NORTH AMERICAN MORTGAGE COMPANY	59	$8,308,575.00	58.04%	0	$0.00	NA	0	
		Unavailable	45	$6,006,174.33	41.96%	0	$0.00	NA	0	
Total			**104**	**$14,314,749.33**	**100%**	**0**	**$0.00**		**0**	
31379CXJ5		NORTH AMERICAN MORTGAGE COMPANY	25	$3,472,950.00	22.79%	0	$0.00	NA	0	
		Unavailable	83	$11,767,569.45	77.21%	0	$0.00	NA	0	
Total			**108**	**$15,240,519.45**	**100%**	**0**	**$0.00**		**0**	
31379CXK2		NORTH AMERICAN MORTGAGE COMPANY	2	$306,862.05	29.59%	0	$0.00	NA	0	
		Unavailable	5	$730,139.34	70.41%	0	$0.00	NA	0	
Total			**7**	**$1,037,001.39**	**100%**	**0**	**$0.00**		**0**	
31379CXL0		NORTH AMERICAN MORTGAGE COMPANY	8	$1,042,986.50	100%	0	$0.00	NA	0	
Total			**8**	**$1,042,986.50**	**100%**	**0**	**$0.00**		**0**	
31379CXM8		NORTH AMERICAN MORTGAGE COMPANY	7	$1,389,137.32	100%	0	$0.00	NA	0	
Total			**7**	**$1,389,137.32**	**100%**	**0**	**$0.00**		**0**	
31379CXN6		NORTH AMERICAN MORTGAGE COMPANY	20	$2,709,750.00	26.66%	0	$0.00	NA	0	
		Unavailable	50	$7,455,255.35	73.34%	0	$0.00	NA	0	
Total			**70**	**$10,165,005.35**	**100%**	**0**	**$0.00**		**0**	
31379CXP1		NORTH AMERICAN MORTGAGE COMPANY	45	$5,981,848.83	39.5%	0	$0.00	NA	0	
		Unavailable	78	$9,163,839.97	60.5%	0	$0.00	NA	0	
Total			**123**	**$15,145,688.80**	**100%**	**0**	**$0.00**		**0**	
31379CXR7		NORTH AMERICAN MORTGAGE COMPANY	51	$7,139,325.00	30.59%	0	$0.00	NA	0	

		Unavailable	130	$16,203,075.74	69.41%	0	$0.00	NA	0	
Total			**181**	**$23,342,400.74**	**100%**	**0**	**$0.00**		**0**	
31379CXU0		NORTH AMERICAN MORTGAGE COMPANY	20	$2,735,736.04	38.77%	0	$0.00	NA	0	
		Unavailable	33	$4,319,974.21	61.23%	0	$0.00	NA	0	
Total			**53**	**$7,055,710.25**	**100%**	**0**	**$0.00**		**0**	
31379CXV8		NORTH AMERICAN MORTGAGE COMPANY	68	$8,395,907.39	35.68%	0	$0.00	NA	0	
		Unavailable	120	$15,136,929.86	64.32%	0	$0.00	NA	0	
Total			**188**	**$23,532,837.25**	**100%**	**0**	**$0.00**		**0**	
31379CXX4		NORTH AMERICAN MORTGAGE COMPANY	62	$7,669,695.00	45.5%	0	$0.00	NA	0	
		Unavailable	71	$9,185,023.44	54.5%	0	$0.00	NA	0	
Total			**133**	**$16,854,718.44**	**100%**	**0**	**$0.00**		**0**	
31379CXZ9		NORTH AMERICAN MORTGAGE COMPANY	5	$251,767.40	17.29%	0	$0.00	NA	0	
		Unavailable	21	$1,204,537.35	82.71%	0	$0.00	NA	0	
Total			**26**	**$1,456,304.75**	**100%**	**0**	**$0.00**		**0**	
31379CYA3		NORTH AMERICAN MORTGAGE COMPANY	8	$590,100.00	42.73%	0	$0.00	NA	0	
		Unavailable	8	$790,900.00	57.27%	0	$0.00	NA	0	
Total			**16**	**$1,381,000.00**	**100%**	**0**	**$0.00**		**0**	
31379CYB1		NORTH AMERICAN MORTGAGE COMPANY	3	$205,450.00	11.67%	0	$0.00	NA	0	
		Unavailable	14	$1,555,328.96	88.33%	0	$0.00	NA	0	
Total			**17**	**$1,760,778.96**	**100%**	**0**	**$0.00**		**0**	
31379CYC9		NORTH AMERICAN MORTGAGE COMPANY	37	$5,015,850.00	29.78%	0	$0.00	NA	0	
		Unavailable	87	$11,824,457.65	70.22%	0	$0.00	NA	0	
Total			**124**	**$16,840,307.65**	**100%**	**0**	**$0.00**		**0**	
31379CYD7		NORTH AMERICAN MORTGAGE	2	$281,400.00	17.7%	0	$0.00	NA	0	

		COMPANY								
		Unavailable	13	$1,308,600.00	82.3%	0	$0.00	NA	0	
Total			**15**	**$1,590,000.00**	**100%**	**0**	**$0.00**		**0**	
31379CYE5		NORTH AMERICAN MORTGAGE COMPANY	14	$1,643,300.00	33.73%	0	$0.00	NA	0	
		Unavailable	32	$3,228,650.85	66.27%	0	$0.00	NA	0	
Total			**46**	**$4,871,950.85**	**100%**	**0**	**$0.00**		**0**	
31379CYF2		NORTH AMERICAN MORTGAGE COMPANY	2	$110,000.00	9.86%	0	$0.00	NA	0	
		Unavailable	9	$1,005,800.00	90.14%	0	$0.00	NA	0	
Total			**11**	**$1,115,800.00**	**100%**	**0**	**$0.00**		**0**	
31379D3S6		REPUBLIC NATIONAL BANK OF NEW YORK	1	$109,633.70	4.34%	0	$0.00	NA	0	
		Unavailable	21	$2,416,555.06	95.66%	0	$0.00	NA	0	
Total			**22**	**$2,526,188.76**	**100%**	**0**	**$0.00**		**0**	
31379D3T4		REPUBLIC NATIONAL BANK OF NEW YORK	63	$8,308,883.82	31.65%	0	$0.00	NA	0	
		Unavailable	135	$17,941,460.50	68.35%	0	$0.00	NA	0	
Total			**198**	**$26,250,344.32**	**100%**	**0**	**$0.00**		**0**	
31379D3U1		REPUBLIC NATIONAL BANK OF NEW YORK	19	$2,424,822.82	56.24%	0	$0.00	NA	0	
		Unavailable	16	$1,886,457.19	43.76%	0	$0.00	NA	0	
Total			**35**	**$4,311,280.01**	**100%**	**0**	**$0.00**		**0**	
31379D4Q9		PHH MORTGAGE SERVICES CORPORATION	38	$4,038,376.63	100%	0	$0.00	NA	0	
Total			**38**	**$4,038,376.63**	**100%**	**0**	**$0.00**		**0**	
31379D4T3		PHH MORTGAGE SERVICES CORPORATION	28	$3,024,482.78	100%	0	$0.00	NA	0	
Total			**28**	**$3,024,482.78**	**100%**	**0**	**$0.00**		**0**	
31379D4U0		PHH MORTGAGE SERVICES CORPORATION	45	$3,008,123.14	100%	0	$0.00	NA	0	
Total			**45**	**$3,008,123.14**	**100%**	**0**	**$0.00**		**0**	
31379D7K9			21	$2,001,186.11	100%	0	$0.00	NA	0	

		GUARDIAN MORTGAGE COMPANY INC.								
Total			**21**	**$2,001,186.11**	**100%**	**0**	**$0.00**		**0**	
31379D7L7		GUARDIAN MORTGAGE COMPANY INC.	24	$3,001,284.94	100%	0	$0.00	NA	0	
Total			**24**	**$3,001,284.94**	**100%**	**0**	**$0.00**		**0**	
31379DF46		Unavailable	20	$2,103,107.82	100%	0	$0.00	NA	0	
Total			**20**	**$2,103,107.82**	**100%**	**0**	**$0.00**		**0**	
31379DH28		INLAND MORTGAGE CORPORATION	66	$7,675,696.37	47.76%	0	$0.00	NA	0	
		Unavailable	67	$8,397,346.24	52.24%	0	$0.00	NA	0	
Total			**133**	**$16,073,042.61**	**100%**	**0**	**$0.00**		**0**	
31379DH36		INLAND MORTGAGE CORPORATION	27	$3,301,575.11	27.3%	0	$0.00	NA	0	
		Unavailable	72	$8,790,978.41	72.7%	0	$0.00	NA	0	
Total			**99**	**$12,092,553.52**	**100%**	**0**	**$0.00**		**0**	
31379DH44		INLAND MORTGAGE CORPORATION	58	$7,409,000.00	45.86%	0	$0.00	NA	0	
		Unavailable	73	$8,746,525.00	54.14%	0	$0.00	NA	0	
Total			**131**	**$16,155,525.00**	**100%**	**0**	**$0.00**		**0**	
31379DH51		INLAND MORTGAGE CORPORATION	23	$2,622,381.19	32.47%	0	$0.00	NA	0	
		Unavailable	54	$5,454,603.79	67.53%	0	$0.00	NA	0	
Total			**77**	**$8,076,984.98**	**100%**	**0**	**$0.00**		**0**	
31379DH69		INLAND MORTGAGE CORPORATION	37	$4,120,724.15	28.14%	0	$0.00	NA	0	
		Unavailable	90	$10,524,730.05	71.86%	0	$0.00	NA	0	
Total			**127**	**$14,645,454.20**	**100%**	**0**	**$0.00**		**0**	
31379DH77		INLAND MORTGAGE CORPORATION	19	$1,581,341.25	28.84%	0	$0.00	NA	0	
		Unavailable	41	$3,902,400.00	71.16%	0	$0.00	NA	0	
Total			**60**	**$5,483,741.25**	**100%**	**0**	**$0.00**		**0**	
31379DH85		INLAND MORTGAGE CORPORATION	55	$6,127,796.35	28.23%	0	$0.00	NA	0	
		Unavailable	128	$15,582,283.65	71.77%	0	$0.00	NA	0	
Total			**183**	**$21,710,080.00**	**100%**	**0**	**$0.00**		**0**	

31379DH93		INLAND MORTGAGE CORPORATION	2	$188,600.00	11.89%	0	$0.00	NA	0	
		Unavailable	16	$1,396,998.66	88.11%	0	$0.00	NA	0	
Total			**18**	**$1,585,598.66**	**100%**	**0**	**$0.00**		**0**	
31379DHP7		INLAND MORTGAGE CORPORATION	84	$9,390,466.44	37.53%	0	$0.00	NA	0	
		Unavailable	134	$15,628,676.01	62.47%	0	$0.00	NA	0	
Total			**218**	**$25,019,142.45**	**100%**	**0**	**$0.00**		**0**	
31379DHQ5		INLAND MORTGAGE CORPORATION	14	$1,607,287.59	23.19%	0	$0.00	NA	0	
		Unavailable	50	$5,323,169.47	76.81%	0	$0.00	NA	0	
Total			**64**	**$6,930,457.06**	**100%**	**0**	**$0.00**		**0**	
31379DHR3		INLAND MORTGAGE CORPORATION	49	$5,936,555.90	25.89%	0	$0.00	NA	0	
		Unavailable	135	$16,997,075.47	74.11%	0	$0.00	NA	0	
Total			**184**	**$22,933,631.37**	**100%**	**0**	**$0.00**		**0**	
31379DHT9		INLAND MORTGAGE CORPORATION	32	$4,158,430.00	41.52%	0	$0.00	NA	0	
		Unavailable	50	$5,858,090.00	58.48%	0	$0.00	NA	0	
Total			**82**	**$10,016,520.00**	**100%**	**0**	**$0.00**		**0**	
31379DHW2		INLAND MORTGAGE CORPORATION	71	$7,030,824.57	28.39%	0	$0.00	NA	0	
		Unavailable	143	$17,736,628.00	71.61%	0	$0.00	NA	0	
Total			**214**	**$24,767,452.57**	**100%**	**0**	**$0.00**		**0**	
31379DHX0		INLAND MORTGAGE CORPORATION	9	$919,950.00	13.26%	0	$0.00	NA	0	
		Unavailable	45	$6,015,779.53	86.74%	0	$0.00	NA	0	
Total			**54**	**$6,935,729.53**	**100%**	**0**	**$0.00**		**0**	
31379DHZ5		INLAND MORTGAGE CORPORATION	23	$2,211,805.07	44.67%	0	$0.00	NA	0	
		Unavailable	24	$2,739,736.84	55.33%	0	$0.00	NA	0	
Total			**47**	**$4,951,541.91**	**100%**	**0**	**$0.00**		**0**	
31379DJA8		INLAND MORTGAGE CORPORATION	14	$1,964,866.10	30.14%	0	$0.00	NA	0	
		Unavailable	34	$4,555,073.00	69.86%	0	$0.00	NA	0	
Total			**48**	**$6,519,939.10**	**100%**	**0**	**$0.00**		**0**	

31379DJB6		INLAND MORTGAGE CORPORATION	13	$1,198,900.00	17.1%	0	$0.00	NA	0	
		Unavailable	52	$5,813,362.53	82.9%	0	$0.00	NA	0	
Total			**65**	**$7,012,262.53**	**100%**	**0**	**$0.00**		**0**	
31379DJC4		INLAND MORTGAGE CORPORATION	47	$4,941,414.00	17.17%	0	$0.00	NA	0	
		Unavailable	183	$23,830,672.00	82.83%	0	$0.00	NA	0	
Total			**230**	**$28,772,086.00**	**100%**	**0**	**$0.00**		**0**	
31379DJD2		INLAND MORTGAGE CORPORATION	3	$420,650.00	14.97%	0	$0.00	NA	0	
		Unavailable	17	$2,389,450.00	85.03%	0	$0.00	NA	0	
Total			**20**	**$2,810,100.00**	**100%**	**0**	**$0.00**		**0**	
31379DJS9		ICM MORTGAGE CORPORATION	52	$7,558,379.89	100%	0	$0.00	NA	0	
Total			**52**	**$7,558,379.89**	**100%**	**0**	**$0.00**		**0**	
31379DS26		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	$1,003,077.94	100%	0	$0.00	NA	0	
Total			**10**	**$1,003,077.94**	**100%**	**0**	**$0.00**		**0**	
31379DS34		SOURCE ONE MORTGAGE SERVICES CORPORATION	28	$3,387,148.74	85.27%	0	$0.00	NA	0	
		Unavailable	5	$585,245.57	14.73%	0	$0.00	NA	0	
Total			**33**	**$3,972,394.31**	**100%**	**0**	**$0.00**		**0**	
31379DS42		SOURCE ONE MORTGAGE SERVICES CORPORATION	40	$4,312,928.30	86.97%	0	$0.00	NA	0	
		Unavailable	8	$646,170.97	13.03%	0	$0.00	NA	0	
Total			**48**	**$4,959,099.27**	**100%**	**0**	**$0.00**		**0**	
31379DS75		SOURCE ONE MORTGAGE SERVICES CORPORATION	93	$9,793,066.85	82.32%	0	$0.00	NA	0	
		Unavailable	23	$2,103,538.52	17.68%	0	$0.00	NA	0	
Total			**116**	**$11,896,605.37**	**100%**	**0**	**$0.00**		**0**	
31379DT33			7	$648,891.72	64.34%	0	$0.00	NA	0	

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		Unavailable	3	$359,600.00	35.66%	0	$0.00	NA	0	
Total			**10**	**$1,008,491.72**	**100%**	**0**	**$0.00**		**0**	
31379DT66		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	$761,535.00	75.84%	0	$0.00	NA	0	
		Unavailable	3	$242,600.00	24.16%	0	$0.00	NA	0	
Total			**13**	**$1,004,135.00**	**100%**	**0**	**$0.00**		**0**	
31379DT74		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	$805,900.00	79.99%	0	$0.00	NA	0	
		Unavailable	2	$201,650.00	20.01%	0	$0.00	NA	0	
Total			**13**	**$1,007,550.00**	**100%**	**0**	**$0.00**		**0**	
31379DTA7		SOURCE ONE MORTGAGE SERVICES CORPORATION	23	$1,668,040.97	83.93%	0	$0.00	NA	0	
		Unavailable	6	$319,433.11	16.07%	0	$0.00	NA	0	
Total			**29**	**$1,987,474.08**	**100%**	**0**	**$0.00**		**0**	
31379DTH2		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	$1,143,400.00	56.75%	0	$0.00	NA	0	
		Unavailable	8	$871,270.56	43.25%	0	$0.00	NA	0	
Total			**18**	**$2,014,670.56**	**100%**	**0**	**$0.00**		**0**	
31379DTN9		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	$711,380.00	70.63%	0	$0.00	NA	0	
		Unavailable	3	$295,804.00	29.37%	0	$0.00	NA	0	
Total			**10**	**$1,007,184.00**	**100%**	**0**	**$0.00**		**0**	
31379DTS8		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	$1,007,541.77	100%	0	$0.00	NA	0	
Total			**13**	**$1,007,541.77**	**100%**	**0**	**$0.00**		**0**	

31379DTT6		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	$617,750.00	61.27%	0	$0.00	NA	0	
		Unavailable	3	$390,500.56	38.73%	0	$0.00	NA	0	
Total			**9**	**$1,008,250.56**	**100%**	**0**	**$0.00**		**0**	
31379DTU3		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	$2,551,528.35	84.48%	0	$0.00	NA	0	
		Unavailable	5	$468,700.00	15.52%	0	$0.00	NA	0	
Total			**27**	**$3,020,228.35**	**100%**	**0**	**$0.00**		**0**	
31379DTV1		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	$638,300.00	63.58%	0	$0.00	NA	0	
		Unavailable	2	$365,600.00	36.42%	0	$0.00	NA	0	
Total			**7**	**$1,003,900.00**	**100%**	**0**	**$0.00**		**0**	
31379DTW9		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	$701,390.61	69.63%	0	$0.00	NA	0	
		Unavailable	4	$305,876.26	30.37%	0	$0.00	NA	0	
Total			**14**	**$1,007,266.87**	**100%**	**0**	**$0.00**		**0**	
31379DV55		FIRSTAR HOME MORTGAGE CORPORATION	43	$2,858,658.65	81.74%	0	$0.00	NA	0	
		Unavailable	10	$638,484.27	18.26%	0	$0.00	NA	0	
Total			**53**	**$3,497,142.92**	**100%**	**0**	**$0.00**		**0**	
31379DV89		FIRSTAR HOME MORTGAGE CORPORATION	81	$10,529,596.09	40.78%	0	$0.00	NA	0	
		Unavailable	91	$15,290,025.60	59.22%	0	$0.00	NA	0	
Total			**172**	**$25,819,621.69**	**100%**	**0**	**$0.00**		**0**	
31379DWC9		FIRSTAR HOME MORTGAGE CORPORATION	45	$5,650,150.00	40.93%	0	$0.00	NA	0	
		Unavailable	52	$8,155,318.87	59.07%	0	$0.00	NA	0	
Total			**97**	**$13,805,468.87**	**100%**	**0**	**$0.00**		**0**	
31379DWE5			26	$2,740,450.00	71.81%	0	$0.00	NA	0	

		FIRSTAR HOME MORTGAGE CORPORATION								
		Unavailable	6	$1,075,600.00	28.19%	0	$0.00	NA	0	
Total			**32**	**$3,816,050.00**	**100%**	**0**	**$0.00**		**0**	
31379DZK8		NAVY FEDERAL CREDIT UNION	80	$9,931,352.53	100%	0	$0.00	NA	0	
Total			**80**	**$9,931,352.53**	**100%**	**0**	**$0.00**		**0**	
31379DZL6		NAVY FEDERAL CREDIT UNION	74	$8,987,174.10	100%	0	$0.00	NA	0	
Total			**74**	**$8,987,174.10**	**100%**	**0**	**$0.00**		**0**	
31379DZM4		NAVY FEDERAL CREDIT UNION	52	$5,983,588.49	100%	0	$0.00	NA	0	
Total			**52**	**$5,983,588.49**	**100%**	**0**	**$0.00**		**0**	
31379DZN2		NAVY FEDERAL CREDIT UNION	72	$9,444,750.00	100%	0	$0.00	NA	0	
Total			**72**	**$9,444,750.00**	**100%**	**0**	**$0.00**		**0**	
31379DZT9		GUILD MORTGAGE COMPANY	3	$461,588.00	43.57%	0	$0.00	NA	0	
		Unavailable	5	$597,758.04	56.43%	0	$0.00	NA	0	
Total			**8**	**$1,059,346.04**	**100%**	**0**	**$0.00**		**0**	
31379DZV4		GUILD MORTGAGE COMPANY	12	$999,200.00	68.96%	0	$0.00	NA	0	
		Unavailable	3	$449,800.00	31.04%	0	$0.00	NA	0	
Total			**15**	**$1,449,000.00**	**100%**	**0**	**$0.00**		**0**	
31379E2A4		Unavailable	52	$7,008,393.26	100%	0	$0.00	NA	0	
Total			**52**	**$7,008,393.26**	**100%**	**0**	**$0.00**		**0**	
31379E2E6		Unavailable	34	$2,158,209.63	100%	0	$0.00	NA	0	
Total			**34**	**$2,158,209.63**	**100%**	**0**	**$0.00**		**0**	
31379E2G1		Unavailable	29	$1,873,736.14	100%	0	$0.00	NA	0	
Total			**29**	**$1,873,736.14**	**100%**	**0**	**$0.00**		**0**	
31379E2H9		Unavailable	24	$1,332,922.81	100%	0	$0.00	NA	0	
Total			**24**	**$1,332,922.81**	**100%**	**0**	**$0.00**		**0**	
31379E2J5		Unavailable	21	$3,127,186.39	100%	0	$0.00	NA	0	
Total			**21**	**$3,127,186.39**	**100%**	**0**	**$0.00**		**0**	

31379E2S5		HOMESIDE LENDING, INC.	1	$53,200.00	0.58%	0	$0.00	NA	0	
		Unavailable	70	$9,139,815.17	99.42%	0	$0.00	NA	0	
Total			**71**	**$9,193,015.17**	**100%**	**0**	**$0.00**		**0**	
31379E2X4		Unavailable	20	$1,758,917.21	100%	0	$0.00	NA	0	
Total			**20**	**$1,758,917.21**	**100%**	**0**	**$0.00**		**0**	
31379E5V5		UNITED JERSEY BANK	10	$1,407,424.62	93.17%	0	$0.00	NA	0	
		Unavailable	1	$103,123.41	6.83%	0	$0.00	NA	0	
Total			**11**	**$1,510,548.03**	**100%**	**0**	**$0.00**		**0**	
31379E7H4		Unavailable	28	$1,921,863.99	100%	0	$0.00	NA	0	
Total			**28**	**$1,921,863.99**	**100%**	**0**	**$0.00**		**0**	
31379EA72		HIBERNIA NATIONAL BANK	108	$10,020,153.87	100%	0	$0.00	NA	0	
Total			**108**	**$10,020,153.87**	**100%**	**0**	**$0.00**		**0**	
31379EA80		HIBERNIA NATIONAL BANK	140	$14,187,232.46	30.79%	0	$0.00	NA	0	
		Unavailable	236	$31,896,300.13	69.21%	0	$0.00	NA	0	
Total			**376**	**$46,083,532.59**	**100%**	**0**	**$0.00**		**0**	
31379EBA4		HIBERNIA NATIONAL BANK	52	$4,019,801.87	100%	0	$0.00	NA	0	
Total			**52**	**$4,019,801.87**	**100%**	**0**	**$0.00**		**0**	
31379EBB2		HIBERNIA NATIONAL BANK	172	$13,723,086.43	50.3%	0	$0.00	NA	0	
		Unavailable	107	$13,559,026.31	49.7%	0	$0.00	NA	0	
Total			**279**	**$27,282,112.74**	**100%**	**0**	**$0.00**		**0**	
31379EBC0		HIBERNIA NATIONAL BANK	23	$1,755,034.26	100%	0	$0.00	NA	0	
Total			**23**	**$1,755,034.26**	**100%**	**0**	**$0.00**		**0**	
31379EBD8		HIBERNIA NATIONAL BANK	13	$1,222,935.91	24.35%	0	$0.00	NA	0	
		Unavailable	39	$3,799,461.78	75.65%	0	$0.00	NA	0	
Total			**52**	**$5,022,397.69**	**100%**	**0**	**$0.00**		**0**	
31379ECW5		FIRST NATIONWIDE MORTGAGE	7	$1,184,324.90	57.72%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	6	$867,550.00	42.28%	0	$0.00	NA	0	
Total			**13**	**$2,051,874.90**	**100%**	**0**	**$0.00**		**0**	
31379ECX3		FIRST NATIONWIDE MORTGAGE CORPORATION	32	$4,722,179.81	42.21%	0	$0.00	NA	0	
		Unavailable	45	$6,466,229.61	57.79%	0	$0.00	NA	0	
Total			**77**	**$11,188,409.42**	**100%**	**0**	**$0.00**		**0**	
31379ECY1		FIRST NATIONWIDE MORTGAGE CORPORATION	37	$4,260,600.20	30.36%	0	$0.00	NA	0	
		Unavailable	82	$9,771,559.94	69.64%	0	$0.00	NA	0	
Total			**119**	**$14,032,160.14**	**100%**	**0**	**$0.00**		**0**	
31379ECZ8		FIRST NATIONWIDE MORTGAGE CORPORATION	19	$2,306,369.82	82.94%	0	$0.00	NA	0	
		Unavailable	5	$474,384.76	17.06%	0	$0.00	NA	0	
Total			**24**	**$2,780,754.58**	**100%**	**0**	**$0.00**		**0**	
31379EJ24		GE CAPITAL MORTGAGE SERVICES	1	$53,885.49	0.32%	0	$0.00	NA	0	
		Unavailable	121	$17,003,621.23	99.68%	0	$0.00	NA	0	
Total			**122**	**$17,057,506.72**	**100%**	**0**	**$0.00**		**0**	
31379EJ40		GE CAPITAL MORTGAGE SERVICES	9	$800,057.77	30.87%	0	$0.00	NA	0	
		Unavailable	11	$1,791,711.53	69.13%	0	$0.00	NA	0	
Total			**20**	**$2,591,769.30**	**100%**	**0**	**$0.00**		**0**	
31379EJA6		GLENDALE FEDERAL BANK	31	$4,676,800.00	100%	0	$0.00	NA	0	
Total			**31**	**$4,676,800.00**	**100%**	**0**	**$0.00**		**0**	
31379EJF5		Unavailable	93	$14,009,118.62	100%	0	$0.00	NA	0	
Total			**93**	**$14,009,118.62**	**100%**	**0**	**$0.00**		**0**	
31379EJG3		Unavailable	62	$9,986,036.92	100%	0	$0.00	NA	0	
Total			**62**	**$9,986,036.92**	**100%**	**0**	**$0.00**		**0**	
31379EJH1		Unavailable	62	$9,962,521.24	100%	0	$0.00	NA	0	
Total			**62**	**$9,962,521.24**	**100%**	**0**	**$0.00**		**0**	

31379EJJ7		Unavailable	99	$14,907,011.76	100%	0	$0.00	NA	0	
Total			**99**	**$14,907,011.76**	**100%**	**0**	**$0.00**		**0**	
31379EJL2		GE CAPITAL MORTGAGE SERVICES	1	$128,881.22	0.86%	0	$0.00	NA	0	
		Unavailable	93	$14,849,803.76	99.14%	0	$0.00	NA	0	
Total			**94**	**$14,978,684.98**	**100%**	**0**	**$0.00**		**0**	
31379EJN8		Unavailable	88	$14,011,728.74	100%	0	$0.00	NA	0	
Total			**88**	**$14,011,728.74**	**100%**	**0**	**$0.00**		**0**	
31379EJP3		Unavailable	96	$14,935,412.99	100%	0	$0.00	NA	0	
Total			**96**	**$14,935,412.99**	**100%**	**0**	**$0.00**		**0**	
31379EJS7		Unavailable	26	$4,008,943.53	100%	0	$0.00	NA	0	
Total			**26**	**$4,008,943.53**	**100%**	**0**	**$0.00**		**0**	
31379EJU2		Unavailable	16	$2,433,400.06	100%	0	$0.00	NA	0	
Total			**16**	**$2,433,400.06**	**100%**	**0**	**$0.00**		**0**	
31379EK63		INLAND MORTGAGE CORPORATION	18	$1,616,640.65	22.91%	0	$0.00	NA	0	
		Unavailable	58	$5,439,590.83	77.09%	0	$0.00	NA	0	
Total			**76**	**$7,056,231.48**	**100%**	**0**	**$0.00**		**0**	
31379EK71		INLAND MORTGAGE CORPORATION	73	$7,577,348.88	34.11%	0	$0.00	NA	0	
		Unavailable	132	$14,635,103.84	65.89%	0	$0.00	NA	0	
Total			**205**	**$22,212,452.72**	**100%**	**0**	**$0.00**		**0**	
31379EK89		INLAND MORTGAGE CORPORATION	19	$1,505,200.00	37.27%	0	$0.00	NA	0	
		Unavailable	27	$2,533,474.44	62.73%	0	$0.00	NA	0	
Total			**46**	**$4,038,674.44**	**100%**	**0**	**$0.00**		**0**	
31379EK97		INLAND MORTGAGE CORPORATION	15	$1,359,781.42	22.53%	0	$0.00	NA	0	
		Unavailable	45	$4,676,903.34	77.47%	0	$0.00	NA	0	
Total			**60**	**$6,036,684.76**	**100%**	**0**	**$0.00**		**0**	
31379EKB2		Unavailable	15	$2,528,230.54	100%	0	$0.00	NA	0	
Total			**15**	**$2,528,230.54**	**100%**	**0**	**$0.00**		**0**	
31379EKH9		Unavailable	29	$4,398,100.00	100%	0	$0.00	NA	0	
Total			**29**	**$4,398,100.00**	**100%**	**0**	**$0.00**		**0**	

31379EKJ5		Unavailable	30	$4,336,064.60	100%	0	$0.00	NA	0	
Total			**30**	**$4,336,064.60**	**100%**	**0**	**$0.00**		**0**	
31379EKM8		Unavailable	15	$2,359,917.78	100%	0	$0.00	NA	0	
Total			**15**	**$2,359,917.78**	**100%**	**0**	**$0.00**		**0**	
31379EKN6		Unavailable	46	$7,261,370.31	100%	0	$0.00	NA	0	
Total			**46**	**$7,261,370.31**	**100%**	**0**	**$0.00**		**0**	
31379ELA3		INLAND MORTGAGE CORPORATION	36	$3,546,750.00	41.32%	0	$0.00	NA	0	
		Unavailable	46	$5,036,060.00	58.68%	0	$0.00	NA	0	
Total			**82**	**$8,582,810.00**	**100%**	**0**	**$0.00**		**0**	
31379ELB1		INLAND MORTGAGE CORPORATION	15	$1,817,491.51	45.13%	0	$0.00	NA	0	
		Unavailable	24	$2,209,700.00	54.87%	0	$0.00	NA	0	
Total			**39**	**$4,027,191.51**	**100%**	**0**	**$0.00**		**0**	
31379ELD7		INLAND MORTGAGE CORPORATION	6	$435,850.00	28.57%	0	$0.00	NA	0	
		Unavailable	15	$1,089,624.52	71.43%	0	$0.00	NA	0	
Total			**21**	**$1,525,474.52**	**100%**	**0**	**$0.00**		**0**	
31379ELE5		INLAND MORTGAGE CORPORATION	9	$1,025,044.77	23.72%	0	$0.00	NA	0	
		Unavailable	37	$3,296,488.83	76.28%	0	$0.00	NA	0	
Total			**46**	**$4,321,533.60**	**100%**	**0**	**$0.00**		**0**	
31379ELF2		INLAND MORTGAGE CORPORATION	21	$1,606,612.00	21.98%	0	$0.00	NA	0	
		Unavailable	59	$5,702,507.00	78.02%	0	$0.00	NA	0	
Total			**80**	**$7,309,119.00**	**100%**	**0**	**$0.00**		**0**	
31379ELG0		INLAND MORTGAGE CORPORATION	34	$3,524,330.99	24.17%	0	$0.00	NA	0	
		Unavailable	97	$11,056,343.76	75.83%	0	$0.00	NA	0	
Total			**131**	**$14,580,674.75**	**100%**	**0**	**$0.00**		**0**	
31379EML8		SALEM FIVE MORTGAGE CORPORATION	54	$7,058,977.63	100%	0	$0.00	NA	0	
Total			**54**	**$7,058,977.63**	**100%**	**0**	**$0.00**		**0**	
31379EMM6			8	$1,009,051.36	100%	0	$0.00	NA	0	

		SALEM FIVE MORTGAGE CORPORATION								
Total			**8**	**$1,009,051.36**	**100%**	**0**	**$0.00**		**0**	
31379EMN4		SALEM FIVE MORTGAGE CORPORATION	30	$2,920,769.51	96.69%	0	$0.00	NA	0	
		Unavailable	1	$100,000.00	3.31%	0	$0.00	NA	0	
Total			**31**	**$3,020,769.51**	**100%**	**0**	**$0.00**		**0**	
31379EMP9		SALEM FIVE MORTGAGE CORPORATION	40	$4,762,623.85	94.42%	0	$0.00	NA	0	
		Unavailable	2	$281,500.00	5.58%	0	$0.00	NA	0	
Total			**42**	**$5,044,123.85**	**100%**	**0**	**$0.00**		**0**	
31379EN60		FT MORTGAGE COMPANIES	6	$357,300.99	100%	0	$0.00	NA	0	
Total			**6**	**$357,300.99**	**100%**	**0**	**$0.00**		**0**	
31379EN78		FT MORTGAGE COMPANIES	22	$2,941,798.18	73.19%	0	$0.00	NA	0	
		Unavailable	8	$1,077,388.07	26.81%	0	$0.00	NA	0	
Total			**30**	**$4,019,186.25**	**100%**	**0**	**$0.00**		**0**	
31379ENR4		FT MORTGAGE COMPANIES	25	$3,050,430.14	60.87%	0	$0.00	NA	0	
		Unavailable	16	$1,961,344.23	39.13%	0	$0.00	NA	0	
Total			**41**	**$5,011,774.37**	**100%**	**0**	**$0.00**		**0**	
31379ENS2		FT MORTGAGE COMPANIES	40	$4,137,141.13	82.75%	0	$0.00	NA	0	
		Unavailable	7	$862,533.46	17.25%	0	$0.00	NA	0	
Total			**47**	**$4,999,674.59**	**100%**	**0**	**$0.00**		**0**	
31379ENT0		FT MORTGAGE COMPANIES	24	$2,582,526.96	51.23%	0	$0.00	NA	0	
		Unavailable	18	$2,458,524.22	48.77%	0	$0.00	NA	0	
Total			**42**	**$5,041,051.18**	**100%**	**0**	**$0.00**		**0**	
31379ENU7		FT MORTGAGE COMPANIES	33	$3,518,980.43	70.39%	0	$0.00	NA	0	
		Unavailable	13	$1,480,310.46	29.61%	0	$0.00	NA	0	
Total			**46**	**$4,999,290.89**	**100%**	**0**	**$0.00**		**0**	
31379ENW3			35	$4,028,771.03	79.84%	0	$0.00	NA	0	

		FT MORTGAGE COMPANIES								
		Unavailable	7	$1,017,014.26	20.16%	0	$0.00	NA	0	
Total			**42**	**$5,045,785.29**	**100%**	**0**	**$0.00**		**0**	
31379ENX1		FT MORTGAGE COMPANIES	21	$2,808,091.30	55.79%	0	$0.00	NA	0	
		Unavailable	17	$2,225,040.04	44.21%	0	$0.00	NA	0	
Total			**38**	**$5,033,131.34**	**100%**	**0**	**$0.00**		**0**	
31379ENZ6		FT MORTGAGE COMPANIES	32	$3,946,263.32	78.83%	0	$0.00	NA	0	
		Unavailable	9	$1,059,838.69	21.17%	0	$0.00	NA	0	
Total			**41**	**$5,006,102.01**	**100%**	**0**	**$0.00**		**0**	
31379EPB7		FT MORTGAGE COMPANIES	18	$1,793,043.25	35.62%	0	$0.00	NA	0	
		Unavailable	30	$3,240,684.24	64.38%	0	$0.00	NA	0	
Total			**48**	**$5,033,727.49**	**100%**	**0**	**$0.00**		**0**	
31379EPC5		FT MORTGAGE COMPANIES	29	$3,689,050.00	73.82%	0	$0.00	NA	0	
		Unavailable	10	$1,308,450.00	26.18%	0	$0.00	NA	0	
Total			**39**	**$4,997,500.00**	**100%**	**0**	**$0.00**		**0**	
31379EPF8		FT MORTGAGE COMPANIES	40	$4,207,100.11	83.65%	0	$0.00	NA	0	
		Unavailable	7	$822,150.00	16.35%	0	$0.00	NA	0	
Total			**47**	**$5,029,250.11**	**100%**	**0**	**$0.00**		**0**	
31379EQ59		FT MORTGAGE COMPANIES	26	$3,323,074.06	66.07%	0	$0.00	NA	0	
		Unavailable	13	$1,706,772.80	33.93%	0	$0.00	NA	0	
Total			**39**	**$5,029,846.86**	**100%**	**0**	**$0.00**		**0**	
31379EQ75		FT MORTGAGE COMPANIES	30	$4,014,741.12	80.01%	0	$0.00	NA	0	
		Unavailable	8	$1,002,786.45	19.99%	0	$0.00	NA	0	
Total			**38**	**$5,017,527.57**	**100%**	**0**	**$0.00**		**0**	
31379EQ91		FT MORTGAGE COMPANIES	31	$4,131,463.31	82.22%	0	$0.00	NA	0	
		Unavailable	8	$893,631.30	17.78%	0	$0.00	NA	0	
Total			**39**	**$5,025,094.61**	**100%**	**0**	**$0.00**		**0**	
31379ER41		GMAC MORTGAGE	16	$1,507,355.44	100%	0	$0.00	NA	0	

		CORPORATION								
Total			**16**	**$1,507,355.44**	**100%**	**0**	**$0.00**		**0**	
31379ER58		GMAC MORTGAGE CORPORATION	48	$6,047,348.89	100%	0	$0.00	NA	0	
Total			**48**	**$6,047,348.89**	**100%**	**0**	**$0.00**		**0**	
31379ERA7		FT MORTGAGE COMPANIES	38	$4,735,783.86	94.2%	0	$0.00	NA	0	
		Unavailable	3	$291,645.12	5.8%	0	$0.00	NA	0	
Total			**41**	**$5,027,428.98**	**100%**	**0**	**$0.00**		**0**	
31379ERC3		FT MORTGAGE COMPANIES	28	$3,683,753.16	73.32%	0	$0.00	NA	0	
		Unavailable	9	$1,340,311.76	26.68%	0	$0.00	NA	0	
Total			**37**	**$5,024,064.92**	**100%**	**0**	**$0.00**		**0**	
31379ERD1		FT MORTGAGE COMPANIES	31	$3,941,200.00	78.87%	0	$0.00	NA	0	
		Unavailable	8	$1,056,150.00	21.13%	0	$0.00	NA	0	
Total			**39**	**$4,997,350.00**	**100%**	**0**	**$0.00**		**0**	
31379ERE9		FT MORTGAGE COMPANIES	38	$4,717,250.00	94.07%	0	$0.00	NA	0	
		Unavailable	3	$297,400.00	5.93%	0	$0.00	NA	0	
Total			**41**	**$5,014,650.00**	**100%**	**0**	**$0.00**		**0**	
31379ERF6		FT MORTGAGE COMPANIES	29	$3,569,572.29	70.77%	0	$0.00	NA	0	
		Unavailable	12	$1,474,200.00	29.23%	0	$0.00	NA	0	
Total			**41**	**$5,043,772.29**	**100%**	**0**	**$0.00**		**0**	
31379ERH2		FT MORTGAGE COMPANIES	29	$3,718,655.15	74.12%	0	$0.00	NA	0	
		Unavailable	11	$1,298,400.00	25.88%	0	$0.00	NA	0	
Total			**40**	**$5,017,055.15**	**100%**	**0**	**$0.00**		**0**	
31379ERV1		GMAC MORTGAGE CORPORATION	18	$2,017,865.73	100%	0	$0.00	NA	0	
Total			**18**	**$2,017,865.73**	**100%**	**0**	**$0.00**		**0**	
31379ERX7		GMAC MORTGAGE CORPORATION	16	$2,011,392.33	100%	0	$0.00	NA	0	
Total			**16**	**$2,011,392.33**	**100%**	**0**	**$0.00**		**0**	
31379ES24		Unavailable	62	$9,012,604.89	100%	0	$0.00	NA	0	

Total			**62**	**$9,012,604.89**	**100%**	**0**	**$0.00**		**0**	
31379ES32		Unavailable	43	$4,799,699.60	100%	0	$0.00	NA	0	
Total			**43**	**$4,799,699.60**	**100%**	**0**	**$0.00**		**0**	
31379ES40		Unavailable	176	$24,716,132.27	100%	0	$0.00	NA	0	
Total			**176**	**$24,716,132.27**	**100%**	**0**	**$0.00**		**0**	
31379ESX6		Unavailable	87	$12,364,941.78	100%	0	$0.00	NA	0	
Total			**87**	**$12,364,941.78**	**100%**	**0**	**$0.00**		**0**	
31379ESY4		Unavailable	24	$3,349,393.62	100%	0	$0.00	NA	0	
Total			**24**	**$3,349,393.62**	**100%**	**0**	**$0.00**		**0**	
31379ET49		INLAND MORTGAGE CORPORATION	29	$2,888,337.29	47.67%	0	$0.00	NA	0	
		Unavailable	29	$3,170,158.19	52.33%	0	$0.00	NA	0	
Total			**58**	**$6,058,495.48**	**100%**	**0**	**$0.00**		**0**	
31379EWN3		CRESTAR MORTGAGE CORPORATION	2	$143,300.00	8.24%	0	$0.00	NA	0	
		Unavailable	18	$1,594,743.94	91.76%	0	$0.00	NA	0	
Total			**20**	**$1,738,043.94**	**100%**	**0**	**$0.00**		**0**	
31379EWP8		CRESTAR MORTGAGE CORPORATION	1	$63,650.00	4.46%	0	$0.00	NA	0	
		Unavailable	17	$1,364,882.30	95.54%	0	$0.00	NA	0	
Total			**18**	**$1,428,532.30**	**100%**	**0**	**$0.00**		**0**	
31379EX28		Unavailable	92	$11,989,997.59	100%	0	$0.00	NA	0	
Total			**92**	**$11,989,997.59**	**100%**	**0**	**$0.00**		**0**	
31379EX36		Unavailable	20	$2,345,646.94	100%	0	$0.00	NA	0	
Total			**20**	**$2,345,646.94**	**100%**	**0**	**$0.00**		**0**	
31379EX69		Unavailable	35	$4,527,420.91	100%	0	$0.00	NA	0	
Total			**35**	**$4,527,420.91**	**100%**	**0**	**$0.00**		**0**	
31379EXQ5		Unavailable	120	$14,609,878.27	100%	0	$0.00	NA	0	
Total			**120**	**$14,609,878.27**	**100%**	**0**	**$0.00**		**0**	
31379EXR3		Unavailable	56	$6,881,335.36	100%	0	$0.00	NA	0	
Total			**56**	**$6,881,335.36**	**100%**	**0**	**$0.00**		**0**	
31379EXS1		Unavailable	24	$2,961,156.84	100%	0	$0.00	NA	0	
Total			**24**	**$2,961,156.84**	**100%**	**0**	**$0.00**		**0**	

31379EXV4		Unavailable	36	$4,034,283.99	100%	0	$0.00	NA	0	
Total			**36**	**$4,034,283.99**	**100%**	**0**	**$0.00**		**0**	
31379EXX0		Unavailable	49	$5,507,288.04	100%	0	$0.00	NA	0	
Total			**49**	**$5,507,288.04**	**100%**	**0**	**$0.00**		**0**	
31379EXY8		Unavailable	17	$2,099,821.87	100%	0	$0.00	NA	0	
Total			**17**	**$2,099,821.87**	**100%**	**0**	**$0.00**		**0**	
31379EXZ5		Unavailable	140	$17,041,542.12	100%	0	$0.00	NA	0	
Total			**140**	**$17,041,542.12**	**100%**	**0**	**$0.00**		**0**	
31379EY35		PROVIDENT BANK OF MARYLAND	8	$1,078,722.45	16.54%	0	$0.00	NA	0	
		Unavailable	29	$5,444,737.68	83.46%	0	$0.00	NA	0	
Total			**37**	**$6,523,460.13**	**100%**	**0**	**$0.00**		**0**	
31379EY43		PROVIDENT BANK OF MARYLAND	8	$1,177,691.07	20.45%	0	$0.00	NA	0	
		Unavailable	23	$4,580,792.80	79.55%	0	$0.00	NA	0	
Total			**31**	**$5,758,483.87**	**100%**	**0**	**$0.00**		**0**	
31379EYW1		PROVIDENT BANK OF MARYLAND	2	$243,984.55	21%	0	$0.00	NA	0	
		Unavailable	5	$917,693.99	79%	0	$0.00	NA	0	
Total			**7**	**$1,161,678.54**	**100%**	**0**	**$0.00**		**0**	
31379EZ26		Unavailable	208	$22,904,261.43	100%	0	$0.00	NA	0	
Total			**208**	**$22,904,261.43**	**100%**	**0**	**$0.00**		**0**	
31379EZ34		Unavailable	12	$1,625,294.01	100%	0	$0.00	NA	0	
Total			**12**	**$1,625,294.01**	**100%**	**0**	**$0.00**		**0**	
31379EZ42		Unavailable	27	$4,272,640.44	100%	0	$0.00	NA	0	
Total			**27**	**$4,272,640.44**	**100%**	**0**	**$0.00**		**0**	
31379EZ75		Unavailable	44	$6,534,449.68	100%	0	$0.00	NA	0	
Total			**44**	**$6,534,449.68**	**100%**	**0**	**$0.00**		**0**	
31379EZ83		HOMESIDE LENDING, INC.	4	$459,500.00	2.5%	0	$0.00	NA	0	
		Unavailable	130	$17,934,221.17	97.5%	0	$0.00	NA	0	
Total			**134**	**$18,393,721.17**	**100%**	**0**	**$0.00**		**0**	
31379EZ91		Unavailable	105	$14,268,524.38	100%	0	$0.00	NA	0	

Total			**105**	**$14,268,524.38**	**100%**	**0**	**$0.00**		**0**	
31379EZH3		OLD KENT MORTGAGE COMPANY	16	$1,288,556.50	40.39%	0	$0.00	NA	0	
		Unavailable	18	$1,901,476.69	59.61%	0	$0.00	NA	0	
Total			**34**	**$3,190,033.19**	**100%**	**0**	**$0.00**		**0**	
31379EZJ9		OLD KENT MORTGAGE COMPANY	8	$838,166.48	39.74%	0	$0.00	NA	0	
		Unavailable	14	$1,270,957.43	60.26%	0	$0.00	NA	0	
Total			**22**	**$2,109,123.91**	**100%**	**0**	**$0.00**		**0**	
31379EZK6		OLD KENT MORTGAGE COMPANY	5	$646,964.13	19.83%	0	$0.00	NA	0	
		Unavailable	19	$2,615,331.04	80.17%	0	$0.00	NA	0	
Total			**24**	**$3,262,295.17**	**100%**	**0**	**$0.00**		**0**	
31379EZL4		GMAC MORTGAGE CORPORATION	120	$12,568,503.00	100%	0	$0.00	NA	0	
Total			**120**	**$12,568,503.00**	**100%**	**0**	**$0.00**		**0**	
31379EZM2		GMAC MORTGAGE CORPORATION	351	$41,447,857.98	100%	0	$0.00	NA	0	
Total			**351**	**$41,447,857.98**	**100%**	**0**	**$0.00**		**0**	
31379EZN0		GMAC MORTGAGE CORPORATION	115	$11,872,790.80	98.66%	0	$0.00	NA	0	
		Unavailable	2	$160,878.84	1.34%	0	$0.00	NA	0	
Total			**117**	**$12,033,669.64**	**100%**	**0**	**$0.00**		**0**	
31379EZP5		GMAC MORTGAGE CORPORATION	113	$10,547,389.54	100%	0	$0.00	NA	0	
Total			**113**	**$10,547,389.54**	**100%**	**0**	**$0.00**		**0**	
31379EZQ3		GMAC MORTGAGE CORPORATION	65	$8,059,000.35	100%	0	$0.00	NA	0	
Total			**65**	**$8,059,000.35**	**100%**	**0**	**$0.00**		**0**	
31379EZR1		GMAC MORTGAGE CORPORATION	127	$15,126,158.36	100%	0	$0.00	NA	0	
Total			**127**	**$15,126,158.36**	**100%**	**0**	**$0.00**		**0**	
31379EZS9		GMAC MORTGAGE CORPORATION	88	$11,535,587.09	100%	0	$0.00	NA	0	

Total			**88**	**$11,535,587.09**	**100%**	**0**	**$0.00**		**0**	
31379EZT7		GMAC MORTGAGE CORPORATION	17	$1,999,058.17	100%	0	$0.00	NA	0	
Total			**17**	**$1,999,058.17**	**100%**	**0**	**$0.00**		**0**	
31379EZV2		GMAC MORTGAGE CORPORATION	44	$5,047,041.29	100%	0	$0.00	NA	0	
Total			**44**	**$5,047,041.29**	**100%**	**0**	**$0.00**		**0**	
31379EZY6		Unavailable	90	$11,799,706.01	100%	0	$0.00	NA	0	
Total			**90**	**$11,799,706.01**	**100%**	**0**	**$0.00**		**0**	
31379EZZ3		Unavailable	313	$39,359,674.84	100%	0	$0.00	NA	0	
Total			**313**	**$39,359,674.84**	**100%**	**0**	**$0.00**		**0**	
31379F3C6		PROVIDENT BANK OF MARYLAND	5	$711,700.00	12.34%	0	$0.00	NA	0	
		Unavailable	27	$5,056,027.56	87.66%	0	$0.00	NA	0	
Total			**32**	**$5,767,727.56**	**100%**	**0**	**$0.00**		**0**	
31379F3D4		PHH MORTGAGE SERVICES CORPORATION	6	$377,431.67	37.52%	0	$0.00	NA	0	
		Unavailable	10	$628,568.53	62.48%	0	$0.00	NA	0	
Total			**16**	**$1,006,000.20**	**100%**	**0**	**$0.00**		**0**	
31379F3E2		PHH MORTGAGE SERVICES CORPORATION	22	$2,675,702.90	37.91%	0	$0.00	NA	0	
		Unavailable	32	$4,381,740.17	62.09%	0	$0.00	NA	0	
Total			**54**	**$7,057,443.07**	**100%**	**0**	**$0.00**		**0**	
31379F3F9		PHH MORTGAGE SERVICES CORPORATION	11	$1,147,300.00	30.07%	0	$0.00	NA	0	
		Unavailable	19	$2,667,580.09	69.93%	0	$0.00	NA	0	
Total			**30**	**$3,814,880.09**	**100%**	**0**	**$0.00**		**0**	
31379F7J7		FIRST UNION MORTGAGE CORPORATION	22	$2,996,752.93	36.43%	0	$0.00	NA	0	
		Unavailable	36	$5,229,088.73	63.57%	0	$0.00	NA	0	
Total			**58**	**$8,225,841.66**	**100%**	**0**	**$0.00**		**0**	
31379F7L2		FIRST UNION MORTGAGE	59	$7,410,158.89	30.54%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	131	$16,853,692.75	69.46%	0	$0.00	NA	0	
Total			**190**	**$24,263,851.64**	**100%**	**0**	**$0.00**		**0**	
31379F7M0		FIRST UNION MORTGAGE CORPORATION	11	$1,422,142.56	17.86%	0	$0.00	NA	0	
		Unavailable	41	$6,540,628.62	82.14%	0	$0.00	NA	0	
Total			**52**	**$7,962,771.18**	**100%**	**0**	**$0.00**		**0**	
31379FA79		CITICORP MORTGAGE INC.	15	$1,183,162.27	100%	0	$0.00	NA	0	
Total			**15**	**$1,183,162.27**	**100%**	**0**	**$0.00**		**0**	
31379FA87		CITICORP MORTGAGE INC.	36	$4,369,739.51	100%	0	$0.00	NA	0	
Total			**36**	**$4,369,739.51**	**100%**	**0**	**$0.00**		**0**	
31379FA95		CITICORP MORTGAGE INC.	10	$923,174.27	100%	0	$0.00	NA	0	
Total			**10**	**$923,174.27**	**100%**	**0**	**$0.00**		**0**	
31379FAD6		Unavailable	14	$2,306,226.59	100%	0	$0.00	NA	0	
Total			**14**	**$2,306,226.59**	**100%**	**0**	**$0.00**		**0**	
31379FAW4		AMSOUTH BANK	33	$4,422,393.11	100%	0	$0.00	NA	0	
Total			**33**	**$4,422,393.11**	**100%**	**0**	**$0.00**		**0**	
31379FB45		COUNTRYWIDE HOME LOANS, INC.	14	$1,791,155.38	18.86%	0	$0.00	NA	0	
		Unavailable	54	$7,708,310.09	81.14%	0	$0.00	NA	0	
Total			**68**	**$9,499,465.47**	**100%**	**0**	**$0.00**		**0**	
31379FB60		COUNTRYWIDE HOME LOANS, INC.	6	$734,743.03	35.22%	0	$0.00	NA	0	
		Unavailable	9	$1,351,290.40	64.78%	0	$0.00	NA	0	
Total			**15**	**$2,086,033.43**	**100%**	**0**	**$0.00**		**0**	
31379FB78		COUNTRYWIDE HOME LOANS, INC.	3	$238,562.60	14.79%	0	$0.00	NA	0	
		Unavailable	22	$1,374,606.07	85.21%	0	$0.00	NA	0	
Total			**25**	**$1,613,168.67**	**100%**	**0**	**$0.00**		**0**	
31379FB86		COUNTRYWIDE HOME LOANS, INC.	12	$872,013.61	16.84%	0	$0.00	NA	0	
		Unavailable	64	$4,306,943.31	83.16%	0	$0.00	NA	0	

Total			**76**	**$5,178,956.92**	**100%**	**0**	**$0.00**		**0**	
31379FBA1		CITICORP MORTGAGE INC.	19	$1,838,326.50	100%	0	$0.00	NA	0	
Total			**19**	**$1,838,326.50**	**100%**	**0**	**$0.00**		**0**	
31379FBH6		FIRST BANKERS MORTGAGE CORPORATION	4	$547,805.55	54.64%	0	$0.00	NA	0	
		Unavailable	4	$454,724.29	45.36%	0	$0.00	NA	0	
Total			**8**	**$1,002,529.84**	**100%**	**0**	**$0.00**		**0**	
31379FCC6		COUNTRYWIDE HOME LOANS, INC.	49	$6,638,980.29	97.08%	0	$0.00	NA	0	
		Unavailable	1	$199,510.64	2.92%	0	$0.00	NA	0	
Total			**50**	**$6,838,490.93**	**100%**	**0**	**$0.00**		**0**	
31379FCD4		COUNTRYWIDE HOME LOANS, INC.	235	$28,079,081.50	84.09%	0	$0.00	NA	0	
		Unavailable	41	$5,314,263.58	15.91%	0	$0.00	NA	0	
Total			**276**	**$33,393,345.08**	**100%**	**0**	**$0.00**		**0**	
31379FCS1		COUNTRYWIDE HOME LOANS, INC.	9	$1,313,168.76	16.78%	0	$0.00	NA	0	
		Unavailable	52	$6,514,899.21	83.22%	0	$0.00	NA	0	
Total			**61**	**$7,828,067.97**	**100%**	**0**	**$0.00**		**0**	
31379FD27		COUNTRYWIDE HOME LOANS, INC.	10	$1,223,278.73	37.31%	0	$0.00	NA	0	
		Unavailable	17	$2,055,635.14	62.69%	0	$0.00	NA	0	
Total			**27**	**$3,278,913.87**	**100%**	**0**	**$0.00**		**0**	
31379FD35		COUNTRYWIDE HOME LOANS, INC.	34	$4,389,899.16	19.04%	0	$0.00	NA	0	
		Unavailable	139	$18,664,254.75	80.96%	0	$0.00	NA	0	
Total			**173**	**$23,054,153.91**	**100%**	**0**	**$0.00**		**0**	
31379FD68		COUNTRYWIDE HOME LOANS, INC.	2	$254,844.25	9.68%	0	$0.00	NA	0	
		Unavailable	24	$2,378,706.48	90.32%	0	$0.00	NA	0	
Total			**26**	**$2,633,550.73**	**100%**	**0**	**$0.00**		**0**	
31379FD84		COUNTRYWIDE HOME LOANS, INC.	36	$4,738,786.35	35.11%	0	$0.00	NA	0	
		Unavailable	64	$8,757,964.08	64.89%	0	$0.00	NA	0	
Total			**100**	**$13,496,750.43**	**100%**	**0**	**$0.00**		**0**	

31379FDA9		COUNTRYWIDE HOME LOANS, INC.	14	$1,491,329.73	20.68%	0	$0.00	NA	0	
		Unavailable	46	$5,719,554.73	79.32%	0	$0.00	NA	0	
Total			**60**	**$7,210,884.46**	**100%**	**0**	**$0.00**		**0**	
31379FDB7		COUNTRYWIDE HOME LOANS, INC.	6	$648,482.80	30.27%	0	$0.00	NA	0	
		Unavailable	11	$1,493,528.43	69.73%	0	$0.00	NA	0	
Total			**17**	**$2,142,011.23**	**100%**	**0**	**$0.00**		**0**	
31379FDD3		COUNTRYWIDE HOME LOANS, INC.	2	$286,418.57	10.57%	0	$0.00	NA	0	
		Unavailable	20	$2,422,859.40	89.43%	0	$0.00	NA	0	
Total			**22**	**$2,709,277.97**	**100%**	**0**	**$0.00**		**0**	
31379FDX9		COUNTRYWIDE HOME LOANS, INC.	14	$912,262.42	24.21%	0	$0.00	NA	0	
		Unavailable	27	$2,855,220.72	75.79%	0	$0.00	NA	0	
Total			**41**	**$3,767,483.14**	**100%**	**0**	**$0.00**		**0**	
31379FDY7		COUNTRYWIDE HOME LOANS, INC.	2	$148,495.96	9.68%	0	$0.00	NA	0	
		Unavailable	11	$1,385,115.62	90.32%	0	$0.00	NA	0	
Total			**13**	**$1,533,611.58**	**100%**	**0**	**$0.00**		**0**	
31379FE34		COUNTRYWIDE HOME LOANS, INC.	3	$258,192.79	12.13%	0	$0.00	NA	0	
		Unavailable	25	$1,869,989.76	87.87%	0	$0.00	NA	0	
Total			**28**	**$2,128,182.55**	**100%**	**0**	**$0.00**		**0**	
31379FE42		COUNTRYWIDE HOME LOANS, INC.	20	$2,395,056.81	26.37%	0	$0.00	NA	0	
		Unavailable	48	$6,687,578.65	73.63%	0	$0.00	NA	0	
Total			**68**	**$9,082,635.46**	**100%**	**0**	**$0.00**		**0**	
31379FE59		COUNTRYWIDE HOME LOANS, INC.	24	$3,148,743.03	15.93%	0	$0.00	NA	0	
		Unavailable	115	$16,617,396.45	84.07%	0	$0.00	NA	0	
Total			**139**	**$19,766,139.48**	**100%**	**0**	**$0.00**		**0**	
31379FE75		COUNTRYWIDE HOME LOANS, INC.	4	$572,507.88	5.36%	0	$0.00	NA	0	
		Unavailable	62	$10,114,676.14	94.64%	0	$0.00	NA	0	
Total			**66**	**$10,687,184.02**	**100%**	**0**	**$0.00**		**0**	

31379FE83		COUNTRYWIDE HOME LOANS, INC.	23	$2,608,054.29	15.53%	0	$0.00	NA	0	
		Unavailable	137	$14,184,958.86	84.47%	0	$0.00	NA	0	
Total			**160**	**$16,793,013.15**	**100%**	**0**	**$0.00**		**0**	
31379FEK6		COUNTRYWIDE HOME LOANS, INC.	12	$1,051,177.56	10.8%	0	$0.00	NA	0	
		Unavailable	82	$8,677,711.12	89.2%	0	$0.00	NA	0	
Total			**94**	**$9,728,888.68**	**100%**	**0**	**$0.00**		**0**	
31379FEP5		COUNTRYWIDE HOME LOANS, INC.	47	$5,473,355.07	37.17%	0	$0.00	NA	0	
		Unavailable	78	$9,251,161.74	62.83%	0	$0.00	NA	0	
Total			**125**	**$14,724,516.81**	**100%**	**0**	**$0.00**		**0**	
31379FEQ3		COUNTRYWIDE HOME LOANS, INC.	19	$1,735,491.70	42.01%	0	$0.00	NA	0	
		Unavailable	30	$2,395,817.22	57.99%	0	$0.00	NA	0	
Total			**49**	**$4,131,308.92**	**100%**	**0**	**$0.00**		**0**	
31379FER1		COUNTRYWIDE HOME LOANS, INC.	2	$208,681.23	7.35%	0	$0.00	NA	0	
		Unavailable	26	$2,630,242.61	92.65%	0	$0.00	NA	0	
Total			**28**	**$2,838,923.84**	**100%**	**0**	**$0.00**		**0**	
31379FES9		COUNTRYWIDE HOME LOANS, INC.	24	$2,821,666.99	19.49%	0	$0.00	NA	0	
		Unavailable	117	$11,655,828.80	80.51%	0	$0.00	NA	0	
Total			**141**	**$14,477,495.79**	**100%**	**0**	**$0.00**		**0**	
31379FET7		COUNTRYWIDE HOME LOANS, INC.	19	$2,292,983.30	34.07%	0	$0.00	NA	0	
		Unavailable	50	$4,437,513.48	65.93%	0	$0.00	NA	0	
Total			**69**	**$6,730,496.78**	**100%**	**0**	**$0.00**		**0**	
31379FEV2		COUNTRYWIDE HOME LOANS, INC.	25	$3,295,498.07	26.93%	0	$0.00	NA	0	
		Unavailable	64	$8,942,014.67	73.07%	0	$0.00	NA	0	
Total			**89**	**$12,237,512.74**	**100%**	**0**	**$0.00**		**0**	
31379FEW0		COUNTRYWIDE HOME LOANS, INC.	17	$2,432,619.62	12.38%	0	$0.00	NA	0	
		Unavailable	130	$17,220,719.55	87.62%	0	$0.00	NA	0	
Total			**147**	**$19,653,339.17**	**100%**	**0**	**$0.00**		**0**	
31379FEX8		COUNTRYWIDE	3	$279,620.89	5.47%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	31	$4,831,827.38	94.53%	0	$0.00	NA	0	
Total			**34**	**$5,111,448.27**	**100%**	**0**	**$0.00**		**0**	
31379FEY6		COUNTRYWIDE HOME LOANS, INC.	4	$547,510.11	5.51%	0	$0.00	NA	0	
		Unavailable	60	$9,381,658.78	94.49%	0	$0.00	NA	0	
Total			**64**	**$9,929,168.89**	**100%**	**0**	**$0.00**		**0**	
31379FF90		COUNTRYWIDE HOME LOANS, INC.	18	$1,749,532.67	48.54%	0	$0.00	NA	0	
		Unavailable	14	$1,855,076.67	51.46%	0	$0.00	NA	0	
Total			**32**	**$3,604,609.34**	**100%**	**0**	**$0.00**		**0**	
31379FFA7		COUNTRYWIDE HOME LOANS, INC.	5	$497,993.16	30.06%	0	$0.00	NA	0	
		Unavailable	9	$1,158,770.99	69.94%	0	$0.00	NA	0	
Total			**14**	**$1,656,764.15**	**100%**	**0**	**$0.00**		**0**	
31379FFC3		COUNTRYWIDE HOME LOANS, INC.	3	$210,630.13	19.22%	0	$0.00	NA	0	
		Unavailable	12	$885,085.60	80.78%	0	$0.00	NA	0	
Total			**15**	**$1,095,715.73**	**100%**	**0**	**$0.00**		**0**	
31379FFD1		COUNTRYWIDE HOME LOANS, INC.	7	$544,589.21	18.86%	0	$0.00	NA	0	
		Unavailable	33	$2,343,663.34	81.14%	0	$0.00	NA	0	
Total			**40**	**$2,888,252.55**	**100%**	**0**	**$0.00**		**0**	
31379FFF6		Unavailable	14	$1,088,431.17	100%	0	$0.00	NA	0	
Total			**14**	**$1,088,431.17**	**100%**	**0**	**$0.00**		**0**	
31379FFH2		COUNTRYWIDE HOME LOANS, INC.	33	$3,364,329.82	41.74%	0	$0.00	NA	0	
		Unavailable	41	$4,696,356.55	58.26%	0	$0.00	NA	0	
Total			**74**	**$8,060,686.37**	**100%**	**0**	**$0.00**		**0**	
31379FFN9		COUNTRYWIDE HOME LOANS, INC.	6	$951,197.31	31.32%	0	$0.00	NA	0	
		Unavailable	16	$2,085,536.36	68.68%	0	$0.00	NA	0	
Total			**22**	**$3,036,733.67**	**100%**	**0**	**$0.00**		**0**	
31379FFP4		COUNTRYWIDE HOME LOANS, INC.	11	$1,336,559.59	9.34%	0	$0.00	NA	0	
		Unavailable	92	$12,979,976.21	90.66%	0	$0.00	NA	0	
Total			**103**	**$14,316,535.80**	**100%**	**0**	**$0.00**		**0**	

31379FFQ2		COUNTRYWIDE HOME LOANS, INC.	5	$648,656.00	6.78%	0	$0.00	NA	0	
		Unavailable	62	$8,924,044.85	93.22%	0	$0.00	NA	0	
Total			**67**	**$9,572,700.85**	**100%**	**0**	**$0.00**		**0**	
31379FFR0		COUNTRYWIDE HOME LOANS, INC.	5	$631,884.89	7.36%	0	$0.00	NA	0	
		Unavailable	53	$7,949,867.85	92.64%	0	$0.00	NA	0	
Total			**58**	**$8,581,752.74**	**100%**	**0**	**$0.00**		**0**	
31379FFS8		COUNTRYWIDE HOME LOANS, INC.	28	$3,083,713.19	20.84%	0	$0.00	NA	0	
		Unavailable	117	$11,713,764.24	79.16%	0	$0.00	NA	0	
Total			**145**	**$14,797,477.43**	**100%**	**0**	**$0.00**		**0**	
31379FG24		COUNTRYWIDE HOME LOANS, INC.	58	$6,250,317.13	16.23%	0	$0.00	NA	0	
		Unavailable	280	$32,264,495.54	83.77%	0	$0.00	NA	0	
Total			**338**	**$38,514,812.67**	**100%**	**0**	**$0.00**		**0**	
31379FG32		COUNTRYWIDE HOME LOANS, INC.	41	$4,481,977.16	9.66%	0	$0.00	NA	0	
		Unavailable	323	$41,930,467.23	90.34%	0	$0.00	NA	0	
Total			**364**	**$46,412,444.39**	**100%**	**0**	**$0.00**		**0**	
31379FG65		COUNTRYWIDE HOME LOANS, INC.	28	$3,038,498.73	41.08%	0	$0.00	NA	0	
		Unavailable	38	$4,357,152.90	58.92%	0	$0.00	NA	0	
Total			**66**	**$7,395,651.63**	**100%**	**0**	**$0.00**		**0**	
31379FG73		COUNTRYWIDE HOME LOANS, INC.	49	$4,980,598.98	20.75%	0	$0.00	NA	0	
		Unavailable	201	$19,017,988.29	79.25%	0	$0.00	NA	0	
Total			**250**	**$23,998,587.27**	**100%**	**0**	**$0.00**		**0**	
31379FG81		COUNTRYWIDE HOME LOANS, INC.	76	$7,687,433.82	31.5%	0	$0.00	NA	0	
		Unavailable	189	$16,715,050.15	68.5%	0	$0.00	NA	0	
Total			**265**	**$24,402,483.97**	**100%**	**0**	**$0.00**		**0**	
31379FG99		COUNTRYWIDE HOME LOANS, INC.	22	$1,706,426.91	22.74%	0	$0.00	NA	0	
		Unavailable	77	$5,797,933.51	77.26%	0	$0.00	NA	0	
Total			**99**	**$7,504,360.42**	**100%**	**0**	**$0.00**		**0**	

31379FGB4		COUNTRYWIDE HOME LOANS, INC.	42	$3,748,784.34	35.12%	0	$0.00	NA	0	
		Unavailable	66	$6,926,201.73	64.88%	0	$0.00	NA	0	
Total			**108**	**$10,674,986.07**	**100%**	**0**	**$0.00**		**0**	
31379FGD0		COUNTRYWIDE HOME LOANS, INC.	5	$358,781.12	17.89%	0	$0.00	NA	0	
		Unavailable	19	$1,646,874.65	82.11%	0	$0.00	NA	0	
Total			**24**	**$2,005,655.77**	**100%**	**0**	**$0.00**		**0**	
31379FGG3		Unavailable	44	$2,910,800.05	100%	0	$0.00	NA	0	
Total			**44**	**$2,910,800.05**	**100%**	**0**	**$0.00**		**0**	
31379FGJ7		COUNTRYWIDE HOME LOANS, INC.	35	$4,270,273.85	44.3%	0	$0.00	NA	0	
		Unavailable	46	$5,368,510.99	55.7%	0	$0.00	NA	0	
Total			**81**	**$9,638,784.84**	**100%**	**0**	**$0.00**		**0**	
31379FGL2		COUNTRYWIDE HOME LOANS, INC.	9	$1,027,210.81	19.19%	0	$0.00	NA	0	
		Unavailable	45	$4,325,275.82	80.81%	0	$0.00	NA	0	
Total			**54**	**$5,352,486.63**	**100%**	**0**	**$0.00**		**0**	
31379FGN8		COUNTRYWIDE HOME LOANS, INC.	7	$878,301.67	17.17%	0	$0.00	NA	0	
		Unavailable	57	$4,236,883.65	82.83%	0	$0.00	NA	0	
Total			**64**	**$5,115,185.32**	**100%**	**0**	**$0.00**		**0**	
31379FGP3		COUNTRYWIDE HOME LOANS, INC.	42	$5,406,657.61	35.68%	0	$0.00	NA	0	
		Unavailable	73	$9,746,535.61	64.32%	0	$0.00	NA	0	
Total			**115**	**$15,153,193.22**	**100%**	**0**	**$0.00**		**0**	
31379FGR9		COUNTRYWIDE HOME LOANS, INC.	214	$22,355,515.43	20.35%	0	$0.00	NA	0	
		Unavailable	883	$87,495,674.24	79.65%	0	$0.00	NA	0	
Total			**1,097**	**$109,851,189.67**	**100%**	**0**	**$0.00**		**0**	
31379FGS7		COUNTRYWIDE HOME LOANS, INC.	45	$3,444,871.54	11.45%	0	$0.00	NA	0	
		Unavailable	297	$26,644,884.71	88.55%	0	$0.00	NA	0	
Total			**342**	**$30,089,756.25**	**100%**	**0**	**$0.00**		**0**	
31379FGT5		COUNTRYWIDE HOME LOANS, INC.	18	$1,886,114.00	28.04%	0	$0.00	NA	0	
		Unavailable	46	$4,841,094.94	71.96%	0	$0.00	NA	0	

Total			**64**	**$6,727,208.94**	**100%**	**0**	**$0.00**		**0**	
31379FGY4		COUNTRYWIDE HOME LOANS, INC.	11	$1,260,761.94	28.13%	0	$0.00	NA	0	
		Unavailable	28	$3,220,926.53	71.87%	0	$0.00	NA	0	
Total			**39**	**$4,481,688.47**	**100%**	**0**	**$0.00**		**0**	
31379FGZ1		COUNTRYWIDE HOME LOANS, INC.	247	$29,926,220.14	28.42%	0	$0.00	NA	0	
		Unavailable	594	$75,368,647.55	71.58%	0	$0.00	NA	0	
Total			**841**	**$105,294,867.69**	**100%**	**0**	**$0.00**		**0**	
31379FH23		COUNTRYWIDE HOME LOANS, INC.	20	$2,380,004.28	34.4%	0	$0.00	NA	0	
		Unavailable	33	$4,539,548.08	65.6%	0	$0.00	NA	0	
Total			**53**	**$6,919,552.36**	**100%**	**0**	**$0.00**		**0**	
31379FH49		COUNTRYWIDE HOME LOANS, INC.	55	$3,794,978.16	24.73%	0	$0.00	NA	0	
		Unavailable	138	$11,550,045.57	75.27%	0	$0.00	NA	0	
Total			**193**	**$15,345,023.73**	**100%**	**0**	**$0.00**		**0**	
31379FH64		COUNTRYWIDE HOME LOANS, INC.	45	$2,321,754.51	32.86%	0	$0.00	NA	0	
		Unavailable	54	$4,744,612.16	67.14%	0	$0.00	NA	0	
Total			**99**	**$7,066,366.67**	**100%**	**0**	**$0.00**		**0**	
31379FHA5		COUNTRYWIDE HOME LOANS, INC.	1	$18,003.85	0.91%	0	$0.00	NA	0	
		Unavailable	38	$1,958,173.82	99.09%	0	$0.00	NA	0	
Total			**39**	**$1,976,177.67**	**100%**	**0**	**$0.00**		**0**	
31379FHB3		COUNTRYWIDE HOME LOANS, INC.	6	$884,679.84	44.55%	0	$0.00	NA	0	
		Unavailable	9	$1,101,000.42	55.45%	0	$0.00	NA	0	
Total			**15**	**$1,985,680.26**	**100%**	**0**	**$0.00**		**0**	
31379FHF4		COUNTRYWIDE HOME LOANS, INC.	51	$5,270,193.33	25.41%	0	$0.00	NA	0	
		Unavailable	139	$15,467,628.84	74.59%	0	$0.00	NA	0	
Total			**190**	**$20,737,822.17**	**100%**	**0**	**$0.00**		**0**	
31379FHG2		COUNTRYWIDE HOME LOANS, INC.	100	$11,002,251.04	43.33%	0	$0.00	NA	0	
		Unavailable	128	$14,389,129.51	56.67%	0	$0.00	NA	0	
Total			**228**	**$25,391,380.55**	**100%**	**0**	**$0.00**		**0**	

31379FHS6		COUNTRYWIDE HOME LOANS, INC.	15	$998,316.53	49.24%	0	$0.00	NA	0	
		Unavailable	17	$1,029,309.63	50.76%	0	$0.00	NA	0	
Total			**32**	**$2,027,626.16**	**100%**	**0**	**$0.00**		**0**	
31379FHT4		COUNTRYWIDE HOME LOANS, INC.	11	$620,308.20	41.89%	0	$0.00	NA	0	
		Unavailable	18	$860,453.68	58.11%	0	$0.00	NA	0	
Total			**29**	**$1,480,761.88**	**100%**	**0**	**$0.00**		**0**	
31379FHU1		COUNTRYWIDE HOME LOANS, INC.	12	$1,448,609.62	96.34%	0	$0.00	NA	0	
		Unavailable	1	$55,013.04	3.66%	0	$0.00	NA	0	
Total			**13**	**$1,503,622.66**	**100%**	**0**	**$0.00**		**0**	
31379FHV9		COUNTRYWIDE HOME LOANS, INC.	57	$6,636,709.54	93.35%	0	$0.00	NA	0	
		Unavailable	4	$472,669.22	6.65%	0	$0.00	NA	0	
Total			**61**	**$7,109,378.76**	**100%**	**0**	**$0.00**		**0**	
31379FHX5		COUNTRYWIDE HOME LOANS, INC.	46	$5,409,883.72	90.28%	0	$0.00	NA	0	
		Unavailable	6	$582,206.52	9.72%	0	$0.00	NA	0	
Total			**52**	**$5,992,090.24**	**100%**	**0**	**$0.00**		**0**	
31379FHZ0		COUNTRYWIDE HOME LOANS, INC.	12	$1,669,751.16	56.45%	0	$0.00	NA	0	
		Unavailable	8	$1,288,177.21	43.55%	0	$0.00	NA	0	
Total			**20**	**$2,957,928.37**	**100%**	**0**	**$0.00**		**0**	
31379FJA3		COUNTRYWIDE HOME LOANS, INC.	28	$2,993,736.39	34.5%	0	$0.00	NA	0	
		Unavailable	55	$5,684,807.16	65.5%	0	$0.00	NA	0	
Total			**83**	**$8,678,543.55**	**100%**	**0**	**$0.00**		**0**	
31379FL69		COUNTRYWIDE HOME LOANS, INC.	2	$119,279.87	8.99%	0	$0.00	NA	0	
		Unavailable	16	$1,208,153.40	91.01%	0	$0.00	NA	0	
Total			**18**	**$1,327,433.27**	**100%**	**0**	**$0.00**		**0**	
31379FLL6		COUNTRYWIDE HOME LOANS, INC.	4	$329,981.79	7.03%	0	$0.00	NA	0	
		Unavailable	45	$4,365,071.11	92.97%	0	$0.00	NA	0	
Total			**49**	**$4,695,052.90**	**100%**	**0**	**$0.00**		**0**	

31379FLR3		COUNTRYWIDE HOME LOANS, INC.	37	$3,245,996.07	13.98%	0	$0.00	NA	0	
		Unavailable	216	$19,967,079.60	86.02%	0	$0.00	NA	0	
Total			**253**	**$23,213,075.67**	**100%**	**0**	**$0.00**		**0**	
31379FN26		CITIZENS MORTGAGE CORPORATION	78	$8,822,582.93	100%	0	$0.00	NA	0	
Total			**78**	**$8,822,582.93**	**100%**	**0**	**$0.00**		**0**	
31379FN59		CITIZENS MORTGAGE CORPORATION	106	$11,540,018.96	100%	0	$0.00	NA	0	
Total			**106**	**$11,540,018.96**	**100%**	**0**	**$0.00**		**0**	
31379FN75		NATIONSBANC MORTGAGE CORPORATION	86	$10,597,130.66	36.43%	0	$0.00	NA	0	
		Unavailable	129	$18,494,266.93	63.57%	0	$0.00	NA	0	
Total			**215**	**$29,091,397.59**	**100%**	**0**	**$0.00**		**0**	
31379FN83		NATIONSBANC MORTGAGE CORPORATION	157	$9,249,799.14	58.51%	0	$0.00	NA	0	
		Unavailable	106	$6,560,004.33	41.49%	0	$0.00	NA	0	
Total			**263**	**$15,809,803.47**	**100%**	**0**	**$0.00**		**0**	
31379FN91		NATIONSBANC MORTGAGE CORPORATION	128	$17,456,943.90	33.85%	0	$0.00	NA	0	
		Unavailable	215	$34,107,289.61	66.15%	0	$0.00	NA	0	
Total			**343**	**$51,564,233.51**	**100%**	**0**	**$0.00**		**0**	
31379FNL4		CORINTHIAN MORTGAGE CORPORATION	9	$1,003,181.68	33.28%	0	$0.00	NA	0	
		Unavailable	14	$2,011,574.25	66.72%	0	$0.00	NA	0	
Total			**23**	**$3,014,755.93**	**100%**	**0**	**$0.00**		**0**	
31379FPA6		NATIONSBANC MORTGAGE CORPORATION	174	$23,067,140.12	41.04%	0	$0.00	NA	0	
		Unavailable	232	$33,134,122.84	58.96%	0	$0.00	NA	0	
Total			**406**	**$56,201,262.96**	**100%**	**0**	**$0.00**		**0**	
31379FPB4		NATIONSBANC MORTGAGE CORPORATION	17	$990,424.64	24.26%	0	$0.00	NA	0	
		Unavailable	50	$3,092,770.54	75.74%	0	$0.00	NA	0	

Total			**67**	**$4,083,195.18**	**100%**	**0**	**$0.00**		**0**	
31379FPC2		NATIONSBANC MORTGAGE CORPORATION	36	$4,274,890.89	13.45%	0	$0.00	NA	0	
		Unavailable	178	$27,497,123.89	86.55%	0	$0.00	NA	0	
Total			**214**	**$31,772,014.78**	**100%**	**0**	**$0.00**		**0**	
31379FPD0		NATIONSBANC MORTGAGE CORPORATION	9	$528,686.13	51.41%	0	$0.00	NA	0	
		Unavailable	10	$499,650.66	48.59%	0	$0.00	NA	0	
Total			**19**	**$1,028,336.79**	**100%**	**0**	**$0.00**		**0**	
31379FPF5		NATIONSBANC MORTGAGE CORPORATION	31	$4,358,591.89	37.63%	0	$0.00	NA	0	
		Unavailable	51	$7,222,944.93	62.37%	0	$0.00	NA	0	
Total			**82**	**$11,581,536.82**	**100%**	**0**	**$0.00**		**0**	
31379FQV9		NATIONSBANC MORTGAGE CORPORATION	197	$19,607,950.89	53.66%	0	$0.00	NA	0	
		Unavailable	157	$16,931,273.73	46.34%	0	$0.00	NA	0	
Total			**354**	**$36,539,224.62**	**100%**	**0**	**$0.00**		**0**	
31379FQW7		NATIONSBANC MORTGAGE CORPORATION	85	$8,008,442.43	61.24%	0	$0.00	NA	0	
		Unavailable	50	$5,069,637.56	38.76%	0	$0.00	NA	0	
Total			**135**	**$13,078,079.99**	**100%**	**0**	**$0.00**		**0**	
31379FQY3		NATIONSBANC MORTGAGE CORPORATION	198	$18,821,799.36	59.03%	0	$0.00	NA	0	
		Unavailable	124	$13,064,778.97	40.97%	0	$0.00	NA	0	
Total			**322**	**$31,886,578.33**	**100%**	**0**	**$0.00**		**0**	
31379FSB1		UNION PLANTERS NATIONAL BANK	20	$2,675,356.09	100%	0	$0.00	NA	0	
Total			**20**	**$2,675,356.09**	**100%**	**0**	**$0.00**		**0**	
31379FSC9		UNION PLANTERS NATIONAL BANK	56	$6,197,384.87	100%	0	$0.00	NA	0	
Total			**56**	**$6,197,384.87**	**100%**	**0**	**$0.00**		**0**	
31379FSF2			39	$4,516,090.62	100%	0	$0.00	NA	0	

		UNION PLANTERS NATIONAL BANK								
Total			**39**	**$4,516,090.62**	**100%**	**0**	**$0.00**		**0**	
31379FSG0		UNION PLANTERS NATIONAL BANK	30	$2,977,440.68	100%	0	$0.00	NA	0	
Total			**30**	**$2,977,440.68**	**100%**	**0**	**$0.00**		**0**	
31379FSH8		UNION PLANTERS NATIONAL BANK	23	$1,239,820.03	100%	0	$0.00	NA	0	
Total			**23**	**$1,239,820.03**	**100%**	**0**	**$0.00**		**0**	
31379FSL9		IPSWICH SAVINGS BANK	19	$2,008,083.43	100%	0	$0.00	NA	0	
Total			**19**	**$2,008,083.43**	**100%**	**0**	**$0.00**		**0**	
31379FSM7		IPSWICH SAVINGS BANK	15	$1,992,553.40	100%	0	$0.00	NA	0	
Total			**15**	**$1,992,553.40**	**100%**	**0**	**$0.00**		**0**	
31379FSS4		FIRST NATIONAL MORTGAGE CORPORATION	33	$4,088,258.98	100%	0	$0.00	NA	0	
Total			**33**	**$4,088,258.98**	**100%**	**0**	**$0.00**		**0**	
31379FST2		Unavailable	31	$5,121,099.70	100%	0	$0.00	NA	0	
Total			**31**	**$5,121,099.70**	**100%**	**0**	**$0.00**		**0**	
31379FU28		NEW AMERICA FINANCIAL, INC	1	$75,000.00	1.87%	0	$0.00	NA	0	
		Unavailable	33	$3,930,571.72	98.13%	0	$0.00	NA	0	
Total			**34**	**$4,005,571.72**	**100%**	**0**	**$0.00**		**0**	
31379FU44		NEW AMERICA FINANCIAL, INC	19	$2,456,600.00	40.76%	0	$0.00	NA	0	
		Unavailable	28	$3,570,950.00	59.24%	0	$0.00	NA	0	
Total			**47**	**$6,027,550.00**	**100%**	**0**	**$0.00**		**0**	
31379FU51		NEW AMERICA FINANCIAL, INC	2	$179,950.00	2.24%	0	$0.00	NA	0	
		Unavailable	58	$7,864,549.87	97.76%	0	$0.00	NA	0	
Total			**60**	**$8,044,499.87**	**100%**	**0**	**$0.00**		**0**	
31379FU69		NEW AMERICA FINANCIAL, INC	3	$188,050.00	2.36%	0	$0.00	NA	0	
		Unavailable	61	$7,790,000.00	97.64%	0	$0.00	NA	0	
Total			**64**	**$7,978,050.00**	**100%**	**0**	**$0.00**		**0**	

31379FU77		NEW AMERICA FINANCIAL, INC	2	$121,750.00	1.21%	0	$0.00	NA	0	
		Unavailable	76	$9,919,595.37	98.79%	0	$0.00	NA	0	
Total			**78**	**$10,041,345.37**	**100%**	**0**	**$0.00**		**0**	
31379FU85		NEW AMERICA FINANCIAL, INC	2	$255,100.00	10.22%	0	$0.00	NA	0	
		Unavailable	21	$2,241,600.00	89.78%	0	$0.00	NA	0	
Total			**23**	**$2,496,700.00**	**100%**	**0**	**$0.00**		**0**	
31379FU93		NEW AMERICA FINANCIAL, INC	1	$66,100.00	1.32%	0	$0.00	NA	0	
		Unavailable	41	$4,935,200.00	98.68%	0	$0.00	NA	0	
Total			**42**	**$5,001,300.00**	**100%**	**0**	**$0.00**		**0**	
31379FUK8		Unavailable	43	$4,990,961.93	100%	0	$0.00	NA	0	
Total			**43**	**$4,990,961.93**	**100%**	**0**	**$0.00**		**0**	
31379FUL6		NEW AMERICA FINANCIAL, INC	2	$303,027.40	3.8%	0	$0.00	NA	0	
		Unavailable	64	$7,680,809.42	96.2%	0	$0.00	NA	0	
Total			**66**	**$7,983,836.82**	**100%**	**0**	**$0.00**		**0**	
31379FUN2		NEW AMERICA FINANCIAL, INC	5	$504,700.00	16.79%	0	$0.00	NA	0	
		Unavailable	19	$2,501,750.00	83.21%	0	$0.00	NA	0	
Total			**24**	**$3,006,450.00**	**100%**	**0**	**$0.00**		**0**	
31379FUR3		NEW AMERICA FINANCIAL, INC	5	$691,382.59	8.64%	0	$0.00	NA	0	
		Unavailable	56	$7,309,216.58	91.36%	0	$0.00	NA	0	
Total			**61**	**$8,000,599.17**	**100%**	**0**	**$0.00**		**0**	
31379FUS1		NEW AMERICA FINANCIAL, INC	4	$460,450.00	13.1%	0	$0.00	NA	0	
		Unavailable	22	$3,055,078.70	86.9%	0	$0.00	NA	0	
Total			**26**	**$3,515,528.70**	**100%**	**0**	**$0.00**		**0**	
31379FUT9		NEW AMERICA FINANCIAL, INC	6	$795,526.43	8.09%	0	$0.00	NA	0	
		Unavailable	64	$9,039,907.79	91.91%	0	$0.00	NA	0	
Total			**70**	**$9,835,434.22**	**100%**	**0**	**$0.00**		**0**	
31379FUU6		NEW AMERICA FINANCIAL, INC	2	$285,000.00	3.56%	0	$0.00	NA	0	

		Unavailable	63	$7,714,400.00	96.44%	0	$0.00	NA	0	
Total			**65**	**$7,999,400.00**	**100%**	**0**	**$0.00**		**0**	
31379FUV4		NEW AMERICA FINANCIAL, INC	1	$126,156.30	1.29%	0	$0.00	NA	0	
		Unavailable	69	$9,685,675.96	98.71%	0	$0.00	NA	0	
Total			**70**	**$9,811,832.26**	**100%**	**0**	**$0.00**		**0**	
31379FUW2		NEW AMERICA FINANCIAL, INC	5	$499,273.76	17.31%	0	$0.00	NA	0	
		Unavailable	21	$2,385,702.34	82.69%	0	$0.00	NA	0	
Total			**26**	**$2,884,976.10**	**100%**	**0**	**$0.00**		**0**	
31379FUX0		NEW AMERICA FINANCIAL, INC	18	$1,927,767.70	24.69%	0	$0.00	NA	0	
		Unavailable	53	$5,879,197.14	75.31%	0	$0.00	NA	0	
Total			**71**	**$7,806,964.84**	**100%**	**0**	**$0.00**		**0**	
31379FUZ5		NEW AMERICA FINANCIAL, INC	1	$170,350.00	2.84%	0	$0.00	NA	0	
		Unavailable	43	$5,829,292.65	97.16%	0	$0.00	NA	0	
Total			**44**	**$5,999,642.65**	**100%**	**0**	**$0.00**		**0**	
31379FV27		NEW AMERICA FINANCIAL, INC	2	$286,500.00	3.16%	0	$0.00	NA	0	
		Unavailable	65	$8,791,425.00	96.84%	0	$0.00	NA	0	
Total			**67**	**$9,077,925.00**	**100%**	**0**	**$0.00**		**0**	
31379FV35		NEW AMERICA FINANCIAL, INC	2	$175,000.00	2.52%	0	$0.00	NA	0	
		Unavailable	50	$6,765,150.00	97.48%	0	$0.00	NA	0	
Total			**52**	**$6,940,150.00**	**100%**	**0**	**$0.00**		**0**	
31379FV43		NEW AMERICA FINANCIAL, INC	9	$1,015,250.00	20.95%	0	$0.00	NA	0	
		Unavailable	31	$3,830,468.98	79.05%	0	$0.00	NA	0	
Total			**40**	**$4,845,718.98**	**100%**	**0**	**$0.00**		**0**	
31379FVC5		NEW AMERICA FINANCIAL, INC	1	$77,850.00	0.92%	0	$0.00	NA	0	
		Unavailable	70	$8,390,750.00	99.08%	0	$0.00	NA	0	
Total			**71**	**$8,468,600.00**	**100%**	**0**	**$0.00**		**0**	
31379FVD3		NEW AMERICA FINANCIAL, INC	4	$490,850.00	6.53%	0	$0.00	NA	0	
		Unavailable	55	$7,028,320.00	93.47%	0	$0.00	NA	0	

Total			**59**	**$7,519,170.00**	**100%**	**0**	**$0.00**		**0**	
31379FVG6		NEW AMERICA FINANCIAL, INC	2	$180,350.00	2.63%	0	$0.00	NA	0	
		Unavailable	52	$6,680,959.40	97.37%	0	$0.00	NA	0	
Total			**54**	**$6,861,309.40**	**100%**	**0**	**$0.00**		**0**	
31379FVH4		NEW AMERICA FINANCIAL, INC	16	$1,995,200.00	28.5%	0	$0.00	NA	0	
		Unavailable	43	$5,005,715.20	71.5%	0	$0.00	NA	0	
Total			**59**	**$7,000,915.20**	**100%**	**0**	**$0.00**		**0**	
31379FVK7		NEW AMERICA FINANCIAL, INC	11	$1,441,150.00	23.85%	0	$0.00	NA	0	
		Unavailable	38	$4,600,845.00	76.15%	0	$0.00	NA	0	
Total			**49**	**$6,041,995.00**	**100%**	**0**	**$0.00**		**0**	
31379FVL5		NEW AMERICA FINANCIAL, INC	3	$169,800.00	3.37%	0	$0.00	NA	0	
		Unavailable	46	$4,872,650.00	96.63%	0	$0.00	NA	0	
Total			**49**	**$5,042,450.00**	**100%**	**0**	**$0.00**		**0**	
31379FVN1		NEW AMERICA FINANCIAL, INC	4	$315,450.00	11.49%	0	$0.00	NA	0	
		Unavailable	24	$2,430,570.00	88.51%	0	$0.00	NA	0	
Total			**28**	**$2,746,020.00**	**100%**	**0**	**$0.00**		**0**	
31379FVP6		NEW AMERICA FINANCIAL, INC	2	$220,650.00	2.19%	0	$0.00	NA	0	
		Unavailable	78	$9,844,153.78	97.81%	0	$0.00	NA	0	
Total			**80**	**$10,064,803.78**	**100%**	**0**	**$0.00**		**0**	
31379FVQ4		Unavailable	72	$9,841,970.00	100%	0	$0.00	NA	0	
Total			**72**	**$9,841,970.00**	**100%**	**0**	**$0.00**		**0**	
31379FVR2		NEW AMERICA FINANCIAL, INC	4	$538,200.00	5.36%	0	$0.00	NA	0	
		Unavailable	72	$9,503,900.00	94.64%	0	$0.00	NA	0	
Total			**76**	**$10,042,100.00**	**100%**	**0**	**$0.00**		**0**	
31379FVT8		NEW AMERICA FINANCIAL, INC	6	$933,850.00	9.79%	0	$0.00	NA	0	
		Unavailable	67	$8,605,300.00	90.21%	0	$0.00	NA	0	
Total			**73**	**$9,539,150.00**	**100%**	**0**	**$0.00**		**0**	
31379FVU5		Unavailable	68	$10,034,250.00	100%	0	$0.00	NA	0	

Total			**68**	**$10,034,250.00**	**100%**	**0**	**$0.00**		**0**	
31379FVV3		NEW AMERICA FINANCIAL, INC	3	$451,900.00	4.54%	0	$0.00	NA	0	
		Unavailable	75	$9,499,588.83	95.46%	0	$0.00	NA	0	
Total			**78**	**$9,951,488.83**	**100%**	**0**	**$0.00**		**0**	
31379FVW1		Unavailable	32	$4,530,700.00	100%	0	$0.00	NA	0	
Total			**32**	**$4,530,700.00**	**100%**	**0**	**$0.00**		**0**	
31379FVZ4		NEW AMERICA FINANCIAL, INC	8	$1,055,550.00	11.99%	0	$0.00	NA	0	
		Unavailable	63	$7,750,536.07	88.01%	0	$0.00	NA	0	
Total			**71**	**$8,806,086.07**	**100%**	**0**	**$0.00**		**0**	
31379FX25		CITICORP MORTGAGE INC.	9	$1,005,886.25	100%	0	$0.00	NA	0	
Total			**9**	**$1,005,886.25**	**100%**	**0**	**$0.00**		**0**	
31379FX33		CITICORP MORTGAGE INC.	255	$33,616,193.86	100%	0	$0.00	NA	0	
Total			**255**	**$33,616,193.86**	**100%**	**0**	**$0.00**		**0**	
31379FX41		CITICORP MORTGAGE INC.	130	$13,128,733.17	100%	0	$0.00	NA	0	
Total			**130**	**$13,128,733.17**	**100%**	**0**	**$0.00**		**0**	
31379FX90		CITICORP MORTGAGE INC.	62	$7,215,076.87	100%	0	$0.00	NA	0	
Total			**62**	**$7,215,076.87**	**100%**	**0**	**$0.00**		**0**	
31379FXV1		Unavailable	44	$3,419,490.62	100%	0	$0.00	NA	0	
Total			**44**	**$3,419,490.62**	**100%**	**0**	**$0.00**		**0**	
31379FXY5		CITICORP MORTGAGE INC.	43	$5,940,113.89	100%	0	$0.00	NA	0	
Total			**43**	**$5,940,113.89**	**100%**	**0**	**$0.00**		**0**	
31379FXZ2		CITICORP MORTGAGE INC.	13	$1,232,531.13	100%	0	$0.00	NA	0	
Total			**13**	**$1,232,531.13**	**100%**	**0**	**$0.00**		**0**	
31379FYA6		CITICORP MORTGAGE INC.	17	$1,462,238.23	68.17%	0	$0.00	NA	0	
		Unavailable	7	$682,730.85	31.83%	0	$0.00	NA	0	
Total			**24**	**$2,144,969.08**	**100%**	**0**	**$0.00**		**0**	

31379G2A9		GMAC MORTGAGE CORPORATION	28	$3,518,628.00	100%	0	$0.00	NA	0	
Total			**28**	**$3,518,628.00**	**100%**	**0**	**$0.00**		**0**	
31379G2B7		GMAC MORTGAGE CORPORATION	30	$2,523,134.00	100%	0	$0.00	NA	0	
Total			**30**	**$2,523,134.00**	**100%**	**0**	**$0.00**		**0**	
31379G2C5		GMAC MORTGAGE CORPORATION	44	$4,034,484.69	100%	0	$0.00	NA	0	
Total			**44**	**$4,034,484.69**	**100%**	**0**	**$0.00**		**0**	
31379G2E1		Unavailable	18	$2,415,711.99	100%	0	$0.00	NA	0	
Total			**18**	**$2,415,711.99**	**100%**	**0**	**$0.00**		**0**	
31379G2F8		M&T MORTGAGE CORPORATION	10	$809,356.64	80.56%	0	$0.00	NA	0	
		Unavailable	1	$195,280.00	19.44%	0	$0.00	NA	0	
Total			**11**	**$1,004,636.64**	**100%**	**0**	**$0.00**		**0**	
31379G2H4		Unavailable	58	$8,418,619.80	100%	0	$0.00	NA	0	
Total			**58**	**$8,418,619.80**	**100%**	**0**	**$0.00**		**0**	
31379G2Q4		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,424,883.17	55.63%	0	$0.00	NA	0	
		Unavailable	13	$1,136,314.64	44.37%	0	$0.00	NA	0	
Total			**30**	**$2,561,197.81**	**100%**	**0**	**$0.00**		**0**	
31379G2R2		CHASE MANHATTAN MORTGAGE CORPORATION	5	$312,416.35	17.91%	0	$0.00	NA	0	
		Unavailable	19	$1,432,310.48	82.09%	0	$0.00	NA	0	
Total			**24**	**$1,744,726.83**	**100%**	**0**	**$0.00**		**0**	
31379G2S0		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,175,508.78	53.12%	0	$0.00	NA	0	
		Unavailable	13	$1,037,335.49	46.88%	0	$0.00	NA	0	
Total			**20**	**$2,212,844.27**	**100%**	**0**	**$0.00**		**0**	
31379G2T8		CHASE MANHATTAN MORTGAGE CORPORATION	5	$505,431.67	24.69%	0	$0.00	NA	0	
		Unavailable	17	$1,541,304.31	75.31%	0	$0.00	NA	0	
Total			**22**	**$2,046,735.98**	**100%**	**0**	**$0.00**		**0**	

31379G2V3		CHASE MANHATTAN MORTGAGE CORPORATION	1	$69,720.51	5.75%	0	$0.00	NA	0	
		Unavailable	13	$1,141,786.91	94.25%	0	$0.00	NA	0	
Total			**14**	**$1,211,507.42**	**100%**	**0**	**$0.00**		**0**	
31379G2W1		CHASE MANHATTAN MORTGAGE CORPORATION	48	$7,013,135.35	69.23%	0	$0.00	NA	0	
		Unavailable	23	$3,117,620.58	30.77%	0	$0.00	NA	0	
Total			**71**	**$10,130,755.93**	**100%**	**0**	**$0.00**		**0**	
31379G2Y7		CHASE MANHATTAN MORTGAGE CORPORATION	53	$7,803,668.15	60.87%	0	$0.00	NA	0	
		Unavailable	34	$5,016,144.57	39.13%	0	$0.00	NA	0	
Total			**87**	**$12,819,812.72**	**100%**	**0**	**$0.00**		**0**	
31379G3A8		CHASE MANHATTAN MORTGAGE CORPORATION	88	$13,387,837.58	64.23%	0	$0.00	NA	0	
		Unavailable	62	$7,455,631.50	35.77%	0	$0.00	NA	0	
Total			**150**	**$20,843,469.08**	**100%**	**0**	**$0.00**		**0**	
31379G3B6		CHASE MANHATTAN MORTGAGE CORPORATION	60	$8,695,589.44	58.68%	0	$0.00	NA	0	
		Unavailable	44	$6,123,464.32	41.32%	0	$0.00	NA	0	
Total			**104**	**$14,819,053.76**	**100%**	**0**	**$0.00**		**0**	
31379G3D2		CHASE MANHATTAN MORTGAGE CORPORATION	81	$12,252,881.59	56.78%	0	$0.00	NA	0	
		Unavailable	69	$9,327,495.30	43.22%	0	$0.00	NA	0	
Total			**150**	**$21,580,376.89**	**100%**	**0**	**$0.00**		**0**	
31379G3F7		CHASE MANHATTAN MORTGAGE CORPORATION	80	$12,452,357.65	58.07%	0	$0.00	NA	0	
		Unavailable	65	$8,990,942.90	41.93%	0	$0.00	NA	0	
Total			**145**	**$21,443,300.55**	**100%**	**0**	**$0.00**		**0**	
31379G3G5		CHASE MANHATTAN MORTGAGE CORPORATION	65	$9,132,155.24	62.54%	0	$0.00	NA	0	
		Unavailable	43	$5,468,889.37	37.46%	0	$0.00	NA	0	

Total			**108**	**$14,601,044.61**	**100%**	**0**	**$0.00**		**0**	
31379G3H3		CHASE MANHATTAN MORTGAGE CORPORATION	34	$4,957,193.42	50.2%	0	$0.00	NA	0	
		Unavailable	41	$4,918,561.93	49.8%	0	$0.00	NA	0	
Total			**75**	**$9,875,755.35**	**100%**	**0**	**$0.00**		**0**	
31379G3M2		CHASE MANHATTAN MORTGAGE CORPORATION	60	$8,742,528.29	50.78%	0	$0.00	NA	0	
		Unavailable	58	$8,475,341.07	49.22%	0	$0.00	NA	0	
Total			**118**	**$17,217,869.36**	**100%**	**0**	**$0.00**		**0**	
31379G3N0		CHASE MANHATTAN MORTGAGE CORPORATION	39	$5,669,661.95	38.87%	0	$0.00	NA	0	
		Unavailable	60	$8,914,729.34	61.13%	0	$0.00	NA	0	
Total			**99**	**$14,584,391.29**	**100%**	**0**	**$0.00**		**0**	
31379G3Q3		CHASE MANHATTAN MORTGAGE CORPORATION	36	$5,910,350.76	33.62%	0	$0.00	NA	0	
		Unavailable	71	$11,668,442.36	66.38%	0	$0.00	NA	0	
Total			**107**	**$17,578,793.12**	**100%**	**0**	**$0.00**		**0**	
31379G3T7		CHASE MANHATTAN MORTGAGE CORPORATION	50	$6,672,226.97	31.26%	0	$0.00	NA	0	
		Unavailable	97	$14,671,338.98	68.74%	0	$0.00	NA	0	
Total			**147**	**$21,343,565.95**	**100%**	**0**	**$0.00**		**0**	
31379G3U4		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,502,211.22	24.05%	0	$0.00	NA	0	
		Unavailable	48	$7,901,893.24	75.95%	0	$0.00	NA	0	
Total			**64**	**$10,404,104.46**	**100%**	**0**	**$0.00**		**0**	
31379G3W0		CHASE MANHATTAN MORTGAGE CORPORATION	33	$4,866,159.20	27.95%	0	$0.00	NA	0	
		Unavailable	79	$12,543,707.11	72.05%	0	$0.00	NA	0	
Total			**112**	**$17,409,866.31**	**100%**	**0**	**$0.00**		**0**	
31379G3Z3		CHASE MANHATTAN MORTGAGE CORPORATION	31	$3,867,273.04	21.57%	0	$0.00	NA	0	

		Unavailable	125	$14,058,368.69	78.43%	0	$0.00	NA	0	
Total			**156**	**$17,925,641.73**	**100%**	**0**	**$0.00**		**0**	
31379G4B5		CHASE MANHATTAN MORTGAGE CORPORATION	6	$551,112.09	5.51%	0	$0.00	NA	0	
		Unavailable	91	$9,455,464.26	94.49%	0	$0.00	NA	0	
Total			**97**	**$10,006,576.35**	**100%**	**0**	**$0.00**		**0**	
31379G4D1		CHASE MANHATTAN MORTGAGE CORPORATION	4	$605,333.39	13.75%	0	$0.00	NA	0	
		Unavailable	34	$3,795,544.43	86.25%	0	$0.00	NA	0	
Total			**38**	**$4,400,877.82**	**100%**	**0**	**$0.00**		**0**	
31379G4F6		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,266,456.26	17.54%	0	$0.00	NA	0	
		Unavailable	50	$5,952,491.36	82.46%	1	$92,769.51	NA	0	
Total			**64**	**$7,218,947.62**	**100%**	**1**	**$92,769.51**		**0**	
31379G4L3		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,920,187.14	56.11%	0	$0.00	NA	0	
		Unavailable	13	$1,502,112.44	43.89%	0	$0.00	NA	0	
Total			**28**	**$3,422,299.58**	**100%**	**0**	**$0.00**		**0**	
31379G4M1		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,897,903.68	55.2%	0	$0.00	NA	0	
		Unavailable	14	$1,540,503.39	44.8%	0	$0.00	NA	0	
Total			**27**	**$3,438,407.07**	**100%**	**0**	**$0.00**		**0**	
31379G4N9		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,267,506.64	57.61%	0	$0.00	NA	0	
		Unavailable	8	$932,572.94	42.39%	0	$0.00	NA	0	
Total			**17**	**$2,200,079.58**	**100%**	**0**	**$0.00**		**0**	
31379G4P4		CHASE MANHATTAN MORTGAGE CORPORATION	25	$2,604,584.52	54.05%	0	$0.00	NA	0	
		Unavailable	25	$2,213,893.86	45.95%	0	$0.00	NA	0	
Total			**50**	**$4,818,478.38**	**100%**	**0**	**$0.00**		**0**	
31379G4V1		CHASE MANHATTAN MORTGAGE	14	$2,081,872.12	73.12%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	6	$765,150.00	26.88%	0	$0.00	NA	0	
Total			**20**	**$2,847,022.12**	**100%**	**0**	**$0.00**		**0**	
31379G4W9		CHASE MANHATTAN MORTGAGE CORPORATION	84	$10,586,295.17	47.28%	0	$0.00	NA	0	
		Unavailable	96	$11,804,103.60	52.72%	0	$0.00	NA	0	
Total			**180**	**$22,390,398.77**	**100%**	**0**	**$0.00**		**0**	
31379G4Y5		CHASE MANHATTAN MORTGAGE CORPORATION	78	$7,820,260.60	48.03%	0	$0.00	NA	0	
		Unavailable	77	$8,461,726.32	51.97%	0	$0.00	NA	0	
Total			**155**	**$16,281,986.92**	**100%**	**0**	**$0.00**		**0**	
31379G4Z2		CHASE MANHATTAN MORTGAGE CORPORATION	35	$2,752,574.62	41.13%	0	$0.00	NA	0	
		Unavailable	57	$3,940,209.13	58.87%	0	$0.00	NA	0	
Total			**92**	**$6,692,783.75**	**100%**	**0**	**$0.00**		**0**	
31379G5B4		CHASE MANHATTAN MORTGAGE CORPORATION	5	$260,724.37	22.71%	0	$0.00	NA	0	
		Unavailable	16	$887,362.69	77.29%	0	$0.00	NA	0	
Total			**21**	**$1,148,087.06**	**100%**	**0**	**$0.00**		**0**	
31379G6U1		COLONIAL SAVINGS FA	5	$899,957.86	44.86%	0	$0.00	NA	0	
		Unavailable	7	$1,105,985.63	55.14%	0	$0.00	NA	0	
Total			**12**	**$2,005,943.49**	**100%**	**0**	**$0.00**		**0**	
31379G6V9		COLONIAL SAVINGS FA	82	$10,318,270.90	54.28%	0	$0.00	NA	0	
		Unavailable	76	$8,691,387.22	45.72%	0	$0.00	NA	0	
Total			**158**	**$19,009,658.12**	**100%**	**0**	**$0.00**		**0**	
31379G6W7		COLONIAL SAVINGS FA	21	$2,662,536.21	44.36%	0	$0.00	NA	0	
		Unavailable	29	$3,339,526.50	55.64%	0	$0.00	NA	0	
Total			**50**	**$6,002,062.71**	**100%**	**0**	**$0.00**		**0**	
31379G6X5		OLD KENT MORTGAGE COMPANY	29	$3,164,603.66	29.87%	0	$0.00	NA	0	
		Unavailable	56	$7,428,896.59	70.13%	0	$0.00	NA	0	

Total			**85**	**$10,593,500.25**	**100%**	**0**	**$0.00**		**0**	
31379G6Y3		OLD KENT MORTGAGE COMPANY	58	$5,836,362.99	41.5%	0	$0.00	NA	0	
		Unavailable	70	$8,225,480.03	58.5%	0	$0.00	NA	0	
Total			**128**	**$14,061,843.02**	**100%**	**0**	**$0.00**		**0**	
31379G6Z0		OLD KENT MORTGAGE COMPANY	12	$1,373,479.03	34.86%	0	$0.00	NA	0	
		Unavailable	21	$2,566,890.52	65.14%	0	$0.00	NA	0	
Total			**33**	**$3,940,369.55**	**100%**	**0**	**$0.00**		**0**	
31379G7C0		OLD KENT MORTGAGE COMPANY	52	$5,740,444.23	31.83%	0	$0.00	NA	0	
		Unavailable	98	$12,291,831.26	68.17%	0	$0.00	NA	0	
Total			**150**	**$18,032,275.49**	**100%**	**0**	**$0.00**		**0**	
31379G7D8		OLD KENT MORTGAGE COMPANY	119	$12,099,306.39	47.87%	0	$0.00	NA	0	
		Unavailable	112	$13,174,072.70	52.13%	0	$0.00	NA	0	
Total			**231**	**$25,273,379.09**	**100%**	**0**	**$0.00**		**0**	
31379G7E6		OLD KENT MORTGAGE COMPANY	13	$1,267,850.00	14.02%	0	$0.00	NA	0	
		Unavailable	55	$7,777,332.02	85.98%	0	$0.00	NA	0	
Total			**68**	**$9,045,182.02**	**100%**	**0**	**$0.00**		**0**	
31379G7H9		OLD KENT MORTGAGE COMPANY	88	$9,310,906.93	31.84%	0	$0.00	NA	0	
		Unavailable	167	$19,935,313.99	68.16%	0	$0.00	NA	0	
Total			**255**	**$29,246,220.92**	**100%**	**0**	**$0.00**		**0**	
31379G7J5		OLD KENT MORTGAGE COMPANY	43	$5,331,179.24	42.64%	0	$0.00	NA	0	
		Unavailable	63	$7,171,695.00	57.36%	0	$0.00	NA	0	
Total			**106**	**$12,502,874.24**	**100%**	**0**	**$0.00**		**0**	
31379GA36		FIRST UNION MORTGAGE CORPORATION	37	$2,311,939.87	100%	0	$0.00	NA	0	

Total			**37**	**$2,311,939.87**	**100%**	**0**	**$0.00**		**0**	
31379GA77		FIRST UNION MORTGAGE CORPORATION	2	$199,915.99	18.55%	0	$0.00	NA	0	
		Unavailable	6	$877,813.84	81.45%	0	$0.00	NA	0	
Total			**8**	**$1,077,729.83**	**100%**	**0**	**$0.00**		**0**	
31379GA85		FIRST UNION MORTGAGE CORPORATION	8	$1,319,784.42	45.82%	0	$0.00	NA	0	
		Unavailable	11	$1,560,321.80	54.18%	0	$0.00	NA	0	
Total			**19**	**$2,880,106.22**	**100%**	**0**	**$0.00**		**0**	
31379GAL6		FIRST UNION MORTGAGE CORPORATION	39	$6,149,276.11	100%	0	$0.00	NA	0	
Total			**39**	**$6,149,276.11**	**100%**	**0**	**$0.00**		**0**	
31379GAM4		FIRST UNION MORTGAGE CORPORATION	2	$187,142.63	16.3%	0	$0.00	NA	0	
		Unavailable	7	$960,884.24	83.7%	0	$0.00	NA	0	
Total			**9**	**$1,148,026.87**	**100%**	**0**	**$0.00**		**0**	
31379GAP7		FIRST UNION MORTGAGE CORPORATION	21	$2,844,752.56	47.92%	0	$0.00	NA	0	
		Unavailable	22	$3,091,298.49	52.08%	0	$0.00	NA	0	
Total			**43**	**$5,936,051.05**	**100%**	**0**	**$0.00**		**0**	
31379GAU6		FIRST UNION MORTGAGE CORPORATION	18	$2,156,070.87	100%	0	$0.00	NA	0	
Total			**18**	**$2,156,070.87**	**100%**	**0**	**$0.00**		**0**	
31379GAV4		FIRST UNION MORTGAGE CORPORATION	6	$913,222.79	24.61%	0	$0.00	NA	0	
		Unavailable	20	$2,797,100.23	75.39%	0	$0.00	NA	0	
Total			**26**	**$3,710,323.02**	**100%**	**0**	**$0.00**		**0**	
31379GAX0		FIRST UNION MORTGAGE CORPORATION	17	$2,425,071.66	100%	0	$0.00	NA	0	
Total			**17**	**$2,425,071.66**	**100%**	**0**	**$0.00**		**0**	

31379GAZ5		FIRST UNION MORTGAGE CORPORATION	5	$257,902.56	21.5%	0	$0.00	NA	0	
		Unavailable	14	$941,603.13	78.5%	0	$0.00	NA	0	
Total			**19**	**$1,199,505.69**	**100%**	**0**	**$0.00**		**0**	
31379GBD3		FIRST UNION MORTGAGE CORPORATION	8	$1,148,634.72	41.54%	0	$0.00	NA	0	
		Unavailable	12	$1,616,786.40	58.46%	0	$0.00	NA	0	
Total			**20**	**$2,765,421.12**	**100%**	**0**	**$0.00**		**0**	
31379GBF8		FIRST UNION MORTGAGE CORPORATION	26	$3,533,080.86	100%	0	$0.00	NA	0	
Total			**26**	**$3,533,080.86**	**100%**	**0**	**$0.00**		**0**	
31379GBG6		FIRST UNION MORTGAGE CORPORATION	29	$1,932,166.13	100%	0	$0.00	NA	0	
Total			**29**	**$1,932,166.13**	**100%**	**0**	**$0.00**		**0**	
31379GBH4		FIRST UNION MORTGAGE CORPORATION	31	$3,522,745.83	28.39%	0	$0.00	NA	0	
		Unavailable	72	$8,883,627.73	71.61%	0	$0.00	NA	0	
Total			**103**	**$12,406,373.56**	**100%**	**0**	**$0.00**		**0**	
31379GBJ0		FIRST UNION MORTGAGE CORPORATION	35	$3,421,554.24	95.06%	0	$0.00	NA	0	
		Unavailable	1	$177,672.67	4.94%	0	$0.00	NA	0	
Total			**36**	**$3,599,226.91**	**100%**	**0**	**$0.00**		**0**	
31379GBK7		FIRST UNION MORTGAGE CORPORATION	18	$2,142,549.34	80.91%	0	$0.00	NA	0	
		Unavailable	4	$505,627.39	19.09%	0	$0.00	NA	0	
Total			**22**	**$2,648,176.73**	**100%**	**0**	**$0.00**		**0**	
31379GBL5		FIRST UNION MORTGAGE CORPORATION	30	$4,203,176.95	28.29%	0	$0.00	NA	0	
		Unavailable	79	$10,652,505.32	71.71%	0	$0.00	NA	0	
Total			**109**	**$14,855,682.27**	**100%**	**0**	**$0.00**		**0**	
31379GBM3			75	$8,897,111.30	100%	0	$0.00	NA	0	

		FIRST UNION MORTGAGE CORPORATION								
Total			**75**	**$8,897,111.30**	**100%**	**0**	**$0.00**		**0**	
31379GBN1		FIRST UNION MORTGAGE CORPORATION	22	$3,211,123.57	37.45%	0	$0.00	NA	0	
		Unavailable	40	$5,362,415.76	62.55%	0	$0.00	NA	0	
Total			**62**	**$8,573,539.33**	**100%**	**0**	**$0.00**		**0**	
31379GBP6		FIRST UNION MORTGAGE CORPORATION	44	$3,937,368.63	100%	0	$0.00	NA	0	
Total			**44**	**$3,937,368.63**	**100%**	**0**	**$0.00**		**0**	
31379GBQ4		FIRST UNION MORTGAGE CORPORATION	54	$6,638,586.89	36.02%	0	$0.00	NA	0	
		Unavailable	106	$11,793,990.16	63.98%	0	$0.00	NA	0	
Total			**160**	**$18,432,577.05**	**100%**	**0**	**$0.00**		**0**	
31379GBR2		FIRST UNION MORTGAGE CORPORATION	21	$2,401,247.47	30.6%	0	$0.00	NA	0	
		Unavailable	53	$5,446,694.00	69.4%	0	$0.00	NA	0	
Total			**74**	**$7,847,941.47**	**100%**	**0**	**$0.00**		**0**	
31379GBU5		FIRST UNION MORTGAGE CORPORATION	4	$390,250.00	22.91%	0	$0.00	NA	0	
		Unavailable	14	$1,312,995.97	77.09%	0	$0.00	NA	0	
Total			**18**	**$1,703,245.97**	**100%**	**0**	**$0.00**		**0**	
31379GDA7		MARINE MIDLAND MORTGAGE CORPORATION	3	$186,075.36	4.69%	0	$0.00	NA	0	
		Unavailable	38	$3,777,391.65	95.31%	0	$0.00	NA	0	
Total			**41**	**$3,963,467.01**	**100%**	**0**	**$0.00**		**0**	
31379GDE9		MARINE MIDLAND MORTGAGE CORPORATION	4	$318,400.00	31.78%	0	$0.00	NA	0	
		Unavailable	5	$683,350.00	68.22%	0	$0.00	NA	0	
Total			**9**	**$1,001,750.00**	**100%**	**0**	**$0.00**		**0**	
31379GDF6			14	$1,867,602.00	61.73%	0	$0.00	NA	0	

		MARINE MIDLAND MORTGAGE CORPORATION								
		Unavailable	9	$1,157,750.00	38.27%	0	$0.00	NA	0	
Total			**23**	**$3,025,352.00**	**100%**	**0**	**$0.00**		**0**	
31379GDG4		MARINE MIDLAND MORTGAGE CORPORATION	22	$2,915,450.00	72.58%	0	$0.00	NA	0	
		Unavailable	9	$1,101,450.00	27.42%	0	$0.00	NA	0	
Total			**31**	**$4,016,900.00**	**100%**	**0**	**$0.00**		**0**	
31379GDH2		MARINE MIDLAND MORTGAGE CORPORATION	8	$923,250.00	45.57%	0	$0.00	NA	0	
		Unavailable	11	$1,102,573.92	54.43%	0	$0.00	NA	0	
Total			**19**	**$2,025,823.92**	**100%**	**0**	**$0.00**		**0**	
31379GDJ8		MARINE MIDLAND MORTGAGE CORPORATION	15	$1,413,200.56	61.33%	0	$0.00	NA	0	
		Unavailable	9	$891,000.00	38.67%	0	$0.00	NA	0	
Total			**24**	**$2,304,200.56**	**100%**	**0**	**$0.00**		**0**	
31379GF23		GMAC MORTGAGE CORPORATION	55	$6,055,407.91	100%	0	$0.00	NA	0	
Total			**55**	**$6,055,407.91**	**100%**	**0**	**$0.00**		**0**	
31379GF31		GMAC MORTGAGE CORPORATION	28	$2,909,506.79	96.11%	0	$0.00	NA	0	
		Unavailable	1	$117,807.09	3.89%	0	$0.00	NA	0	
Total			**29**	**$3,027,313.88**	**100%**	**0**	**$0.00**		**0**	
31379GF72		MATRIX FINANCIAL SERVICES CORPORATION	15	$1,501,436.09	100%	0	$0.00	NA	0	
Total			**15**	**$1,501,436.09**	**100%**	**0**	**$0.00**		**0**	
31379GFU1		GMAC MORTGAGE CORPORATION	49	$5,034,465.73	100%	0	$0.00	NA	0	
Total			**49**	**$5,034,465.73**	**100%**	**0**	**$0.00**		**0**	
31379GFV9		GMAC MORTGAGE CORPORATION	23	$2,390,578.69	100%	0	$0.00	NA	0	
Total			**23**	**$2,390,578.69**	**100%**	**0**	**$0.00**		**0**	
31379GFW7			17	$1,597,696.36	19.88%	0	$0.00	NA	0	

		GMAC MORTGAGE CORPORATION								
		Unavailable	57	$6,439,664.26	80.12%	0	$0.00	NA	0	
Total			**74**	**$8,037,360.62**	**100%**	**0**	**$0.00**		**0**	
31379GFX5		GMAC MORTGAGE CORPORATION	20	$1,999,253.21	100%	0	$0.00	NA	0	
Total			**20**	**$1,999,253.21**	**100%**	**0**	**$0.00**		**0**	
31379GFY3		GMAC MORTGAGE CORPORATION	29	$3,016,905.12	100%	0	$0.00	NA	0	
Total			**29**	**$3,016,905.12**	**100%**	**0**	**$0.00**		**0**	
31379GFZ0		GMAC MORTGAGE CORPORATION	22	$3,020,658.86	100%	0	$0.00	NA	0	
Total			**22**	**$3,020,658.86**	**100%**	**0**	**$0.00**		**0**	
31379GH39		GMAC MORTGAGE CORPORATION	17	$2,018,697.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,018,697.00**	**100%**	**0**	**$0.00**		**0**	
31379GH47		GMAC MORTGAGE CORPORATION	19	$2,008,195.09	100%	0	$0.00	NA	0	
Total			**19**	**$2,008,195.09**	**100%**	**0**	**$0.00**		**0**	
31379GH54		GMAC MORTGAGE CORPORATION	18	$2,010,124.93	100%	0	$0.00	NA	0	
Total			**18**	**$2,010,124.93**	**100%**	**0**	**$0.00**		**0**	
31379GH62		GMAC MORTGAGE CORPORATION	23	$2,523,112.89	100%	0	$0.00	NA	0	
Total			**23**	**$2,523,112.89**	**100%**	**0**	**$0.00**		**0**	
31379GH70		GMAC MORTGAGE CORPORATION	16	$2,018,182.48	100%	0	$0.00	NA	0	
Total			**16**	**$2,018,182.48**	**100%**	**0**	**$0.00**		**0**	
31379GH96		GMAC MORTGAGE CORPORATION	38	$3,518,143.38	100%	0	$0.00	NA	0	
Total			**38**	**$3,518,143.38**	**100%**	**0**	**$0.00**		**0**	
31379GHV7		AMERICAN HOME FUNDING INC.	38	$4,979,500.00	100%	0	$0.00	NA	0	
Total			**38**	**$4,979,500.00**	**100%**	**0**	**$0.00**		**0**	
31379GHX3		AMERICAN HOME FUNDING INC.	8	$1,210,942.13	100%	0	$0.00	NA	0	

Total			**8**	**$1,210,942.13**	**100%**	**0**	**$0.00**		**0**	
31379GHY1		Unavailable	5	$650,305.17	100%	0	$0.00	NA	0	
Total			**5**	**$650,305.17**	**100%**	**0**	**$0.00**		**0**	
31379GJ29		GMAC MORTGAGE CORPORATION	35	$3,757,402.07	94.28%	0	$0.00	NA	0	
		Unavailable	2	$228,135.43	5.72%	0	$0.00	NA	0	
Total			**37**	**$3,985,537.50**	**100%**	**0**	**$0.00**		**0**	
31379GJ37		GMAC MORTGAGE CORPORATION	91	$10,471,177.06	100%	0	$0.00	NA	0	
Total			**91**	**$10,471,177.06**	**100%**	**0**	**$0.00**		**0**	
31379GJ52		GMAC MORTGAGE CORPORATION	50	$5,039,539.05	100%	0	$0.00	NA	0	
Total			**50**	**$5,039,539.05**	**100%**	**0**	**$0.00**		**0**	
31379GJ60		GMAC MORTGAGE CORPORATION	37	$4,028,365.00	100%	0	$0.00	NA	0	
Total			**37**	**$4,028,365.00**	**100%**	**0**	**$0.00**		**0**	
31379GJ78		GMAC MORTGAGE CORPORATION	56	$7,054,808.66	100%	0	$0.00	NA	0	
Total			**56**	**$7,054,808.66**	**100%**	**0**	**$0.00**		**0**	
31379GJ86		GMAC MORTGAGE CORPORATION	30	$2,009,548.53	100%	0	$0.00	NA	0	
Total			**30**	**$2,009,548.53**	**100%**	**0**	**$0.00**		**0**	
31379GJ94		GMAC MORTGAGE CORPORATION	19	$2,513,222.59	100%	0	$0.00	NA	0	
Total			**19**	**$2,513,222.59**	**100%**	**0**	**$0.00**		**0**	
31379GJA1		GMAC MORTGAGE CORPORATION	19	$1,998,100.00	100%	0	$0.00	NA	0	
Total			**19**	**$1,998,100.00**	**100%**	**0**	**$0.00**		**0**	
31379GJC7		MATRIX FINANCIAL SERVICES CORPORATION	10	$1,203,883.76	100%	0	$0.00	NA	0	
Total			**10**	**$1,203,883.76**	**100%**	**0**	**$0.00**		**0**	
31379GJE3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	$6,584,147.39	88.31%	0	$0.00	NA	0	
		Unavailable	7	$871,992.27	11.69%	0	$0.00	NA	0	

Total			**54**	**$7,456,139.66**	**100%**	**0**	**$0.00**		**0**	
31379GJF0		REPUBLIC BANCORP MORTGAGE INC.	88	$11,917,531.97	100%	0	$0.00	NA	0	
Total			**88**	**$11,917,531.97**	**100%**	**0**	**$0.00**		**0**	
31379GJG8		M&T MORTGAGE CORPORATION	2	$194,990.05	19.43%	0	$0.00	NA	0	
		Unavailable	7	$808,384.75	80.57%	0	$0.00	NA	0	
Total			**9**	**$1,003,374.80**	**100%**	**0**	**$0.00**		**0**	
31379GJK9		Unavailable	7	$268,820.42	100%	0	$0.00	NA	0	
Total			**7**	**$268,820.42**	**100%**	**0**	**$0.00**		**0**	
31379GJZ6		GMAC MORTGAGE CORPORATION	34	$3,486,582.59	100%	0	$0.00	NA	0	
Total			**34**	**$3,486,582.59**	**100%**	**0**	**$0.00**		**0**	
31379GKB7		Unavailable	4	$278,403.72	100%	0	$0.00	NA	0	
Total			**4**	**$278,403.72**	**100%**	**0**	**$0.00**		**0**	
31379GKC5		FIRST COLORADO MORTGAGE CORPORATION	43	$5,874,562.64	84.13%	0	$0.00	NA	0	
		Unavailable	10	$1,108,272.43	15.87%	0	$0.00	NA	0	
Total			**53**	**$6,982,835.07**	**100%**	**0**	**$0.00**		**0**	
31379GKF8		FIRST TOWN MORTGAGE CORPORATION	49	$5,762,203.00	95.61%	0	$0.00	NA	0	
		Unavailable	2	$264,500.00	4.39%	0	$0.00	NA	0	
Total			**51**	**$6,026,703.00**	**100%**	**0**	**$0.00**		**0**	
31379GKJ0		FIRST TOWN MORTGAGE CORPORATION	23	$2,409,100.00	100%	0	$0.00	NA	0	
Total			**23**	**$2,409,100.00**	**100%**	**0**	**$0.00**		**0**	
31379GKK7		FIRST TOWN MORTGAGE CORPORATION	16	$2,002,250.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,002,250.00**	**100%**	**0**	**$0.00**		**0**	
31379GKL5		FIRST TOWN MORTGAGE CORPORATION	31	$3,509,350.00	100%	0	$0.00	NA	0	
Total			**31**	**$3,509,350.00**	**100%**	**0**	**$0.00**		**0**	

31379GL26		UNIVERSAL MORTGAGE CORPORATION	33	$3,363,868.29	55.71%	0	$0.00	NA	0	
		Unavailable	22	$2,674,208.41	44.29%	0	$0.00	NA	0	
Total			**55**	**$6,038,076.70**	**100%**	**0**	**$0.00**		**0**	
31379GL34		UNIVERSAL MORTGAGE CORPORATION	10	$1,002,826.56	33.41%	0	$0.00	NA	0	
		Unavailable	18	$1,998,311.75	66.59%	0	$0.00	NA	0	
Total			**28**	**$3,001,138.31**	**100%**	**0**	**$0.00**		**0**	
31379GL42		UNIVERSAL MORTGAGE CORPORATION	17	$1,886,115.66	37.47%	0	$0.00	NA	0	
		Unavailable	27	$3,147,928.35	62.53%	0	$0.00	NA	0	
Total			**44**	**$5,034,044.01**	**100%**	**0**	**$0.00**		**0**	
31379GM25		SOURCE ONE MORTGAGE SERVICES CORPORATION	28	$3,606,592.00	71.7%	0	$0.00	NA	0	
		Unavailable	13	$1,423,717.12	28.3%	0	$0.00	NA	0	
Total			**41**	**$5,030,309.12**	**100%**	**0**	**$0.00**		**0**	
31379GM33		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	$446,800.00	44.36%	0	$0.00	NA	0	
		Unavailable	4	$560,400.00	55.64%	0	$0.00	NA	0	
Total			**8**	**$1,007,200.00**	**100%**	**0**	**$0.00**		**0**	
31379GM41		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$1,159,848.00	57.54%	0	$0.00	NA	0	
		Unavailable	7	$855,973.78	42.46%	0	$0.00	NA	0	
Total			**15**	**$2,015,821.78**	**100%**	**0**	**$0.00**		**0**	
31379GM66		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	$476,900.00	47.38%	0	$0.00	NA	0	
		Unavailable	6	$529,700.00	52.62%	0	$0.00	NA	0	
Total			**12**	**$1,006,600.00**	**100%**	**0**	**$0.00**		**0**	

31379GM82		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	$720,050.00	71.44%	0	$0.00	NA	0	
		Unavailable	3	$287,850.00	28.56%	0	$0.00	NA	0	
Total			**9**	**$1,007,900.00**	**100%**	**0**	**$0.00**		**0**	
31379GMB5		MERCANTILE BANK NATIONAL ASSOCIATION	45	$4,036,169.61	100%	0	$0.00	NA	0	
Total			**45**	**$4,036,169.61**	**100%**	**0**	**$0.00**		**0**	
31379GMC3		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	$2,340,400.00	78.54%	0	$0.00	NA	0	
		Unavailable	5	$639,542.56	21.46%	0	$0.00	NA	0	
Total			**25**	**$2,979,942.56**	**100%**	**0**	**$0.00**		**0**	
31379GMD1		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$1,165,900.00	58.64%	0	$0.00	NA	0	
		Unavailable	6	$822,286.29	41.36%	0	$0.00	NA	0	
Total			**14**	**$1,988,186.29**	**100%**	**0**	**$0.00**		**0**	
31379GMF6		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	$2,262,818.57	56.08%	0	$0.00	NA	0	
		Unavailable	13	$1,772,270.26	43.92%	0	$0.00	NA	0	
Total			**42**	**$4,035,088.83**	**100%**	**0**	**$0.00**		**0**	
31379GMG4		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	$755,777.61	38.07%	0	$0.00	NA	0	
		Unavailable	13	$1,229,510.60	61.93%	0	$0.00	NA	0	
Total			**23**	**$1,985,288.21**	**100%**	**0**	**$0.00**		**0**	
31379GMH2		SOURCE ONE MORTGAGE SERVICES CORPORATION	38	$4,589,177.94	91.16%	0	$0.00	NA	0	
		Unavailable	5	$444,998.26	8.84%	0	$0.00	NA	0	
Total			**43**	**$5,034,176.20**	**100%**	**0**	**$0.00**		**0**	

31379GMJ8		SOURCE ONE MORTGAGE SERVICES CORPORATION	84	$10,414,458.05	80.8%	0	$0.00	NA	0	
		Unavailable	22	$2,474,614.91	19.2%	0	$0.00	NA	0	
Total			**106**	**$12,889,072.96**	**100%**	**0**	**$0.00**		**0**	
31379GMK5		SOURCE ONE MORTGAGE SERVICES CORPORATION	47	$5,450,238.29	78.49%	0	$0.00	NA	0	
		Unavailable	9	$1,494,026.25	21.51%	0	$0.00	NA	0	
Total			**56**	**$6,944,264.54**	**100%**	**0**	**$0.00**		**0**	
31379GMP4		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	$936,500.00	46.83%	0	$0.00	NA	0	
		Unavailable	7	$1,063,418.40	53.17%	0	$0.00	NA	0	
Total			**14**	**$1,999,918.40**	**100%**	**0**	**$0.00**		**0**	
31379GMX7		SOURCE ONE MORTGAGE SERVICES CORPORATION	32	$4,186,488.99	83.19%	0	$0.00	NA	0	
		Unavailable	7	$845,955.67	16.81%	0	$0.00	NA	0	
Total			**39**	**$5,032,444.66**	**100%**	**0**	**$0.00**		**0**	
31379GMY5		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	$629,300.00	62.75%	0	$0.00	NA	0	
		Unavailable	2	$373,500.00	37.25%	0	$0.00	NA	0	
Total			**6**	**$1,002,800.00**	**100%**	**0**	**$0.00**		**0**	
31379GNT5		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$1,004,350.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,004,350.00**	**100%**	**0**	**$0.00**		**0**	
31379GNX6		MICAL MORTGAGE INC.	5	$445,462.09	10.85%	0	$0.00	NA	0	
		Unavailable	29	$3,661,669.99	89.15%	0	$0.00	NA	0	
Total			**34**	**$4,107,132.08**	**100%**	**0**	**$0.00**		**0**	
31379GPM8		Unavailable	37	$5,004,252.38	100%	0	$0.00	NA	0	

Total			**37**	**$5,004,252.38**	**100%**	**0**	**$0.00**		**0**	
31379GPR7		Unavailable	15	$2,009,100.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,009,100.00**	**100%**	**0**	**$0.00**		**0**	
31379GPS5		Unavailable	19	$1,996,284.50	100%	0	$0.00	NA	0	
Total			**19**	**$1,996,284.50**	**100%**	**0**	**$0.00**		**0**	
31379GPX4		Unavailable	62	$10,000,350.00	100%	0	$0.00	NA	0	
Total			**62**	**$10,000,350.00**	**100%**	**0**	**$0.00**		**0**	
31379GQ96		ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	18	$1,002,956.80	100%	0	$0.00	NA	0	
Total			**18**	**$1,002,956.80**	**100%**	**0**	**$0.00**		**0**	
31379GR61		COLUMBIA NATIONAL INC.	136	$17,826,688.79	100%	0	$0.00	NA	0	
Total			**136**	**$17,826,688.79**	**100%**	**0**	**$0.00**		**0**	
31379GR79		COLUMBIA NATIONAL INC.	80	$10,397,616.69	100%	0	$0.00	NA	0	
Total			**80**	**$10,397,616.69**	**100%**	**0**	**$0.00**		**0**	
31379GR95		COLUMBIA NATIONAL INC.	23	$3,030,000.00	100%	0	$0.00	NA	0	
Total			**23**	**$3,030,000.00**	**100%**	**0**	**$0.00**		**0**	
31379GRX2		CHEVY CHASE SAVINGS BANK FSB	14	$2,082,972.04	100%	0	$0.00	NA	0	
Total			**14**	**$2,082,972.04**	**100%**	**0**	**$0.00**		**0**	
31379GRY0		CHEVY CHASE SAVINGS BANK FSB	34	$5,184,547.60	100%	0	$0.00	NA	0	
Total			**34**	**$5,184,547.60**	**100%**	**0**	**$0.00**		**0**	
31379GRZ7		CHEVY CHASE SAVINGS BANK FSB	63	$9,088,383.33	100%	0	$0.00	NA	0	
Total			**63**	**$9,088,383.33**	**100%**	**0**	**$0.00**		**0**	
31379GS37		BANCOKLAHOMA MORTGAGE CORPORATION	35	$4,112,702.78	95.37%	0	$0.00	NA	0	
		Unavailable	1	$199,827.80	4.63%	0	$0.00	NA	0	
Total			**36**	**$4,312,530.58**	**100%**	**0**	**$0.00**		**0**	

31379GS45		BANCOKLAHOMA MORTGAGE CORPORATION	38	$4,201,534.20	95.9%	0	$0.00	NA	0	
		Unavailable	1	$179,500.00	4.1%	0	$0.00	NA	0	
Total			**39**	**$4,381,034.20**	**100%**	**0**	**$0.00**		**0**	
31379GS52		BANCOKLAHOMA MORTGAGE CORPORATION	18	$2,280,000.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,280,000.00**	**100%**	**0**	**$0.00**		**0**	
31379GS60		BANCOKLAHOMA MORTGAGE CORPORATION	38	$3,718,981.51	100%	0	$0.00	NA	0	
Total			**38**	**$3,718,981.51**	**100%**	**0**	**$0.00**		**0**	
31379GS86		BANCOKLAHOMA MORTGAGE CORPORATION	29	$2,531,365.77	72.77%	0	$0.00	NA	0	
		Unavailable	7	$947,190.33	27.23%	0	$0.00	NA	0	
Total			**36**	**$3,478,556.10**	**100%**	**0**	**$0.00**		**0**	
31379GS94		BANCOKLAHOMA MORTGAGE CORPORATION	44	$4,023,291.58	93.8%	0	$0.00	NA	0	
		Unavailable	2	$265,872.17	6.2%	0	$0.00	NA	0	
Total			**46**	**$4,289,163.75**	**100%**	**0**	**$0.00**		**0**	
31379GSB9		COLUMBIA NATIONAL INC.	56	$7,560,150.00	100%	0	$0.00	NA	0	
Total			**56**	**$7,560,150.00**	**100%**	**0**	**$0.00**		**0**	
31379GSC7		COLUMBIA NATIONAL INC.	33	$4,038,500.00	100%	0	$0.00	NA	0	
Total			**33**	**$4,038,500.00**	**100%**	**0**	**$0.00**		**0**	
31379GSD5		COLUMBIA NATIONAL INC.	72	$8,947,800.00	100%	0	$0.00	NA	0	
Total			**72**	**$8,947,800.00**	**100%**	**0**	**$0.00**		**0**	
31379GSE3		COLUMBIA NATIONAL INC.	68	$8,912,350.00	100%	0	$0.00	NA	0	
Total			**68**	**$8,912,350.00**	**100%**	**0**	**$0.00**		**0**	
31379GSF0		COLUMBIA NATIONAL INC.	50	$6,631,300.00	100%	0	$0.00	NA	0	
Total			**50**	**$6,631,300.00**	**100%**	**0**	**$0.00**		**0**	

31379GSG8		COLUMBIA NATIONAL INC.	18	$2,325,350.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,325,350.00**	**100%**	**0**	**$0.00**		**0**	
31379GSJ2		COLUMBIA NATIONAL INC.	42	$5,008,140.00	100%	0	$0.00	NA	0	
Total			**42**	**$5,008,140.00**	**100%**	**0**	**$0.00**		**0**	
31379GSK9		COLUMBIA NATIONAL INC.	92	$10,409,307.42	100%	0	$0.00	NA	0	
Total			**92**	**$10,409,307.42**	**100%**	**0**	**$0.00**		**0**	
31379GSL7		COLUMBIA NATIONAL INC.	63	$6,977,584.01	100%	0	$0.00	NA	0	
Total			**63**	**$6,977,584.01**	**100%**	**0**	**$0.00**		**0**	
31379GSM5		COLUMBIA NATIONAL INC.	37	$3,968,250.00	100%	0	$0.00	NA	0	
Total			**37**	**$3,968,250.00**	**100%**	**0**	**$0.00**		**0**	
31379GSQ6		COLUMBIA NATIONAL INC.	11	$1,412,100.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,412,100.00**	**100%**	**0**	**$0.00**		**0**	
31379GT36		CRESTAR MORTGAGE CORPORATION	9	$1,191,600.00	71.45%	0	$0.00	NA	0	
		Unavailable	4	$476,200.00	28.55%	0	$0.00	NA	0	
Total			**13**	**$1,667,800.00**	**100%**	**0**	**$0.00**		**0**	
31379GT51		Unavailable	49	$7,013,241.62	100%	0	$0.00	NA	0	
Total			**49**	**$7,013,241.62**	**100%**	**0**	**$0.00**		**0**	
31379GT69		Unavailable	35	$4,109,863.09	100%	0	$0.00	NA	0	
Total			**35**	**$4,109,863.09**	**100%**	**0**	**$0.00**		**0**	
31379GT77		Unavailable	63	$4,159,784.38	100%	0	$0.00	NA	0	
Total			**63**	**$4,159,784.38**	**100%**	**0**	**$0.00**		**0**	
31379GT85		CRESTAR MORTGAGE CORPORATION	4	$181,828.93	7.2%	0	$0.00	NA	0	
		Unavailable	41	$2,344,081.04	92.8%	0	$0.00	NA	0	
Total			**45**	**$2,525,909.97**	**100%**	**0**	**$0.00**		**0**	
31379GT93		Unavailable	46	$2,839,188.31	100%	0	$0.00	NA	0	
Total			**46**	**$2,839,188.31**	**100%**	**0**	**$0.00**		**0**	

31379GTD4		BANCOKLAHOMA MORTGAGE CORPORATION	16	$1,471,945.71	100%	0	$0.00	NA	0	
Total			**16**	**$1,471,945.71**	**100%**	**0**	**$0.00**		**0**	
31379GTE2		BANCOKLAHOMA MORTGAGE CORPORATION	40	$3,992,715.36	94.77%	0	$0.00	NA	0	
		Unavailable	2	$220,482.71	5.23%	0	$0.00	NA	0	
Total			**42**	**$4,213,198.07**	**100%**	**0**	**$0.00**		**0**	
31379GTF9		BANCOKLAHOMA MORTGAGE CORPORATION	46	$4,262,987.29	90.14%	0	$0.00	NA	0	
		Unavailable	3	$466,200.00	9.86%	0	$0.00	NA	0	
Total			**49**	**$4,729,187.29**	**100%**	**0**	**$0.00**		**0**	
31379GTG7		BANCOKLAHOMA MORTGAGE CORPORATION	36	$3,005,350.00	97.81%	0	$0.00	NA	0	
		Unavailable	1	$67,200.00	2.19%	0	$0.00	NA	0	
Total			**37**	**$3,072,550.00**	**100%**	**0**	**$0.00**		**0**	
31379GTH5		BANCOKLAHOMA MORTGAGE CORPORATION	28	$2,338,350.00	100%	0	$0.00	NA	0	
Total			**28**	**$2,338,350.00**	**100%**	**0**	**$0.00**		**0**	
31379GTP7		CRESTAR MORTGAGE CORPORATION	7	$1,407,850.31	12.5%	0	$0.00	NA	0	
		Unavailable	51	$9,854,293.39	87.5%	0	$0.00	NA	0	
Total			**58**	**$11,262,143.70**	**100%**	**0**	**$0.00**		**0**	
31379GTQ5		CRESTAR MORTGAGE CORPORATION	1	$159,650.00	2.56%	0	$0.00	NA	0	
		Unavailable	41	$6,083,181.23	97.44%	0	$0.00	NA	0	
Total			**42**	**$6,242,831.23**	**100%**	**0**	**$0.00**		**0**	
31379GTS1		Unavailable	22	$3,003,653.03	100%	0	$0.00	NA	0	
Total			**22**	**$3,003,653.03**	**100%**	**0**	**$0.00**		**0**	
31379GTT9		CRESTAR MORTGAGE CORPORATION	6	$646,419.34	11.59%	0	$0.00	NA	0	
		Unavailable	43	$4,932,734.61	88.41%	0	$0.00	NA	0	
Total			**49**	**$5,579,153.95**	**100%**	**0**	**$0.00**		**0**	

31379GTV4		CRESTAR MORTGAGE CORPORATION	15	$1,839,550.00	26.1%	0	$0.00	NA	0	
		Unavailable	36	$5,209,002.10	73.9%	0	$0.00	NA	0	
Total			**51**	**$7,048,552.10**	**100%**	**0**	**$0.00**		**0**	
31379GTW2		CRESTAR MORTGAGE CORPORATION	7	$842,500.00	17.19%	0	$0.00	NA	0	
		Unavailable	39	$4,057,564.96	82.81%	0	$0.00	NA	0	
Total			**46**	**$4,900,064.96**	**100%**	**0**	**$0.00**		**0**	
31379GTX0		CRESTAR MORTGAGE CORPORATION	10	$1,666,900.00	15.08%	0	$0.00	NA	0	
		Unavailable	55	$9,389,351.65	84.92%	0	$0.00	NA	0	
Total			**65**	**$11,056,251.65**	**100%**	**0**	**$0.00**		**0**	
31379GTY8		CRESTAR MORTGAGE CORPORATION	8	$992,851.55	18.51%	0	$0.00	NA	0	
		Unavailable	38	$4,370,957.33	81.49%	0	$0.00	NA	0	
Total			**46**	**$5,363,808.88**	**100%**	**0**	**$0.00**		**0**	
31379GTZ5		CRESTAR MORTGAGE CORPORATION	2	$417,150.00	4.69%	0	$0.00	NA	0	
		Unavailable	46	$8,483,396.70	95.31%	0	$0.00	NA	0	
Total			**48**	**$8,900,546.70**	**100%**	**0**	**$0.00**		**0**	
31379GUA8		CRESTAR MORTGAGE CORPORATION	9	$654,560.80	19%	0	$0.00	NA	0	
		Unavailable	39	$2,791,176.66	81%	0	$0.00	NA	0	
Total			**48**	**$3,445,737.46**	**100%**	**0**	**$0.00**		**0**	
31379GUE0		CRESTAR MORTGAGE CORPORATION	4	$268,992.26	8.83%	0	$0.00	NA	0	
		Unavailable	42	$2,778,610.91	91.17%	0	$0.00	NA	0	
Total			**46**	**$3,047,603.17**	**100%**	**0**	**$0.00**		**0**	
31379GUF7		CRESTAR MORTGAGE CORPORATION	8	$440,891.05	15.37%	0	$0.00	NA	0	
		Unavailable	46	$2,428,351.09	84.63%	0	$0.00	NA	0	
Total			**54**	**$2,869,242.14**	**100%**	**0**	**$0.00**		**0**	
31379GVC3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	$555,573.48	4.4%	0	$0.00	NA	0	
		Unavailable	102	$12,058,909.23	95.6%	0	$0.00	NA	0	
Total			**106**	**$12,614,482.71**	**100%**	**0**	**$0.00**		**0**	

31379GVD1		Unavailable	16	$2,017,762.62	100%	0	$0.00	NA	0	
Total			**16**	**$2,017,762.62**	**100%**	**0**	**$0.00**		**0**	
31379GVE9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$245,200.00	3.03%	0	$0.00	NA	0	
		Unavailable	54	$7,834,088.82	96.97%	0	$0.00	NA	0	
Total			**56**	**$8,079,288.82**	**100%**	**0**	**$0.00**		**0**	
31379GVJ8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$192,800.00	1.53%	0	$0.00	NA	0	
		Unavailable	103	$12,430,664.75	98.47%	0	$0.00	NA	0	
Total			**104**	**$12,623,464.75**	**100%**	**0**	**$0.00**		**0**	
31379GVK5		Unavailable	9	$1,053,750.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,053,750.00**	**100%**	**0**	**$0.00**		**0**	
31379GVL3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$309,407.01	10.22%	0	$0.00	NA	0	
		Unavailable	26	$2,719,053.77	89.78%	0	$0.00	NA	0	
Total			**28**	**$3,028,460.78**	**100%**	**0**	**$0.00**		**0**	
31379GVM1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$190,000.00	3.42%	0	$0.00	NA	0	
		Unavailable	46	$5,364,650.00	96.58%	0	$0.00	NA	0	
Total			**47**	**$5,554,650.00**	**100%**	**0**	**$0.00**		**0**	
31379GVN9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$310,240.00	1.1%	0	$0.00	NA	0	
		Unavailable	196	$27,969,210.29	98.9%	0	$0.00	NA	0	
Total			**199**	**$28,279,450.29**	**100%**	**0**	**$0.00**		**0**	
31379GVQ2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$220,000.00	0.97%	0	$0.00	NA	0	
		Unavailable	162	$22,502,504.79	99.03%	0	$0.00	NA	0	
Total			**163**	**$22,722,504.79**	**100%**	**0**	**$0.00**		**0**	

31379GVR0		Unavailable	21	$3,027,800.00	100%	0	$0.00	NA	0	
Total			**21**	**$3,027,800.00**	**100%**	**0**	**$0.00**		**0**	
31379GVT6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	$517,725.00	2.14%	0	$0.00	NA	0	
		Unavailable	174	$23,722,248.00	97.86%	0	$0.00	NA	0	
Total			**179**	**$24,239,973.00**	**100%**	**0**	**$0.00**		**0**	
31379GVV1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$192,000.00	2.92%	0	$0.00	NA	0	
		Unavailable	42	$6,372,675.00	97.08%	0	$0.00	NA	0	
Total			**44**	**$6,564,675.00**	**100%**	**0**	**$0.00**		**0**	
31379GVW9		Unavailable	19	$2,017,079.78	100%	0	$0.00	NA	0	
Total			**19**	**$2,017,079.78**	**100%**	**0**	**$0.00**		**0**	
31379GVX7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$99,300.00	1.16%	0	$0.00	NA	0	
		Unavailable	62	$8,484,428.75	98.84%	0	$0.00	NA	0	
Total			**63**	**$8,583,728.75**	**100%**	**0**	**$0.00**		**0**	
31379GVZ2		Unavailable	73	$8,079,747.00	100%	0	$0.00	NA	0	
Total			**73**	**$8,079,747.00**	**100%**	**0**	**$0.00**		**0**	
31379GW24		FT MORTGAGE COMPANIES	24	$3,307,491.32	65.83%	0	$0.00	NA	0	
		Unavailable	13	$1,717,126.17	34.17%	0	$0.00	NA	0	
Total			**37**	**$5,024,617.49**	**100%**	**0**	**$0.00**		**0**	
31379GW32		FT MORTGAGE COMPANIES	31	$3,834,377.42	76.08%	0	$0.00	NA	0	
		Unavailable	9	$1,205,481.96	23.92%	0	$0.00	NA	0	
Total			**40**	**$5,039,859.38**	**100%**	**0**	**$0.00**		**0**	
31379GW40		FT MORTGAGE COMPANIES	24	$2,997,353.14	59.53%	0	$0.00	NA	0	
		Unavailable	15	$2,037,274.78	40.47%	0	$0.00	NA	0	
Total			**39**	**$5,034,627.92**	**100%**	**0**	**$0.00**		**0**	
31379GW57			39	$4,874,631.71	97.36%	0	$0.00	NA	0	

		FT MORTGAGE COMPANIES								
		Unavailable	1	$132,000.00	2.64%	0	$0.00	NA	0	
Total			**40**	**$5,006,631.71**	**100%**	**0**	**$0.00**		**0**	
31379GW65		FT MORTGAGE COMPANIES	35	$4,182,337.86	83.25%	0	$0.00	NA	0	
		Unavailable	7	$841,550.00	16.75%	0	$0.00	NA	0	
Total			**42**	**$5,023,887.86**	**100%**	**0**	**$0.00**		**0**	
31379GW73		FT MORTGAGE COMPANIES	41	$4,651,595.12	92.86%	0	$0.00	NA	0	
		Unavailable	5	$357,554.92	7.14%	0	$0.00	NA	0	
Total			**46**	**$5,009,150.04**	**100%**	**0**	**$0.00**		**0**	
31379GW81		FT MORTGAGE COMPANIES	33	$4,130,308.85	82.22%	0	$0.00	NA	0	
		Unavailable	8	$892,931.04	17.78%	0	$0.00	NA	0	
Total			**41**	**$5,023,239.89**	**100%**	**0**	**$0.00**		**0**	
31379GWV0		FT MORTGAGE COMPANIES	13	$1,013,130.30	33.81%	0	$0.00	NA	0	
		Unavailable	16	$1,983,209.15	66.19%	0	$0.00	NA	0	
Total			**29**	**$2,996,339.45**	**100%**	**0**	**$0.00**		**0**	
31379GWW8		FT MORTGAGE COMPANIES	25	$2,508,200.46	50.13%	0	$0.00	NA	0	
		Unavailable	16	$2,494,721.11	49.87%	0	$0.00	NA	0	
Total			**41**	**$5,002,921.57**	**100%**	**0**	**$0.00**		**0**	
31379GWZ1		FT MORTGAGE COMPANIES	33	$3,586,609.27	72.1%	0	$0.00	NA	0	
		Unavailable	10	$1,387,870.81	27.9%	0	$0.00	NA	0	
Total			**43**	**$4,974,480.08**	**100%**	**0**	**$0.00**		**0**	
31379GX23		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$207,770.42	4.12%	0	$0.00	NA	0	
		Unavailable	50	$4,839,454.73	95.88%	0	$0.00	NA	0	
Total			**52**	**$5,047,225.15**	**100%**	**0**	**$0.00**		**0**	
31379GX31		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$88,000.00	1.34%	0	$0.00	NA	0	
		Unavailable	57	$6,472,862.84	98.66%	0	$0.00	NA	0	

Total			**58**	**$6,560,862.84**	**100%**	**0**	**$0.00**		**0**	
31379GX64		Unavailable	18	$2,523,562.01	100%	0	$0.00	NA	0	
Total			**18**	**$2,523,562.01**	**100%**	**0**	**$0.00**		**0**	
31379GX72		Unavailable	63	$8,583,898.61	100%	0	$0.00	NA	0	
Total			**63**	**$8,583,898.61**	**100%**	**0**	**$0.00**		**0**	
31379GX80		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$349,100.00	6.92%	0	$0.00	NA	0	
		Unavailable	32	$4,698,871.32	93.08%	0	$0.00	NA	0	
Total			**35**	**$5,047,971.32**	**100%**	**0**	**$0.00**		**0**	
31379GXB3		FT MORTGAGE COMPANIES	29	$3,918,055.23	78.01%	0	$0.00	NA	0	
		Unavailable	8	$1,104,750.00	21.99%	0	$0.00	NA	0	
Total			**37**	**$5,022,805.23**	**100%**	**0**	**$0.00**		**0**	
31379GXD9		FT MORTGAGE COMPANIES	14	$1,446,246.98	72.07%	0	$0.00	NA	0	
		Unavailable	6	$560,607.10	27.93%	0	$0.00	NA	0	
Total			**20**	**$2,006,854.08**	**100%**	**0**	**$0.00**		**0**	
31379GXF4		FT MORTGAGE COMPANIES	39	$4,514,202.89	90.11%	0	$0.00	NA	0	
		Unavailable	6	$495,600.00	9.89%	0	$0.00	NA	0	
Total			**45**	**$5,009,802.89**	**100%**	**0**	**$0.00**		**0**	
31379GXG2		FT MORTGAGE COMPANIES	40	$4,157,666.92	83.08%	0	$0.00	NA	0	
		Unavailable	9	$846,750.00	16.92%	0	$0.00	NA	0	
Total			**49**	**$5,004,416.92**	**100%**	**0**	**$0.00**		**0**	
31379GXH0		FT MORTGAGE COMPANIES	35	$3,656,908.11	73.24%	0	$0.00	NA	0	
		Unavailable	10	$1,336,435.79	26.76%	0	$0.00	NA	0	
Total			**45**	**$4,993,343.90**	**100%**	**0**	**$0.00**		**0**	
31379GXK3		FT MORTGAGE COMPANIES	31	$3,909,950.00	77.9%	0	$0.00	NA	0	
		Unavailable	8	$1,109,149.72	22.1%	0	$0.00	NA	0	
Total			**39**	**$5,019,099.72**	**100%**	**0**	**$0.00**		**0**	
31379GXL1		FT MORTGAGE	33	$4,226,716.57	84.53%	0	$0.00	NA	0	

		COMPANIES								
		Unavailable	5	$773,350.00	15.47%	0	$0.00	NA	0	
Total			**38**	**$5,000,066.57**	**100%**	**0**	**$0.00**		**0**	
31379GXQ0		Unavailable	30	$2,271,370.54	100%	0	$0.00	NA	0	
Total			**30**	**$2,271,370.54**	**100%**	**0**	**$0.00**		**0**	
31379GXY3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$304,758.86	2.62%	0	$0.00	NA	0	
		Unavailable	83	$11,307,923.21	97.38%	0	$0.00	NA	0	
Total			**85**	**$11,612,682.07**	**100%**	**0**	**$0.00**		**0**	
31379GXZ0		Unavailable	19	$1,509,814.52	100%	0	$0.00	NA	0	
Total			**19**	**$1,509,814.52**	**100%**	**0**	**$0.00**		**0**	
31379GY55		Unavailable	10	$1,510,899.18	100%	0	$0.00	NA	0	
Total			**10**	**$1,510,899.18**	**100%**	**0**	**$0.00**		**0**	
31379GY63		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$339,290.00	3.95%	0	$0.00	NA	0	
		Unavailable	56	$8,245,536.18	96.05%	0	$0.00	NA	0	
Total			**59**	**$8,584,826.18**	**100%**	**0**	**$0.00**		**0**	
31379GY71		Unavailable	24	$1,513,861.35	100%	0	$0.00	NA	0	
Total			**24**	**$1,513,861.35**	**100%**	**0**	**$0.00**		**0**	
31379GY89		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$484,430.50	13.71%	0	$0.00	NA	0	
		Unavailable	22	$3,048,516.07	86.29%	0	$0.00	NA	0	
Total			**25**	**$3,532,946.57**	**100%**	**0**	**$0.00**		**0**	
31379GY97		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$127,500.00	1.8%	0	$0.00	NA	0	
		Unavailable	57	$6,939,122.41	98.2%	0	$0.00	NA	0	
Total			**58**	**$7,066,622.41**	**100%**	**0**	**$0.00**		**0**	
31379GYB2		RESOURCE BANCSHARES MORTGAGE GROUP	3	$477,000.00	8.6%	0	$0.00	NA	0	

		INC.								
		Unavailable	49	$5,068,237.52	91.4%	0	$0.00	NA	0	
Total			**52**	**$5,545,237.52**	**100%**	**0**	**$0.00**		**0**	
31379GYC0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$210,500.00	3.47%	0	$0.00	NA	0	
		Unavailable	46	$5,849,065.17	96.53%	0	$0.00	NA	0	
Total			**48**	**$6,059,565.17**	**100%**	**0**	**$0.00**		**0**	
31379GYD8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$150,000.00	2.29%	0	$0.00	NA	0	
		Unavailable	47	$6,414,417.72	97.71%	0	$0.00	NA	0	
Total			**48**	**$6,564,417.72**	**100%**	**0**	**$0.00**		**0**	
31379GYF3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$208,000.00	2.42%	0	$0.00	NA	0	
		Unavailable	60	$8,374,130.31	97.58%	0	$0.00	NA	0	
Total			**61**	**$8,582,130.31**	**100%**	**0**	**$0.00**		**0**	
31379GYH9		Unavailable	39	$6,217,513.11	100%	0	$0.00	NA	0	
Total			**39**	**$6,217,513.11**	**100%**	**0**	**$0.00**		**0**	
31379GYJ5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$367,300.00	2.15%	0	$0.00	NA	0	
		Unavailable	147	$16,754,496.68	97.85%	0	$0.00	NA	0	
Total			**150**	**$17,121,796.68**	**100%**	**0**	**$0.00**		**0**	
31379GYL0		Unavailable	41	$6,443,334.90	100%	0	$0.00	NA	0	
Total			**41**	**$6,443,334.90**	**100%**	**0**	**$0.00**		**0**	
31379GYQ9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	$811,730.32	6.44%	0	$0.00	NA	0	
		Unavailable	107	$11,789,285.39	93.56%	0	$0.00	NA	0	
Total			**114**	**$12,601,015.71**	**100%**	**0**	**$0.00**		**0**	
31379GYR7		RESOURCE BANCSHARES	4	$759,350.00	3.92%	0	$0.00	NA	0	

		MORTGAGE GROUP INC.								
		Unavailable	102	$18,599,976.81	96.08%	0	$0.00	NA	0	
Total			**106**	**$19,359,326.81**	**100%**	**0**	**$0.00**		**0**	
31379GYT3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	$936,950.00	11.15%	0	$0.00	NA	0	
		Unavailable	64	$7,464,412.75	88.85%	0	$0.00	NA	0	
Total			**72**	**$8,401,362.75**	**100%**	**0**	**$0.00**		**0**	
31379GYU0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$509,000.00	3.99%	0	$0.00	NA	0	
		Unavailable	70	$12,247,817.17	96.01%	0	$0.00	NA	0	
Total			**73**	**$12,756,817.17**	**100%**	**0**	**$0.00**		**0**	
31379GYW6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	$569,250.00	5.12%	0	$0.00	NA	0	
		Unavailable	75	$10,540,134.87	94.88%	0	$0.00	NA	0	
Total			**80**	**$11,109,384.87**	**100%**	**0**	**$0.00**		**0**	
31379GYZ9		Unavailable	6	$1,008,500.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,008,500.00**	**100%**	**0**	**$0.00**		**0**	
31379GZ62		GMAC MORTGAGE CORPORATION	101	$12,083,004.53	100%	0	$0.00	NA	0	
Total			**101**	**$12,083,004.53**	**100%**	**0**	**$0.00**		**0**	
31379GZ70		GMAC MORTGAGE CORPORATION	55	$6,024,494.04	100%	0	$0.00	NA	0	
Total			**55**	**$6,024,494.04**	**100%**	**0**	**$0.00**		**0**	
31379GZ88		GMAC MORTGAGE CORPORATION	22	$2,002,965.45	100%	0	$0.00	NA	0	
Total			**22**	**$2,002,965.45**	**100%**	**0**	**$0.00**		**0**	
31379GZ96		GMAC MORTGAGE CORPORATION	117	$13,119,216.00	100%	0	$0.00	NA	0	
Total			**117**	**$13,119,216.00**	**100%**	**0**	**$0.00**		**0**	
31379GZB1		RESOURCE BANCSHARES	3	$321,647.03	4.55%	0	$0.00	NA	0	

		MORTGAGE GROUP INC.								
		Unavailable	55	$6,746,597.26	95.45%	0	$0.00	NA	0	
Total			**58**	**$7,068,244.29**	**100%**	**0**	**$0.00**		**0**	
31379GZC9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	$442,750.00	4.87%	0	$0.00	NA	0	
		Unavailable	78	$8,646,361.01	95.13%	0	$0.00	NA	0	
Total			**82**	**$9,089,111.01**	**100%**	**0**	**$0.00**		**0**	
31379GZE5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	$741,250.00	7.73%	0	$0.00	NA	0	
		Unavailable	60	$8,852,176.18	92.27%	0	$0.00	NA	0	
Total			**65**	**$9,593,426.18**	**100%**	**0**	**$0.00**		**0**	
31379GZH8		Unavailable	4	$252,642.56	100%	0	$0.00	NA	0	
Total			**4**	**$252,642.56**	**100%**	**0**	**$0.00**		**0**	
31379GZJ4		BANC ONE MORTGAGE CORPORATION	11	$1,359,178.41	100%	0	$0.00	NA	0	
Total			**11**	**$1,359,178.41**	**100%**	**0**	**$0.00**		**0**	
31379GZX3		M&T MORTGAGE CORPORATION	7	$658,017.77	43.89%	0	$0.00	NA	0	
		Unavailable	7	$841,070.67	56.11%	0	$0.00	NA	0	
Total			**14**	**$1,499,088.44**	**100%**	**0**	**$0.00**		**0**	
31379H2A7		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	13	$1,507,534.92	100%	0	$0.00	NA	0	
Total			**13**	**$1,507,534.92**	**100%**	**0**	**$0.00**		**0**	
31379H2B5		Unavailable	68	$4,673,718.76	100%	0	$0.00	NA	0	
Total			**68**	**$4,673,718.76**	**100%**	**0**	**$0.00**		**0**	
31379H2H2		COMMONWEALTH SAVINGS BANK	3	$523,562.61	26.22%	0	$0.00	NA	0	
		Unavailable	10	$1,473,500.00	73.78%	0	$0.00	NA	0	
Total			**13**	**$1,997,062.61**	**100%**	**0**	**$0.00**		**0**	
31379H2J8		COMMONWEALTH SAVINGS BANK	27	$3,619,077.64	90.59%	0	$0.00	NA	0	

		Unavailable	3	$376,100.00	9.41%	0	$0.00	NA	0	
Total			**30**	**$3,995,177.64**	**100%**	**0**	**$0.00**		**0**	
31379H2K5		COMMONWEALTH SAVINGS BANK	17	$2,196,275.01	43.88%	0	$0.00	NA	0	
		Unavailable	20	$2,808,975.00	56.12%	0	$0.00	NA	0	
Total			**37**	**$5,005,250.01**	**100%**	**0**	**$0.00**		**0**	
31379H2L3		COMMONWEALTH SAVINGS BANK	14	$1,422,650.63	71.22%	0	$0.00	NA	0	
		Unavailable	5	$574,882.97	28.78%	0	$0.00	NA	0	
Total			**19**	**$1,997,533.60**	**100%**	**0**	**$0.00**		**0**	
31379H2V1		GREAT FINANCIAL BANK FSB	23	$1,996,257.32	100%	0	$0.00	NA	0	
Total			**23**	**$1,996,257.32**	**100%**	**0**	**$0.00**		**0**	
31379H3N8		GMAC MORTGAGE CORPORATION	19	$2,487,237.53	100%	0	$0.00	NA	0	
Total			**19**	**$2,487,237.53**	**100%**	**0**	**$0.00**		**0**	
31379H3W8		MATRIX FINANCIAL SERVICES CORPORATION	9	$1,006,637.36	100%	0	$0.00	NA	0	
Total			**9**	**$1,006,637.36**	**100%**	**0**	**$0.00**		**0**	
31379H7B0		Unavailable	60	$7,989,593.54	100%	0	$0.00	NA	0	
Total			**60**	**$7,989,593.54**	**100%**	**0**	**$0.00**		**0**	
31379HA42		Unavailable	9	$1,021,700.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,021,700.00**	**100%**	**0**	**$0.00**		**0**	
31379HA67		CROSSLAND MORTGAGE CORPORATION	15	$1,646,150.00	35.28%	0	$0.00	NA	0	
		Unavailable	25	$3,019,846.27	64.72%	0	$0.00	NA	0	
Total			**40**	**$4,665,996.27**	**100%**	**0**	**$0.00**		**0**	
31379HA75		CROSSLAND MORTGAGE CORPORATION	11	$1,410,200.00	46.73%	0	$0.00	NA	0	
		Unavailable	13	$1,607,406.95	53.27%	0	$0.00	NA	0	
Total			**24**	**$3,017,606.95**	**100%**	**0**	**$0.00**		**0**	
31379HAF7		NATIONAL CITY MORTGAGE COMPANY	228	$14,499,183.10	75.12%	0	$0.00	NA	0	

		Unavailable	70	$4,803,423.74	24.88%	0	$0.00	NA	0	
Total			**298**	**$19,302,606.84**	**100%**	**0**	**$0.00**		**0**	
31379HAR1		AMERICAN HOME FUNDING INC.	43	$5,004,428.78	100%	0	$0.00	NA	0	
Total			**43**	**$5,004,428.78**	**100%**	**0**	**$0.00**		**0**	
31379HAX8		AMERICAN HOME FUNDING INC.	21	$3,000,550.00	100%	0	$0.00	NA	0	
Total			**21**	**$3,000,550.00**	**100%**	**0**	**$0.00**		**0**	
31379HAY6		AMERICAN HOME FUNDING INC.	16	$2,007,900.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,007,900.00**	**100%**	**0**	**$0.00**		**0**	
31379HCN8		REPUBLIC NATIONAL BANK OF NEW YORK	15	$2,077,759.43	54.06%	0	$0.00	NA	0	
		Unavailable	14	$1,766,007.29	45.94%	0	$0.00	NA	0	
Total			**29**	**$3,843,766.72**	**100%**	**0**	**$0.00**		**0**	
31379HD23		GMAC MORTGAGE CORPORATION	23	$3,007,556.45	100%	0	$0.00	NA	0	
Total			**23**	**$3,007,556.45**	**100%**	**0**	**$0.00**		**0**	
31379HD31		GMAC MORTGAGE CORPORATION	21	$2,058,290.00	100%	0	$0.00	NA	0	
Total			**21**	**$2,058,290.00**	**100%**	**0**	**$0.00**		**0**	
31379HD64		GMAC MORTGAGE CORPORATION	49	$6,968,753.46	100%	0	$0.00	NA	0	
Total			**49**	**$6,968,753.46**	**100%**	**0**	**$0.00**		**0**	
31379HD98		GMAC MORTGAGE CORPORATION	25	$3,013,844.45	100%	0	$0.00	NA	0	
Total			**25**	**$3,013,844.45**	**100%**	**0**	**$0.00**		**0**	
31379HDB3		MATRIX FINANCIAL SERVICES CORPORATION	10	$1,005,450.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,005,450.00**	**100%**	**0**	**$0.00**		**0**	
31379HDD9		PEOPLES HERITAGE SAVINGS BANK	1	$186,500.00	3.63%	0	$0.00	NA	0	
		Unavailable	34	$4,950,483.52	96.37%	0	$0.00	NA	0	
Total			**35**	**$5,136,983.52**	**100%**	**0**	**$0.00**		**0**	
31379HDF4			3	$204,644.68	20.37%	0	$0.00	NA	0	

		M&T MORTGAGE CORPORATION								
		Unavailable	8	$799,755.37	79.63%	0	$0.00	NA	0	
Total			**11**	**$1,004,400.05**	**100%**	**0**	**$0.00**		**0**	
31379HDL1		GMAC MORTGAGE CORPORATION	30	$3,025,368.00	100%	0	$0.00	NA	0	
Total			**30**	**$3,025,368.00**	**100%**	**0**	**$0.00**		**0**	
31379HDM9		GMAC MORTGAGE CORPORATION	121	$13,957,728.74	100%	0	$0.00	NA	0	
Total			**121**	**$13,957,728.74**	**100%**	**0**	**$0.00**		**0**	
31379HDN7		GMAC MORTGAGE CORPORATION	24	$2,513,234.78	100%	0	$0.00	NA	0	
Total			**24**	**$2,513,234.78**	**100%**	**0**	**$0.00**		**0**	
31379HDT4		GMAC MORTGAGE CORPORATION	75	$9,063,842.00	100%	0	$0.00	NA	0	
Total			**75**	**$9,063,842.00**	**100%**	**0**	**$0.00**		**0**	
31379HDU1		GMAC MORTGAGE CORPORATION	59	$6,561,087.77	100%	0	$0.00	NA	0	
Total			**59**	**$6,561,087.77**	**100%**	**0**	**$0.00**		**0**	
31379HDY3		GMAC MORTGAGE CORPORATION	26	$2,517,663.37	100%	0	$0.00	NA	0	
Total			**26**	**$2,517,663.37**	**100%**	**0**	**$0.00**		**0**	
31379HDZ0		GMAC MORTGAGE CORPORATION	17	$2,019,800.12	100%	0	$0.00	NA	0	
Total			**17**	**$2,019,800.12**	**100%**	**0**	**$0.00**		**0**	
31379HE22		Unavailable	18	$1,552,767.45	100%	0	$0.00	NA	0	
Total			**18**	**$1,552,767.45**	**100%**	**0**	**$0.00**		**0**	
31379HE97		Unavailable	31	$1,818,053.55	100%	0	$0.00	NA	0	
Total			**31**	**$1,818,053.55**	**100%**	**0**	**$0.00**		**0**	
31379HEC0		Unavailable	21	$1,796,647.17	100%	0	$0.00	NA	0	
Total			**21**	**$1,796,647.17**	**100%**	**0**	**$0.00**		**0**	
31379HEE6		Unavailable	26	$2,265,485.38	100%	0	$0.00	NA	0	
Total			**26**	**$2,265,485.38**	**100%**	**0**	**$0.00**		**0**	
31379HEH9			40	$5,519,434.00	100%	0	$0.00	NA	0	

		ICM MORTGAGE CORPORATION								
Total			**40**	**$5,519,434.00**	**100%**	**0**	**$0.00**		**0**	
31379HEJ5		ICM MORTGAGE CORPORATION	26	$3,522,816.04	100%	0	$0.00	NA	0	
Total			**26**	**$3,522,816.04**	**100%**	**0**	**$0.00**		**0**	
31379HEN6		ICM MORTGAGE CORPORATION	25	$3,184,471.38	100%	0	$0.00	NA	0	
Total			**25**	**$3,184,471.38**	**100%**	**0**	**$0.00**		**0**	
31379HFK1		NVR MORTGAGE FINANCE INC.	8	$1,076,450.00	24.15%	0	$0.00	NA	0	
		Unavailable	26	$3,380,600.00	75.85%	0	$0.00	NA	0	
Total			**34**	**$4,457,050.00**	**100%**	**0**	**$0.00**		**0**	
31379HFN5		NVR MORTGAGE FINANCE INC.	19	$2,875,450.00	71.22%	0	$0.00	NA	0	
		Unavailable	9	$1,161,700.00	28.78%	0	$0.00	NA	0	
Total			**28**	**$4,037,150.00**	**100%**	**0**	**$0.00**		**0**	
31379HFP0		NVR MORTGAGE FINANCE INC.	30	$4,375,000.00	53.8%	0	$0.00	NA	0	
		Unavailable	28	$3,756,850.00	46.2%	0	$0.00	NA	0	
Total			**58**	**$8,131,850.00**	**100%**	**0**	**$0.00**		**0**	
31379HFQ8		NVR MORTGAGE FINANCE INC.	9	$1,147,500.00	37.98%	0	$0.00	NA	0	
		Unavailable	12	$1,873,600.00	62.02%	0	$0.00	NA	0	
Total			**21**	**$3,021,100.00**	**100%**	**0**	**$0.00**		**0**	
31379HFU9		NVR MORTGAGE FINANCE INC.	5	$517,800.00	12.84%	0	$0.00	NA	0	
		Unavailable	25	$3,516,100.00	87.16%	0	$0.00	NA	0	
Total			**30**	**$4,033,900.00**	**100%**	**0**	**$0.00**		**0**	
31379HFW5		NVR MORTGAGE FINANCE INC.	7	$724,900.00	20.95%	0	$0.00	NA	0	
		Unavailable	16	$2,734,475.00	79.05%	0	$0.00	NA	0	
Total			**23**	**$3,459,375.00**	**100%**	**0**	**$0.00**		**0**	
31379HFY1		NVR MORTGAGE FINANCE INC.	21	$2,233,169.00	48.81%	0	$0.00	NA	0	
		Unavailable	20	$2,342,300.00	51.19%	0	$0.00	NA	0	
Total			**41**	**$4,575,469.00**	**100%**	**0**	**$0.00**		**0**	

31379HFZ8		NVR MORTGAGE FINANCE INC.	8	$648,250.00	36.85%	0	$0.00	NA	0	
		Unavailable	9	$1,110,800.00	63.15%	0	$0.00	NA	0	
Total			**17**	**$1,759,050.00**	**100%**	**0**	**$0.00**		**0**	
31379HG53		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	$1,452,781.12	88.64%	0	$0.00	NA	0	
		Unavailable	2	$186,169.24	11.36%	0	$0.00	NA	0	
Total			**14**	**$1,638,950.36**	**100%**	**0**	**$0.00**		**0**	
31379HG61		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	$1,898,423.92	85.28%	0	$0.00	NA	0	
		Unavailable	4	$327,799.47	14.72%	0	$0.00	NA	0	
Total			**25**	**$2,226,223.39**	**100%**	**0**	**$0.00**		**0**	
31379HG79		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	61	$6,661,963.55	64.48%	0	$0.00	NA	0	
		Unavailable	32	$3,670,622.24	35.52%	0	$0.00	NA	0	
Total			**93**	**$10,332,585.79**	**100%**	**0**	**$0.00**		**0**	
31379HG87		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	69	$6,828,821.44	67.37%	0	$0.00	NA	0	
		Unavailable	27	$3,308,103.64	32.63%	0	$0.00	NA	0	
Total			**96**	**$10,136,925.08**	**100%**	**0**	**$0.00**		**0**	
31379HHC7		DMR FINANCIAL SERVICES INC.	22	$2,361,650.00	100%	0	$0.00	NA	0	
Total			**22**	**$2,361,650.00**	**100%**	**0**	**$0.00**		**0**	
31379HHL7		WASHINGTON MUTUAL BANK	381	$44,239,234.09	97.82%	0	$0.00	NA	0	
		Unavailable	7	$986,546.53	2.18%	0	$0.00	NA	0	
Total			**388**	**$45,225,780.62**	**100%**	**0**	**$0.00**		**0**	
31379HHM5		BANK OF AMERICA, FSB	26	$3,195,135.93	25.2%	0	$0.00	NA	0	
		Unavailable	60	$9,484,815.49	74.8%	0	$0.00	NA	0	
Total			**86**	**$12,679,951.42**	**100%**	**0**	**$0.00**		**0**	
31379HHN3		BANK OF AMERICA, FSB	94	$10,165,144.28	44.73%	0	$0.00	NA	0	
		Unavailable	95	$12,559,172.27	55.27%	0	$0.00	NA	0	

Total			**189**	**$22,724,316.55**	**100%**	**0**	**$0.00**		**0**	
31379HHP8		BANK OF AMERICA, FSB	211	$29,936,666.81	38.38%	0	$0.00	NA	0	
		Unavailable	330	$48,060,332.50	61.62%	0	$0.00	NA	0	
Total			**541**	**$77,996,999.31**	**100%**	**0**	**$0.00**		**0**	
31379HHS2		BANK OF AMERICA, FSB	80	$4,951,868.36	45.62%	0	$0.00	NA	0	
		Unavailable	95	$5,903,240.81	54.38%	0	$0.00	NA	0	
Total			**175**	**$10,855,109.17**	**100%**	**0**	**$0.00**		**0**	
31379HHT0		Unavailable	12	$1,192,812.42	100%	0	$0.00	NA	0	
Total			**12**	**$1,192,812.42**	**100%**	**0**	**$0.00**		**0**	
31379HKF6		Unavailable	13	$1,017,722.25	100%	0	$0.00	NA	0	
Total			**13**	**$1,017,722.25**	**100%**	**0**	**$0.00**		**0**	
31379HKM1		BANK OF AMERICA NT&SA	26	$3,103,234.93	100%	0	$0.00	NA	0	
Total			**26**	**$3,103,234.93**	**100%**	**0**	**$0.00**		**0**	
31379HKN9		BANK OF AMERICA NT&SA	556	$71,380,450.96	88.73%	0	$0.00	NA	0	
		Unavailable	63	$9,065,745.00	11.27%	0	$0.00	NA	0	
Total			**619**	**$80,446,195.96**	**100%**	**0**	**$0.00**		**0**	
31379HKP4		BANK OF AMERICA NT&SA	617	$83,090,251.64	87%	0	$0.00	NA	0	
		Unavailable	84	$12,410,388.93	13%	0	$0.00	NA	0	
Total			**701**	**$95,500,640.57**	**100%**	**0**	**$0.00**		**0**	
31379HKR0		BANK OF AMERICA NT&SA	351	$21,260,602.64	97.14%	0	$0.00	NA	0	
		Unavailable	10	$626,423.64	2.86%	0	$0.00	NA	0	
Total			**361**	**$21,887,026.28**	**100%**	**0**	**$0.00**		**0**	
31379HKW9		BANK OF AMERICA, FSB	34	$5,130,117.74	26.94%	0	$0.00	NA	0	
		Unavailable	83	$13,910,106.41	73.06%	0	$0.00	NA	0	
Total			**117**	**$19,040,224.15**	**100%**	**0**	**$0.00**		**0**	
31379HKX7		BANK OF AMERICA, FSB	148	$20,893,445.12	40.71%	0	$0.00	NA	0	
		Unavailable	202	$30,429,858.83	59.29%	0	$0.00	NA	0	
Total			**350**	**$51,323,303.95**	**100%**	**0**	**$0.00**		**0**	

31379HKY5		BANK OF AMERICA, FSB	171	$26,435,395.65	38.01%	0	$0.00	NA	0	
		Unavailable	258	$43,111,053.63	61.99%	0	$0.00	NA	0	
Total			**429**	**$69,546,449.28**	**100%**	**0**	**$0.00**		**0**	
31379HKZ2		BANK OF AMERICA, FSB	62	$3,616,235.55	64.08%	0	$0.00	NA	0	
		Unavailable	30	$2,027,007.36	35.92%	0	$0.00	NA	0	
Total			**92**	**$5,643,242.91**	**100%**	**0**	**$0.00**		**0**	
31379HMW7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	61	$7,165,807.78	47.11%	0	$0.00	NA	0	
		Unavailable	66	$8,043,643.37	52.89%	0	$0.00	NA	0	
Total			**127**	**$15,209,451.15**	**100%**	**0**	**$0.00**		**0**	
31379HMX5		BANC ONE MORTGAGE CORPORATION	59	$6,071,774.26	100%	0	$0.00	NA	0	
Total			**59**	**$6,071,774.26**	**100%**	**0**	**$0.00**		**0**	
31379HMY3		BANC ONE MORTGAGE CORPORATION	48	$3,569,246.09	100%	0	$0.00	NA	0	
Total			**48**	**$3,569,246.09**	**100%**	**0**	**$0.00**		**0**	
31379HN22		FIRST UNION MORTGAGE CORPORATION	3	$454,954.91	13.78%	0	$0.00	NA	0	
		Unavailable	21	$2,847,375.12	86.22%	0	$0.00	NA	0	
Total			**24**	**$3,302,330.03**	**100%**	**0**	**$0.00**		**0**	
31379HNL0		AMERICAN HOME FUNDING INC.	25	$3,000,032.00	100%	0	$0.00	NA	0	
Total			**25**	**$3,000,032.00**	**100%**	**0**	**$0.00**		**0**	
31379HNM8		AMERICAN HOME FUNDING INC.	32	$4,024,250.00	100%	0	$0.00	NA	0	
Total			**32**	**$4,024,250.00**	**100%**	**0**	**$0.00**		**0**	
31379HNP1		AMERICAN HOME FUNDING INC.	32	$3,790,350.00	100%	0	$0.00	NA	0	
Total			**32**	**$3,790,350.00**	**100%**	**0**	**$0.00**		**0**	
31379HNQ9		AMERICAN HOME FUNDING INC.	11	$1,507,350.00	100%	0	$0.00	NA	0	

Total			**11**	**$1,507,350.00**	**100%**	**0**	**$0.00**		**0**	
31379HNT3		AMERICAN HOME FUNDING INC.	27	$2,973,408.00	100%	0	$0.00	NA	0	
Total			**27**	**$2,973,408.00**	**100%**	**0**	**$0.00**		**0**	
31379HNU0		AMERICAN HOME FUNDING INC.	34	$3,613,200.00	100%	0	$0.00	NA	0	
Total			**34**	**$3,613,200.00**	**100%**	**0**	**$0.00**		**0**	
31379HNV8		AMERICAN HOME FUNDING INC.	14	$1,317,200.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,317,200.00**	**100%**	**0**	**$0.00**		**0**	
31379HNW6		AMERICAN HOME FUNDING INC.	19	$1,906,400.00	100%	0	$0.00	NA	0	
Total			**19**	**$1,906,400.00**	**100%**	**0**	**$0.00**		**0**	
31379HNX4		AMERICAN HOME FUNDING INC.	31	$3,085,050.00	100%	0	$0.00	NA	0	
Total			**31**	**$3,085,050.00**	**100%**	**0**	**$0.00**		**0**	
31379HNZ9		FIRST UNION MORTGAGE CORPORATION	6	$789,626.00	34.45%	0	$0.00	NA	0	
		Unavailable	10	$1,502,645.68	65.55%	0	$0.00	NA	0	
Total			**16**	**$2,292,271.68**	**100%**	**0**	**$0.00**		**0**	
31379HPD6		FIRST UNION MORTGAGE CORPORATION	15	$2,272,170.48	23.79%	0	$0.00	NA	0	
		Unavailable	51	$7,278,199.99	76.21%	0	$0.00	NA	0	
Total			**66**	**$9,550,370.47**	**100%**	**0**	**$0.00**		**0**	
31379HPE4		FIRST UNION MORTGAGE CORPORATION	50	$8,090,647.32	27.18%	0	$0.00	NA	0	
		Unavailable	129	$21,674,870.27	72.82%	0	$0.00	NA	0	
Total			**179**	**$29,765,517.59**	**100%**	**0**	**$0.00**		**0**	
31379HPH7		FIRST UNION MORTGAGE CORPORATION	25	$2,989,042.54	100%	0	$0.00	NA	0	
Total			**25**	**$2,989,042.54**	**100%**	**0**	**$0.00**		**0**	
31379HPL8		FIRST UNION MORTGAGE	26	$3,404,963.99	100%	0	$0.00	NA	0	

		CORPORATION								
Total			**26**	**$3,404,963.99**	**100%**	**0**	**$0.00**		**0**	
31379HPM6		FIRST UNION MORTGAGE CORPORATION	94	$9,792,606.60	100%	0	$0.00	NA	0	
Total			**94**	**$9,792,606.60**	**100%**	**0**	**$0.00**		**0**	
31379HPP9		FIRST UNION MORTGAGE CORPORATION	7	$868,083.32	51.41%	0	$0.00	NA	0	
		Unavailable	6	$820,400.00	48.59%	0	$0.00	NA	0	
Total			**13**	**$1,688,483.32**	**100%**	**0**	**$0.00**		**0**	
31379HPQ7		FIRST UNION MORTGAGE CORPORATION	26	$3,109,151.21	40.04%	0	$0.00	NA	0	
		Unavailable	35	$4,656,232.62	59.96%	0	$0.00	NA	0	
Total			**61**	**$7,765,383.83**	**100%**	**0**	**$0.00**		**0**	
31379HPR5		FIRST UNION MORTGAGE CORPORATION	64	$8,301,803.30	38.1%	0	$0.00	NA	0	
		Unavailable	100	$13,488,593.05	61.9%	0	$0.00	NA	0	
Total			**164**	**$21,790,396.35**	**100%**	**0**	**$0.00**		**0**	
31379HPS3		FIRST UNION MORTGAGE CORPORATION	19	$2,413,404.11	33.45%	0	$0.00	NA	0	
		Unavailable	38	$4,801,421.57	66.55%	0	$0.00	NA	0	
Total			**57**	**$7,214,825.68**	**100%**	**0**	**$0.00**		**0**	
31379HPV6		FIRST UNION MORTGAGE CORPORATION	21	$2,847,737.39	30.1%	0	$0.00	NA	0	
		Unavailable	47	$6,614,439.93	69.9%	0	$0.00	NA	0	
Total			**68**	**$9,462,177.32**	**100%**	**0**	**$0.00**		**0**	
31379HQJ2		CITFED MORTGAGE CORPORATION OF AMERICA	201	$22,786,982.99	100%	0	$0.00	NA	0	
Total			**201**	**$22,786,982.99**	**100%**	**0**	**$0.00**		**0**	
31379HQK9		M&T MORTGAGE CORPORATION	9	$885,248.00	44.23%	0	$0.00	NA	0	
		Unavailable	10	$1,116,400.00	55.77%	0	$0.00	NA	0	
Total			**19**	**$2,001,648.00**	**100%**	**0**	**$0.00**		**0**	

31379HQL7		AMERICAN SAVINGS BANK	42	$2,651,978.19	91.11%	0	$0.00	NA	0	
		Unavailable	4	$258,696.36	8.89%	0	$0.00	NA	0	
Total			**46**	**$2,910,674.55**	**100%**	**0**	**$0.00**		**0**	
31379HQM5		AMERICAN SAVINGS BANK	55	$3,737,863.25	96.74%	0	$0.00	NA	0	
		Unavailable	2	$126,000.00	3.26%	0	$0.00	NA	0	
Total			**57**	**$3,863,863.25**	**100%**	**0**	**$0.00**		**0**	
31379HQN3		AMERICAN SAVINGS BANK	21	$2,844,345.77	100%	0	$0.00	NA	0	
Total			**21**	**$2,844,345.77**	**100%**	**0**	**$0.00**		**0**	
31379HQP8		AMERICAN SAVINGS BANK	27	$1,695,640.00	93.57%	0	$0.00	NA	0	
		Unavailable	2	$116,500.00	6.43%	0	$0.00	NA	0	
Total			**29**	**$1,812,140.00**	**100%**	**0**	**$0.00**		**0**	
31379HQQ6		AMERICAN SAVINGS BANK	61	$3,656,551.31	100%	0	$0.00	NA	0	
Total			**61**	**$3,656,551.31**	**100%**	**0**	**$0.00**		**0**	
31379HQS2		CTX MORTGAGE COMPANY	60	$6,184,816.38	100%	0	$0.00	NA	0	
Total			**60**	**$6,184,816.38**	**100%**	**0**	**$0.00**		**0**	
31379HQT0		CTX MORTGAGE COMPANY	103	$13,782,889.65	100%	0	$0.00	NA	0	
Total			**103**	**$13,782,889.65**	**100%**	**0**	**$0.00**		**0**	
31379HQU7		CTX MORTGAGE COMPANY	17	$2,238,600.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,238,600.00**	**100%**	**0**	**$0.00**		**0**	
31379HSE1		OLD KENT MORTGAGE COMPANY	69	$6,503,037.63	19.44%	0	$0.00	NA	0	
		Unavailable	219	$26,945,594.03	80.56%	0	$0.00	NA	0	
Total			**288**	**$33,448,631.66**	**100%**	**0**	**$0.00**		**0**	
31379HSF8		OLD KENT MORTGAGE COMPANY	132	$12,036,384.60	43.17%	0	$0.00	NA	0	
		Unavailable	149	$15,846,415.33	56.83%	0	$0.00	NA	0	
Total			**281**	**$27,882,799.93**	**100%**	**0**	**$0.00**		**0**	

31379HSG6		OLD KENT MORTGAGE COMPANY	14	$1,024,589.01	36.52%	0	$0.00	NA	0	
		Unavailable	17	$1,781,235.71	63.48%	0	$0.00	NA	0	
Total			**31**	**$2,805,824.72**	**100%**	**0**	**$0.00**		**0**	
31379HSH4		OLD KENT MORTGAGE COMPANY	9	$1,011,200.00	17.8%	0	$0.00	NA	0	
		Unavailable	39	$4,670,429.32	82.2%	0	$0.00	NA	0	
Total			**48**	**$5,681,629.32**	**100%**	**0**	**$0.00**		**0**	
31379HSJ0		OLD KENT MORTGAGE COMPANY	92	$9,583,016.46	24.25%	0	$0.00	NA	0	
		Unavailable	248	$29,937,272.79	75.75%	0	$0.00	NA	0	
Total			**340**	**$39,520,289.25**	**100%**	**0**	**$0.00**		**0**	
31379HSK7		OLD KENT MORTGAGE COMPANY	142	$11,581,010.00	51.39%	0	$0.00	NA	0	
		Unavailable	105	$10,953,250.00	48.61%	0	$0.00	NA	0	
Total			**247**	**$22,534,260.00**	**100%**	**0**	**$0.00**		**0**	
31379HT91		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	453	$56,350,289.25	87.44%	0	$0.00	NA	0	
		Unavailable	64	$8,094,206.76	12.56%	0	$0.00	NA	0	
Total			**517**	**$64,444,496.01**	**100%**	**0**	**$0.00**		**0**	
31379HU24		CHEVY CHASE SAVINGS BANK FSB	20	$2,380,267.17	100%	0	$0.00	NA	0	
Total			**20**	**$2,380,267.17**	**100%**	**0**	**$0.00**		**0**	
31379HU57		FIRST COLORADO MORTGAGE CORPORATION	37	$5,040,700.00	93.1%	0	$0.00	NA	0	
		Unavailable	4	$373,600.00	6.9%	0	$0.00	NA	0	
Total			**41**	**$5,414,300.00**	**100%**	**0**	**$0.00**		**0**	
31379HU73		AMERICAN SAVINGS BANK	191	$23,696,118.16	96.42%	0	$0.00	NA	0	
		Unavailable	7	$879,850.00	3.58%	0	$0.00	NA	0	
Total			**198**	**$24,575,968.16**	**100%**	**0**	**$0.00**		**0**	
31379HU81			154	$21,434,374.93	92.4%	0	$0.00	NA	0	

		AMERICAN SAVINGS BANK								
		Unavailable	12	$1,762,463.39	7.6%	0	$0.00	NA	0	
Total			**166**	**$23,196,838.32**	**100%**	**0**	**$0.00**		**0**	
31379HU99		AMERICAN SAVINGS BANK	75	$8,853,677.67	95.86%	0	$0.00	NA	0	
		Unavailable	3	$382,000.00	4.14%	0	$0.00	NA	0	
Total			**78**	**$9,235,677.67**	**100%**	**0**	**$0.00**		**0**	
31379HUB4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	219	$23,525,544.04	70.21%	0	$0.00	NA	0	
		Unavailable	84	$9,982,362.25	29.79%	0	$0.00	NA	0	
Total			**303**	**$33,507,906.29**	**100%**	**0**	**$0.00**		**0**	
31379HUC2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	35	$3,785,958.54	70.97%	0	$0.00	NA	0	
		Unavailable	13	$1,548,268.93	29.03%	0	$0.00	NA	0	
Total			**48**	**$5,334,227.47**	**100%**	**0**	**$0.00**		**0**	
31379HUE8		AMSOUTH BANK	16	$2,237,251.45	100%	0	$0.00	NA	0	
Total			**16**	**$2,237,251.45**	**100%**	**0**	**$0.00**		**0**	
31379HUG3		WASHINGTON MUTUAL BANK	210	$25,636,433.38	84.84%	0	$0.00	NA	0	
		Unavailable	38	$4,581,147.93	15.16%	0	$0.00	NA	0	
Total			**248**	**$30,217,581.31**	**100%**	**0**	**$0.00**		**0**	
31379HUM0		GMAC MORTGAGE CORPORATION	53	$4,772,184.00	100%	0	$0.00	NA	0	
Total			**53**	**$4,772,184.00**	**100%**	**0**	**$0.00**		**0**	
31379HUQ1		GMAC MORTGAGE CORPORATION	142	$18,161,768.24	100%	0	$0.00	NA	0	
Total			**142**	**$18,161,768.24**	**100%**	**0**	**$0.00**		**0**	
31379HUR9		GMAC MORTGAGE CORPORATION	29	$3,026,075.00	100%	0	$0.00	NA	0	
Total			**29**	**$3,026,075.00**	**100%**	**0**	**$0.00**		**0**	
31379HUS7		GMAC MORTGAGE CORPORATION	35	$3,023,773.00	100%	0	$0.00	NA	0	
Total			**35**	**$3,023,773.00**	**100%**	**0**	**$0.00**		**0**	
31379HUT5			94	$11,097,462.93	100%	0	$0.00	NA	0	

		GMAC MORTGAGE CORPORATION								
Total			**94**	**$11,097,462.93**	**100%**	**0**	**$0.00**		**0**	
31379HUW8		GMAC MORTGAGE CORPORATION	37	$3,014,662.00	100%	0	$0.00	NA	0	
Total			**37**	**$3,014,662.00**	**100%**	**0**	**$0.00**		**0**	
31379HUX6		CHEVY CHASE SAVINGS BANK FSB	12	$1,503,993.53	100%	0	$0.00	NA	0	
Total			**12**	**$1,503,993.53**	**100%**	**0**	**$0.00**		**0**	
31379HUY4		CHEVY CHASE SAVINGS BANK FSB	11	$1,191,046.71	100%	0	$0.00	NA	0	
Total			**11**	**$1,191,046.71**	**100%**	**0**	**$0.00**		**0**	
31379HV23		CITFED MORTGAGE CORPORATION OF AMERICA	14	$1,203,685.29	100%	0	$0.00	NA	0	
Total			**14**	**$1,203,685.29**	**100%**	**0**	**$0.00**		**0**	
31379HV56		REPUBLIC BANCORP MORTGAGE INC.	67	$7,935,902.29	100%	0	$0.00	NA	0	
Total			**67**	**$7,935,902.29**	**100%**	**0**	**$0.00**		**0**	
31379HV64		REPUBLIC BANCORP MORTGAGE INC.	46	$5,027,605.37	100%	0	$0.00	NA	0	
Total			**46**	**$5,027,605.37**	**100%**	**0**	**$0.00**		**0**	
31379HVA5		AMERICAN SAVINGS BANK	39	$4,318,834.79	95.79%	0	$0.00	NA	0	
		Unavailable	2	$190,000.00	4.21%	0	$0.00	NA	0	
Total			**41**	**$4,508,834.79**	**100%**	**0**	**$0.00**		**0**	
31379HVB3		AMERICAN SAVINGS BANK	14	$677,917.94	91.44%	0	$0.00	NA	0	
		Unavailable	1	$63,500.00	8.56%	0	$0.00	NA	0	
Total			**15**	**$741,417.94**	**100%**	**0**	**$0.00**		**0**	
31379HVD9		GLENDALE FEDERAL BANK	41	$6,058,642.00	100%	0	$0.00	NA	0	
Total			**41**	**$6,058,642.00**	**100%**	**0**	**$0.00**		**0**	
31379HVE7		GLENDALE FEDERAL BANK	6	$1,005,312.07	100%	0	$0.00	NA	0	
Total			**6**	**$1,005,312.07**	**100%**	**0**	**$0.00**		**0**	

31379HVF4		GLENDALE FEDERAL BANK	40	$4,515,772.45	100%	0	$0.00	NA	0	
Total			**40**	**$4,515,772.45**	**100%**	**0**	**$0.00**		**0**	
31379HVH0		GLENDALE FEDERAL BANK	23	$2,019,100.00	100%	0	$0.00	NA	0	
Total			**23**	**$2,019,100.00**	**100%**	**0**	**$0.00**		**0**	
31379HVJ6		SUNTRUST MORTGAGE INC.	90	$5,189,074.45	100%	0	$0.00	NA	0	
Total			**90**	**$5,189,074.45**	**100%**	**0**	**$0.00**		**0**	
31379HVK3		SUNTRUST MORTGAGE INC.	75	$4,341,280.66	100%	0	$0.00	NA	0	
Total			**75**	**$4,341,280.66**	**100%**	**0**	**$0.00**		**0**	
31379HVL1		SUNTRUST MORTGAGE INC.	116	$6,889,400.52	100%	0	$0.00	NA	0	
Total			**116**	**$6,889,400.52**	**100%**	**0**	**$0.00**		**0**	
31379HVM9		SUNTRUST MORTGAGE INC.	65	$3,806,916.51	100%	0	$0.00	NA	0	
Total			**65**	**$3,806,916.51**	**100%**	**0**	**$0.00**		**0**	
31379HVN7		SUNTRUST MORTGAGE INC.	86	$4,935,292.51	100%	0	$0.00	NA	0	
Total			**86**	**$4,935,292.51**	**100%**	**0**	**$0.00**		**0**	
31379HVP2		SUNTRUST MORTGAGE INC.	71	$4,760,965.14	100%	0	$0.00	NA	0	
Total			**71**	**$4,760,965.14**	**100%**	**0**	**$0.00**		**0**	
31379HVQ0		SUNTRUST MORTGAGE INC.	88	$5,216,736.48	100%	0	$0.00	NA	0	
Total			**88**	**$5,216,736.48**	**100%**	**0**	**$0.00**		**0**	
31379HVR8		SUNTRUST MORTGAGE INC.	64	$3,831,074.02	100%	0	$0.00	NA	0	
Total			**64**	**$3,831,074.02**	**100%**	**0**	**$0.00**		**0**	
31379HVS6		SUNTRUST MORTGAGE INC.	42	$2,287,490.15	100%	0	$0.00	NA	0	
Total			**42**	**$2,287,490.15**	**100%**	**0**	**$0.00**		**0**	
31379HVT4		SUNTRUST MORTGAGE INC.	48	$2,629,925.32	100%	0	$0.00	NA	0	
Total			**48**	**$2,629,925.32**	**100%**	**0**	**$0.00**		**0**	

31379HVU1		SUNTRUST MORTGAGE INC.	80	$4,244,777.77	100%	0	$0.00	NA	0	
Total			**80**	**$4,244,777.77**	**100%**	**0**	**$0.00**		**0**	
31379HVV9		SUNTRUST MORTGAGE INC.	29	$1,377,282.79	100%	0	$0.00	NA	0	
Total			**29**	**$1,377,282.79**	**100%**	**0**	**$0.00**		**0**	
31379HVZ0		CITFED MORTGAGE CORPORATION OF AMERICA	39	$4,002,772.98	100%	0	$0.00	NA	0	
Total			**39**	**$4,002,772.98**	**100%**	**0**	**$0.00**		**0**	
31379HW22		GMAC MORTGAGE CORPORATION	113	$12,565,004.32	100%	0	$0.00	NA	0	
Total			**113**	**$12,565,004.32**	**100%**	**0**	**$0.00**		**0**	
31379HW30		GMAC MORTGAGE CORPORATION	29	$3,013,558.00	100%	0	$0.00	NA	0	
Total			**29**	**$3,013,558.00**	**100%**	**0**	**$0.00**		**0**	
31379HW48		GMAC MORTGAGE CORPORATION	31	$2,501,119.93	100%	0	$0.00	NA	0	
Total			**31**	**$2,501,119.93**	**100%**	**0**	**$0.00**		**0**	
31379HW55		GMAC MORTGAGE CORPORATION	40	$4,524,907.48	100%	0	$0.00	NA	0	
Total			**40**	**$4,524,907.48**	**100%**	**0**	**$0.00**		**0**	
31379HW63		GMAC MORTGAGE CORPORATION	150	$18,033,161.57	100%	0	$0.00	NA	0	
Total			**150**	**$18,033,161.57**	**100%**	**0**	**$0.00**		**0**	
31379HW71		GMAC MORTGAGE CORPORATION	61	$7,043,960.00	100%	0	$0.00	NA	0	
Total			**61**	**$7,043,960.00**	**100%**	**0**	**$0.00**		**0**	
31379HW89		GMAC MORTGAGE CORPORATION	31	$4,034,391.55	100%	0	$0.00	NA	0	
Total			**31**	**$4,034,391.55**	**100%**	**0**	**$0.00**		**0**	
31379HWB2		M&T MORTGAGE CORPORATION	8	$772,250.00	77.07%	0	$0.00	NA	0	
		Unavailable	2	$229,750.00	22.93%	0	$0.00	NA	0	
Total			**10**	**$1,002,000.00**	**100%**	**0**	**$0.00**		**0**	

31379HWF3		ADVANCED FINANCIAL SERVICES, INC	8	$1,002,200.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,002,200.00**	**100%**	**0**	**$0.00**		**0**	
31379HWK2		HOME SAVINGS OF AMERICA FSB	100	$14,015,643.97	100%	0	$0.00	NA	0	
Total			**100**	**$14,015,643.97**	**100%**	**0**	**$0.00**		**0**	
31379HWL0		HOME SAVINGS OF AMERICA FSB	394	$50,069,407.38	100%	0	$0.00	NA	0	
Total			**394**	**$50,069,407.38**	**100%**	**0**	**$0.00**		**0**	
31379HWM8		HOME SAVINGS OF AMERICA FSB	199	$22,039,605.10	100%	0	$0.00	NA	0	
Total			**199**	**$22,039,605.10**	**100%**	**0**	**$0.00**		**0**	
31379HWP1		M&T MORTGAGE CORPORATION	12	$1,003,150.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,003,150.00**	**100%**	**0**	**$0.00**		**0**	
31379HWS5		Unavailable	12	$1,018,973.91	100%	0	$0.00	NA	0	
Total			**12**	**$1,018,973.91**	**100%**	**0**	**$0.00**		**0**	
31379HWT3		BANK OF AMERICA, FSB	19	$2,998,216.76	30.22%	0	$0.00	NA	0	
		Unavailable	38	$6,922,212.82	69.78%	0	$0.00	NA	0	
Total			**57**	**$9,920,429.58**	**100%**	**0**	**$0.00**		**0**	
31379HWU0		BANK OF AMERICA, FSB	72	$8,733,127.66	33.71%	0	$0.00	NA	0	
		Unavailable	135	$17,173,311.96	66.29%	0	$0.00	NA	0	
Total			**207**	**$25,906,439.62**	**100%**	**0**	**$0.00**		**0**	
31379HWV8		BANK OF AMERICA, FSB	42	$5,263,198.59	48.09%	0	$0.00	NA	0	
		Unavailable	40	$5,680,936.38	51.91%	0	$0.00	NA	0	
Total			**82**	**$10,944,134.97**	**100%**	**0**	**$0.00**		**0**	
31379HWW6		BANK OF AMERICA, FSB	6	$588,362.38	46.14%	0	$0.00	NA	0	
		Unavailable	4	$686,832.53	53.86%	0	$0.00	NA	0	
Total			**10**	**$1,275,194.91**	**100%**	**0**	**$0.00**		**0**	
31379HWZ9		GMAC MORTGAGE CORPORATION	43	$7,056,756.27	100%	0	$0.00	NA	0	
Total			**43**	**$7,056,756.27**	**100%**	**0**	**$0.00**		**0**	

31379HYD6		STANDARD MORTGAGE CORPORATION	41	$3,426,252.86	98.24%	0	$0.00	NA	0	
		Unavailable	1	$61,383.32	1.76%	0	$0.00	NA	0	
Total			**42**	**$3,487,636.18**	**100%**	**0**	**$0.00**		**0**	
31379HYM6		BANK OF AMERICA NT&SA	225	$24,068,038.06	84.62%	0	$0.00	NA	0	
		Unavailable	34	$4,373,189.09	15.38%	0	$0.00	NA	0	
Total			**259**	**$28,441,227.15**	**100%**	**0**	**$0.00**		**0**	
31379HYN4		BANK OF AMERICA NT&SA	137	$14,006,294.19	87.68%	0	$0.00	NA	0	
		Unavailable	19	$1,967,846.78	12.32%	0	$0.00	NA	0	
Total			**156**	**$15,974,140.97**	**100%**	**0**	**$0.00**		**0**	
31379HYP9		BANK OF AMERICA NT&SA	201	$11,638,471.87	97.03%	0	$0.00	NA	0	
		Unavailable	3	$356,536.24	2.97%	0	$0.00	NA	0	
Total			**204**	**$11,995,008.11**	**100%**	**0**	**$0.00**		**0**	
31379HZ37		Unavailable	27	$1,611,147.37	100%	0	$0.00	NA	0	
Total			**27**	**$1,611,147.37**	**100%**	**0**	**$0.00**		**0**	
31379HZ45		BANK OF AMERICA, FSB	11	$1,061,440.83	39.98%	0	$0.00	NA	0	
		Unavailable	11	$1,593,400.75	60.02%	0	$0.00	NA	0	
Total			**22**	**$2,654,841.58**	**100%**	**0**	**$0.00**		**0**	
31379HZ52		BANK OF AMERICA, FSB	108	$12,600,919.83	41.8%	0	$0.00	NA	0	
		Unavailable	134	$17,542,087.33	58.2%	0	$0.00	NA	0	
Total			**242**	**$30,143,007.16**	**100%**	**0**	**$0.00**		**0**	
31379HZ60		BANK OF AMERICA, FSB	297	$30,772,784.43	47.09%	0	$0.00	NA	0	
		Unavailable	279	$34,570,723.79	52.91%	0	$0.00	NA	0	
Total			**576**	**$65,343,508.22**	**100%**	**0**	**$0.00**		**0**	
31379HZB9		CAPSTEAD, INC.	10	$1,005,579.90	100%	0	$0.00	NA	0	
Total			**10**	**$1,005,579.90**	**100%**	**0**	**$0.00**		**0**	
31379HZC7		CAPSTEAD, INC.	11	$1,003,208.50	100%	0	$0.00	NA	0	
Total			**11**	**$1,003,208.50**	**100%**	**0**	**$0.00**		**0**	

31379HZD5		GMAC MORTGAGE CORPORATION	23	$1,534,382.38	100%	0	$0.00	NA	0	
Total			**23**	**$1,534,382.38**	**100%**	**0**	**$0.00**		**0**	
31379HZE3		GMAC MORTGAGE CORPORATION	19	$1,233,039.58	100%	0	$0.00	NA	0	
Total			**19**	**$1,233,039.58**	**100%**	**0**	**$0.00**		**0**	
31379HZF0		GMAC MORTGAGE CORPORATION	86	$6,181,286.12	100%	0	$0.00	NA	0	
Total			**86**	**$6,181,286.12**	**100%**	**0**	**$0.00**		**0**	
31379HZG8		GMAC MORTGAGE CORPORATION	37	$2,187,436.43	100%	0	$0.00	NA	0	
Total			**37**	**$2,187,436.43**	**100%**	**0**	**$0.00**		**0**	
31379HZK9		GMAC MORTGAGE CORPORATION	19	$791,137.27	100%	0	$0.00	NA	0	
Total			**19**	**$791,137.27**	**100%**	**0**	**$0.00**		**0**	
31379HZR4		Unavailable	52	$4,941,963.35	100%	0	$0.00	NA	0	
Total			**52**	**$4,941,963.35**	**100%**	**0**	**$0.00**		**0**	
31379HZU7		Unavailable	33	$3,957,997.10	100%	0	$0.00	NA	0	
Total			**33**	**$3,957,997.10**	**100%**	**0**	**$0.00**		**0**	
31379HZW3		Unavailable	28	$3,639,067.78	100%	0	$0.00	NA	0	
Total			**28**	**$3,639,067.78**	**100%**	**0**	**$0.00**		**0**	
31379HZX1		Unavailable	17	$2,267,326.25	100%	0	$0.00	NA	0	
Total			**17**	**$2,267,326.25**	**100%**	**0**	**$0.00**		**0**	
31379HZZ6		Unavailable	105	$11,359,885.18	100%	0	$0.00	NA	0	
Total			**105**	**$11,359,885.18**	**100%**	**0**	**$0.00**		**0**	
31379J2N5		KENTUCKY HOUSING CORPORATION	13	$677,796.21	100%	0	$0.00	NA	0	
Total			**13**	**$677,796.21**	**100%**	**0**	**$0.00**		**0**	
31379J2P0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	$9,474,560.04	99.09%	0	$0.00	NA	0	
		Unavailable	1	$87,000.00	0.91%	0	$0.00	NA	0	
Total			**78**	**$9,561,560.04**	**100%**	**0**	**$0.00**		**0**	
31379J2Q8			74	$8,477,060.36	100%	0	$0.00	NA	0	

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
Total			**74**	**$8,477,060.36**	**100%**	**0**	**$0.00**		**0**	
31379J2R6		THIRD FEDERAL SAVINGS AND LOAN	175	$25,249,588.35	100%	0	$0.00	NA	0	
Total			**175**	**$25,249,588.35**	**100%**	**0**	**$0.00**		**0**	
31379J4U7		AMERICAN HOME FUNDING INC.	13	$1,498,775.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,498,775.00**	**100%**	**0**	**$0.00**		**0**	
31379J4W3		AMERICAN HOME FUNDING INC.	28	$3,974,740.00	100%	0	$0.00	NA	0	
Total			**28**	**$3,974,740.00**	**100%**	**0**	**$0.00**		**0**	
31379J4Z6		AMERICAN HOME FUNDING INC.	15	$2,000,950.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,000,950.00**	**100%**	**0**	**$0.00**		**0**	
31379J5B8		AMERICAN HOME FUNDING INC.	17	$2,001,550.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,001,550.00**	**100%**	**0**	**$0.00**		**0**	
31379J5C6		UNIVERSAL MORTGAGE CORPORATION	25	$2,511,650.49	62.39%	0	$0.00	NA	0	
		Unavailable	15	$1,514,049.07	37.61%	0	$0.00	NA	0	
Total			**40**	**$4,025,699.56**	**100%**	**0**	**$0.00**		**0**	
31379J5E2		UNIVERSAL MORTGAGE CORPORATION	27	$1,830,774.12	73.17%	0	$0.00	NA	0	
		Unavailable	8	$671,400.00	26.83%	0	$0.00	NA	0	
Total			**35**	**$2,502,174.12**	**100%**	**0**	**$0.00**		**0**	
31379J5G7		NORWEST MORTGAGE, INC.	14	$1,075,757.10	15.26%	0	$0.00	NA	0	
		Unavailable	56	$5,974,049.06	84.74%	0	$0.00	NA	0	
Total			**70**	**$7,049,806.16**	**100%**	**0**	**$0.00**		**0**	
31379J5H5		NORWEST MORTGAGE, INC.	100	$9,648,509.27	53.15%	0	$0.00	NA	0	
		Unavailable	79	$8,505,808.38	46.85%	0	$0.00	NA	0	
Total			**179**	**$18,154,317.65**	**100%**	**0**	**$0.00**		**0**	

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

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

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

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

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

31379JGT7		BANC ONE MORTGAGE CORPORATION	67	$2,345,534.67	100%	0	$0.00	NA	0	
Total			**67**	**$2,345,534.67**	**100%**	**0**	**$0.00**		**0**	
31379JGU4		BANC ONE MORTGAGE CORPORATION	96	$7,742,652.62	100%	0	$0.00	NA	0	
Total			**96**	**$7,742,652.62**	**100%**	**0**	**$0.00**		**0**	
31379JGV2		BANC ONE MORTGAGE CORPORATION	337	$20,234,209.64	100%	0	$0.00	NA	0	
Total			**337**	**$20,234,209.64**	**100%**	**0**	**$0.00**		**0**	
31379JGW0		BANC ONE MORTGAGE CORPORATION	331	$20,478,664.85	100%	0	$0.00	NA	0	
Total			**331**	**$20,478,664.85**	**100%**	**0**	**$0.00**		**0**	
31379JGX8		BANC ONE MORTGAGE CORPORATION	559	$31,452,242.79	100%	0	$0.00	NA	0	
Total			**559**	**$31,452,242.79**	**100%**	**0**	**$0.00**		**0**	
31379JGY6		BANC ONE MORTGAGE CORPORATION	273	$17,129,436.52	100%	1	$34,598.98	NA	1	$34,5
Total			**273**	**$17,129,436.52**	**100%**	**1**	**$34,598.98**		**1**	**$34,5**
31379JGZ3		BANC ONE MORTGAGE CORPORATION	629	$11,200,772.30	100%	0	$0.00	NA	0	
Total			**629**	**$11,200,772.30**	**100%**	**0**	**$0.00**		**0**	
31379JH66		MERCANTILE BANK NATIONAL ASSOCIATION	23	$2,009,142.32	100%	0	$0.00	NA	0	
Total			**23**	**$2,009,142.32**	**100%**	**0**	**$0.00**		**0**	
31379JHA7		BANC ONE MORTGAGE CORPORATION	413	$20,469,998.37	100%	0	$0.00	NA	0	
Total			**413**	**$20,469,998.37**	**100%**	**0**	**$0.00**		**0**	
31379JHB5			304	$15,222,846.21	100%	0	$0.00	NA	0	

		BANC ONE MORTGAGE CORPORATION								
Total			**304**	**$15,222,846.21**	**100%**	**0**	**$0.00**		**0**	
31379JHC3		BANC ONE MORTGAGE CORPORATION	1,073	$24,137,180.47	100%	0	$0.00	NA	0	
Total			**1,073**	**$24,137,180.47**	**100%**	**0**	**$0.00**		**0**	
31379JHD1		BANC ONE MORTGAGE CORPORATION	197	$8,999,298.88	100%	0	$0.00	NA	0	
Total			**197**	**$8,999,298.88**	**100%**	**0**	**$0.00**		**0**	
31379JHF6		BANC ONE MORTGAGE CORPORATION	205	$11,211,609.03	100%	0	$0.00	NA	0	
Total			**205**	**$11,211,609.03**	**100%**	**0**	**$0.00**		**0**	
31379JHG4		BANC ONE MORTGAGE CORPORATION	163	$7,333,038.10	100%	0	$0.00	NA	0	
Total			**163**	**$7,333,038.10**	**100%**	**0**	**$0.00**		**0**	
31379JHH2		BANC ONE MORTGAGE CORPORATION	92	$4,223,571.76	100%	0	$0.00	NA	0	
Total			**92**	**$4,223,571.76**	**100%**	**0**	**$0.00**		**0**	
31379JHJ8		BANC ONE MORTGAGE CORPORATION	201	$6,366,247.58	100%	0	$0.00	NA	0	
Total			**201**	**$6,366,247.58**	**100%**	**0**	**$0.00**		**0**	
31379JHK5		BANC ONE MORTGAGE CORPORATION	155	$5,239,104.98	100%	0	$0.00	NA	0	
Total			**155**	**$5,239,104.98**	**100%**	**0**	**$0.00**		**0**	
31379JHL3		BANC ONE MORTGAGE CORPORATION	60	$1,623,233.42	100%	0	$0.00	NA	0	
Total			**60**	**$1,623,233.42**	**100%**	**0**	**$0.00**		**0**	
31379JHM1		BANC ONE MORTGAGE	74	$2,372,281.64	100%	0	$0.00	NA	0	

		CORPORATION								
Total			**74**	**$2,372,281.64**	**100%**	**0**	**$0.00**		**0**	
31379JHR0		BANC ONE MORTGAGE CORPORATION	115	$7,461,510.87	100%	1	$28,860.11	NA	0	
Total			**115**	**$7,461,510.87**	**100%**	**1**	**$28,860.11**		**0**	
31379JJA5		REPUBLIC BANCORP MORTGAGE INC.	38	$4,361,370.01	100%	0	$0.00	NA	0	
Total			**38**	**$4,361,370.01**	**100%**	**0**	**$0.00**		**0**	
31379JJB3		REPUBLIC BANCORP MORTGAGE INC.	38	$3,599,491.18	100%	0	$0.00	NA	0	
Total			**38**	**$3,599,491.18**	**100%**	**0**	**$0.00**		**0**	
31379JJC1		REPUBLIC BANCORP MORTGAGE INC.	17	$2,020,544.14	100%	0	$0.00	NA	0	
Total			**17**	**$2,020,544.14**	**100%**	**0**	**$0.00**		**0**	
31379JJF4		FIRST COLORADO MORTGAGE CORPORATION	33	$4,591,465.00	88.16%	0	$0.00	NA	0	
		Unavailable	7	$616,400.00	11.84%	0	$0.00	NA	0	
Total			**40**	**$5,207,865.00**	**100%**	**0**	**$0.00**		**0**	
31379JJG2		FIRST COLORADO MORTGAGE CORPORATION	8	$1,301,550.00	91.11%	0	$0.00	NA	0	
		Unavailable	1	$127,000.00	8.89%	0	$0.00	NA	0	
Total			**9**	**$1,428,550.00**	**100%**	**0**	**$0.00**		**0**	
31379JJH0		REGIONS MORTGAGE, INC.	10	$871,780.33	100%	0	$0.00	NA	0	
Total			**10**	**$871,780.33**	**100%**	**0**	**$0.00**		**0**	
31379JQ58		GMAC MORTGAGE CORPORATION	17	$2,015,220.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,015,220.00**	**100%**	**0**	**$0.00**		**0**	
31379JQV1		REPUBLIC BANK	25	$2,007,843.80	100%	0	$0.00	NA	0	
Total			**25**	**$2,007,843.80**	**100%**	**0**	**$0.00**		**0**	
31379JQX7		HOME SAVINGS OF AMERICA FSB	213	$27,031,409.24	100%	0	$0.00	NA	0	
Total			**213**	**$27,031,409.24**	**100%**	**0**	**$0.00**		**0**	

31379JQY5		HOME SAVINGS OF AMERICA FSB	273	$28,085,480.66	100%	0	$0.00	NA	0	
Total			**273**	**$28,085,480.66**	**100%**	**0**	**$0.00**		**0**	
31379JR24		Unavailable	372	$58,805,007.28	100%	0	$0.00	NA	0	
Total			**372**	**$58,805,007.28**	**100%**	**0**	**$0.00**		**0**	
31379JR32		Unavailable	1,120	$172,350,799.91	100%	0	$0.00	NA	0	
Total			**1,120**	**$172,350,799.91**	**100%**	**0**	**$0.00**		**0**	
31379JR40		Unavailable	124	$17,016,836.91	100%	0	$0.00	NA	0	
Total			**124**	**$17,016,836.91**	**100%**	**0**	**$0.00**		**0**	
31379JR73		OHIO SAVINGS BANK	13	$1,125,846.87	19.85%	0	$0.00	NA	0	
		Unavailable	35	$4,547,289.68	80.15%	0	$0.00	NA	0	
Total			**48**	**$5,673,136.55**	**100%**	**0**	**$0.00**		**0**	
31379JR99		OHIO SAVINGS BANK	48	$5,243,846.22	67.25%	0	$0.00	NA	0	
		Unavailable	19	$2,554,114.87	32.75%	0	$0.00	NA	0	
Total			**67**	**$7,797,961.09**	**100%**	**0**	**$0.00**		**0**	
31379JRM0		REPUBLIC BANK	31	$3,521,687.50	100%	0	$0.00	NA	0	
Total			**31**	**$3,521,687.50**	**100%**	**0**	**$0.00**		**0**	
31379JRN8		REPUBLIC BANK	31	$3,651,180.22	100%	0	$0.00	NA	0	
Total			**31**	**$3,651,180.22**	**100%**	**0**	**$0.00**		**0**	
31379JRY4		M&T MORTGAGE CORPORATION	11	$1,189,200.00	95.11%	0	$0.00	NA	0	
		Unavailable	1	$61,100.00	4.89%	0	$0.00	NA	0	
Total			**12**	**$1,250,300.00**	**100%**	**0**	**$0.00**		**0**	
31379JS80		Unavailable	450	$66,935,912.72	100%	0	$0.00	NA	0	
Total			**450**	**$66,935,912.72**	**100%**	**0**	**$0.00**		**0**	
31379JS98		Unavailable	182	$22,597,899.78	100%	0	$0.00	NA	0	
Total			**182**	**$22,597,899.78**	**100%**	**0**	**$0.00**		**0**	
31379JSA5		OHIO SAVINGS BANK	7	$925,717.99	24.24%	0	$0.00	NA	0	
		Unavailable	27	$2,893,733.98	75.76%	0	$0.00	NA	0	
Total			**34**	**$3,819,451.97**	**100%**	**0**	**$0.00**		**0**	
31379JSB3		OHIO SAVINGS BANK	3	$325,720.82	24.02%	0	$0.00	NA	0	
		Unavailable	9	$1,030,583.90	75.98%	0	$0.00	NA	0	
Total			**12**	**$1,356,304.72**	**100%**	**0**	**$0.00**		**0**	

31379JSG2		ALLIED GROUP MORTGAGE COMPANY	6	$549,050.00	18.77%	0	$0.00	NA	0	
		Unavailable	29	$2,376,259.42	81.23%	0	$0.00	NA	0	
Total			**35**	**$2,925,309.42**	**100%**	**0**	**$0.00**		**0**	
31379JSH0		ALLIED GROUP MORTGAGE COMPANY	9	$661,160.03	59.3%	0	$0.00	NA	0	
		Unavailable	9	$453,852.29	40.7%	0	$0.00	NA	0	
Total			**18**	**$1,115,012.32**	**100%**	**0**	**$0.00**		**0**	
31379JT22		FT MORTGAGE COMPANIES	35	$4,175,787.74	83.54%	0	$0.00	NA	0	
		Unavailable	6	$822,780.49	16.46%	0	$0.00	NA	0	
Total			**41**	**$4,998,568.23**	**100%**	**0**	**$0.00**		**0**	
31379JT30		FT MORTGAGE COMPANIES	39	$4,941,345.65	98.37%	0	$0.00	NA	0	
		Unavailable	1	$81,852.85	1.63%	0	$0.00	NA	0	
Total			**40**	**$5,023,198.50**	**100%**	**0**	**$0.00**		**0**	
31379JT48		FT MORTGAGE COMPANIES	24	$2,005,499.45	100%	0	$0.00	NA	0	
Total			**24**	**$2,005,499.45**	**100%**	**0**	**$0.00**		**0**	
31379JT55		FT MORTGAGE COMPANIES	40	$4,550,201.99	90.98%	0	$0.00	NA	0	
		Unavailable	3	$451,000.00	9.02%	0	$0.00	NA	0	
Total			**43**	**$5,001,201.99**	**100%**	**0**	**$0.00**		**0**	
31379JT89		FT MORTGAGE COMPANIES	33	$3,171,893.21	63.35%	0	$0.00	NA	0	
		Unavailable	14	$1,835,400.00	36.65%	0	$0.00	NA	0	
Total			**47**	**$5,007,293.21**	**100%**	**0**	**$0.00**		**0**	
31379JT97		FT MORTGAGE COMPANIES	11	$754,765.00	75.45%	0	$0.00	NA	0	
		Unavailable	3	$245,600.00	24.55%	0	$0.00	NA	0	
Total			**14**	**$1,000,365.00**	**100%**	**0**	**$0.00**		**0**	
31379JTA4		Unavailable	15	$1,371,207.18	100%	0	$0.00	NA	0	
Total			**15**	**$1,371,207.18**	**100%**	**0**	**$0.00**		**0**	
31379JTB2		Unavailable	63	$8,961,108.64	100%	0	$0.00	NA	0	
Total			**63**	**$8,961,108.64**	**100%**	**0**	**$0.00**		**0**	

31379JTC0		OHIO SAVINGS BANK	67	$5,301,398.30	95.48%	0	$0.00	NA	0	
		Unavailable	3	$251,186.57	4.52%	0	$0.00	NA	0	
Total			**70**	**$5,552,584.87**	**100%**	**0**	**$0.00**		**0**	
31379JTK2		MERCANTILE BANK NATIONAL ASSOCIATION	22	$1,815,050.00	90.08%	0	$0.00	NA	0	
		Unavailable	3	$199,938.70	9.92%	0	$0.00	NA	0	
Total			**25**	**$2,014,988.70**	**100%**	**0**	**$0.00**		**0**	
31379JTM8		FIRST FEDERAL SAVINGS BANK OF AMERICA	5	$465,165.34	46.19%	0	$0.00	NA	0	
		Unavailable	5	$542,000.00	53.81%	0	$0.00	NA	0	
Total			**10**	**$1,007,165.34**	**100%**	**0**	**$0.00**		**0**	
31379JTN6		FIRST FEDERAL SAVINGS BANK OF AMERICA	17	$1,663,300.00	54.94%	0	$0.00	NA	0	
		Unavailable	14	$1,364,432.19	45.06%	0	$0.00	NA	0	
Total			**31**	**$3,027,732.19**	**100%**	**0**	**$0.00**		**0**	
31379JTQ9		FIRST FEDERAL SAVINGS BANK OF AMERICA	21	$2,022,700.00	67.17%	0	$0.00	NA	0	
		Unavailable	9	$988,611.89	32.83%	0	$0.00	NA	0	
Total			**30**	**$3,011,311.89**	**100%**	**0**	**$0.00**		**0**	
31379JTR7		FIRST FEDERAL SAVINGS BANK OF AMERICA	3	$248,500.00	24.71%	0	$0.00	NA	0	
		Unavailable	7	$757,300.00	75.29%	0	$0.00	NA	0	
Total			**10**	**$1,005,800.00**	**100%**	**0**	**$0.00**		**0**	
31379JTS5		FIRST COLORADO MORTGAGE CORPORATION	56	$6,146,650.00	85.9%	0	$0.00	NA	0	
		Unavailable	11	$1,009,250.00	14.1%	0	$0.00	NA	0	
Total			**67**	**$7,155,900.00**	**100%**	**0**	**$0.00**		**0**	
31379JTV8		GLENDALE FEDERAL BANK	15	$1,739,850.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,739,850.00**	**100%**	**0**	**$0.00**		**0**	
31379JTW6		FT MORTGAGE COMPANIES	35	$4,613,612.92	92.08%	0	$0.00	NA	0	

		Unavailable	4	$396,950.00	7.92%	0	$0.00	NA	0	
Total			**39**	**$5,010,562.92**	**100%**	**0**	**$0.00**		**0**	
31379JTX4		FT MORTGAGE COMPANIES	35	$3,985,410.00	79.09%	0	$0.00	NA	0	
		Unavailable	9	$1,053,646.18	20.91%	0	$0.00	NA	0	
Total			**44**	**$5,039,056.18**	**100%**	**0**	**$0.00**		**0**	
31379JTY2		FT MORTGAGE COMPANIES	41	$4,412,558.10	87.78%	0	$0.00	NA	0	
		Unavailable	4	$614,200.00	12.22%	0	$0.00	NA	0	
Total			**45**	**$5,026,758.10**	**100%**	**0**	**$0.00**		**0**	
31379JTZ9		FT MORTGAGE COMPANIES	42	$4,286,351.07	85.48%	0	$0.00	NA	0	
		Unavailable	6	$728,250.00	14.52%	0	$0.00	NA	0	
Total			**48**	**$5,014,601.07**	**100%**	**0**	**$0.00**		**0**	
31379JUB0		FT MORTGAGE COMPANIES	14	$1,374,205.90	68.82%	0	$0.00	NA	0	
		Unavailable	7	$622,500.00	31.18%	0	$0.00	NA	0	
Total			**21**	**$1,996,705.90**	**100%**	**0**	**$0.00**		**0**	
31379JUF1		FT MORTGAGE COMPANIES	14	$929,134.73	92.53%	0	$0.00	NA	0	
		Unavailable	1	$75,000.00	7.47%	0	$0.00	NA	0	
Total			**15**	**$1,004,134.73**	**100%**	**0**	**$0.00**		**0**	
31379JVH6		COUNTRYWIDE HOME LOANS, INC.	44	$3,290,004.18	28.62%	0	$0.00	NA	0	
		Unavailable	96	$8,207,426.82	71.38%	0	$0.00	NA	0	
Total			**140**	**$11,497,431.00**	**100%**	**0**	**$0.00**		**0**	
31379JVJ2		COUNTRYWIDE HOME LOANS, INC.	20	$1,248,983.18	18.28%	0	$0.00	NA	0	
		Unavailable	73	$5,582,394.99	81.72%	0	$0.00	NA	0	
Total			**93**	**$6,831,378.17**	**100%**	**0**	**$0.00**		**0**	
31379JVK9		COUNTRYWIDE HOME LOANS, INC.	17	$1,012,619.30	26.34%	0	$0.00	NA	0	
		Unavailable	38	$2,831,946.24	73.66%	0	$0.00	NA	0	
Total			**55**	**$3,844,565.54**	**100%**	**0**	**$0.00**		**0**	
31379JVL7		COUNTRYWIDE HOME LOANS, INC.	15	$763,119.47	40.77%	0	$0.00	NA	0	
		Unavailable	22	$1,108,795.36	59.23%	0	$0.00	NA	0	

Total			**37**	**$1,871,914.83**	**100%**	**0**	**$0.00**		**0**	
31379JVN3		COUNTRYWIDE HOME LOANS, INC.	59	$5,061,148.06	35.58%	0	$0.00	NA	0	
		Unavailable	102	$9,163,764.35	64.42%	0	$0.00	NA	0	
Total			**161**	**$14,224,912.41**	**100%**	**0**	**$0.00**		**0**	
31379JVQ6		COUNTRYWIDE HOME LOANS, INC.	9	$723,520.29	71.08%	0	$0.00	NA	0	
		Unavailable	4	$294,334.84	28.92%	0	$0.00	NA	0	
Total			**13**	**$1,017,855.13**	**100%**	**0**	**$0.00**		**0**	
31379JWB8		MERCANTILE BANK NATIONAL ASSOCIATION	19	$1,630,400.00	80.98%	0	$0.00	NA	0	
		Unavailable	3	$382,950.00	19.02%	0	$0.00	NA	0	
Total			**22**	**$2,013,350.00**	**100%**	**0**	**$0.00**		**0**	
31379JWC6		INLAND MORTGAGE CORPORATION	11	$1,108,800.00	11.95%	0	$0.00	NA	0	
		Unavailable	72	$8,172,446.00	88.05%	0	$0.00	NA	0	
Total			**83**	**$9,281,246.00**	**100%**	**0**	**$0.00**		**0**	
31379JWE2		INLAND MORTGAGE CORPORATION	29	$2,927,100.00	34.89%	0	$0.00	NA	0	
		Unavailable	47	$5,463,160.00	65.11%	0	$0.00	NA	0	
Total			**76**	**$8,390,260.00**	**100%**	**0**	**$0.00**		**0**	
31379JXB7		FT MORTGAGE COMPANIES	45	$4,723,076.00	94.23%	0	$0.00	NA	0	
		Unavailable	4	$289,400.00	5.77%	0	$0.00	NA	0	
Total			**49**	**$5,012,476.00**	**100%**	**0**	**$0.00**		**0**	
31379JXC5		FT MORTGAGE COMPANIES	43	$4,861,531.38	97.3%	0	$0.00	NA	0	
		Unavailable	1	$135,000.00	2.7%	0	$0.00	NA	0	
Total			**44**	**$4,996,531.38**	**100%**	**0**	**$0.00**		**0**	
31379JXH4		FT MORTGAGE COMPANIES	30	$3,617,955.22	71.66%	0	$0.00	NA	0	
		Unavailable	12	$1,431,050.00	28.34%	0	$0.00	NA	0	
Total			**42**	**$5,049,005.22**	**100%**	**0**	**$0.00**		**0**	
31379JXJ0		FT MORTGAGE COMPANIES	29	$3,646,766.07	72.98%	0	$0.00	NA	0	
		Unavailable	12	$1,349,950.00	27.02%	0	$0.00	NA	0	

Total			**41**	**$4,996,716.07**	**100%**	**0**	**$0.00**		**0**	
31379JXK7		FT MORTGAGE COMPANIES	38	$4,158,800.00	82.56%	0	$0.00	NA	0	
		Unavailable	10	$878,391.71	17.44%	0	$0.00	NA	0	
Total			**48**	**$5,037,191.71**	**100%**	**0**	**$0.00**		**0**	
31379JXL5		FT MORTGAGE COMPANIES	40	$4,183,848.17	83.61%	0	$0.00	NA	0	
		Unavailable	9	$820,000.00	16.39%	0	$0.00	NA	0	
Total			**49**	**$5,003,848.17**	**100%**	**0**	**$0.00**		**0**	
31379JXM3		FT MORTGAGE COMPANIES	45	$4,140,750.00	82.55%	0	$0.00	NA	0	
		Unavailable	9	$875,142.07	17.45%	0	$0.00	NA	0	
Total			**54**	**$5,015,892.07**	**100%**	**0**	**$0.00**		**0**	
31379JXN1		FT MORTGAGE COMPANIES	32	$3,521,554.00	70.54%	0	$0.00	NA	0	
		Unavailable	11	$1,470,500.00	29.46%	0	$0.00	NA	0	
Total			**43**	**$4,992,054.00**	**100%**	**0**	**$0.00**		**0**	
31379JXP6		FT MORTGAGE COMPANIES	39	$3,785,657.29	76.12%	0	$0.00	NA	0	
		Unavailable	11	$1,187,929.86	23.88%	0	$0.00	NA	0	
Total			**50**	**$4,973,587.15**	**100%**	**0**	**$0.00**		**0**	
31379JXQ4		FT MORTGAGE COMPANIES	30	$3,639,296.00	72.55%	0	$0.00	NA	0	
		Unavailable	13	$1,377,050.00	27.45%	0	$0.00	NA	0	
Total			**43**	**$5,016,346.00**	**100%**	**0**	**$0.00**		**0**	
31379JY26		COMMONWEALTH SAVINGS BANK	11	$1,007,100.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,007,100.00**	**100%**	**0**	**$0.00**		**0**	
31379JY42		FLAGSTAR BANK, FSB	2	$189,400.00	9.42%	0	$0.00	NA	0	
		Unavailable	21	$1,821,778.85	90.58%	0	$0.00	NA	0	
Total			**23**	**$2,011,178.85**	**100%**	**0**	**$0.00**		**0**	
31379JYV2		COMMONWEALTH SAVINGS BANK	5	$594,800.00	29.79%	0	$0.00	NA	0	
		Unavailable	11	$1,401,700.00	70.21%	0	$0.00	NA	0	
Total			**16**	**$1,996,500.00**	**100%**	**0**	**$0.00**		**0**	

31379JYW0		COMMONWEALTH SAVINGS BANK	17	$1,693,700.00	83.98%	0	$0.00	NA	0	
		Unavailable	3	$323,000.00	16.02%	0	$0.00	NA	0	
Total			**20**	**$2,016,700.00**	**100%**	**0**	**$0.00**		**0**	
31379JYX8		COMMONWEALTH SAVINGS BANK	8	$1,133,150.00	56.51%	0	$0.00	NA	0	
		Unavailable	8	$872,000.00	43.49%	0	$0.00	NA	0	
Total			**16**	**$2,005,150.00**	**100%**	**0**	**$0.00**		**0**	
31379JYY6		COMMONWEALTH SAVINGS BANK	16	$1,632,750.00	54.17%	0	$0.00	NA	0	
		Unavailable	13	$1,381,434.54	45.83%	0	$0.00	NA	0	
Total			**29**	**$3,014,184.54**	**100%**	**0**	**$0.00**		**0**	
31379K5A7		FIRST MIDWEST MORTGAGE CORPORATION	9	$355,150.00	100%	0	$0.00	NA	0	
Total			**9**	**$355,150.00**	**100%**	**0**	**$0.00**		**0**	
31379KA45		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	$746,163.16	73.98%	0	$0.00	NA	0	
		Unavailable	4	$262,450.00	26.02%	0	$0.00	NA	0	
Total			**14**	**$1,008,613.16**	**100%**	**0**	**$0.00**		**0**	
31379KA78		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	$1,278,375.00	63.47%	0	$0.00	NA	0	
		Unavailable	6	$735,760.00	36.53%	0	$0.00	NA	0	
Total			**18**	**$2,014,135.00**	**100%**	**0**	**$0.00**		**0**	
31379KB85		AMSOUTH BANK	277	$18,208,440.72	100%	0	$0.00	NA	0	
Total			**277**	**$18,208,440.72**	**100%**	**0**	**$0.00**		**0**	
31379KC84		BANK OF AMERICA NT&SA	9	$1,180,665.95	100%	0	$0.00	NA	0	
Total			**9**	**$1,180,665.95**	**100%**	**0**	**$0.00**		**0**	
31379KCV3		WASHINGTON MUTUAL BANK	152	$14,141,482.17	93.83%	0	$0.00	NA	0	
		Unavailable	6	$929,150.00	6.17%	0	$0.00	NA	0	
Total			**158**	**$15,070,632.17**	**100%**	**0**	**$0.00**		**0**	
31379KCW1			19	$2,543,569.68	56.76%	0	$0.00	NA	0	

		BANK OF AMERICA NT&SA								
		Unavailable	13	$1,937,565.93	43.24%	0	$0.00	NA	0	
Total			**32**	**$4,481,135.61**	**100%**	**0**	**$0.00**		**0**	
31379KDA8		BANK OF AMERICA NT&SA	8	$1,086,776.01	66.47%	0	$0.00	NA	0	
		Unavailable	4	$548,315.62	33.53%	0	$0.00	NA	0	
Total			**12**	**$1,635,091.63**	**100%**	**0**	**$0.00**		**0**	
31379KDB6		BSB BANK & TRUST CO.	4	$287,660.70	9.25%	0	$0.00	NA	0	
		Unavailable	33	$2,822,738.36	90.75%	0	$0.00	NA	0	
Total			**37**	**$3,110,399.06**	**100%**	**0**	**$0.00**		**0**	
31379KDC4		BSB BANK & TRUST CO.	12	$926,816.88	27.61%	0	$0.00	NA	0	
		Unavailable	35	$2,429,591.81	72.39%	0	$0.00	NA	0	
Total			**47**	**$3,356,408.69**	**100%**	**0**	**$0.00**		**0**	
31379KDD2		NEW AMERICA FINANCIAL, INC	1	$131,100.00	5.62%	0	$0.00	NA	0	
		Unavailable	17	$2,202,948.40	94.38%	0	$0.00	NA	0	
Total			**18**	**$2,334,048.40**	**100%**	**0**	**$0.00**		**0**	
31379KDE0		NEW AMERICA FINANCIAL, INC	1	$198,850.00	5.01%	0	$0.00	NA	0	
		Unavailable	35	$3,766,350.00	94.99%	0	$0.00	NA	0	
Total			**36**	**$3,965,200.00**	**100%**	**0**	**$0.00**		**0**	
31379KDF7		NEW AMERICA FINANCIAL, INC	6	$513,150.00	5.12%	0	$0.00	NA	0	
		Unavailable	95	$9,509,750.00	94.88%	0	$0.00	NA	0	
Total			**101**	**$10,022,900.00**	**100%**	**0**	**$0.00**		**0**	
31379KDG5		NEW AMERICA FINANCIAL, INC	5	$319,300.00	10.64%	0	$0.00	NA	0	
		Unavailable	31	$2,681,150.00	89.36%	0	$0.00	NA	0	
Total			**36**	**$3,000,450.00**	**100%**	**0**	**$0.00**		**0**	
31379KDH3		NEW AMERICA FINANCIAL, INC	1	$49,600.00	3.36%	0	$0.00	NA	0	
		Unavailable	17	$1,428,397.73	96.64%	0	$0.00	NA	0	
Total			**18**	**$1,477,997.73**	**100%**	**0**	**$0.00**		**0**	
31379KDJ9		NEW AMERICA	7	$882,600.00	31.48%	0	$0.00	NA	0	

		FINANCIAL, INC								
		Unavailable	17	$1,920,783.99	68.52%	0	$0.00	NA	0	
Total			**24**	**$2,803,383.99**	**100%**	**0**	**$0.00**		**0**	
31379KDL4		NEW AMERICA FINANCIAL, INC	2	$363,050.00	12.77%	0	$0.00	NA	0	
		Unavailable	22	$2,479,350.00	87.23%	0	$0.00	NA	0	
Total			**24**	**$2,842,400.00**	**100%**	**0**	**$0.00**		**0**	
31379KE25		CRESTAR MORTGAGE CORPORATION	46	$5,646,971.96	100%	0	$0.00	NA	0	
Total			**46**	**$5,646,971.96**	**100%**	**0**	**$0.00**		**0**	
31379KE33		CRESTAR MORTGAGE CORPORATION	231	$27,722,403.55	100%	0	$0.00	NA	0	
Total			**231**	**$27,722,403.55**	**100%**	**0**	**$0.00**		**0**	
31379KE41		CRESTAR MORTGAGE CORPORATION	46	$5,661,912.47	100%	0	$0.00	NA	0	
Total			**46**	**$5,661,912.47**	**100%**	**0**	**$0.00**		**0**	
31379KE58		CRESTAR MORTGAGE CORPORATION	263	$29,046,652.00	100%	0	$0.00	NA	0	
Total			**263**	**$29,046,652.00**	**100%**	**0**	**$0.00**		**0**	
31379KEX7		CRESTAR MORTGAGE CORPORATION	179	$19,142,248.02	100%	0	$0.00	NA	0	
Total			**179**	**$19,142,248.02**	**100%**	**0**	**$0.00**		**0**	
31379KEY5		CRESTAR MORTGAGE CORPORATION	62	$6,319,803.66	100%	0	$0.00	NA	0	
Total			**62**	**$6,319,803.66**	**100%**	**0**	**$0.00**		**0**	
31379KEZ2		CRESTAR MORTGAGE CORPORATION	483	$49,583,241.61	100%	0	$0.00	NA	0	
Total			**483**	**$49,583,241.61**	**100%**	**0**	**$0.00**		**0**	
31379KJB0		MATRIX FINANCIAL SERVICES CORPORATION	22	$2,317,250.00	100%	0	$0.00	NA	0	
Total			**22**	**$2,317,250.00**	**100%**	**0**	**$0.00**		**0**	
31379KJC8		THIRD FEDERAL SAVINGS AND LOAN	73	$9,904,293.10	100%	0	$0.00	NA	0	
Total			**73**	**$9,904,293.10**	**100%**	**0**	**$0.00**		**0**	
31379KL35			81	$10,093,240.95	100%	0	$0.00	NA	0	

		THIRD FEDERAL SAVINGS AND LOAN								
Total			**81**	**$10,093,240.95**	**100%**	**0**	**$0.00**		**0**	
31379KLS0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,009,400.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,009,400.00**	**100%**	**0**	**$0.00**		**0**	
31379KLT8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	$3,029,650.00	100%	0	$0.00	NA	0	
Total			**25**	**$3,029,650.00**	**100%**	**0**	**$0.00**		**0**	
31379KM26		BANK OF AMERICA, FSB	60	$7,927,247.00	28.2%	0	$0.00	NA	0	
		Unavailable	125	$20,185,217.39	71.8%	0	$0.00	NA	0	
Total			**185**	**$28,112,464.39**	**100%**	**0**	**$0.00**		**0**	
31379KM34		BANK OF AMERICA, FSB	117	$13,337,500.51	26.96%	0	$0.00	NA	0	
		Unavailable	263	$36,129,483.89	73.04%	0	$0.00	NA	0	
Total			**380**	**$49,466,984.40**	**100%**	**0**	**$0.00**		**0**	
31379KM42		BANK OF AMERICA, FSB	43	$4,788,147.21	26.53%	0	$0.00	NA	0	
		Unavailable	105	$13,260,760.04	73.47%	0	$0.00	NA	0	
Total			**148**	**$18,048,907.25**	**100%**	**0**	**$0.00**		**0**	
31379KM75		WESTERN FINANCIAL SAVINGS BANK FSB	11	$1,260,493.89	69.29%	0	$0.00	NA	0	
		Unavailable	6	$558,666.59	30.71%	0	$0.00	NA	0	
Total			**17**	**$1,819,160.48**	**100%**	**0**	**$0.00**		**0**	
31379KM91		BANK OF AMERICA, FSB	45	$5,108,621.24	42.78%	0	$0.00	NA	0	
		Unavailable	55	$6,833,046.21	57.22%	0	$0.00	NA	0	
Total			**100**	**$11,941,667.45**	**100%**	**0**	**$0.00**		**0**	
31379KMX8		BANK OF AMERICA NT&SA	53	$6,482,908.87	42.21%	0	$0.00	NA	0	
		Unavailable	67	$8,876,355.42	57.79%	0	$0.00	NA	0	
Total			**120**	**$15,359,264.29**	**100%**	**0**	**$0.00**		**0**	
31379KMY6		BANK OF AMERICA NT&SA	1,829	$186,614,151.76	85.27%	0	$0.00	NA	0	
		Unavailable	268	$32,226,305.66	14.73%	0	$0.00	NA	0	

Total			**2,097**	**$218,840,457.42**	**100%**	**0**	**$0.00**		**0**	
31379KMZ3		BANK OF AMERICA NT&SA	16	$2,242,540.83	58.12%	0	$0.00	NA	0	
		Unavailable	12	$1,615,962.70	41.88%	0	$0.00	NA	0	
Total			**28**	**$3,858,503.53**	**100%**	**0**	**$0.00**		**0**	
31379KNB5		BANK OF AMERICA, FSB	11	$1,110,046.48	68.13%	0	$0.00	NA	0	
		Unavailable	6	$519,230.12	31.87%	0	$0.00	NA	0	
Total			**17**	**$1,629,276.60**	**100%**	**0**	**$0.00**		**0**	
31379KNC3		MATRIX FINANCIAL SERVICES CORPORATION	16	$1,506,496.76	100%	0	$0.00	NA	0	
Total			**16**	**$1,506,496.76**	**100%**	**0**	**$0.00**		**0**	
31379KU27		GREAT WESTERN BANK FSB	229	$26,873,820.24	97.66%	0	$0.00	NA	0	
		Unavailable	6	$643,100.00	2.34%	0	$0.00	NA	0	
Total			**235**	**$27,516,920.24**	**100%**	**0**	**$0.00**		**0**	
31379KU35		GREAT WESTERN BANK FSB	122	$14,089,835.00	88.41%	0	$0.00	NA	0	
		Unavailable	18	$1,847,585.00	11.59%	0	$0.00	NA	0	
Total			**140**	**$15,937,420.00**	**100%**	**0**	**$0.00**		**0**	
31379KU43		GREAT WESTERN BANK FSB	11	$1,135,325.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,135,325.00**	**100%**	**0**	**$0.00**		**0**	
31379KU76		GREAT WESTERN BANK FSB	82	$8,941,276.00	98.62%	0	$0.00	NA	0	
		Unavailable	1	$125,000.00	1.38%	0	$0.00	NA	0	
Total			**83**	**$9,066,276.00**	**100%**	**0**	**$0.00**		**0**	
31379KU84		GREAT WESTERN BANK FSB	54	$5,705,800.00	94.49%	0	$0.00	NA	0	
		Unavailable	4	$332,900.00	5.51%	0	$0.00	NA	0	
Total			**58**	**$6,038,700.00**	**100%**	**0**	**$0.00**		**0**	
31379KVD2		NORWEST MORTGAGE, INC.	43	$5,623,917.38	100%	0	$0.00	NA	0	
Total			**43**	**$5,623,917.38**	**100%**	**0**	**$0.00**		**0**	
31379KVF7		NORWEST MORTGAGE, INC.	169	$25,514,300.25	100%	0	$0.00	NA	0	

Total			**169**	**$25,514,300.25**	**100%**	**0**	**$0.00**		**0**	
31379KVH3		NORWEST MORTGAGE, INC.	77	$11,462,502.51	100%	0	$0.00	NA	0	
Total			**77**	**$11,462,502.51**	**100%**	**0**	**$0.00**		**0**	
31379KVM2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	414	$37,385,162.14	100%	0	$0.00	NA	0	
Total			**414**	**$37,385,162.14**	**100%**	**0**	**$0.00**		**0**	
31379KVN0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	191	$19,916,263.17	100%	0	$0.00	NA	0	
Total			**191**	**$19,916,263.17**	**100%**	**0**	**$0.00**		**0**	
31379KVP5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	719	$71,649,943.82	100%	0	$0.00	NA	0	
Total			**719**	**$71,649,943.82**	**100%**	**0**	**$0.00**		**0**	
31379KVQ3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	322	$41,737,643.75	100%	0	$0.00	NA	0	
Total			**322**	**$41,737,643.75**	**100%**	**0**	**$0.00**		**0**	
31379KVR1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	199	$26,035,085.22	100%	0	$0.00	NA	0	
Total			**199**	**$26,035,085.22**	**100%**	**0**	**$0.00**		**0**	
31379KVS9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	126	$12,568,890.16	100%	0	$0.00	NA	0	
Total			**126**	**$12,568,890.16**	**100%**	**0**	**$0.00**		**0**	
31379KVT7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	653	$80,087,449.60	100%	0	$0.00	NA	0	
Total			**653**	**$80,087,449.60**	**100%**	**0**	**$0.00**		**0**	
31379KVV2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	47	$4,842,101.40	100%	0	$0.00	NA	0	
Total			**47**	**$4,842,101.40**	**100%**	**0**	**$0.00**		**0**	
31379KVW0			15	$2,050,270.45	100%	0	$0.00	NA	0	

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
Total			**15**	**$2,050,270.45**	**100%**	**0**	**$0.00**		**0**	
31379KVX8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	242	$34,769,814.21	100%	0	$0.00	NA	0	
Total			**242**	**$34,769,814.21**	**100%**	**0**	**$0.00**		**0**	
31379KVY6		FIRST HAWAIIAN BANK	6	$1,056,762.37	100%	0	$0.00	NA	0	
Total			**6**	**$1,056,762.37**	**100%**	**0**	**$0.00**		**0**	
31379KVZ3		FIRST HAWAIIAN BANK	10	$1,759,553.65	100%	0	$0.00	NA	0	
Total			**10**	**$1,759,553.65**	**100%**	**0**	**$0.00**		**0**	
31379LB26		BANC ONE MORTGAGE CORPORATION	93	$8,937,856.97	100%	0	$0.00	NA	0	
Total			**93**	**$8,937,856.97**	**100%**	**0**	**$0.00**		**0**	
31379LB34		BANC ONE MORTGAGE CORPORATION	22	$2,602,595.28	100%	0	$0.00	NA	0	
Total			**22**	**$2,602,595.28**	**100%**	**0**	**$0.00**		**0**	
31379LB42		BANC ONE MORTGAGE CORPORATION	128	$3,469,941.85	100%	0	$0.00	NA	0	
Total			**128**	**$3,469,941.85**	**100%**	**0**	**$0.00**		**0**	
31379LB59		BANC ONE MORTGAGE CORPORATION	65	$2,315,024.24	100%	0	$0.00	NA	0	
Total			**65**	**$2,315,024.24**	**100%**	**0**	**$0.00**		**0**	
31379LB67		BANC ONE MORTGAGE CORPORATION	359	$29,015,610.46	100%	18	$828,418.59	NA	9	$389,(
Total			**359**	**$29,015,610.46**	**100%**	**18**	**$828,418.59**		**9**	**$389,(
31379LB75		BANC ONE MORTGAGE CORPORATION	40	$1,115,212.08	100%	0	$0.00	NA	0	
Total			**40**	**$1,115,212.08**	**100%**	**0**	**$0.00**		**0**	

31379LB83		BANC ONE MORTGAGE CORPORATION	21	$689,929.24	100%	0	$0.00	NA	0	
Total			**21**	**$689,929.24**	**100%**	**0**	**$0.00**		**0**	
31379LB91		BANC ONE MORTGAGE CORPORATION	848	$31,665,626.77	100%	0	$0.00	NA	0	
Total			**848**	**$31,665,626.77**	**100%**	**0**	**$0.00**		**0**	
31379LBQ3		BANC ONE MORTGAGE CORPORATION	13	$674,455.36	100%	0	$0.00	NA	0	
Total			**13**	**$674,455.36**	**100%**	**0**	**$0.00**		**0**	
31379LBR1		BANC ONE MORTGAGE CORPORATION	234	$10,669,255.13	100%	0	$0.00	NA	0	
Total			**234**	**$10,669,255.13**	**100%**	**0**	**$0.00**		**0**	
31379LBT7		BANC ONE MORTGAGE CORPORATION	35	$1,274,871.01	100%	0	$0.00	NA	0	
Total			**35**	**$1,274,871.01**	**100%**	**0**	**$0.00**		**0**	
31379LBU4		BANC ONE MORTGAGE CORPORATION	1,987	$109,456,406.54	100%	0	$0.00	NA	0	
Total			**1,987**	**$109,456,406.54**	**100%**	**0**	**$0.00**		**0**	
31379LBV2		BANC ONE MORTGAGE CORPORATION	740	$42,184,431.82	100%	0	$0.00	NA	0	
Total			**740**	**$42,184,431.82**	**100%**	**0**	**$0.00**		**0**	
31379LBW0		BANC ONE MORTGAGE CORPORATION	1,630	$116,203,807.70	100%	1	$23,286.12	NA	0	
Total			**1,630**	**$116,203,807.70**	**100%**	**1**	**$23,286.12**		**0**	
31379LBX8		BANC ONE MORTGAGE CORPORATION	350	$30,096,701.77	100%	0	$0.00	NA	0	
Total			**350**	**$30,096,701.77**	**100%**	**0**	**$0.00**		**0**	
31379LBY6			110	$3,792,392.17	100%	0	$0.00	NA	0	

		BANC ONE MORTGAGE CORPORATION								
Total			**110**	**$3,792,392.17**	**100%**	**0**	**$0.00**		**0**	
31379LBZ3		BANC ONE MORTGAGE CORPORATION	295	$26,900,885.43	100%	0	$0.00	NA	0	
Total			**295**	**$26,900,885.43**	**100%**	**0**	**$0.00**		**0**	
31379LC33		BANC ONE MORTGAGE CORPORATION	59	$1,797,370.14	100%	0	$0.00	NA	0	
Total			**59**	**$1,797,370.14**	**100%**	**0**	**$0.00**		**0**	
31379LC41		BANC ONE MORTGAGE CORPORATION	144	$4,818,743.76	100%	0	$0.00	NA	0	
Total			**144**	**$4,818,743.76**	**100%**	**0**	**$0.00**		**0**	
31379LCA7		BANC ONE MORTGAGE CORPORATION	391	$23,338,004.71	100%	0	$0.00	NA	0	
Total			**391**	**$23,338,004.71**	**100%**	**0**	**$0.00**		**0**	
31379LCB5		BANC ONE MORTGAGE CORPORATION	362	$29,535,872.74	100%	0	$0.00	NA	0	
Total			**362**	**$29,535,872.74**	**100%**	**0**	**$0.00**		**0**	
31379LCC3		BANC ONE MORTGAGE CORPORATION	54	$1,979,816.29	100%	0	$0.00	NA	0	
Total			**54**	**$1,979,816.29**	**100%**	**0**	**$0.00**		**0**	
31379LCD1		BANC ONE MORTGAGE CORPORATION	110	$5,060,595.49	100%	0	$0.00	NA	0	
Total			**110**	**$5,060,595.49**	**100%**	**0**	**$0.00**		**0**	
31379LCE9		BANC ONE MORTGAGE CORPORATION	34	$1,307,213.78	100%	0	$0.00	NA	0	
Total			**34**	**$1,307,213.78**	**100%**	**0**	**$0.00**		**0**	
31379LCF6		BANC ONE MORTGAGE	58	$2,248,430.57	100%	0	$0.00	NA	0	

		CORPORATION								
Total			**58**	**$2,248,430.57**	**100%**	**0**	**$0.00**		**0**	
31379LCG4		BANC ONE MORTGAGE CORPORATION	1,623	$141,307,573.95	100%	0	$0.00	NA	0	
Total			**1,623**	**$141,307,573.95**	**100%**	**0**	**$0.00**		**0**	
31379LCH2		BANC ONE MORTGAGE CORPORATION	68	$8,840,375.10	100%	0	$0.00	NA	0	
Total			**68**	**$8,840,375.10**	**100%**	**0**	**$0.00**		**0**	
31379LCJ8		BANC ONE MORTGAGE CORPORATION	229	$13,096,187.05	100%	0	$0.00	NA	0	
Total			**229**	**$13,096,187.05**	**100%**	**0**	**$0.00**		**0**	
31379LCK5		BANC ONE MORTGAGE CORPORATION	660	$60,467,067.27	100%	0	$0.00	NA	0	
Total			**660**	**$60,467,067.27**	**100%**	**0**	**$0.00**		**0**	
31379LCL3		BANC ONE MORTGAGE CORPORATION	14	$521,107.91	100%	0	$0.00	NA	0	
Total			**14**	**$521,107.91**	**100%**	**0**	**$0.00**		**0**	
31379LCM1		BANC ONE MORTGAGE CORPORATION	655	$53,787,872.97	100%	0	$0.00	NA	0	
Total			**655**	**$53,787,872.97**	**100%**	**0**	**$0.00**		**0**	
31379LCP4		BANC ONE MORTGAGE CORPORATION	11	$1,268,561.94	100%	0	$0.00	NA	0	
Total			**11**	**$1,268,561.94**	**100%**	**0**	**$0.00**		**0**	
31379LCQ2		BANC ONE MORTGAGE CORPORATION	62	$5,911,192.85	100%	0	$0.00	NA	0	
Total			**62**	**$5,911,192.85**	**100%**	**0**	**$0.00**		**0**	
31379LCR0		BANC ONE MORTGAGE CORPORATION	77	$2,945,373.03	100%	0	$0.00	NA	0	
Total			**77**	**$2,945,373.03**	**100%**	**0**	**$0.00**		**0**	

31379LCS8		BANC ONE MORTGAGE CORPORATION	101	$3,152,314.82	100%	0	$0.00	NA	0	
Total			**101**	**$3,152,314.82**	**100%**	**0**	**$0.00**		**0**	
31379LCU3		BANC ONE MORTGAGE CORPORATION	25	$873,983.35	100%	0	$0.00	NA	0	
Total			**25**	**$873,983.35**	**100%**	**0**	**$0.00**		**0**	
31379LCW9		BANC ONE MORTGAGE CORPORATION	16	$567,516.71	100%	0	$0.00	NA	0	
Total			**16**	**$567,516.71**	**100%**	**0**	**$0.00**		**0**	
31379LCY5		BANC ONE MORTGAGE CORPORATION	58	$1,622,713.71	100%	0	$0.00	NA	0	
Total			**58**	**$1,622,713.71**	**100%**	**0**	**$0.00**		**0**	
31379LCZ2		BANC ONE MORTGAGE CORPORATION	105	$2,844,291.00	100%	0	$0.00	NA	0	
Total			**105**	**$2,844,291.00**	**100%**	**0**	**$0.00**		**0**	
31379LFL0		FIRST AMERICAN NATIONAL BANK	6	$815,780.20	100%	0	$0.00	NA	0	
Total			**6**	**$815,780.20**	**100%**	**0**	**$0.00**		**0**	
31379LFM8		FIRST AMERICAN NATIONAL BANK	45	$5,161,635.74	100%	0	$0.00	NA	0	
Total			**45**	**$5,161,635.74**	**100%**	**0**	**$0.00**		**0**	
31379LFN6		FIRST AMERICAN NATIONAL BANK	75	$7,007,043.87	100%	0	$0.00	NA	0	
Total			**75**	**$7,007,043.87**	**100%**	**0**	**$0.00**		**0**	
31379LFR7		FIRST AMERICAN NATIONAL BANK	27	$1,568,465.35	100%	0	$0.00	NA	0	
Total			**27**	**$1,568,465.35**	**100%**	**0**	**$0.00**		**0**	
31379LGG0		Unavailable	23	$2,551,183.55	100%	0	$0.00	NA	0	
Total			**23**	**$2,551,183.55**	**100%**	**0**	**$0.00**		**0**	
31379LGJ4		Unavailable	16	$1,500,845.51	100%	0	$0.00	NA	0	
Total			**16**	**$1,500,845.51**	**100%**	**0**	**$0.00**		**0**	

31379LJS1		Unavailable	27	$3,683,222.75	100%	0	$0.00	NA	0	
Total			**27**	**$3,683,222.75**	**100%**	**0**	**$0.00**		**0**	
31379LJT9		Unavailable	15	$1,403,246.88	100%	0	$0.00	NA	0	
Total			**15**	**$1,403,246.88**	**100%**	**0**	**$0.00**		**0**	
31379LKG5		NORWEST MORTGAGE, INC.	161	$25,200,693.58	100%	0	$0.00	NA	0	
Total			**161**	**$25,200,693.58**	**100%**	**0**	**$0.00**		**0**	
31379LKN0		MATRIX FINANCIAL SERVICES CORPORATION	11	$1,008,050.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,008,050.00**	**100%**	**0**	**$0.00**		**0**	
31379LKP5		NEWTOWN SAVINGS BANK	7	$1,151,150.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,151,150.00**	**100%**	**0**	**$0.00**		**0**	
31379LN23		FIRST AMERICAN NATIONAL BANK	685	$49,580,605.48	100%	0	$0.00	NA	0	
Total			**685**	**$49,580,605.48**	**100%**	**0**	**$0.00**		**0**	
31379LN31		FIRST AMERICAN NATIONAL BANK	614	$49,663,395.40	100%	0	$0.00	NA	0	
Total			**614**	**$49,663,395.40**	**100%**	**0**	**$0.00**		**0**	
31379LN49		FIRST AMERICAN NATIONAL BANK	166	$14,211,315.15	100%	0	$0.00	NA	0	
Total			**166**	**$14,211,315.15**	**100%**	**0**	**$0.00**		**0**	
31379LN64		FIRST AMERICAN NATIONAL BANK	117	$4,409,954.00	100%	0	$0.00	NA	0	
Total			**117**	**$4,409,954.00**	**100%**	**0**	**$0.00**		**0**	
31379LNX5		FIRST AMERICAN NATIONAL BANK	40	$3,137,990.97	100%	0	$0.00	NA	0	
Total			**40**	**$3,137,990.97**	**100%**	**0**	**$0.00**		**0**	
31379LNZ0		FIRST AMERICAN NATIONAL BANK	69	$3,466,704.48	100%	0	$0.00	NA	0	
Total			**69**	**$3,466,704.48**	**100%**	**0**	**$0.00**		**0**	
31379LQ53		POPULAR MORTGAGE, INC. DBA PUERTO RICHO	10	$1,004,700.00	100%	0	$0.00	NA	0	

		HOME MORTGAGE								
Total			**10**	**$1,004,700.00**	**100%**	**0**	**$0.00**		**0**	
31379LQ61		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	15	$1,096,375.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,096,375.00**	**100%**	**0**	**$0.00**		**0**	
31379LQ79		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	12	$1,004,611.40	100%	0	$0.00	NA	0	
Total			**12**	**$1,004,611.40**	**100%**	**0**	**$0.00**		**0**	
31379LTH4		REPUBLIC SECURITY BANK	17	$881,875.79	100%	0	$0.00	NA	0	
Total			**17**	**$881,875.79**	**100%**	**0**	**$0.00**		**0**	
31379LW23		BANK OF AMERICA NT&SA	249	$28,699,879.58	84.33%	0	$0.00	NA	0	
		Unavailable	40	$5,333,473.98	15.67%	0	$0.00	NA	0	
Total			**289**	**$34,033,353.56**	**100%**	**0**	**$0.00**		**0**	
31379LW49		BANK OF AMERICA NT&SA	435	$49,255,677.44	89.6%	0	$0.00	NA	0	
		Unavailable	44	$5,714,177.86	10.4%	0	$0.00	NA	0	
Total			**479**	**$54,969,855.30**	**100%**	**0**	**$0.00**		**0**	
31379LW56		BANK OF AMERICA NT&SA	362	$37,737,312.17	83.79%	0	$0.00	NA	0	
		Unavailable	60	$7,298,924.98	16.21%	0	$0.00	NA	0	
Total			**422**	**$45,036,237.15**	**100%**	**0**	**$0.00**		**0**	
31379LW64		BANK OF AMERICA NT&SA	415	$52,008,670.52	80.08%	0	$0.00	NA	0	
		Unavailable	101	$12,939,016.59	19.92%	0	$0.00	NA	0	
Total			**516**	**$64,947,687.11**	**100%**	**0**	**$0.00**		**0**	
31379LW72		BANK OF AMERICA NT&SA	336	$39,442,683.31	87.17%	0	$0.00	NA	0	
		Unavailable	47	$5,806,189.18	12.83%	0	$0.00	NA	0	
Total			**383**	**$45,248,872.49**	**100%**	**0**	**$0.00**		**0**	
31379LW80		BANK OF AMERICA NT&SA	358	$38,590,217.16	85.12%	0	$0.00	NA	0	
		Unavailable	52	$6,746,178.92	14.88%	0	$0.00	NA	0	

Total			**410**	**$45,336,396.08**	**100%**	**0**	**$0.00**		**0**	
31379LW98		BANK OF AMERICA NT&SA	212	$23,200,063.61	74.56%	0	$0.00	NA	0	
		Unavailable	59	$7,915,959.13	25.44%	0	$0.00	NA	0	
Total			**271**	**$31,116,022.74**	**100%**	**0**	**$0.00**		**0**	
31379LWY3		BANK OF AMERICA NT&SA	250	$31,460,182.53	79.75%	0	$0.00	NA	0	
		Unavailable	56	$7,987,570.78	20.25%	0	$0.00	NA	0	
Total			**306**	**$39,447,753.31**	**100%**	**0**	**$0.00**		**0**	
31379LWZ0		BANK OF AMERICA NT&SA	455	$55,146,770.58	87.72%	0	$0.00	NA	0	
		Unavailable	59	$7,719,816.07	12.28%	0	$0.00	NA	0	
Total			**514**	**$62,866,586.65**	**100%**	**0**	**$0.00**		**0**	
31379LXA4		BANK OF AMERICA NT&SA	360	$41,079,866.39	81.08%	0	$0.00	NA	0	
		Unavailable	69	$9,585,204.63	18.92%	0	$0.00	NA	0	
Total			**429**	**$50,665,071.02**	**100%**	**0**	**$0.00**		**0**	
31379LXC0		BANK OF AMERICA NT&SA	376	$42,986,875.25	83.96%	0	$0.00	NA	0	
		Unavailable	64	$8,214,796.21	16.04%	0	$0.00	NA	0	
Total			**440**	**$51,201,671.46**	**100%**	**0**	**$0.00**		**0**	
31379LXF3		BANK OF AMERICA NT&SA	241	$26,766,486.28	91.57%	0	$0.00	NA	0	
		Unavailable	18	$2,464,593.53	8.43%	0	$0.00	NA	0	
Total			**259**	**$29,231,079.81**	**100%**	**0**	**$0.00**		**0**	
31379LXG1		BANK OF AMERICA NT&SA	22	$2,303,930.34	80.69%	0	$0.00	NA	0	
		Unavailable	4	$551,384.77	19.31%	0	$0.00	NA	0	
Total			**26**	**$2,855,315.11**	**100%**	**0**	**$0.00**		**0**	
31379LXJ5		BANK OF AMERICA NT&SA	91	$8,348,866.68	92.82%	0	$0.00	NA	0	
		Unavailable	6	$645,716.57	7.18%	0	$0.00	NA	0	
Total			**97**	**$8,994,583.25**	**100%**	**0**	**$0.00**		**0**	
31379LXK2		BANK OF AMERICA NT&SA	393	$40,189,045.59	79.58%	0	$0.00	NA	0	
		Unavailable	100	$10,314,653.97	20.42%	0	$0.00	NA	0	
Total			**493**	**$50,503,699.56**	**100%**	**0**	**$0.00**		**0**	

31379LXL0		BANK OF AMERICA NT&SA	367	$38,075,983.02	96.76%	0	$0.00	NA	0	
		Unavailable	12	$1,274,768.13	3.24%	0	$0.00	NA	0	
Total			**379**	**$39,350,751.15**	**100%**	**0**	**$0.00**		**0**	
31371GRS1		ACCUBANC MORTGAGE CORPORATION	316	$40,298,379.77	3.55%	0	$0.00	NA	0	
		ADVANCED FINANCIAL SERVICES, INC	3	$396,750.00	0.03%	0	$0.00	NA	0	
		AMERICAN CITY MORTGAGE CORPORATION	5	$649,067.62	0.06%	0	$0.00	NA	0	
		AMERUS MORTGAGE	68	$7,488,703.26	0.66%	0	$0.00	NA	0	
		AMSOUTH BANK	6	$500,607.32	0.04%	0	$0.00	NA	0	
		BANK OF HAWAII	207	$38,641,884.87	3.4%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$162,858.03	0.01%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, INC.	71	$9,739,129.00	0.86%	0	$0.00	NA	0	
		CAMBRIDGEPORT BANK	2	$355,000.00	0.03%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	15	$1,693,315.00	0.15%	0	$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	149	$16,166,764.90	1.42%	0	$0.00	NA	0	
		CENTURA BANK	4	$473,143.57	0.04%	0	$0.00	NA	0	
		CH MORTGAGE COMPANY	13	$1,481,598.02	0.13%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	89	$9,972,372.87	0.88%	0	$0.00	NA	0	
		COLONIAL MORTGAGE COMPANY	3	$435,787.69	0.04%	0	$0.00	NA	0	
		COMERICA MORTGAGE CORPORATION	6	$503,253.42	0.04%	0	$0.00	NA	0	
		CONTINENTAL CAPITAL CORPORATION	12	$1,741,268.02	0.15%	0	$0.00	NA	0	
		DMR FINANCIAL SERVICES INC.	39	$5,003,518.91	0.44%	0	$0.00	NA	0	

	EASTERN BANK	35	$4,511,668.02	0.4%	0	$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	14	$1,495,475.54	0.13%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	21	$2,361,950.00	0.21%	0	$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	12	$1,638,168.64	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	184	$17,206,738.72	1.52%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	33	$5,488,805.00	0.48%	0	$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	55	$6,675,317.13	0.59%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	12	$1,699,999.12	0.15%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	$1,515,550.00	0.13%	0	$0.00	NA	0	
	GREAT LAKES BANCORP	5	$504,720.00	0.04%	0	$0.00	NA	0	
	GUARANTY BANK SSB	426	$51,683,423.65	4.55%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,000,678.35	0.09%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$478,209.00	0.04%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	2	$246,400.00	0.02%	0	$0.00	NA	0	
	HOME MORTGAGE, INC.	9	$1,043,313.04	0.09%	0	$0.00	NA	0	
	HOME NET, INC.,	10	$1,016,768.06	0.09%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	38	$5,031,863.66	0.44%	0	$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION	8	$996,600.00	0.09%	0	$0.00	NA	0	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	22	$2,406,308.93	0.21%	0	$0.00	NA	0	

	M&T MORTGAGE CORPORATION	3	$299,000.00	0.03%	0	$0.00	NA	0	
	MAIN LINE BANK	15	$2,170,483.94	0.19%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	300	$35,263,851.81	3.11%	0	$0.00	NA	0	
	MCA MORTGAGE CORPORATION	5	$498,450.00	0.04%	0	$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	6	$993,228.78	0.09%	0	$0.00	NA	0	
	MICAL MORTGAGE INC.	5	$627,068.27	0.06%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	19	$2,306,800.00	0.2%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	$256,535.99	0.02%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	116	$14,480,222.63	1.28%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	911	$114,318,944.75	10.07%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	12	$1,536,009.12	0.14%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS ASSOCIATION	55	$4,539,738.75	0.4%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	3	$318,400.00	0.03%	0	$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	39	$4,625,150.00	0.41%	0	$0.00	NA	0	
	PIONEER MORTGAGE INC.	6	$717,250.00	0.06%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	94	$10,818,035.01	0.95%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	36	$5,038,353.11	0.44%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	126	$14,922,890.52	1.31%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	290	$31,926,735.94	2.81%	0	$0.00	NA	0	
	RELIASTAR MORTGAGE	3	$265,795.26	0.02%	0	$0.00	NA	0	

	CORPORATION								
	RESIDENTIAL FIRST, INC.	7	$933,400.00	0.08%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	50	$6,095,415.00	0.54%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	131	$15,871,111.77	1.4%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	14	$1,505,523.29	0.13%	0	$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	94	$8,335,528.78	0.73%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	80	$8,598,894.59	0.76%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	29	$3,365,191.66	0.3%	0	$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	1	$125,931.00	0.01%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	$425,450.00	0.04%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	$936,700.00	0.08%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	8	$1,045,506.56	0.09%	0	$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	111	$15,265,120.52	1.35%	0	$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	536	$72,370,215.46	6.38%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	23	$2,641,700.00	0.23%	0	$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	$142,500.00	0.01%	0	$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	12	$1,820,409.60	0.16%	0	$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	2	$313,593.12	0.03%	0	$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	6	$736,364.94	0.06%	0	$0.00	NA	0	
	Unavailable	3,959	$505,715,901.54	44.62%	0	$0.00	NA	0	

Total			**9,041**	**$1,134,872,760.84**	**100%**	**0**	**$0.00**		**0**	
31371GRT9		ACCUBANC MORTGAGE CORPORATION	185	$23,781,608.19	5.5%	0	$0.00	NA	0	
		ADVANCED FINANCIAL SERVICES, INC	9	$1,006,292.81	0.23%	0	$0.00	NA	0	
		ALLIED GROUP MORTGAGE COMPANY	1	$103,000.00	0.02%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	6	$502,300.00	0.12%	0	$0.00	NA	0	
		AMERICAN CITY MORTGAGE CORPORATION	3	$401,072.37	0.09%	0	$0.00	NA	0	
		ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	2	$142,881.89	0.03%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	4	$262,050.00	0.06%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$22,982.49	0.01%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, INC.	17	$1,854,230.00	0.43%	0	$0.00	NA	0	
		BSB BANK & TRUST CO.	2	$268,293.29	0.06%	0	$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	9	$612,967.84	0.14%	0	$0.00	NA	0	
		CENTURA BANK	5	$552,209.04	0.13%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	5	$452,009.43	0.1%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	107	$10,983,766.23	2.54%	0	$0.00	NA	0	
		COMERICA MORTGAGE CORPORATION	11	$1,112,399.37	0.26%	0	$0.00	NA	0	
		CONTINENTAL CAPITAL CORPORATION	29	$4,014,269.39	0.93%	0	$0.00	NA	0	
		DELMAR FINANCIAL COMPANY	14	$1,354,032.32	0.31%	0	$0.00	NA	0	

	DMR FINANCIAL SERVICES INC.	5	$503,250.00	0.12%	0	$0.00	NA	0	
	EASTERN BANK	40	$5,012,755.88	1.16%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	7	$1,001,439.20	0.23%	0	$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	28	$2,516,472.44	0.58%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	21	$1,709,051.20	0.4%	0	$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	1	$95,928.75	0.02%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	11	$2,010,150.00	0.46%	0	$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	4	$503,250.00	0.12%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	1	$77,100.00	0.02%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$371,750.00	0.09%	0	$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	5	$540,738.97	0.12%	0	$0.00	NA	0	
	GREAT LAKES BANCORP	12	$999,600.00	0.23%	0	$0.00	NA	0	
	GUARANTY BANK SSB	46	$4,499,341.02	1.04%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	10	$1,006,850.00	0.23%	0	$0.00	NA	0	
	HOME FEDERAL BANK OF TENNESSEE FSB	2	$181,600.00	0.04%	0	$0.00	NA	0	
	HOME MORTGAGE, INC.	9	$979,952.21	0.23%	0	$0.00	NA	0	
	HOME NET, INC.,	5	$486,887.57	0.11%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	112	$11,708,117.45	2.71%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	12	$1,934,250.00	0.45%	0	$0.00	NA	0	
	LIBERTY MORTGAGE	4	$495,972.42	0.11%	0	$0.00	NA	0	

	CORPORATION								
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	13	$1,415,100.00	0.33%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	$349,456.50	0.08%	0	$0.00	NA	0	
	MAIN LINE BANK	20	$2,872,109.63	0.66%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	115	$11,880,328.25	2.75%	0	$0.00	NA	0	
	MCA MORTGAGE CORPORATION	10	$997,150.00	0.23%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	4	$686,550.00	0.16%	0	$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	14	$1,998,346.46	0.46%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	10	$669,454.42	0.15%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	29	$3,202,617.60	0.74%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	146	$13,935,806.23	3.22%	0	$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	7	$692,722.22	0.16%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	5	$653,405.28	0.15%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	21	$3,275,749.08	0.76%	0	$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	9	$622,550.00	0.14%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	58	$5,693,043.66	1.32%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	116	$9,507,173.61	2.2%	0	$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	8	$997,800.00	0.23%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	133	$13,852,378.97	3.2%	0	$0.00	NA	0	
	TOWNE MORTGAGE	132	$13,524,635.99	3.13%	0	$0.00	NA	0	

		COMPANY								
		TRANS FINANCIAL MORTGAGE COMPANY	6	$480,250.56	0.11%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	98	$8,634,974.32	2%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	53	$5,133,464.26	1.19%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	18	$2,684,750.00	0.62%	0	$0.00	NA	0	
		UNITED JERSEY BANK	18	$1,764,819.34	0.41%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	$957,300.00	0.22%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	44	$4,343,597.89	1%	0	$0.00	NA	0	
		VIRGINIA FIRST SAVINGS BANK FSB	16	$2,142,759.55	0.5%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	46	$4,255,466.98	0.98%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	16	$1,801,780.14	0.42%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	28	$3,032,135.87	0.7%	0	$0.00	NA	0	
		WESTERN FINANCIAL SAVINGS BANK FSB	2	$400,073.31	0.09%	0	$0.00	NA	0	
		WEYERHAEUSER MORTGAGE COMPANY	1	$214,702.13	0.05%	0	$0.00	NA	0	
		Unavailable	1,928	$225,906,503.53	52.21%	0	$0.00	NA	0	
Total			**3,887**	**$432,639,777.55**	**100%**	**0**	**$0.00**		**0**	
31371GRV4		ACCUBANC MORTGAGE CORPORATION	69	$6,493,047.36	1.99%	0	$0.00	NA	0	
		AMERICAN CITY MORTGAGE CORPORATION	1	$63,900.00	0.02%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	10	$919,050.00	0.28%	0	$0.00	NA	0	
		BANCOKLAHOMA MORTGAGE CORPORATION	7	$455,284.12	0.14%	0	$0.00	NA	0	

	BNY MORTGAGE COMPANY, INC.	33	$3,300,022.00	1.01%	0	$0.00	NA	0	
	BSB BANK & TRUST CO.	5	$388,516.95	0.12%	0	$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	15	$1,514,725.04	0.46%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	48	$4,497,926.20	1.38%	0	$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	6	$504,905.45	0.15%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	9	$1,464,659.21	0.45%	0	$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	1	$126,320.00	0.04%	0	$0.00	NA	0	
	CROWN MORTGAGE COMPANY	6	$503,549.72	0.15%	0	$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	1	$150,000.00	0.05%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	8	$731,670.71	0.22%	0	$0.00	NA	0	
	DG MORTGAGE SERVICES INC	131	$8,918,525.92	2.73%	0	$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	8	$750,834.73	0.23%	0	$0.00	NA	0	
	EASTERN BANK	51	$5,008,748.76	1.53%	0	$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	3	$153,630.12	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	58	$4,231,607.06	1.3%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	8	$1,008,650.00	0.31%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	1	$118,238.75	0.04%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	1	$80,000.00	0.02%	0	$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	49	$5,167,116.32	1.58%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	19	$2,062,328.20	0.63%	0	$0.00	NA	0	
		70	$6,523,846.57	2%	0	$0.00	NA	0	

	GUARANTY BANK SSB								
	GUARDIAN MORTGAGE COMPANY INC.	23	$2,008,950.00	0.62%	0	$0.00	NA	0	
	HOME NET, INC.,	14	$1,522,930.48	0.47%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	50	$5,440,131.39	1.67%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	9	$849,200.00	0.26%	0	$0.00	NA	0	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	12	$845,170.08	0.26%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	12	$1,107,600.00	0.34%	0	$0.00	NA	0	
	MAIN LINE BANK	12	$1,765,434.02	0.54%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	97	$9,926,982.20	3.04%	0	$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	36	$3,206,338.77	0.98%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	8	$786,600.00	0.24%	0	$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	11	$1,008,387.64	0.31%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	$136,700.00	0.04%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	11	$784,788.61	0.24%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	397	$35,196,257.79	10.78%	0	$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	1	$132,375.91	0.04%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$93,200.00	0.03%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	$307,700.00	0.09%	0	$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	8	$694,850.00	0.21%	0	$0.00	NA	0	

	PLYMOUTH SAVINGS BANK	46	$4,319,864.43	1.32%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	40	$4,177,885.13	1.28%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	353	$25,348,581.10	7.77%	0	$0.00	NA	0	
	RELIASTAR MORTGAGE CORPORATION	1	$114,523.21	0.04%	0	$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	11	$1,224,800.00	0.38%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	115	$10,519,471.26	3.22%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	58	$4,489,628.27	1.38%	0	$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	43	$2,416,315.53	0.74%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	80	$5,892,487.98	1.81%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	$492,600.00	0.15%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	13	$982,900.00	0.3%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	14	$1,358,615.85	0.42%	0	$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	22	$2,584,200.44	0.79%	0	$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	215	$15,713,866.65	4.81%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	10	$1,080,050.00	0.33%	0	$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	$39,750.00	0.01%	0	$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	2	$283,087.18	0.09%	0	$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	1	$142,000.00	0.04%	0	$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	26	$2,685,058.18	0.82%	0	$0.00	NA	0	

		Unavailable	1,305	$121,553,036.51	37.26%	0	$0.00	NA	0	
Total			**3,688**	**$326,369,421.80**	**100%**	**0**	**$0.00**		**0**	
31371GRW2		ACCUBANC MORTGAGE CORPORATION	9	$1,026,350.00	2.22%	0	$0.00	NA	0	
		ADVANCED FINANCIAL SERVICES, INC	4	$301,300.00	0.65%	0	$0.00	NA	0	
		AMSOUTH BANK	3	$151,779.53	0.33%	0	$0.00	NA	0	
		ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	$122,973.33	0.27%	0	$0.00	NA	0	
		CITICORP MORTGAGE INC.	4	$182,739.06	0.4%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	7	$497,501.00	1.08%	0	$0.00	NA	0	
		CONTINENTAL CAPITAL CORPORATION	6	$633,906.88	1.37%	0	$0.00	NA	0	
		CORINTHIAN MORTGAGE CORPORATION	3	$239,698.62	0.52%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	$59,713.60	0.13%	0	$0.00	NA	0	
		CRESTAR MORTGAGE CORPORATION	3	$114,300.00	0.25%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	3	$224,850.00	0.49%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY	14	$681,962.99	1.48%	0	$0.00	NA	0	
		DELMAR FINANCIAL COMPANY	12	$757,088.09	1.64%	0	$0.00	NA	0	
		DG MORTGAGE SERVICES INC	1	$59,000.00	0.13%	0	$0.00	NA	0	
		DMR FINANCIAL SERVICES INC.	3	$311,000.00	0.67%	0	$0.00	NA	0	
		FIRST MIDWEST MORTGAGE CORPORATION	19	$888,934.96	1.92%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$63,000.00	0.14%	0	$0.00	NA	0	
		GE CAPITAL MORTGAGE SERVICES	8	$392,081.79	0.85%	0	$0.00	NA	0	

	GUARANTY BANK SSB	8	$437,954.87	0.95%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	$285,791.42	0.62%	0	$0.00	NA	0	
	HOME NET, INC.,	3	$237,016.75	0.51%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	3	$140,669.00	0.3%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	20	$1,501,087.88	3.25%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	$29,000.00	0.06%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	7	$574,394.63	1.24%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	10	$480,578.00	1.04%	0	$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	13	$996,899.31	2.16%	0	$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	6	$499,100.00	1.08%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	$143,194.92	0.31%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	50	$2,310,430.46	5%	0	$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	3	$243,561.78	0.53%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	$138,600.00	0.3%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	8	$959,433.35	2.08%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	10	$989,555.41	2.14%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	6	$392,725.00	0.85%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	12	$583,892.75	1.26%	0	$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	5	$365,034.05	0.79%	0	$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	4	$538,380.00	1.17%	0	$0.00	NA	0	

		SALEM FIVE MORTGAGE CORPORATION	6	$690,140.95	1.49%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	14	$1,327,843.21	2.87%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	14	$616,049.77	1.33%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	8	$635,400.00	1.38%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	2	$88,000.00	0.19%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	9	$484,547.31	1.05%	0	$0.00	NA	0	
		VIRGINIA FIRST SAVINGS BANK FSB	3	$196,505.73	0.43%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	9	$736,145.83	1.59%	0	$0.00	NA	0	
		WEYERHAEUSER MORTGAGE COMPANY	1	$74,419.55	0.16%	0	$0.00	NA	0	
		Unavailable	311	$22,804,625.62	49.33%	0	$0.00	NA	0	
Total			**659**	**$46,209,157.40**	**100%**	**0**	**$0.00**		**0**	
31371GSS0		ACCUBANC MORTGAGE CORPORATION	61	$7,828,823.82	2.07%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	44	$4,993,558.89	1.32%	0	$0.00	NA	0	
		AMSOUTH BANK	18	$2,055,012.80	0.54%	0	$0.00	NA	0	
		BANC ONE MORTGAGE CORPORATION	4	$371,579.94	0.1%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, INC.	4	$535,600.00	0.14%	0	$0.00	NA	0	
		CAMBRIDGEPORT BANK	4	$461,900.00	0.12%	0	$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	21	$1,980,462.32	0.52%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	8	$822,970.60	0.22%	0	$0.00	NA	0	

	COLONIAL SAVINGS FA	6	$486,313.79	0.13%	0	$0.00	NA	0	
	COLUMBIA NATIONAL INC.	2	$359,600.00	0.1%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	4	$494,941.59	0.13%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	348	$35,968,776.14	9.53%	0	$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	7	$693,266.73	0.18%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY	39	$4,691,533.95	1.24%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	2	$258,000.00	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	36	$2,763,309.27	0.73%	0	$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	10	$1,069,762.78	0.28%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	4	$419,536.39	0.11%	0	$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	7	$876,881.60	0.23%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	2	$242,471.74	0.06%	0	$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	38	$3,844,544.51	1.02%	0	$0.00	NA	0	
	FT MORTGAGE COMPANIES	60	$6,737,975.19	1.79%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	240	$25,786,013.31	6.83%	0	$0.00	NA	0	
	GUARANTY BANK SSB	6	$502,710.91	0.13%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	33	$2,706,752.35	0.72%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	2	$188,000.00	0.05%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	34	$3,912,950.38	1.04%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	9	$941,744.29	0.25%	0	$0.00	NA	0	
		17	$2,133,047.38	0.57%	0	$0.00	NA	0	

	MARKET STREET MORTGAGE CORPORATION								
	MELLON MORTGAGE COMPANY, HOUSTON	14	$1,401,007.44	0.37%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	$429,149.59	0.11%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	152	$14,632,326.31	3.88%	0	$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	42	$3,788,032.14	1%	0	$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	2	$122,000.00	0.03%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	4	$548,150.00	0.15%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	$313,050.00	0.08%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	49	$4,975,818.37	1.32%	0	$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	1	$61,000.00	0.02%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	10	$1,137,300.00	0.3%	0	$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	$123,758.33	0.03%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	46	$4,305,325.36	1.14%	0	$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	$1,419,834.97	0.38%	0	$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	76	$7,625,616.26	2.02%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	$4,209,734.96	1.12%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	17	$2,120,975.07	0.56%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	14	$1,234,144.87	0.33%	0	$0.00	NA	0	

		TRUSTMARK NATIONAL BANK	5	$567,479.87	0.15%	0	$0.00	NA	0	
		UNION PLANTERS NATIONAL BANK	46	$4,488,013.12	1.19%	0	$0.00	NA	0	
		UNITED JERSEY BANK	18	$2,002,713.13	0.53%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	35	$2,714,042.13	0.72%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	2	$322,500.00	0.09%	0	$0.00	NA	0	
		WESTERN FINANCIAL SAVINGS BANK FSB	14	$1,684,302.37	0.45%	0	$0.00	NA	0	
		Unavailable	1,953	$203,054,822.79	53.81%	0	$0.00	NA	0	
Total			**3,628**	**$377,409,137.75**	**100%**	**0**	**$0.00**		**0**	
31371GTL4		ACCUBANC MORTGAGE CORPORATION	7	$489,149.61	1.09%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	14	$1,502,846.55	3.35%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	3	$531,111.24	1.18%	0	$0.00	NA	0	
		CITICORP MORTGAGE INC.	1	$105,505.99	0.24%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	10	$1,498,558.07	3.34%	0	$0.00	NA	0	
		CONTINENTAL CAPITAL CORPORATION	10	$1,296,612.66	2.89%	0	$0.00	NA	0	
		CORINTHIAN MORTGAGE CORPORATION	2	$172,517.21	0.38%	0	$0.00	NA	0	
		DELMAR FINANCIAL COMPANY	7	$502,379.89	1.12%	0	$0.00	NA	0	
		DMR FINANCIAL SERVICES INC.	9	$999,581.30	2.23%	0	$0.00	NA	0	
		FIRST COMMERCIAL MORTGAGE COMPANY	8	$497,975.94	1.11%	0	$0.00	NA	0	
		FIRST TOWN MORTGAGE CORPORATION	6	$634,350.00	1.41%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$36,000.00	0.08%	0	$0.00	NA	0	

	GUARANTY BANK SSB	4	$437,820.89	0.98%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$140,052.83	0.31%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	8	$803,655.21	1.79%	1	$53,481.08	NA	0	
	LONG ISLAND SAVINGS BANK, FSB	2	$189,613.56	0.42%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	11	$856,486.67	1.91%	0	$0.00	NA	0	
	MCA MORTGAGE CORPORATION	6	$502,200.00	1.12%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$124,500.00	0.28%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	6	$432,403.84	0.96%	0	$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	8	$831,308.68	1.85%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$314,900.00	0.7%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	1	$92,500.00	0.21%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	$128,250.00	0.29%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	4	$638,694.00	1.42%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$238,157.04	0.53%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	3	$364,700.00	0.81%	0	$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	4	$348,100.00	0.78%	0	$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	$1,296,172.97	2.89%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	16	$1,307,114.13	2.91%	0	$0.00	NA	0	

		TOWNE MORTGAGE COMPANY	24	$2,502,906.75	5.58%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	3	$105,717.14	0.24%	0	$0.00	NA	0
		UNION PLANTERS NATIONAL BANK	3	$180,404.38	0.4%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$535,350.00	1.19%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	3	$114,800.00	0.26%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	12	$1,091,018.98	2.43%	0	$0.00	NA	0
		WEYERHAEUSER MORTGAGE COMPANY	3	$483,227.60	1.08%	0	$0.00	NA	0
		Unavailable	225	$22,535,229.30	50.24%	0	$0.00	NA	0
Total			**453**	**$44,861,872.43**	**100%**	**1**	**$53,481.08**		**0**
31371GTQ3		ACCUBANC MORTGAGE CORPORATION	70	$7,210,630.60	1.63%	0	$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	3	$329,538.78	0.07%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	7	$1,005,400.00	0.23%	0	$0.00	NA	0
		AMERUS MORTGAGE	2	$95,200.00	0.02%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	8	$981,750.63	0.22%	0	$0.00	NA	0
		BANK OF HAWAII	89	$13,766,042.08	3.12%	0	$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	41	$5,164,802.00	1.17%	0	$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	192	$16,945,015.53	3.83%	0	$0.00	NA	0
		CH MORTGAGE COMPANY	3	$262,537.51	0.06%	0	$0.00	NA	0
		COMERICA MORTGAGE CORPORATION	5	$526,136.10	0.12%	0	$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	3	$396,000.00	0.09%	0	$0.00	NA	0

	DG MORTGAGE SERVICES INC	98	$7,869,404.08	1.78%	0	$0.00	NA	0	
	EASTERN BANK	43	$4,492,091.80	1.02%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	4	$520,000.00	0.12%	0	$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	2	$286,000.00	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	92	$6,990,928.34	1.58%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	8	$1,007,000.00	0.23%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	15	$1,591,065.48	0.36%	0	$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	4	$538,160.00	0.12%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	17	$2,020,606.21	0.46%	0	$0.00	NA	0	
	GUARANTY BANK SSB	150	$16,540,388.59	3.74%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	96	$10,039,768.96	2.27%	0	$0.00	NA	0	
	HOME NET, INC.,	5	$460,958.30	0.1%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	13	$1,159,503.45	0.26%	0	$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	2	$256,045.23	0.06%	0	$0.00	NA	0	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$297,400.00	0.07%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	21	$1,801,954.30	0.41%	0	$0.00	NA	0	
	MAIN LINE BANK	7	$748,521.49	0.17%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	43	$5,409,724.83	1.22%	0	$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	49	$5,217,014.01	1.18%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	10	$1,049,100.00	0.24%	0	$0.00	NA	0	

	MOLTON, ALLEN AND WILLIAMS CORPORATION	26	$2,320,327.81	0.53%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	27	$2,820,550.42	0.64%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	666	$65,486,838.15	14.82%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	5	$487,638.21	0.11%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	11	$1,138,450.00	0.26%	0	$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	4	$362,650.00	0.08%	0	$0.00	NA	0	
	PIONEER MORTGAGE INC.	12	$1,101,460.22	0.25%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	68	$6,950,169.86	1.57%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	35	$3,929,768.23	0.89%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	320	$31,319,678.43	7.09%	0	$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	$696,748.51	0.16%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	28	$2,563,792.25	0.58%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	9	$775,841.34	0.18%	0	$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	107	$7,138,919.14	1.62%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	31	$2,962,966.09	0.67%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	$548,400.00	0.12%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	$195,802.34	0.04%	0	$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	33	$3,811,201.14	0.86%	0	$0.00	NA	0	

		WACHOVIA MORTGAGE COMPANY	386	$43,220,733.53	9.78%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	15	$1,642,050.00	0.37%	0	$0.00	NA	0	
		WEYERHAEUSER MORTGAGE COMPANY	1	$89,000.00	0.02%	0	$0.00	NA	0	
		ZIONS MORTGAGE COMPANY	5	$710,952.92	0.16%	0	$0.00	NA	0	
		Unavailable	1,353	$146,627,013.69	33.19%	0	$0.00	NA	0	
Total			**4,260**	**$441,879,640.58**	**100%**	**0**	**$0.00**		**0**	
31371GTU4		ACCUBANC MORTGAGE CORPORATION	18	$2,023,875.00	2.44%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	19	$2,120,183.94	2.55%	0	$0.00	NA	0	
		AMSOUTH BANK	3	$167,604.64	0.2%	0	$0.00	NA	0	
		COLUMBIA NATIONAL INC.	3	$270,900.00	0.33%	0	$0.00	NA	0	
		CONTINENTAL CAPITAL CORPORATION	7	$963,681.39	1.16%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	62	$6,740,564.65	8.12%	0	$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	4	$239,329.57	0.29%	0	$0.00	NA	0	
		FIRST TOWN MORTGAGE CORPORATION	5	$449,903.63	0.54%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	7	$627,793.76	0.76%	0	$0.00	NA	0	
		FIRSTRUST MORTGAGE COMPANY	1	$52,800.00	0.06%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	6	$489,000.00	0.59%	0	$0.00	NA	0	
		FLEET MORTGAGE CORPORATION	10	$851,761.70	1.03%	0	$0.00	NA	0	
		FT MORTGAGE COMPANIES	26	$2,431,531.89	2.93%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$93,100.00	0.11%	0	$0.00	NA	0	

	GE CAPITAL MORTGAGE SERVICES	7	$630,541.26	0.76%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	7	$556,772.85	0.67%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	4	$396,093.15	0.48%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	5	$275,217.47	0.33%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	8	$602,330.00	0.73%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	9	$773,511.98	0.93%	0	$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	7	$802,617.24	0.97%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	$252,193.71	0.3%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	$1,596,445.29	1.92%	0	$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	5	$516,774.17	0.62%	0	$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	3	$207,050.00	0.25%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	2	$232,500.00	0.28%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	4	$366,759.63	0.44%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	37	$3,190,667.44	3.84%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	12	$1,149,167.58	1.38%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	11	$753,437.23	0.91%	0	$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	2	$279,000.00	0.34%	0	$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$110,311.05	0.13%	0	$0.00	NA	0	
	SOURCE ONE MORTGAGE	18	$1,569,158.45	1.89%	0	$0.00	NA	0	

		SERVICES CORPORATION							
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$1,080,501.28	1.3%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	22	$2,142,703.00	2.58%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	13	$954,400.40	1.15%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	3	$458,950.00	0.55%	0	$0.00	NA	0
		UNION PLANTERS NATIONAL BANK	13	$1,026,639.35	1.24%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	6	$516,247.46	0.62%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$87,700.00	0.11%	0	$0.00	NA	0
		Unavailable	466	$44,943,782.95	54.17%	0	$0.00	NA	0
Total			**869**	**$82,993,503.11**	**100%**	**0**	**$0.00**		**0**
31371GU32		ACCUBANC MORTGAGE CORPORATION	83	$11,719,096.70	6.4%	0	$0.00	NA	0
		ALLIED GROUP MORTGAGE COMPANY	1	$84,500.00	0.05%	0	$0.00	NA	0
		BANK OF HAWAII	11	$2,491,435.68	1.36%	0	$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	10	$1,403,900.00	0.77%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	25	$3,044,750.00	1.66%	0	$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	104	$11,978,375.06	6.54%	0	$0.00	NA	0
		CH MORTGAGE COMPANY	5	$556,038.66	0.3%	0	$0.00	NA	0
		COMMONWEALTH SAVINGS BANK	8	$996,600.00	0.54%	0	$0.00	NA	0
		DALE MORTGAGE BANKERS CORPORATION	3	$437,800.00	0.24%	0	$0.00	NA	0
		FIRST COMMERCE MORTGAGE	1	$60,000.00	0.03%	0	$0.00	NA	0

	COMPANY								
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	$554,499.95	0.3%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	10	$1,788,149.64	0.98%	0	$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	7	$997,500.00	0.54%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	5	$718,174.72	0.39%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$380,550.00	0.21%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	$248,931.50	0.14%	0	$0.00	NA	0	
	GUARANTY BANK SSB	54	$7,503,998.44	4.1%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	7	$995,838.54	0.54%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	$40,000.00	0.02%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	6	$1,022,296.00	0.56%	0	$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	12	$1,762,232.68	0.96%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	$368,135.59	0.2%	0	$0.00	NA	0	
	MAIN LINE BANK	15	$2,183,924.49	1.19%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	28	$3,834,633.34	2.09%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	19	$2,812,823.53	1.54%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	17	$2,186,892.70	1.19%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	38	$4,283,717.62	2.34%	0	$0.00	NA	0	
	NORTH AMERICAN	1	$92,800.00	0.05%	0	$0.00	NA	0	

	MORTGAGE COMPANY								
	NORWEST MORTGAGE, INC.	6	$877,100.00	0.48%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	$294,400.00	0.16%	0	$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	37	$4,484,750.00	2.45%	0	$0.00	NA	0	
	PIONEER MORTGAGE INC.	16	$1,485,600.00	0.81%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	10	$1,243,896.05	0.68%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	5	$791,311.78	0.43%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	7	$765,848.10	0.42%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	27	$3,439,495.84	1.88%	0	$0.00	NA	0	
	RELIASTAR MORTGAGE CORPORATION	2	$395,557.82	0.22%	0	$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	2	$272,665.69	0.15%	0	$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	2	$452,000.00	0.25%	0	$0.00	NA	0	
	TCF MORTGAGE CORPORATION	5	$585,096.15	0.32%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	6	$575,988.72	0.31%	0	$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	2	$311,150.00	0.17%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	$465,468.05	0.25%	0	$0.00	NA	0	
	UNITED JERSEY BANK	2	$119,300.00	0.07%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$291,550.00	0.16%	0	$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	34	$5,420,315.72	2.96%	0	$0.00	NA	0	
	WACHOVIA	37	$5,025,978.87	2.75%	0	$0.00	NA	0	

		MORTGAGE COMPANY								
		WASHTENAW MORTGAGE COMPANY	1	$190,000.00	0.1%	0	$0.00	NA	0	
		Unavailable	666	$91,034,783.51	49.75%	0	$0.00	NA	0	
Total			**1,358**	**$183,069,851.14**	**100%**	**0**	**$0.00**		**0**	
31371GU81		ACCUBANC MORTGAGE CORPORATION	2	$273,500.00	0.64%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	5	$576,696.85	1.36%	0	$0.00	NA	0	
		BANK OF AMERICA NT&SA	1	$67,740.36	0.16%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, INC.	6	$672,150.00	1.58%	0	$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	16	$2,016,633.55	4.74%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	$113,903.50	0.27%	0	$0.00	NA	0	
		FIRST COLORADO MORTGAGE CORPORATION	4	$437,913.85	1.03%	0	$0.00	NA	0	
		FIRSTRUST MORTGAGE COMPANY	20	$2,148,773.03	5.05%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$80,000.00	0.19%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	16	$1,511,810.07	3.56%	0	$0.00	NA	0	
		GUARANTY BANK SSB	4	$494,823.83	1.16%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	6	$890,969.22	2.1%	0	$0.00	NA	0	
		HOMESIDE LENDING, INC.	1	$61,475.48	0.14%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	7	$672,150.00	1.58%	0	$0.00	NA	0	
		MAIN LINE BANK	7	$892,834.09	2.1%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	6	$726,979.80	1.71%	0	$0.00	NA	0	
		MATRIX FINANCIAL SERVICES	4	$536,268.96	1.26%	0	$0.00	NA	0	

		CORPORATION								
		MEMBERS MORTGAGE COMPANY INC.	1	$100,000.00	0.24%	0	$0.00	NA	0	
		MORTGAGE CAPITAL RESOURCE CORPORATION	2	$274,417.24	0.65%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	10	$1,337,800.00	3.15%	0	$0.00	NA	0	
		NORTH AMERICAN MORTGAGE COMPANY	1	$112,000.00	0.26%	0	$0.00	NA	0	
		NORWEST MORTGAGE, INC.	63	$7,929,558.78	18.65%	0	$0.00	NA	0	
		OLD KENT MORTGAGE COMPANY	1	$64,000.00	0.15%	0	$0.00	NA	0	
		PHOENIX MORTGAGE COMPANY	6	$628,900.00	1.48%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE CORPORATION	5	$492,342.48	1.16%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	7	$617,955.62	1.45%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	3	$374,824.47	0.88%	0	$0.00	NA	0	
		VIRGINIA FIRST SAVINGS BANK FSB	26	$3,400,223.67	8%	0	$0.00	NA	0	
		WEYERHAEUSER MORTGAGE COMPANY	2	$254,799.12	0.6%	0	$0.00	NA	0	
		Unavailable	133	$14,757,328.27	34.7%	0	$0.00	NA	0	
Total			**367**	**$42,518,772.24**	**100%**	**0**	**$0.00**		**0**	
31371GUK4		ACCUBANC MORTGAGE CORPORATION	9	$1,118,400.00	1.21%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	6	$573,700.00	0.62%	0	$0.00	NA	0	
		BANC ONE MORTGAGE CORPORATION	4	$387,663.84	0.42%	0	$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	12	$1,003,017.50	1.09%	0	$0.00	NA	0	

	COLUMBIA NATIONAL INC.	2	$272,000.00	0.29%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	138	$14,719,508.49	15.96%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY	5	$549,505.62	0.6%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	7	$786,695.72	0.85%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	5	$451,500.00	0.49%	0	$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	5	$558,539.01	0.61%	0	$0.00	NA	0	
	FT MORTGAGE COMPANIES	12	$1,733,094.56	1.88%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	29	$3,498,672.06	3.79%	0	$0.00	NA	0	
	GUARANTY BANK SSB	7	$1,007,584.97	1.09%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	1	$140,864.00	0.15%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	5	$428,876.65	0.46%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	$268,500.00	0.29%	0	$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	1	$74,849.34	0.08%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	$100,000.00	0.11%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	59	$6,240,305.80	6.77%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$128,800.00	0.14%	0	$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	5	$663,300.00	0.72%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	6	$748,931.20	0.81%	0	$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	1	$86,500.00	0.09%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	4	$384,722.51	0.42%	0	$0.00	NA	0	
	RESOURCE BANCSHARES	2	$180,322.63	0.2%	0	$0.00	NA	0	

		MORTGAGE GROUP INC.								
		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	$1,549,896.53	1.68%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	$4,043,480.00	4.38%	0	$0.00	NA	0	
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	$241,662.63	0.26%	0	$0.00	NA	0	
		VIRGINIA FIRST SAVINGS BANK FSB	2	$264,792.24	0.29%	0	$0.00	NA	0	
		Unavailable	451	$50,029,146.02	54.25%	0	$0.00	NA	0	
Total			**836**	**$92,234,831.32**	**100%**	**0**	**$0.00**		**0**	
31371GUY4		ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	10	$770,325.85	4.74%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	5	$362,438.49	2.23%	0	$0.00	NA	0	
		DMR FINANCIAL SERVICES INC.	12	$1,425,068.08	8.76%	0	$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	3	$335,824.42	2.06%	0	$0.00	NA	0	
		NEW AMERICA FINANCIAL, INC	1	$147,466.20	0.91%	0	$0.00	NA	0	
		NORWEST MORTGAGE, INC.	8	$875,925.18	5.39%	0	$0.00	NA	0	
		OLYMPIA MORTGAGE CORPORATION	5	$654,872.60	4.03%	0	$0.00	NA	0	
		WESTERN FINANCIAL SAVINGS BANK FSB	2	$298,447.59	1.83%	0	$0.00	NA	0	
		Unavailable	113	$11,394,308.50	70.05%	0	$0.00	NA	0	
Total			**159**	**$16,264,676.91**	**100%**	**0**	**$0.00**		**0**	
31371GV56		ACCUBANC MORTGAGE CORPORATION	1	$47,500.00	1.13%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	13	$720,636.07	17.14%	0	$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	1	$47,200.00	1.12%	0	$0.00	NA	0	
		NORWEST MORTGAGE, INC.	19	$734,758.17	17.48%	0	$0.00	NA	0	

		OLYMPIA MORTGAGE CORPORATION	2	$220,820.57	5.25%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	1	$46,164.70	1.1%	0	$0.00	NA	0	
		Unavailable	40	$2,386,560.87	56.78%	0	$0.00	NA	0	
Total			**77**	**$4,203,640.38**	**100%**	**0**	**$0.00**		**0**	
31371GV64		CTX MORTGAGE COMPANY	27	$2,043,795.87	68.4%	0	$0.00	NA	0	
		HOME SAVINGS OF AMERICA FSB	13	$944,300.00	31.6%	0	$0.00	NA	0	
Total			**40**	**$2,988,095.87**	**100%**	**0**	**$0.00**		**0**	
31371GV72		HOMESIDE LENDING, INC.	13	$1,501,121.10	88.54%	0	$0.00	NA	0	
		Unavailable	2	$194,215.92	11.46%	0	$0.00	NA	0	
Total			**15**	**$1,695,337.02**	**100%**	**0**	**$0.00**		**0**	
31371GV80		BANK OF AMERICA, FSB	1	$169,788.70	11.14%	0	$0.00	NA	0	
		Unavailable	10	$1,353,958.26	88.86%	0	$0.00	NA	0	
Total			**11**	**$1,523,746.96**	**100%**	**0**	**$0.00**		**0**	
31371GVL1		DMR FINANCIAL SERVICES INC.	33	$4,737,403.71	70.44%	0	$0.00	NA	0	
		NORWEST MORTGAGE, INC.	11	$744,925.95	11.08%	0	$0.00	NA	0	
		Unavailable	12	$1,243,037.99	18.48%	0	$0.00	NA	0	
Total			**56**	**$6,725,367.65**	**100%**	**0**	**$0.00**		**0**	
31371GW30		ARLINGTON NATIONAL BANK	2	$34,000.00	0.96%	0	$0.00	NA	0	
		CLEARVIEW ACCEPTANCE CORPORATION	31	$734,115.78	20.71%	0	$0.00	NA	0	
		DOUGLAS SAVINGS BANK	6	$138,649.35	3.91%	0	$0.00	NA	0	
		EMPIRE FUNDING CORPORATION	114	$2,452,457.82	69.19%	0	$0.00	NA	0	
		FIRSTPLUS FINANCIAL, INC.	8	$185,410.64	5.23%	0	$0.00	NA	0	
Total			**161**	**$3,544,633.59**	**100%**	**0**	**$0.00**		**0**	
31371GW48		ARLINGTON NATIONAL BANK	12	$253,301.46	5.65%	0	$0.00	NA	0	

		CLEARVIEW ACCEPTANCE CORPORATION	38	$895,905.77	19.97%	0	$0.00	NA	0	
		DOUGLAS SAVINGS BANK	2	$50,000.00	1.11%	0	$0.00	NA	0	
		EMPIRE FUNDING CORPORATION	144	$3,085,468.16	68.77%	0	$0.00	NA	0	
		FIRSTPLUS FINANCIAL, INC.	9	$202,287.05	4.5%	0	$0.00	NA	0	
Total			**205**	**$4,486,962.44**	**100%**	**0**	**$0.00**		**0**	
31371GW55		ARLINGTON NATIONAL BANK	10	$235,250.00	4.62%	0	$0.00	NA	0	
		CLEARVIEW ACCEPTANCE CORPORATION	44	$1,088,841.40	21.36%	0	$0.00	NA	0	
		DOUGLAS SAVINGS BANK	9	$190,000.00	3.73%	0	$0.00	NA	0	
		EMPIRE FUNDING CORPORATION	162	$3,517,551.82	69.02%	0	$0.00	NA	0	
		FIRSTPLUS FINANCIAL, INC.	3	$64,808.65	1.27%	0	$0.00	NA	0	
Total			**228**	**$5,096,451.87**	**100%**	**0**	**$0.00**		**0**	
31371GWB2		NORWEST MORTGAGE, INC.	11	$1,172,465.44	37.12%	0	$0.00	NA	0	
		Unavailable	15	$1,986,411.34	62.88%	0	$0.00	NA	0	
Total			**26**	**$3,158,876.78**	**100%**	**0**	**$0.00**		**0**	
31371GWC0		HOME SAVINGS OF AMERICA FSB	14	$1,257,503.39	100%	0	$0.00	NA	0	
Total			**14**	**$1,257,503.39**	**100%**	**0**	**$0.00**		**0**	
31371GWD8		HOME SAVINGS OF AMERICA FSB	24	$1,296,627.34	100%	0	$0.00	NA	0	
Total			**24**	**$1,296,627.34**	**100%**	**0**	**$0.00**		**0**	
31371GWG1		HOME SAVINGS OF AMERICA FSB	7	$957,631.62	100%	0	$0.00	NA	0	
Total			**7**	**$957,631.62**	**100%**	**0**	**$0.00**		**0**	
31371GWH9		HOME SAVINGS OF AMERICA FSB	42	$4,415,273.62	100%	0	$0.00	NA	0	
Total			**42**	**$4,415,273.62**	**100%**	**0**	**$0.00**		**0**	
31371GWK2		ACCUBANC MORTGAGE	1	$119,450.00	4.52%	0	$0.00	NA	0	

		CORPORATION								
		COUNTRYWIDE HOME LOANS, INC.	2	$106,650.00	4.03%	0	$0.00	NA	0	
		Unavailable	26	$2,417,321.24	91.45%	0	$0.00	NA	0	
Total			**29**	**$2,643,421.24**	**100%**	**0**	**$0.00**		**0**	
31371GWL0		COUNTRYWIDE HOME LOANS, INC.	2	$179,772.41	14.37%	0	$0.00	NA	0	
		Unavailable	10	$1,070,989.46	85.63%	0	$0.00	NA	0	
Total			**12**	**$1,250,761.87**	**100%**	**0**	**$0.00**		**0**	
31371GWV8		CLEARVIEW ACCEPTANCE CORPORATION	6	$127,386.69	8.16%	0	$0.00	NA	0	
		EMPIRE FUNDING CORPORATION	104	$1,434,625.29	91.84%	0	$0.00	NA	0	
Total			**110**	**$1,562,011.98**	**100%**	**0**	**$0.00**		**0**	
31371GWW6		CLEARVIEW ACCEPTANCE CORPORATION	9	$168,087.74	12.44%	0	$0.00	NA	0	
		EMPIRE FUNDING CORPORATION	81	$1,182,781.41	87.56%	0	$0.00	NA	0	
Total			**90**	**$1,350,869.15**	**100%**	**0**	**$0.00**		**0**	
31371GWX4		ARLINGTON NATIONAL BANK	2	$30,000.00	1.53%	0	$0.00	NA	0	
		CLEARVIEW ACCEPTANCE CORPORATION	7	$138,263.65	7.06%	0	$0.00	NA	0	
		EMPIRE FUNDING CORPORATION	138	$1,789,625.48	91.41%	0	$0.00	NA	0	
Total			**147**	**$1,957,889.13**	**100%**	**0**	**$0.00**		**0**	
31371GWY2		EMPIRE FUNDING CORPORATION	81	$1,171,589.66	100%	0	$0.00	NA	0	
Total			**81**	**$1,171,589.66**	**100%**	**0**	**$0.00**		**0**	
31371GWZ9		CLEARVIEW ACCEPTANCE CORPORATION	10	$236,769.62	12.6%	0	$0.00	NA	0	
		EMPIRE FUNDING CORPORATION	82	$1,642,920.09	87.4%	0	$0.00	NA	0	
Total			**92**	**$1,879,689.71**	**100%**	**0**	**$0.00**		**0**	
31375C3N3		NATIONAL CITY MORTGAGE	69	$8,486,756.28	100%	0	$0.00	NA	0	

		COMPANY								
Total			**69**	**$8,486,756.28**	**100%**	**0**	**$0.00**		**0**	
31375C3P8		NATIONAL CITY MORTGAGE COMPANY	517	$56,276,755.85	100%	0	$0.00	NA	0	
Total			**517**	**$56,276,755.85**	**100%**	**0**	**$0.00**		**0**	
31375C3Q6		NATIONAL CITY MORTGAGE COMPANY	200	$16,581,722.87	100%	0	$0.00	NA	0	
Total			**200**	**$16,581,722.87**	**100%**	**0**	**$0.00**		**0**	
31375C3S2		NATIONAL CITY MORTGAGE COMPANY	98	$10,964,718.01	100%	0	$0.00	NA	0	
Total			**98**	**$10,964,718.01**	**100%**	**0**	**$0.00**		**0**	
31375C3T0		NATIONAL CITY MORTGAGE COMPANY	54	$6,426,302.15	100%	0	$0.00	NA	0	
Total			**54**	**$6,426,302.15**	**100%**	**0**	**$0.00**		**0**	
31375C3U7		NATIONAL CITY MORTGAGE COMPANY	18	$1,469,601.07	100%	0	$0.00	NA	0	
Total			**18**	**$1,469,601.07**	**100%**	**0**	**$0.00**		**0**	
31375J6M7		FIRST COMMERCIAL MORTGAGE COMPANY	32	$2,318,943.03	100%	0	$0.00	NA	0	
Total			**32**	**$2,318,943.03**	**100%**	**0**	**$0.00**		**0**	
31375J6N5		FIRST COMMERCIAL MORTGAGE COMPANY	127	$14,500,800.91	100%	0	$0.00	NA	0	
Total			**127**	**$14,500,800.91**	**100%**	**0**	**$0.00**		**0**	
31375J6P0		FIRST COMMERCIAL MORTGAGE COMPANY	59	$4,246,491.83	100%	0	$0.00	NA	0	
Total			**59**	**$4,246,491.83**	**100%**	**0**	**$0.00**		**0**	
31375J6Q8		FIRST COMMERCIAL MORTGAGE COMPANY	79	$8,171,090.71	100%	0	$0.00	NA	0	
Total			**79**	**$8,171,090.71**	**100%**	**0**	**$0.00**		**0**	

31375WC82		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	$1,138,862.56	15.18%	0	$0.00	NA	0	
		Unavailable	59	$6,362,040.65	84.82%	0	$0.00	NA	0	
Total			**68**	**$7,500,903.21**	**100%**	**0**	**$0.00**		**0**	
31375WC90		PRINCIPAL RESIDENTIAL MORTGAGE INC.	61	$6,119,670.59	39.79%	0	$0.00	NA	0	
		Unavailable	96	$9,259,281.82	60.21%	0	$0.00	NA	0	
Total			**157**	**$15,378,952.41**	**100%**	**0**	**$0.00**		**0**	
31375WDB4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	$552,600.00	39.04%	0	$0.00	NA	0	
		Unavailable	8	$862,850.00	60.96%	0	$0.00	NA	0	
Total			**13**	**$1,415,450.00**	**100%**	**0**	**$0.00**		**0**	
31376G4S1		RESIDENTIAL FIRST, INC.	7	$1,003,800.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,003,800.00**	**100%**	**0**	**$0.00**		**0**	
31376G4T9		RESIDENTIAL FIRST, INC.	9	$1,009,700.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,009,700.00**	**100%**	**0**	**$0.00**		**0**	
31376HMH3		UNIVERSAL AMERICAN MORTGAGE COMPANY	20	$1,764,412.40	100%	0	$0.00	NA	0	
Total			**20**	**$1,764,412.40**	**100%**	**0**	**$0.00**		**0**	
31376TLJ4		FIRST TOWN MORTGAGE CORPORATION	11	$1,009,143.71	100%	0	$0.00	NA	0	
Total			**11**	**$1,009,143.71**	**100%**	**0**	**$0.00**		**0**	
31376TLK1		FIRST TOWN MORTGAGE CORPORATION	37	$3,968,628.00	100%	0	$0.00	NA	0	
Total			**37**	**$3,968,628.00**	**100%**	**0**	**$0.00**		**0**	
31376TLN5		FIRST TOWN MORTGAGE CORPORATION	10	$1,139,417.87	100%	0	$0.00	NA	0	
Total			**10**	**$1,139,417.87**	**100%**	**0**	**$0.00**		**0**	

31376WM23		CHARTER BANK FOR SAVINGS FSB	3	$323,802.98	18.53%	0	$0.00	NA	0	
		Unavailable	17	$1,423,693.68	81.47%	0	$0.00	NA	0	
Total			**20**	**$1,747,496.66**	**100%**	**0**	**$0.00**		**0**	
31377CNU3		TCF MORTGAGE CORPORATION	78	$8,774,806.14	86.89%	0	$0.00	NA	0	
		Unavailable	13	$1,324,261.25	13.11%	0	$0.00	NA	0	
Total			**91**	**$10,099,067.39**	**100%**	**0**	**$0.00**		**0**	
31377CNX7		TCF MORTGAGE CORPORATION	65	$7,904,443.03	98.94%	0	$0.00	NA	0	
		Unavailable	1	$84,500.00	1.06%	0	$0.00	NA	0	
Total			**66**	**$7,988,943.03**	**100%**	**0**	**$0.00**		**0**	
31377DP54		PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	22	$1,993,010.97	100%	0	$0.00	NA	0	
Total			**22**	**$1,993,010.97**	**100%**	**0**	**$0.00**		**0**	
31377DP62		PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	38	$3,995,668.97	100%	0	$0.00	NA	0	
Total			**38**	**$3,995,668.97**	**100%**	**0**	**$0.00**		**0**	
31377J5P9		FIRST UNION MORTGAGE CORPORATION	8	$1,118,680.32	31.85%	0	$0.00	NA	0	
		Unavailable	17	$2,393,168.54	68.15%	0	$0.00	NA	0	
Total			**25**	**$3,511,848.86**	**100%**	**0**	**$0.00**		**0**	
31377K6Q3		FIRST NATIONWIDE MORTGAGE CORPORATION	20	$2,603,236.71	91.16%	0	$0.00	NA	0	
		Unavailable	2	$252,438.24	8.84%	0	$0.00	NA	0	
Total			**22**	**$2,855,674.95**	**100%**	**0**	**$0.00**		**0**	
31377K6R1		FIRST NATIONWIDE MORTGAGE CORPORATION	56	$7,563,968.12	52.53%	0	$0.00	NA	0	
		Unavailable	54	$6,835,742.15	47.47%	0	$0.00	NA	0	
Total			**110**	**$14,399,710.27**	**100%**	**0**	**$0.00**		**0**	
31377K6S9		FIRST NATIONWIDE MORTGAGE CORPORATION	84	$9,230,045.43	35.94%	0	$0.00	NA	0	

		Unavailable	159	$16,449,815.64	64.06%	0	$0.00	NA	0	
Total			**243**	**$25,679,861.07**	**100%**	**0**	**$0.00**		**0**	
31377K6T7		FIRST NATIONWIDE MORTGAGE CORPORATION	19	$1,369,802.43	37.67%	0	$0.00	NA	0	
		Unavailable	32	$2,266,505.79	62.33%	0	$0.00	NA	0	
Total			**51**	**$3,636,308.22**	**100%**	**0**	**$0.00**		**0**	
31377KT21		MELLON MORTGAGE COMPANY, HOUSTON	11	$1,004,400.00	22.21%	0	$0.00	NA	0	
		Unavailable	33	$3,517,223.56	77.79%	0	$0.00	NA	0	
Total			**44**	**$4,521,623.56**	**100%**	**0**	**$0.00**		**0**	
31377KTL9		MELLON MORTGAGE COMPANY, HOUSTON	9	$841,501.06	16.73%	0	$0.00	NA	0	
		Unavailable	33	$4,188,853.05	83.27%	0	$0.00	NA	0	
Total			**42**	**$5,030,354.11**	**100%**	**0**	**$0.00**		**0**	
31377KTN5		MELLON MORTGAGE COMPANY, HOUSTON	8	$726,207.69	14.47%	0	$0.00	NA	0	
		Unavailable	31	$4,292,831.49	85.53%	0	$0.00	NA	0	
Total			**39**	**$5,019,039.18**	**100%**	**0**	**$0.00**		**0**	
31377KTP0		MELLON MORTGAGE COMPANY, HOUSTON	13	$1,350,560.51	27.14%	0	$0.00	NA	0	
		Unavailable	31	$3,625,936.76	72.86%	0	$0.00	NA	0	
Total			**44**	**$4,976,497.27**	**100%**	**0**	**$0.00**		**0**	
31377KTQ8		MELLON MORTGAGE COMPANY, HOUSTON	5	$490,600.00	9.89%	0	$0.00	NA	0	
		Unavailable	40	$4,471,262.06	90.11%	0	$0.00	NA	0	
Total			**45**	**$4,961,862.06**	**100%**	**0**	**$0.00**		**0**	
31377KTS4		MELLON MORTGAGE COMPANY, HOUSTON	19	$2,149,899.07	43.33%	0	$0.00	NA	0	
		Unavailable	25	$2,812,205.34	56.67%	0	$0.00	NA	0	
Total			**44**	**$4,962,104.41**	**100%**	**0**	**$0.00**		**0**	
31377KTU9		MELLON MORTGAGE COMPANY, HOUSTON	13	$1,370,675.00	27.2%	0	$0.00	NA	0	
		Unavailable	33	$3,668,812.98	72.8%	0	$0.00	NA	0	
Total			**46**	**$5,039,487.98**	**100%**	**0**	**$0.00**		**0**	
31377KTV7		MELLON MORTGAGE COMPANY, HOUSTON	12	$1,326,650.78	33.05%	0	$0.00	NA	0	

		Unavailable	23	$2,686,997.68	66.95%	0	$0.00	NA	0	
Total			**35**	**$4,013,648.46**	**100%**	**0**	**$0.00**		**0**	
31377KTW5		MELLON MORTGAGE COMPANY, HOUSTON	9	$875,481.07	17.44%	0	$0.00	NA	0	
		Unavailable	34	$4,145,200.63	82.56%	0	$0.00	NA	0	
Total			**43**	**$5,020,681.70**	**100%**	**0**	**$0.00**		**0**	
31377KTY1		Unavailable	22	$3,022,220.56	100%	0	$0.00	NA	0	
Total			**22**	**$3,022,220.56**	**100%**	**0**	**$0.00**		**0**	
31377KVG7		MELLON MORTGAGE COMPANY, HOUSTON	2	$181,345.59	4.55%	0	$0.00	NA	0	
		Unavailable	29	$3,806,498.62	95.45%	0	$0.00	NA	0	
Total			**31**	**$3,987,844.21**	**100%**	**0**	**$0.00**		**0**	
31377KVL6		MELLON MORTGAGE COMPANY, HOUSTON	14	$1,847,118.94	37.07%	0	$0.00	NA	0	
		Unavailable	22	$3,136,076.10	62.93%	0	$0.00	NA	0	
Total			**36**	**$4,983,195.04**	**100%**	**0**	**$0.00**		**0**	
31377KVM4		MELLON MORTGAGE COMPANY, HOUSTON	2	$268,474.24	10.77%	0	$0.00	NA	0	
		Unavailable	17	$2,224,589.72	89.23%	0	$0.00	NA	0	
Total			**19**	**$2,493,063.96**	**100%**	**0**	**$0.00**		**0**	
31377KVN2		MELLON MORTGAGE COMPANY, HOUSTON	2	$180,141.05	4.48%	0	$0.00	NA	0	
		Unavailable	26	$3,840,899.93	95.52%	0	$0.00	NA	0	
Total			**28**	**$4,021,040.98**	**100%**	**0**	**$0.00**		**0**	
31377KVP7		MELLON MORTGAGE COMPANY, HOUSTON	11	$1,766,884.40	44.28%	0	$0.00	NA	0	
		Unavailable	22	$2,223,414.93	55.72%	0	$0.00	NA	0	
Total			**33**	**$3,990,299.33**	**100%**	**0**	**$0.00**		**0**	
31377KVQ5		MELLON MORTGAGE COMPANY, HOUSTON	1	$151,200.00	3%	0	$0.00	NA	0	
		Unavailable	33	$4,894,880.93	97%	0	$0.00	NA	0	
Total			**34**	**$5,046,080.93**	**100%**	**0**	**$0.00**		**0**	
31377KVR3		MELLON MORTGAGE COMPANY, HOUSTON	2	$122,400.00	6.1%	0	$0.00	NA	0	
		Unavailable	14	$1,884,840.59	93.9%	0	$0.00	NA	0	
Total			**16**	**$2,007,240.59**	**100%**	**0**	**$0.00**		**0**	

31377KVU6		MELLON MORTGAGE COMPANY, HOUSTON	1	$95,000.00	1.88%	0	$0.00	NA	0	
		Unavailable	36	$4,951,514.09	98.12%	0	$0.00	NA	0	
Total			**37**	**$5,046,514.09**	**100%**	**0**	**$0.00**		**0**	
31377KVV4		MELLON MORTGAGE COMPANY, HOUSTON	6	$569,568.59	16.32%	0	$0.00	NA	0	
		Unavailable	27	$2,919,773.47	83.68%	0	$0.00	NA	0	
Total			**33**	**$3,489,342.06**	**100%**	**0**	**$0.00**		**0**	
31377KVX0		MELLON MORTGAGE COMPANY, HOUSTON	14	$1,874,923.52	46.53%	0	$0.00	NA	0	
		Unavailable	17	$2,154,786.29	53.47%	0	$0.00	NA	0	
Total			**31**	**$4,029,709.81**	**100%**	**0**	**$0.00**		**0**	
31377LHG1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$1,898,692.43	100%	0	$0.00	NA	0	
Total			**1**	**$1,898,692.43**	**100%**	**0**	**$0.00**		**0**	
31377LJA2		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	$4,396,628.51	100%	0	$0.00	NA	0	
Total			**1**	**$4,396,628.51**	**100%**	**0**	**$0.00**		**0**	
31377LLF8		EICHLER, FAYNE AND ASSOCIATES	1	$1,738,200.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,738,200.00**	**100%**	**0**	**$0.00**		**0**	
31378C6E7		Unavailable	15	$1,017,455.08	100%	0	$0.00	NA	0	
Total			**15**	**$1,017,455.08**	**100%**	**0**	**$0.00**		**0**	
31378CQF2		THE WARWICK SAVINGS BANK	40	$4,027,895.20	100%	0	$0.00	NA	0	
Total			**40**	**$4,027,895.20**	**100%**	**0**	**$0.00**		**0**	
31378CQK1		THE WARWICK SAVINGS BANK	7	$1,002,472.14	100%	0	$0.00	NA	0	
Total			**7**	**$1,002,472.14**	**100%**	**0**	**$0.00**		**0**	
31378CZ39		PRINCIPAL RESIDENTIAL MORTGAGE INC.	72	$5,520,596.65	22.31%	0	$0.00	NA	0	
		Unavailable	218	$19,229,733.28	77.69%	0	$0.00	NA	0	
Total			**290**	**$24,750,329.93**	**100%**	**0**	**$0.00**		**0**	

31378CZ47		PRINCIPAL RESIDENTIAL MORTGAGE INC.	100	$10,086,930.43	28.3%	0	$0.00	NA	0	
		Unavailable	272	$25,553,084.83	71.7%	0	$0.00	NA	0	
Total			**372**	**$35,640,015.26**	**100%**	**0**	**$0.00**		**0**	
31378CZ88		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	$252,315.71	10.66%	0	$0.00	NA	0	
		Unavailable	32	$2,114,114.38	89.34%	0	$0.00	NA	0	
Total			**37**	**$2,366,430.09**	**100%**	**0**	**$0.00**		**0**	
31378CZZ8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$128,500.00	2.16%	0	$0.00	NA	0	
		Unavailable	56	$5,811,533.80	97.84%	0	$0.00	NA	0	
Total			**57**	**$5,940,033.80**	**100%**	**0**	**$0.00**		**0**	
31378DS43		CTX MORTGAGE COMPANY	39	$7,146,432.14	100%	0	$0.00	NA	0	
Total			**39**	**$7,146,432.14**	**100%**	**0**	**$0.00**		**0**	
31378DS50		CTX MORTGAGE COMPANY	10	$1,334,365.54	100%	0	$0.00	NA	0	
Total			**10**	**$1,334,365.54**	**100%**	**0**	**$0.00**		**0**	
31378GN74		FLEET MORTGAGE CORPORATION	17	$2,223,781.14	9.36%	0	$0.00	NA	0	
		Unavailable	153	$21,544,938.35	90.64%	0	$0.00	NA	0	
Total			**170**	**$23,768,719.49**	**100%**	**0**	**$0.00**		**0**	
31378GN82		FLEET MORTGAGE CORPORATION	5	$637,091.87	2.14%	0	$0.00	NA	0	
		Unavailable	223	$29,087,991.75	97.86%	0	$0.00	NA	0	
Total			**228**	**$29,725,083.62**	**100%**	**0**	**$0.00**		**0**	
31378GN90		FLEET MORTGAGE CORPORATION	3	$336,142.36	1.13%	0	$0.00	NA	0	
		Unavailable	226	$29,367,741.53	98.87%	0	$0.00	NA	0	
Total			**229**	**$29,703,883.89**	**100%**	**0**	**$0.00**		**0**	
31378GP23		FLEET MORTGAGE CORPORATION	26	$2,783,393.43	13.78%	0	$0.00	NA	0	
		Unavailable	179	$17,409,231.88	86.22%	0	$0.00	NA	0	
Total			**205**	**$20,192,625.31**	**100%**	**0**	**$0.00**		**0**	
31378GP31			34	$2,844,959.58	9.39%	0	$0.00	NA	0	

		FLEET MORTGAGE CORPORATION								
		Unavailable	276	$27,449,031.68	90.61%	0	$0.00	NA	0	
Total			**310**	**$30,293,991.26**	**100%**	**0**	**$0.00**		**0**	
31378GP49		FLEET MORTGAGE CORPORATION	88	$9,660,463.14	97.48%	0	$0.00	NA	0	
		Unavailable	2	$249,322.23	2.52%	0	$0.00	NA	0	
Total			**90**	**$9,909,785.37**	**100%**	**0**	**$0.00**		**0**	
31378GP56		FLEET MORTGAGE CORPORATION	91	$9,982,369.00	39.56%	0	$0.00	NA	0	
		Unavailable	150	$15,254,107.17	60.44%	0	$0.00	NA	0	
Total			**241**	**$25,236,476.17**	**100%**	**0**	**$0.00**		**0**	
31378GPA5		FLEET MORTGAGE CORPORATION	21	$2,870,576.30	9.5%	0	$0.00	NA	0	
		Unavailable	199	$27,336,075.70	90.5%	0	$0.00	NA	0	
Total			**220**	**$30,206,652.00**	**100%**	**0**	**$0.00**		**0**	
31378GPB3		FLEET MORTGAGE CORPORATION	3	$332,390.68	1.12%	0	$0.00	NA	0	
		Unavailable	222	$29,368,985.08	98.88%	0	$0.00	NA	0	
Total			**225**	**$29,701,375.76**	**100%**	**0**	**$0.00**		**0**	
31378GPD9		FLEET MORTGAGE CORPORATION	33	$4,543,231.15	15.29%	0	$0.00	NA	0	
		Unavailable	173	$25,170,633.58	84.71%	0	$0.00	NA	0	
Total			**206**	**$29,713,864.73**	**100%**	**0**	**$0.00**		**0**	
31378GPE7		FLEET MORTGAGE CORPORATION	67	$9,364,098.67	32.61%	0	$0.00	NA	0	
		Unavailable	137	$19,349,562.36	67.39%	0	$0.00	NA	0	
Total			**204**	**$28,713,661.03**	**100%**	**0**	**$0.00**		**0**	
31378GPF4		FLEET MORTGAGE CORPORATION	13	$1,662,873.78	5.6%	0	$0.00	NA	0	
		Unavailable	205	$28,057,159.80	94.4%	0	$0.00	NA	0	
Total			**218**	**$29,720,033.58**	**100%**	**0**	**$0.00**		**0**	
31378GPJ6		FLEET MORTGAGE CORPORATION	17	$2,372,693.44	23.94%	0	$0.00	NA	0	
		Unavailable	60	$7,539,491.49	76.06%	0	$0.00	NA	0	
Total			**77**	**$9,912,184.93**	**100%**	**0**	**$0.00**		**0**	
31378GPK3		FLEET MORTGAGE	72	$10,028,583.94	40.5%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	107	$14,730,604.64	59.5%	0	$0.00	NA	0	
Total			**179**	**$24,759,188.58**	**100%**	**0**	**$0.00**		**0**	
31378GPL1		FLEET MORTGAGE CORPORATION	28	$3,450,365.03	34.16%	0	$0.00	NA	0	
		Unavailable	45	$6,649,417.37	65.84%	0	$0.00	NA	0	
Total			**73**	**$10,099,782.40**	**100%**	**0**	**$0.00**		**0**	
31378GPN7		FLEET MORTGAGE CORPORATION	8	$758,421.57	2.89%	0	$0.00	NA	0	
		Unavailable	196	$25,498,937.04	97.11%	0	$0.00	NA	0	
Total			**204**	**$26,257,358.61**	**100%**	**0**	**$0.00**		**0**	
31378GPP2		FLEET MORTGAGE CORPORATION	53	$4,890,182.65	24.69%	0	$0.00	NA	0	
		Unavailable	132	$14,915,045.66	75.31%	0	$0.00	NA	0	
Total			**185**	**$19,805,228.31**	**100%**	**0**	**$0.00**		**0**	
31378GPQ0		Unavailable	213	$19,802,011.57	100%	0	$0.00	NA	0	
Total			**213**	**$19,802,011.57**	**100%**	**0**	**$0.00**		**0**	
31378GPR8		FLEET MORTGAGE CORPORATION	22	$2,398,291.86	15.85%	0	$0.00	NA	0	
		Unavailable	98	$12,732,890.00	84.15%	0	$0.00	NA	0	
Total			**120**	**$15,131,181.86**	**100%**	**0**	**$0.00**		**0**	
31378GPT4		FLEET MORTGAGE CORPORATION	66	$8,755,635.21	28.9%	0	$0.00	NA	0	
		Unavailable	153	$21,541,026.83	71.1%	0	$0.00	NA	0	
Total			**219**	**$30,296,662.04**	**100%**	**0**	**$0.00**		**0**	
31378GPV9		FLEET MORTGAGE CORPORATION	19	$2,512,827.78	16.92%	0	$0.00	NA	0	
		Unavailable	83	$12,337,607.09	83.08%	0	$0.00	NA	0	
Total			**102**	**$14,850,434.87**	**100%**	**0**	**$0.00**		**0**	
31378GPW7		FLEET MORTGAGE CORPORATION	2	$171,514.89	3.4%	0	$0.00	NA	0	
		Unavailable	47	$4,876,140.79	96.6%	0	$0.00	NA	0	
Total			**49**	**$5,047,655.68**	**100%**	**0**	**$0.00**		**0**	
31378GPX5		FLEET MORTGAGE CORPORATION	24	$1,835,728.79	18.54%	0	$0.00	NA	0	
		Unavailable	98	$8,067,868.12	81.46%	0	$0.00	NA	0	
Total			**122**	**$9,903,596.91**	**100%**	**0**	**$0.00**		**0**	

31378GPY3		FLEET MORTGAGE CORPORATION	25	$2,391,555.63	24.16%	0	$0.00	NA	0	
		Unavailable	89	$7,509,125.80	75.84%	0	$0.00	NA	0	
Total			**114**	**$9,900,681.43**	**100%**	**0**	**$0.00**		**0**	
31378GPZ0		FLEET MORTGAGE CORPORATION	13	$1,318,560.78	20.11%	0	$0.00	NA	0	
		Unavailable	47	$5,238,996.72	79.89%	0	$0.00	NA	0	
Total			**60**	**$6,557,557.50**	**100%**	**0**	**$0.00**		**0**	
31378GT29		CROSSLAND MORTGAGE CORPORATION	3	$143,194.46	7.11%	0	$0.00	NA	0	
		Unavailable	22	$1,870,870.00	92.89%	0	$0.00	NA	0	
Total			**25**	**$2,014,064.46**	**100%**	**0**	**$0.00**		**0**	
31378GT45		CROSSLAND MORTGAGE CORPORATION	39	$3,651,355.77	28.33%	0	$0.00	NA	0	
		Unavailable	98	$9,236,302.26	71.67%	0	$0.00	NA	0	
Total			**137**	**$12,887,658.03**	**100%**	**0**	**$0.00**		**0**	
31378GT78		CROSSLAND MORTGAGE CORPORATION	3	$283,400.00	17.77%	0	$0.00	NA	0	
		Unavailable	12	$1,311,084.60	82.23%	0	$0.00	NA	0	
Total			**15**	**$1,594,484.60**	**100%**	**0**	**$0.00**		**0**	
31378GT86		CROSSLAND MORTGAGE CORPORATION	17	$1,497,860.00	32.41%	0	$0.00	NA	0	
		Unavailable	37	$3,123,400.43	67.59%	0	$0.00	NA	0	
Total			**54**	**$4,621,260.43**	**100%**	**0**	**$0.00**		**0**	
31378GT94		CROSSLAND MORTGAGE CORPORATION	4	$546,900.00	29.87%	0	$0.00	NA	0	
		Unavailable	15	$1,284,326.38	70.13%	0	$0.00	NA	0	
Total			**19**	**$1,831,226.38**	**100%**	**0**	**$0.00**		**0**	
31378GTY9		CROSSLAND MORTGAGE CORPORATION	3	$301,548.66	4.68%	0	$0.00	NA	0	
		Unavailable	56	$6,138,054.31	95.32%	0	$0.00	NA	0	
Total			**59**	**$6,439,602.97**	**100%**	**0**	**$0.00**		**0**	

31378GTZ6		CROSSLAND MORTGAGE CORPORATION	18	$2,047,029.76	43.51%	0	$0.00	NA	0	
		Unavailable	28	$2,658,220.33	56.49%	0	$0.00	NA	0	
Total			**46**	**$4,705,250.09**	**100%**	**0**	**$0.00**		**0**	
31378GUA9		CROSSLAND MORTGAGE CORPORATION	9	$1,259,200.00	18.03%	0	$0.00	NA	0	
		Unavailable	52	$5,724,675.00	81.97%	0	$0.00	NA	0	
Total			**61**	**$6,983,875.00**	**100%**	**0**	**$0.00**		**0**	
31378H3P4		UNITED JERSEY BANK	21	$2,650,021.99	88.33%	0	$0.00	NA	0	
		Unavailable	2	$350,000.00	11.67%	0	$0.00	NA	0	
Total			**23**	**$3,000,021.99**	**100%**	**0**	**$0.00**		**0**	
31378H3V1		UNITED JERSEY BANK	13	$1,007,476.49	100%	0	$0.00	NA	0	
Total			**13**	**$1,007,476.49**	**100%**	**0**	**$0.00**		**0**	
31378JCG0		CROWN MORTGAGE COMPANY	15	$2,006,140.88	100%	0	$0.00	NA	0	
Total			**15**	**$2,006,140.88**	**100%**	**0**	**$0.00**		**0**	
31378KJS4		Unavailable	20	$854,812.30	100%	0	$0.00	NA	0	
Total			**20**	**$854,812.30**	**100%**	**0**	**$0.00**		**0**	
31378MZ60		Unavailable	14	$1,846,241.29	100%	0	$0.00	NA	0	
Total			**14**	**$1,846,241.29**	**100%**	**0**	**$0.00**		**0**	
31378NE46		THE HUNTINGTON MORTGAGE COMPANY	26	$2,612,760.20	63.21%	0	$0.00	NA	0	
		Unavailable	12	$1,520,805.38	36.79%	0	$0.00	NA	0	
Total			**38**	**$4,133,565.58**	**100%**	**0**	**$0.00**		**0**	
31378NE79		THE HUNTINGTON MORTGAGE COMPANY	63	$6,104,226.76	61.09%	0	$0.00	NA	0	
		Unavailable	35	$3,888,770.88	38.91%	0	$0.00	NA	0	
Total			**98**	**$9,992,997.64**	**100%**	**0**	**$0.00**		**0**	
31378NE87		THE HUNTINGTON MORTGAGE COMPANY	50	$5,502,443.38	50.3%	0	$0.00	NA	0	
		Unavailable	49	$5,437,379.24	49.7%	0	$0.00	NA	0	

Total			**99**	**$10,939,822.62**	**100%**	**0**	**$0.00**		**0**	
31378NE95		THE HUNTINGTON MORTGAGE COMPANY	109	$12,708,865.09	91.5%	0	$0.00	NA	0	
		Unavailable	8	$1,180,492.57	8.5%	0	$0.00	NA	0	
Total			**117**	**$13,889,357.66**	**100%**	**0**	**$0.00**		**0**	
31378NFL7		THE HUNTINGTON MORTGAGE COMPANY	61	$6,933,302.34	69.13%	0	$0.00	NA	0	
		Unavailable	23	$3,096,202.62	30.87%	0	$0.00	NA	0	
Total			**84**	**$10,029,504.96**	**100%**	**0**	**$0.00**		**0**	
31378NFM5		THE HUNTINGTON MORTGAGE COMPANY	46	$5,143,089.49	44.48%	0	$0.00	NA	0	
		Unavailable	55	$6,419,690.76	55.52%	0	$0.00	NA	0	
Total			**101**	**$11,562,780.25**	**100%**	**0**	**$0.00**		**0**	
31378NFN3		THE HUNTINGTON MORTGAGE COMPANY	78	$6,237,909.67	88.83%	0	$0.00	NA	0	
		Unavailable	9	$784,077.04	11.17%	0	$0.00	NA	0	
Total			**87**	**$7,021,986.71**	**100%**	**0**	**$0.00**		**0**	
31378NFP8		THE HUNTINGTON MORTGAGE COMPANY	36	$2,769,820.00	50.33%	0	$0.00	NA	0	
		Unavailable	23	$2,733,550.00	49.67%	0	$0.00	NA	0	
Total			**59**	**$5,503,370.00**	**100%**	**0**	**$0.00**		**0**	
31378NGH5		THE HUNTINGTON MORTGAGE COMPANY	133	$7,696,333.01	85.26%	0	$0.00	NA	0	
		Unavailable	22	$1,330,663.17	14.74%	0	$0.00	NA	0	
Total			**155**	**$9,026,996.18**	**100%**	**0**	**$0.00**		**0**	
31378NGL6		THE HUNTINGTON MORTGAGE COMPANY	72	$7,732,617.25	53.22%	0	$0.00	NA	0	
		Unavailable	59	$6,797,654.31	46.78%	0	$0.00	NA	0	
Total			**131**	**$14,530,271.56**	**100%**	**0**	**$0.00**		**0**	
31378NHH4		THE HUNTINGTON MORTGAGE COMPANY	53	$5,382,020.00	71.07%	0	$0.00	NA	0	

		Unavailable	22	$2,190,381.34	28.93%	0	$0.00	NA	0	
Total			**75**	**$7,572,401.34**	**100%**	**0**	**$0.00**		**0**	
31378NHK7		THE HUNTINGTON MORTGAGE COMPANY	156	$12,482,571.40	85.91%	0	$0.00	NA	0	
		Unavailable	25	$2,047,966.77	14.09%	0	$0.00	NA	0	
Total			**181**	**$14,530,538.17**	**100%**	**0**	**$0.00**		**0**	
31378QDJ7		FIRST NATIONWIDE MORTGAGE CORPORATION	81	$11,879,434.99	12.34%	0	$0.00	NA	0	
		Unavailable	551	$84,352,067.74	87.66%	0	$0.00	NA	0	
Total			**632**	**$96,231,502.73**	**100%**	**0**	**$0.00**		**0**	
31378QDK4		FIRST NATIONWIDE MORTGAGE CORPORATION	133	$21,459,438.04	10.22%	0	$0.00	NA	0	
		Unavailable	1,249	$188,472,906.55	89.78%	0	$0.00	NA	0	
Total			**1,382**	**$209,932,344.59**	**100%**	**0**	**$0.00**		**0**	
31378QJ28		LONG ISLAND SAVINGS BANK, FSB	10	$1,278,500.00	84.75%	0	$0.00	NA	0	
		Unavailable	2	$230,000.00	15.25%	0	$0.00	NA	0	
Total			**12**	**$1,508,500.00**	**100%**	**0**	**$0.00**		**0**	
31378QJ36		LONG ISLAND SAVINGS BANK, FSB	118	$13,036,722.28	96.47%	0	$0.00	NA	0	
		Unavailable	3	$477,425.53	3.53%	0	$0.00	NA	0	
Total			**121**	**$13,514,147.81**	**100%**	**0**	**$0.00**		**0**	
31378QJ44		LONG ISLAND SAVINGS BANK, FSB	37	$4,286,124.27	95.48%	0	$0.00	NA	0	
		Unavailable	3	$203,000.00	4.52%	0	$0.00	NA	0	
Total			**40**	**$4,489,124.27**	**100%**	**0**	**$0.00**		**0**	
31378QJV4		LONG ISLAND SAVINGS BANK, FSB	158	$22,640,224.83	83.35%	0	$0.00	NA	0	
		Unavailable	29	$4,523,313.72	16.65%	0	$0.00	NA	0	
Total			**187**	**$27,163,538.55**	**100%**	**0**	**$0.00**		**0**	
31378QJW2		LONG ISLAND SAVINGS BANK, FSB	45	$6,394,461.39	100%	0	$0.00	NA	0	
Total			**45**	**$6,394,461.39**	**100%**	**0**	**$0.00**		**0**	
31378QV32		HOMESIDE LENDING, INC.	21	$1,809,800.96	4.13%	0	$0.00	NA	0	

		Unavailable	417	$42,031,072.74	95.87%	0	$0.00	NA	0	
Total			**438**	**$43,840,873.70**	**100%**	**0**	**$0.00**		**0**	
31378QV40		HOMESIDE LENDING, INC.	6	$561,411.43	5.97%	0	$0.00	NA	0	
		Unavailable	105	$8,848,904.92	94.03%	0	$0.00	NA	0	
Total			**111**	**$9,410,316.35**	**100%**	**0**	**$0.00**		**0**	
31378QV65		Unavailable	36	$3,904,736.78	100%	0	$0.00	NA	0	
Total			**36**	**$3,904,736.78**	**100%**	**0**	**$0.00**		**0**	
31378R3G2		PHH MORTGAGE SERVICES CORPORATION	50	$5,839,064.60	23.24%	0	$0.00	NA	0	
		Unavailable	164	$19,287,016.54	76.76%	0	$0.00	NA	0	
Total			**214**	**$25,126,081.14**	**100%**	**0**	**$0.00**		**0**	
31378R3H0		PHH MORTGAGE SERVICES CORPORATION	71	$7,494,985.88	33.73%	0	$0.00	NA	0	
		Unavailable	123	$14,722,828.79	66.27%	0	$0.00	NA	0	
Total			**194**	**$22,217,814.67**	**100%**	**0**	**$0.00**		**0**	
31378R3J6		PHH MORTGAGE SERVICES CORPORATION	59	$6,140,693.87	33.79%	0	$0.00	NA	0	
		Unavailable	101	$12,031,206.52	66.21%	0	$0.00	NA	0	
Total			**160**	**$18,171,900.39**	**100%**	**0**	**$0.00**		**0**	
31378R3L1		PHH MORTGAGE SERVICES CORPORATION	41	$4,341,015.52	35.82%	0	$0.00	NA	0	
		Unavailable	67	$7,776,723.31	64.18%	0	$0.00	NA	0	
Total			**108**	**$12,117,738.83**	**100%**	**0**	**$0.00**		**0**	
31378R3N7		PHH MORTGAGE SERVICES CORPORATION	52	$5,028,886.05	25.02%	0	$0.00	NA	0	
		Unavailable	130	$15,072,519.96	74.98%	0	$0.00	NA	0	
Total			**182**	**$20,101,406.01**	**100%**	**0**	**$0.00**		**0**	
31378R3Q0		PHH MORTGAGE SERVICES CORPORATION	29	$2,913,963.99	20.74%	0	$0.00	NA	0	
		Unavailable	100	$11,133,791.12	79.26%	0	$0.00	NA	0	
Total			**129**	**$14,047,755.11**	**100%**	**0**	**$0.00**		**0**	

31378R3R8		PHH MORTGAGE SERVICES CORPORATION	56	$6,445,489.57	42.97%	0	$0.00	NA	0	
		Unavailable	81	$8,555,941.35	57.03%	0	$0.00	NA	0	
Total			**137**	**$15,001,430.92**	**100%**	**0**	**$0.00**		**0**	
31378R3S6		PHH MORTGAGE SERVICES CORPORATION	17	$1,119,539.50	18.57%	0	$0.00	NA	0	
		Unavailable	83	$4,908,150.78	81.43%	0	$0.00	NA	0	
Total			**100**	**$6,027,690.28**	**100%**	**0**	**$0.00**		**0**	
31378R7J2		PHH MORTGAGE SERVICES CORPORATION	23	$2,997,322.63	24.81%	0	$0.00	NA	0	
		Unavailable	67	$9,086,131.67	75.19%	0	$0.00	NA	0	
Total			**90**	**$12,083,454.30**	**100%**	**0**	**$0.00**		**0**	
31378R7K9		PHH MORTGAGE SERVICES CORPORATION	18	$2,066,005.13	29.37%	0	$0.00	NA	0	
		Unavailable	35	$4,969,321.71	70.63%	0	$0.00	NA	0	
Total			**53**	**$7,035,326.84**	**100%**	**0**	**$0.00**		**0**	
31378R7L7		PHH MORTGAGE SERVICES CORPORATION	16	$2,088,317.18	29.6%	0	$0.00	NA	0	
		Unavailable	38	$4,965,714.11	70.4%	0	$0.00	NA	0	
Total			**54**	**$7,054,031.29**	**100%**	**0**	**$0.00**		**0**	
31378RDC0		CTX MORTGAGE COMPANY	46	$5,091,280.00	100%	0	$0.00	NA	0	
Total			**46**	**$5,091,280.00**	**100%**	**0**	**$0.00**		**0**	
31378RWW5		PHH MORTGAGE SERVICES CORPORATION	30	$3,066,748.92	33.81%	0	$0.00	NA	0	
		Unavailable	64	$6,002,660.45	66.19%	0	$0.00	NA	0	
Total			**94**	**$9,069,409.37**	**100%**	**0**	**$0.00**		**0**	
31378RY29		PHH MORTGAGE SERVICES CORPORATION	108	$11,046,066.07	29.66%	0	$0.00	NA	0	
		Unavailable	235	$26,200,461.80	70.34%	0	$0.00	NA	0	
Total			**343**	**$37,246,527.87**	**100%**	**0**	**$0.00**		**0**	
31378RY45			13	$1,036,310.64	25.65%	0	$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	36	$3,003,524.04	74.35%	0	$0.00	NA	0	
Total			**49**	**$4,039,834.68**	**100%**	**0**	**$0.00**		**0**	
31378RYZ6		PHH MORTGAGE SERVICES CORPORATION	13	$1,298,976.53	25.74%	0	$0.00	NA	0	
		Unavailable	32	$3,747,344.46	74.26%	0	$0.00	NA	0	
Total			**45**	**$5,046,320.99**	**100%**	**0**	**$0.00**		**0**	
31378SAC1		PHH MORTGAGE SERVICES CORPORATION	37	$3,593,880.09	29.7%	0	$0.00	NA	0	
		Unavailable	86	$8,508,234.30	70.3%	0	$0.00	NA	0	
Total			**123**	**$12,102,114.39**	**100%**	**0**	**$0.00**		**0**	
31378SAD9		PHH MORTGAGE SERVICES CORPORATION	22	$1,986,109.05	22.21%	0	$0.00	NA	0	
		Unavailable	57	$6,955,215.06	77.79%	0	$0.00	NA	0	
Total			**79**	**$8,941,324.11**	**100%**	**0**	**$0.00**		**0**	
31378SAE7		PHH MORTGAGE SERVICES CORPORATION	4	$495,327.59	49.51%	0	$0.00	NA	0	
		Unavailable	5	$505,174.97	50.49%	0	$0.00	NA	0	
Total			**9**	**$1,000,502.56**	**100%**	**0**	**$0.00**		**0**	
31378SAG2		PHH MORTGAGE SERVICES CORPORATION	19	$1,936,710.28	38.63%	0	$0.00	NA	0	
		Unavailable	30	$3,076,941.65	61.37%	0	$0.00	NA	0	
Total			**49**	**$5,013,651.93**	**100%**	**0**	**$0.00**		**0**	
31378SAL1		PHH MORTGAGE SERVICES CORPORATION	4	$457,894.01	45.41%	0	$0.00	NA	0	
		Unavailable	4	$550,363.90	54.59%	0	$0.00	NA	0	
Total			**8**	**$1,008,257.91**	**100%**	**0**	**$0.00**		**0**	
31378SAM9		PHH MORTGAGE SERVICES CORPORATION	7	$840,144.47	20.9%	0	$0.00	NA	0	
		Unavailable	22	$3,179,703.25	79.1%	0	$0.00	NA	0	
Total			**29**	**$4,019,847.72**	**100%**	**0**	**$0.00**		**0**	

31378SAN7		PHH MORTGAGE SERVICES CORPORATION	13	$1,086,161.87	27.01%	0	$0.00	NA	0	
		Unavailable	34	$2,935,712.95	72.99%	0	$0.00	NA	0	
Total			**47**	**$4,021,874.82**	**100%**	**0**	**$0.00**		**0**	
31378SAP2		PHH MORTGAGE SERVICES CORPORATION	25	$2,177,402.20	21.87%	0	$0.00	NA	0	
		Unavailable	74	$7,779,205.44	78.13%	0	$0.00	NA	0	
Total			**99**	**$9,956,607.64**	**100%**	**0**	**$0.00**		**0**	
31378SAR8		PHH MORTGAGE SERVICES CORPORATION	57	$7,494,068.22	47.5%	0	$0.00	NA	0	
		Unavailable	51	$8,284,009.03	52.5%	0	$0.00	NA	0	
Total			**108**	**$15,778,077.25**	**100%**	**0**	**$0.00**		**0**	
31378SNF0		USAA FEDERAL SAVINGS BANK	39	$4,849,497.05	96.03%	0	$0.00	NA	0	
		Unavailable	2	$200,489.67	3.97%	0	$0.00	NA	0	
Total			**41**	**$5,049,986.72**	**100%**	**0**	**$0.00**		**0**	
31378SQ26		USAA FEDERAL SAVINGS BANK	114	$10,786,112.16	90.52%	0	$0.00	NA	0	
		Unavailable	13	$1,130,067.78	9.48%	0	$0.00	NA	0	
Total			**127**	**$11,916,179.94**	**100%**	**0**	**$0.00**		**0**	
31378SQ42		USAA FEDERAL SAVINGS BANK	54	$6,931,939.00	81.95%	0	$0.00	NA	0	
		Unavailable	10	$1,526,446.60	18.05%	0	$0.00	NA	0	
Total			**64**	**$8,458,385.60**	**100%**	**0**	**$0.00**		**0**	
31378SQT7		USAA FEDERAL SAVINGS BANK	132	$17,025,061.18	93.67%	0	$0.00	NA	0	
		Unavailable	9	$1,150,039.40	6.33%	0	$0.00	NA	0	
Total			**141**	**$18,175,100.58**	**100%**	**0**	**$0.00**		**0**	
31378SQU4		USAA FEDERAL SAVINGS BANK	85	$10,846,072.22	89.54%	0	$0.00	NA	0	
		Unavailable	11	$1,266,434.50	10.46%	0	$0.00	NA	0	
Total			**96**	**$12,112,506.72**	**100%**	**0**	**$0.00**		**0**	
31378SQV2		USAA FEDERAL SAVINGS BANK	45	$5,458,306.42	90.08%	0	$0.00	NA	0	
		Unavailable	6	$601,222.73	9.92%	0	$0.00	NA	0	

Total			**51**	**$6,059,529.15**	**100%**	**0**	**$0.00**		**0**	
31378SQW0		USAA FEDERAL SAVINGS BANK	38	$4,560,166.07	90.45%	0	$0.00	NA	0	
		Unavailable	5	$481,491.37	9.55%	0	$0.00	NA	0	
Total			**43**	**$5,041,657.44**	**100%**	**0**	**$0.00**		**0**	
31378SQX8		USAA FEDERAL SAVINGS BANK	55	$6,400,810.44	90.57%	0	$0.00	NA	0	
		Unavailable	7	$666,070.22	9.43%	0	$0.00	NA	0	
Total			**62**	**$7,066,880.66**	**100%**	**0**	**$0.00**		**0**	
31378SQY6		USAA FEDERAL SAVINGS BANK	12	$1,516,860.92	76.22%	0	$0.00	NA	0	
		Unavailable	3	$473,346.98	23.78%	0	$0.00	NA	0	
Total			**15**	**$1,990,207.90**	**100%**	**0**	**$0.00**		**0**	
31378SQZ3		USAA FEDERAL SAVINGS BANK	52	$6,652,529.40	94.11%	0	$0.00	NA	0	
		Unavailable	2	$416,000.00	5.89%	0	$0.00	NA	0	
Total			**54**	**$7,068,529.40**	**100%**	**0**	**$0.00**		**0**	
31378SR25		USAA FEDERAL SAVINGS BANK	118	$14,656,109.77	87.46%	0	$0.00	NA	0	
		Unavailable	18	$2,101,298.29	12.54%	0	$0.00	NA	0	
Total			**136**	**$16,757,408.06**	**100%**	**0**	**$0.00**		**0**	
31378SRV1		USAA FEDERAL SAVINGS BANK	96	$12,631,840.90	96.22%	0	$0.00	NA	0	
		Unavailable	4	$495,621.40	3.78%	0	$0.00	NA	0	
Total			**100**	**$13,127,462.30**	**100%**	**0**	**$0.00**		**0**	
31378SRW9		USAA FEDERAL SAVINGS BANK	83	$9,392,619.77	93.1%	0	$0.00	NA	0	
		Unavailable	7	$695,632.21	6.9%	0	$0.00	NA	0	
Total			**90**	**$10,088,251.98**	**100%**	**0**	**$0.00**		**0**	
31378SRX7		USAA FEDERAL SAVINGS BANK	30	$2,802,829.77	92.59%	0	$0.00	NA	0	
		Unavailable	3	$224,176.07	7.41%	0	$0.00	NA	0	
Total			**33**	**$3,027,005.84**	**100%**	**0**	**$0.00**		**0**	
31378SRY5		USAA FEDERAL SAVINGS BANK	39	$3,709,877.49	92.12%	0	$0.00	NA	0	
		Unavailable	3	$317,224.12	7.88%	0	$0.00	NA	0	
Total			**42**	**$4,027,101.61**	**100%**	**0**	**$0.00**		**0**	

31378SRZ2		USAA FEDERAL SAVINGS BANK	68	$8,346,617.86	91.85%	0	$0.00	NA	0	
		Unavailable	7	$740,426.91	8.15%	0	$0.00	NA	0	
Total			**75**	**$9,087,044.77**	**100%**	**0**	**$0.00**		**0**	
31378U4E9		COUNTRYWIDE HOME LOANS, INC.	1	$110,540.41	8.34%	0	$0.00	NA	0	
		Unavailable	15	$1,215,182.62	91.66%	0	$0.00	NA	0	
Total			**16**	**$1,325,723.03**	**100%**	**0**	**$0.00**		**0**	
31378UE65		BANKERS GUARANTEE TITLE AND TRUST COMPANY	12	$1,041,667.16	74.74%	0	$0.00	NA	0	
		Unavailable	4	$351,972.48	25.26%	0	$0.00	NA	0	
Total			**16**	**$1,393,639.64**	**100%**	**0**	**$0.00**		**0**	
31378UHA3		ALASKA USA FEDERAL CREDIT UNION	58	$7,035,975.49	100%	0	$0.00	NA	0	
Total			**58**	**$7,035,975.49**	**100%**	**0**	**$0.00**		**0**	
31378UHB1		ALASKA USA FEDERAL CREDIT UNION	41	$5,041,404.55	100%	0	$0.00	NA	0	
Total			**41**	**$5,041,404.55**	**100%**	**0**	**$0.00**		**0**	
31378VC24		FLAGSTAR BANK, FSB	29	$3,151,261.74	17.67%	0	$0.00	NA	0	
		Unavailable	132	$14,683,671.08	82.33%	0	$0.00	NA	0	
Total			**161**	**$17,834,932.82**	**100%**	**0**	**$0.00**		**0**	
31378VC32		FLAGSTAR BANK, FSB	21	$2,472,326.70	4.51%	0	$0.00	NA	0	
		Unavailable	387	$52,375,291.36	95.49%	0	$0.00	NA	0	
Total			**408**	**$54,847,618.06**	**100%**	**0**	**$0.00**		**0**	
31378VC40		FLAGSTAR BANK, FSB	10	$1,000,200.00	10.07%	0	$0.00	NA	0	
		Unavailable	71	$8,931,433.86	89.93%	0	$0.00	NA	0	
Total			**81**	**$9,931,633.86**	**100%**	**0**	**$0.00**		**0**	
31378VC57		FLAGSTAR BANK, FSB	1	$160,000.00	15.88%	0	$0.00	NA	0	
		Unavailable	7	$847,313.55	84.12%	0	$0.00	NA	0	
Total			**8**	**$1,007,313.55**	**100%**	**0**	**$0.00**		**0**	

31378VC65		FLAGSTAR BANK, FSB	2	$308,267.24	10.19%	0	$0.00	NA	0	
		Unavailable	28	$2,715,639.35	89.81%	0	$0.00	NA	0	
Total			**30**	**$3,023,906.59**	**100%**	**0**	**$0.00**		**0**	
31378VC73		FLAGSTAR BANK, FSB	38	$3,725,423.69	7.51%	0	$0.00	NA	0	
		Unavailable	373	$45,887,890.58	92.49%	0	$0.00	NA	0	
Total			**411**	**$49,613,314.27**	**100%**	**0**	**$0.00**		**0**	
31378VC81		FLAGSTAR BANK, FSB	16	$1,531,450.00	10.27%	0	$0.00	NA	0	
		Unavailable	113	$13,382,755.36	89.73%	0	$0.00	NA	0	
Total			**129**	**$14,914,205.36**	**100%**	**0**	**$0.00**		**0**	
31378VCQ1		FLAGSTAR BANK, FSB	4	$252,197.02	2.52%	0	$0.00	NA	0	
		Unavailable	93	$9,746,430.31	97.48%	0	$0.00	NA	0	
Total			**97**	**$9,998,627.33**	**100%**	**0**	**$0.00**		**0**	
31378VCR9		FLAGSTAR BANK, FSB	9	$830,834.57	8.38%	0	$0.00	NA	0	
		Unavailable	72	$9,088,820.83	91.62%	0	$0.00	NA	0	
Total			**81**	**$9,919,655.40**	**100%**	**0**	**$0.00**		**0**	
31378VCT5		FLAGSTAR BANK, FSB	3	$331,902.36	4.75%	0	$0.00	NA	0	
		Unavailable	47	$6,658,261.05	95.25%	0	$0.00	NA	0	
Total			**50**	**$6,990,163.41**	**100%**	**0**	**$0.00**		**0**	
31378VCV0		Unavailable	66	$9,901,142.57	100%	0	$0.00	NA	0	
Total			**66**	**$9,901,142.57**	**100%**	**0**	**$0.00**		**0**	
31378VCW8		FLAGSTAR BANK, FSB	8	$867,196.08	1.75%	0	$0.00	NA	0	
		Unavailable	330	$48,645,387.58	98.25%	0	$0.00	NA	0	
Total			**338**	**$49,512,583.66**	**100%**	**0**	**$0.00**		**0**	
31378VCX6		FLAGSTAR BANK, FSB	5	$494,700.00	2.47%	0	$0.00	NA	0	
		Unavailable	145	$19,565,237.79	97.53%	0	$0.00	NA	0	
Total			**150**	**$20,059,937.79**	**100%**	**0**	**$0.00**		**0**	
31378VCY4		FLAGSTAR BANK, FSB	32	$3,398,192.40	17.04%	0	$0.00	NA	0	

		Unavailable	132	$16,548,941.44	82.96%	0	$0.00	NA	0	
Total			**164**	**$19,947,133.84**	**100%**	**0**	**$0.00**		**0**	
31378VDA5		FLAGSTAR BANK, FSB	4	$475,000.00	9.59%	0	$0.00	NA	0	
		Unavailable	36	$4,479,709.92	90.41%	0	$0.00	NA	0	
Total			**40**	**$4,954,709.92**	**100%**	**0**	**$0.00**		**0**	
31378VJJ0		FIRST CHICAGO NBD MORTGAGE COMPANY	43	$5,499,209.75	89.76%	0	$0.00	NA	0	
		Unavailable	5	$627,612.23	10.24%	0	$0.00	NA	0	
Total			**48**	**$6,126,821.98**	**100%**	**0**	**$0.00**		**0**	
31378VJN1		FIRST CHICAGO NBD MORTGAGE COMPANY	52	$6,285,393.56	92.78%	0	$0.00	NA	0	
		Unavailable	4	$488,868.90	7.22%	0	$0.00	NA	0	
Total			**56**	**$6,774,262.46**	**100%**	**0**	**$0.00**		**0**	
31378VJQ4		FIRST CHICAGO NBD MORTGAGE COMPANY	39	$4,688,335.44	77.48%	0	$0.00	NA	0	
		Unavailable	11	$1,362,500.00	22.52%	0	$0.00	NA	0	
Total			**50**	**$6,050,835.44**	**100%**	**0**	**$0.00**		**0**	
31378VJR2		FIRST CHICAGO NBD MORTGAGE COMPANY	77	$9,293,220.59	93.58%	0	$0.00	NA	0	
		Unavailable	4	$638,050.23	6.42%	0	$0.00	NA	0	
Total			**81**	**$9,931,270.82**	**100%**	**0**	**$0.00**		**0**	
31378VJS0		FIRST CHICAGO NBD MORTGAGE COMPANY	61	$6,798,712.06	90.64%	0	$0.00	NA	0	
		Unavailable	4	$702,188.04	9.36%	0	$0.00	NA	0	
Total			**65**	**$7,500,900.10**	**100%**	**0**	**$0.00**		**0**	
31378VJU5		FIRST CHICAGO NBD MORTGAGE COMPANY	42	$4,886,409.60	97.08%	0	$0.00	NA	0	
		Unavailable	1	$146,883.02	2.92%	0	$0.00	NA	0	
Total			**43**	**$5,033,292.62**	**100%**	**0**	**$0.00**		**0**	
31378VJV3		FIRST CHICAGO NBD MORTGAGE COMPANY	41	$4,908,490.31	76.55%	0	$0.00	NA	0	

		Unavailable	11	$1,504,006.28	23.45%	0	$0.00	NA	0	
Total			**52**	**$6,412,496.59**	**100%**	**0**	**$0.00**		**0**	
31378VMD9		WEYERHAEUSER MORTGAGE COMPANY	26	$3,503,185.84	70.13%	0	$0.00	NA	0	
		Unavailable	16	$1,492,192.35	29.87%	0	$0.00	NA	0	
Total			**42**	**$4,995,378.19**	**100%**	**0**	**$0.00**		**0**	
31378VMG2		WEYERHAEUSER MORTGAGE COMPANY	5	$567,489.07	28.46%	0	$0.00	NA	0	
		Unavailable	15	$1,426,244.71	71.54%	0	$0.00	NA	0	
Total			**20**	**$1,993,733.78**	**100%**	**0**	**$0.00**		**0**	
31378VMH0		WEYERHAEUSER MORTGAGE COMPANY	7	$624,226.08	31.18%	0	$0.00	NA	0	
		Unavailable	14	$1,377,682.91	68.82%	0	$0.00	NA	0	
Total			**21**	**$2,001,908.99**	**100%**	**0**	**$0.00**		**0**	
31378VMK3		WEYERHAEUSER MORTGAGE COMPANY	5	$560,766.51	29.61%	0	$0.00	NA	0	
		Unavailable	9	$1,333,369.88	70.39%	0	$0.00	NA	0	
Total			**14**	**$1,894,136.39**	**100%**	**0**	**$0.00**		**0**	
31378VMP2		WEYERHAEUSER MORTGAGE COMPANY	8	$1,110,191.76	55.36%	0	$0.00	NA	0	
		Unavailable	5	$895,167.21	44.64%	0	$0.00	NA	0	
Total			**13**	**$2,005,358.97**	**100%**	**0**	**$0.00**		**0**	
31378W7D4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	76	$8,533,187.36	17.24%	0	$0.00	NA	0	
		Unavailable	336	$40,966,871.79	82.76%	0	$0.00	NA	0	
Total			**412**	**$49,500,059.15**	**100%**	**0**	**$0.00**		**0**	
31378W7E2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	$797,228.00	1.45%	0	$0.00	NA	0	
		Unavailable	424	$54,352,771.65	98.55%	0	$0.00	NA	0	
Total			**431**	**$55,149,999.65**	**100%**	**0**	**$0.00**		**0**	
31378W7F9		PRINCIPAL RESIDENTIAL	120	$14,927,040.00	41.88%	0	$0.00	NA	0	

		MORTGAGE INC.								
		Unavailable	155	$20,713,019.42	58.12%	0	$0.00	NA	0	
Total			**275**	**$35,640,059.42**	**100%**	**0**	**$0.00**		**0**	
31378W7G7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	33	$4,042,367.43	15.48%	0	$0.00	NA	0	
		Unavailable	166	$22,068,233.88	84.52%	0	$0.00	NA	0	
Total			**199**	**$26,110,601.31**	**100%**	**0**	**$0.00**		**0**	
31378W7H5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	$2,387,876.43	6.16%	0	$0.00	NA	0	
		Unavailable	282	$36,393,644.14	93.84%	0	$0.00	NA	0	
Total			**301**	**$38,781,520.57**	**100%**	**0**	**$0.00**		**0**	
31378W7K8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	23	$2,350,370.00	14.84%	0	$0.00	NA	0	
		Unavailable	117	$13,489,878.49	85.16%	0	$0.00	NA	0	
Total			**140**	**$15,840,248.49**	**100%**	**0**	**$0.00**		**0**	
31378W7L6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$237,600.00	3.23%	0	$0.00	NA	0	
		Unavailable	58	$7,124,535.00	96.77%	0	$0.00	NA	0	
Total			**60**	**$7,362,135.00**	**100%**	**0**	**$0.00**		**0**	
31378W7M4		Unavailable	24	$3,027,681.82	100%	0	$0.00	NA	0	
Total			**24**	**$3,027,681.82**	**100%**	**0**	**$0.00**		**0**	
31378WS25		FIRST CHICAGO NBD MORTGAGE COMPANY	226	$18,553,157.32	93.56%	0	$0.00	NA	0	
		Unavailable	12	$1,276,057.11	6.44%	0	$0.00	NA	0	
Total			**238**	**$19,829,214.43**	**100%**	**0**	**$0.00**		**0**	
31378WS33		FIRST CHICAGO NBD MORTGAGE COMPANY	188	$18,597,181.62	93.75%	0	$0.00	NA	0	
		Unavailable	13	$1,240,281.25	6.25%	0	$0.00	NA	0	
Total			**201**	**$19,837,462.87**	**100%**	**0**	**$0.00**		**0**	
31378WSV1		FIRST CHICAGO NBD MORTGAGE COMPANY	191	$18,342,542.54	92.47%	0	$0.00	NA	0	
		Unavailable	16	$1,493,894.02	7.53%	0	$0.00	NA	0	

Total			**207**	**$19,836,436.56**	**100%**	**0**	**$0.00**		**0**	
31378WSW9		FIRST CHICAGO NBD MORTGAGE COMPANY	182	$18,819,369.84	95.01%	0	$0.00	NA	0	
		Unavailable	9	$988,959.30	4.99%	0	$0.00	NA	0	
Total			**191**	**$19,808,329.14**	**100%**	**0**	**$0.00**		**0**	
31378WSX7		FIRST CHICAGO NBD MORTGAGE COMPANY	218	$19,118,402.99	96.36%	0	$0.00	NA	0	
		Unavailable	7	$721,295.49	3.64%	0	$0.00	NA	0	
Total			**225**	**$19,839,698.48**	**100%**	**0**	**$0.00**		**0**	
31378WSY5		FIRST CHICAGO NBD MORTGAGE COMPANY	191	$18,855,742.96	95.21%	0	$0.00	NA	0	
		Unavailable	9	$949,081.98	4.79%	0	$0.00	NA	0	
Total			**200**	**$19,804,824.94**	**100%**	**0**	**$0.00**		**0**	
31378WSZ2		FIRST CHICAGO NBD MORTGAGE COMPANY	226	$19,182,094.96	96.53%	0	$0.00	NA	0	
		Unavailable	8	$690,060.09	3.47%	0	$0.00	NA	0	
Total			**234**	**$19,872,155.05**	**100%**	**0**	**$0.00**		**0**	
31378WU22		PHH MORTGAGE SERVICES CORPORATION	21	$2,168,208.63	30.73%	0	$0.00	NA	0	
		Unavailable	52	$4,886,511.49	69.27%	0	$0.00	NA	0	
Total			**73**	**$7,054,720.12**	**100%**	**0**	**$0.00**		**0**	
31378WUZ9		PHH MORTGAGE SERVICES CORPORATION	9	$891,823.70	68.04%	0	$0.00	NA	0	
		Unavailable	3	$418,919.38	31.96%	0	$0.00	NA	0	
Total			**12**	**$1,310,743.08**	**100%**	**0**	**$0.00**		**0**	
31378WW38		Unavailable	14	$751,763.35	100%	0	$0.00	NA	0	
Total			**14**	**$751,763.35**	**100%**	**0**	**$0.00**		**0**	
31378XC61		CITICORP MORTGAGE INC.	232	$33,500,327.74	100%	0	$0.00	NA	0	
Total			**232**	**$33,500,327.74**	**100%**	**0**	**$0.00**		**0**	
31378XC79		CITICORP MORTGAGE INC.	616	$83,685,583.69	100%	0	$0.00	NA	0	

Total			**616**	**$83,685,583.69**	**100%**	**0**	**$0.00**		**0**	
31378XC87		CITICORP MORTGAGE INC.	27	$3,011,450.94	100%	0	$0.00	NA	0	
Total			**27**	**$3,011,450.94**	**100%**	**0**	**$0.00**		**0**	
31378XC95		CITICORP MORTGAGE INC.	14	$1,530,546.46	61.38%	0	$0.00	NA	0	
		Unavailable	7	$963,046.57	38.62%	0	$0.00	NA	0	
Total			**21**	**$2,493,593.03**	**100%**	**0**	**$0.00**		**0**	
31378XDA1		CITICORP MORTGAGE INC.	51	$6,286,384.76	67.66%	0	$0.00	NA	0	
		Unavailable	24	$3,004,763.47	32.34%	0	$0.00	NA	0	
Total			**75**	**$9,291,148.23**	**100%**	**0**	**$0.00**		**0**	
31378XDB9		CITICORP MORTGAGE INC.	82	$12,389,785.27	94.58%	0	$0.00	NA	0	
		Unavailable	6	$709,767.24	5.42%	0	$0.00	NA	0	
Total			**88**	**$13,099,552.51**	**100%**	**0**	**$0.00**		**0**	
31378XDC7		CITICORP MORTGAGE INC.	31	$4,326,937.09	100%	0	$0.00	NA	0	
Total			**31**	**$4,326,937.09**	**100%**	**0**	**$0.00**		**0**	
31378XDD5		CITICORP MORTGAGE INC.	83	$10,775,487.96	100%	0	$0.00	NA	0	
Total			**83**	**$10,775,487.96**	**100%**	**0**	**$0.00**		**0**	
31378XDE3		CITICORP MORTGAGE INC.	22	$3,028,736.73	100%	0	$0.00	NA	0	
Total			**22**	**$3,028,736.73**	**100%**	**0**	**$0.00**		**0**	
31378XDF0		CITICORP MORTGAGE INC.	437	$52,362,975.44	100%	0	$0.00	NA	0	
Total			**437**	**$52,362,975.44**	**100%**	**0**	**$0.00**		**0**	
31378XDG8		CITICORP MORTGAGE INC.	113	$10,531,255.89	96.44%	0	$0.00	NA	0	
		Unavailable	3	$388,984.59	3.56%	0	$0.00	NA	0	
Total			**116**	**$10,920,240.48**	**100%**	**0**	**$0.00**		**0**	
31378XDH6		CITICORP MORTGAGE INC.	15	$1,002,907.01	100%	0	$0.00	NA	0	
Total			**15**	**$1,002,907.01**	**100%**	**0**	**$0.00**		**0**	

31378XDK9		CITICORP MORTGAGE INC.	22	$3,064,649.49	100%	0	$0.00	NA	0	
Total			**22**	**$3,064,649.49**	**100%**	**0**	**$0.00**		**0**	
31378XDL7		CITICORP MORTGAGE INC.	60	$6,826,999.25	100%	0	$0.00	NA	0	
Total			**60**	**$6,826,999.25**	**100%**	**0**	**$0.00**		**0**	
31378XDM5		CITICORP MORTGAGE INC.	20	$2,080,891.68	100%	0	$0.00	NA	0	
Total			**20**	**$2,080,891.68**	**100%**	**0**	**$0.00**		**0**	
31378XRU2		BANCO POPULAR DE PUERTO RICO	73	$6,001,098.96	100%	0	$0.00	NA	0	
Total			**73**	**$6,001,098.96**	**100%**	**0**	**$0.00**		**0**	
31378XRW8		BANCO POPULAR DE PUERTO RICO	34	$3,001,492.00	100%	0	$0.00	NA	0	
Total			**34**	**$3,001,492.00**	**100%**	**0**	**$0.00**		**0**	
31378XRX6		BANCO POPULAR DE PUERTO RICO	37	$3,003,009.00	100%	0	$0.00	NA	0	
Total			**37**	**$3,003,009.00**	**100%**	**0**	**$0.00**		**0**	
31378XRY4		BANCO POPULAR DE PUERTO RICO	14	$1,000,250.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,000,250.00**	**100%**	**0**	**$0.00**		**0**	
31378XRZ1		BANCO POPULAR DE PUERTO RICO	20	$1,520,094.52	100%	0	$0.00	NA	0	
Total			**20**	**$1,520,094.52**	**100%**	**0**	**$0.00**		**0**	
31378YBS2		NATIONSBANC MORTGAGE CORPORATION	9	$1,167,944.65	15.46%	0	$0.00	NA	0	
		Unavailable	48	$6,384,860.81	84.54%	0	$0.00	NA	0	
Total			**57**	**$7,552,805.46**	**100%**	**0**	**$0.00**		**0**	
31379A2A2		CONTINENTAL SAVINGS BANK	29	$3,013,775.22	100%	0	$0.00	NA	0	
Total			**29**	**$3,013,775.22**	**100%**	**0**	**$0.00**		**0**	
31379A4B8		PHH MORTGAGE SERVICES CORPORATION	5	$449,533.47	17.82%	0	$0.00	NA	0	
		Unavailable	22	$2,073,659.65	82.18%	0	$0.00	NA	0	
Total			**27**	**$2,523,193.12**	**100%**	**0**	**$0.00**		**0**	

31379A4C6		PHH MORTGAGE SERVICES CORPORATION	16	$1,509,653.22	39.38%	0	$0.00	NA	0	
		Unavailable	32	$2,324,173.78	60.62%	0	$0.00	NA	0	
Total			**48**	**$3,833,827.00**	**100%**	**0**	**$0.00**		**0**	
31379A4D4		PHH MORTGAGE SERVICES CORPORATION	18	$1,305,536.70	9.97%	0	$0.00	NA	0	
		Unavailable	105	$11,794,861.38	90.03%	0	$0.00	NA	0	
Total			**123**	**$13,100,398.08**	**100%**	**0**	**$0.00**		**0**	
31379A4F9		PHH MORTGAGE SERVICES CORPORATION	9	$1,054,334.69	17.5%	0	$0.00	NA	0	
		Unavailable	45	$4,970,546.41	82.5%	0	$0.00	NA	0	
Total			**54**	**$6,024,881.10**	**100%**	**0**	**$0.00**		**0**	
31379A4K8		PHH MORTGAGE SERVICES CORPORATION	21	$1,821,956.00	18.06%	0	$0.00	NA	0	
		Unavailable	68	$8,267,220.60	81.94%	0	$0.00	NA	0	
Total			**89**	**$10,089,176.60**	**100%**	**0**	**$0.00**		**0**	
31379AJ22		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	$1,645,750.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,645,750.00**	**100%**	**0**	**$0.00**		**0**	
31379AJ30		UNIVERSAL AMERICAN MORTGAGE COMPANY	17	$1,559,750.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,559,750.00**	**100%**	**0**	**$0.00**		**0**	
31379AJS5		UNIVERSAL AMERICAN MORTGAGE COMPANY	19	$2,791,313.44	100%	0	$0.00	NA	0	
Total			**19**	**$2,791,313.44**	**100%**	**0**	**$0.00**		**0**	
31379AJW6		UNIVERSAL AMERICAN MORTGAGE COMPANY	17	$1,793,350.00	100%	0	$0.00	NA	0	

Total			**17**	**$1,793,350.00**	**100%**	**0**	**$0.00**		**0**	
31379AJZ9		UNIVERSAL AMERICAN MORTGAGE COMPANY	25	$2,327,100.00	100%	0	$0.00	NA	0	
Total			**25**	**$2,327,100.00**	**100%**	**0**	**$0.00**		**0**	
31379ARV9		Unavailable	227	$33,478,028.05	100%	0	$0.00	NA	0	
Total			**227**	**$33,478,028.05**	**100%**	**0**	**$0.00**		**0**	
31379ARW7		Unavailable	47	$5,991,377.81	100%	0	$0.00	NA	0	
Total			**47**	**$5,991,377.81**	**100%**	**0**	**$0.00**		**0**	
31379AY74		CONTINENTAL SAVINGS BANK	16	$1,993,705.53	100%	0	$0.00	NA	0	
Total			**16**	**$1,993,705.53**	**100%**	**0**	**$0.00**		**0**	
31379AZ57		CONTINENTAL SAVINGS BANK	19	$1,994,515.76	100%	0	$0.00	NA	0	
Total			**19**	**$1,994,515.76**	**100%**	**0**	**$0.00**		**0**	
31379AZ65		CONTINENTAL SAVINGS BANK	25	$2,995,162.26	100%	0	$0.00	NA	0	
Total			**25**	**$2,995,162.26**	**100%**	**0**	**$0.00**		**0**	
31379AZ73		CONTINENTAL SAVINGS BANK	23	$3,006,950.00	100%	0	$0.00	NA	0	
Total			**23**	**$3,006,950.00**	**100%**	**0**	**$0.00**		**0**	
31379AZ81		CONTINENTAL SAVINGS BANK	35	$4,007,038.42	100%	0	$0.00	NA	0	
Total			**35**	**$4,007,038.42**	**100%**	**0**	**$0.00**		**0**	
31379AZ99		CONTINENTAL SAVINGS BANK	23	$2,998,515.43	100%	0	$0.00	NA	0	
Total			**23**	**$2,998,515.43**	**100%**	**0**	**$0.00**		**0**	
31379AZK4		CONTINENTAL SAVINGS BANK	33	$4,016,421.41	100%	0	$0.00	NA	0	
Total			**33**	**$4,016,421.41**	**100%**	**0**	**$0.00**		**0**	
31379AZS7		CONTINENTAL SAVINGS BANK	18	$1,993,602.44	100%	0	$0.00	NA	0	
Total			**18**	**$1,993,602.44**	**100%**	**0**	**$0.00**		**0**	
31379AZU2			28	$3,997,760.16	100%	0	$0.00	NA	0	

		CONTINENTAL SAVINGS BANK								
Total			**28**	**$3,997,760.16**	**100%**	**0**	**$0.00**		**0**	
31379AZV0		CONTINENTAL SAVINGS BANK	31	$4,005,674.03	100%	0	$0.00	NA	0	
Total			**31**	**$4,005,674.03**	**100%**	**0**	**$0.00**		**0**	
31379AZW8		CONTINENTAL SAVINGS BANK	21	$1,992,553.07	100%	0	$0.00	NA	0	
Total			**21**	**$1,992,553.07**	**100%**	**0**	**$0.00**		**0**	
31379AZZ1		CONTINENTAL SAVINGS BANK	29	$3,999,006.72	100%	0	$0.00	NA	0	
Total			**29**	**$3,999,006.72**	**100%**	**0**	**$0.00**		**0**	
31379BD75		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,002,082.79	100%	0	$0.00	NA	0	
Total			**8**	**$1,002,082.79**	**100%**	**0**	**$0.00**		**0**	
31379BD83		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,001,246.93	100%	0	$0.00	NA	0	
Total			**11**	**$1,001,246.93**	**100%**	**0**	**$0.00**		**0**	
31379BEC3		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,004,191.87	100%	0	$0.00	NA	0	
Total			**10**	**$1,004,191.87**	**100%**	**0**	**$0.00**		**0**	
31379BQ48		CORINTHIAN MORTGAGE CORPORATION	8	$658,955.74	32.87%	0	$0.00	NA	0	
		Unavailable	13	$1,345,539.41	67.13%	0	$0.00	NA	0	
Total			**21**	**$2,004,495.15**	**100%**	**0**	**$0.00**		**0**	
31379BR21		CORINTHIAN MORTGAGE CORPORATION	4	$241,678.75	24.01%	0	$0.00	NA	0	
		Unavailable	7	$764,971.98	75.99%	0	$0.00	NA	0	
Total			**11**	**$1,006,650.73**	**100%**	**0**	**$0.00**		**0**	
31379BR54		CORINTHIAN MORTGAGE CORPORATION	5	$617,450.00	61.64%	0	$0.00	NA	0	
		Unavailable	3	$384,300.00	38.36%	0	$0.00	NA	0	

Total			**8**	**$1,001,750.00**	**100%**	**0**	**$0.00**		**0**	
31379BR62		CORINTHIAN MORTGAGE CORPORATION	8	$834,709.83	16.65%	0	$0.00	NA	0	
		Unavailable	40	$4,177,690.59	83.35%	0	$0.00	NA	0	
Total			**48**	**$5,012,400.42**	**100%**	**0**	**$0.00**		**0**	
31379BR96		CORINTHIAN MORTGAGE CORPORATION	3	$253,316.61	12.58%	0	$0.00	NA	0	
		Unavailable	13	$1,760,864.79	87.42%	0	$0.00	NA	0	
Total			**16**	**$2,014,181.40**	**100%**	**0**	**$0.00**		**0**	
31379BRD7		CORINTHIAN MORTGAGE CORPORATION	4	$425,481.24	42.56%	0	$0.00	NA	0	
		Unavailable	6	$574,336.90	57.44%	0	$0.00	NA	0	
Total			**10**	**$999,818.14**	**100%**	**0**	**$0.00**		**0**	
31379BRF2		CORINTHIAN MORTGAGE CORPORATION	3	$335,717.72	16.75%	0	$0.00	NA	0	
		Unavailable	14	$1,668,731.04	83.25%	0	$0.00	NA	0	
Total			**17**	**$2,004,448.76**	**100%**	**0**	**$0.00**		**0**	
31379BRS4		CORINTHIAN MORTGAGE CORPORATION	7	$591,566.18	29.41%	0	$0.00	NA	0	
		Unavailable	16	$1,419,607.98	70.59%	0	$0.00	NA	0	
Total			**23**	**$2,011,174.16**	**100%**	**0**	**$0.00**		**0**	
31379BRT2		CORINTHIAN MORTGAGE CORPORATION	1	$27,880.80	2.78%	0	$0.00	NA	0	
		Unavailable	9	$976,229.73	97.22%	0	$0.00	NA	0	
Total			**10**	**$1,004,110.53**	**100%**	**0**	**$0.00**		**0**	
31379BRX3		CORINTHIAN MORTGAGE CORPORATION	6	$566,164.67	56.51%	0	$0.00	NA	0	
		Unavailable	5	$435,750.40	43.49%	0	$0.00	NA	0	
Total			**11**	**$1,001,915.07**	**100%**	**0**	**$0.00**		**0**	
31379BSB0		CORINTHIAN MORTGAGE CORPORATION	15	$1,724,620.50	42.87%	0	$0.00	NA	0	

		Unavailable	20	$2,298,613.32	57.13%	0	$0.00	NA	0	
Total			**35**	**$4,023,233.82**	**100%**	**0**	**$0.00**		**0**	
31379BSC8		CORINTHIAN MORTGAGE CORPORATION	5	$248,720.00	24.75%	0	$0.00	NA	0	
		Unavailable	11	$756,138.89	75.25%	0	$0.00	NA	0	
Total			**16**	**$1,004,858.89**	**100%**	**0**	**$0.00**		**0**	
31379BSE4		CORINTHIAN MORTGAGE CORPORATION	8	$963,903.16	31.92%	0	$0.00	NA	0	
		Unavailable	17	$2,055,839.02	68.08%	0	$0.00	NA	0	
Total			**25**	**$3,019,742.18**	**100%**	**0**	**$0.00**		**0**	
31379BSH7		CORINTHIAN MORTGAGE CORPORATION	13	$1,273,676.50	42.19%	0	$0.00	NA	0	
		Unavailable	18	$1,745,408.20	57.81%	0	$0.00	NA	0	
Total			**31**	**$3,019,084.70**	**100%**	**0**	**$0.00**		**0**	
31379BT37		BANK UNITED	4	$454,147.81	11.29%	0	$0.00	NA	0	
		Unavailable	29	$3,567,549.83	88.71%	0	$0.00	NA	0	
Total			**33**	**$4,021,697.64**	**100%**	**0**	**$0.00**		**0**	
31379BT60		BANK UNITED	1	$43,071.07	2.86%	0	$0.00	NA	0	
		Unavailable	12	$1,462,937.23	97.14%	0	$0.00	NA	0	
Total			**13**	**$1,506,008.30**	**100%**	**0**	**$0.00**		**0**	
31379BZ30		FIRST REPUBLIC MORTGAGE CORPORATION	21	$2,502,838.62	100%	0	$0.00	NA	0	
Total			**21**	**$2,502,838.62**	**100%**	**0**	**$0.00**		**0**	
31379CX97		NORTH AMERICAN MORTGAGE COMPANY	203	$19,818,540.32	100%	0	$0.00	NA	0	
Total			**203**	**$19,818,540.32**	**100%**	**0**	**$0.00**		**0**	
31379CY21		NORTH AMERICAN MORTGAGE COMPANY	46	$5,686,361.39	28.72%	0	$0.00	NA	0	
		Unavailable	108	$14,116,298.39	71.28%	0	$0.00	NA	0	
Total			**154**	**$19,802,659.78**	**100%**	**0**	**$0.00**		**0**	
31379CY39		NORTH AMERICAN MORTGAGE	51	$6,134,229.71	30.95%	0	$0.00	NA	0	

		COMPANY								
		Unavailable	105	$13,683,175.41	69.05%	0	$0.00	NA	0	
Total			**156**	**$19,817,405.12**	**100%**	**0**	**$0.00**		**0**	
31379CY47		NORTH AMERICAN MORTGAGE COMPANY	20	$2,015,319.56	11.67%	0	$0.00	NA	0	
		Unavailable	109	$15,257,092.79	88.33%	0	$0.00	NA	0	
Total			**129**	**$17,272,412.35**	**100%**	**0**	**$0.00**		**0**	
31379CY54		NORTH AMERICAN MORTGAGE COMPANY	18	$1,685,016.53	21.39%	0	$0.00	NA	0	
		Unavailable	65	$6,191,272.06	78.61%	0	$0.00	NA	0	
Total			**83**	**$7,876,288.59**	**100%**	**0**	**$0.00**		**0**	
31379CY62		NORTH AMERICAN MORTGAGE COMPANY	84	$10,857,569.02	31.96%	0	$0.00	NA	0	
		Unavailable	178	$23,110,169.88	68.04%	0	$0.00	NA	0	
Total			**262**	**$33,967,738.90**	**100%**	**0**	**$0.00**		**0**	
31379CY70		NORTH AMERICAN MORTGAGE COMPANY	5	$317,316.39	6.39%	0	$0.00	NA	0	
		Unavailable	27	$4,646,674.45	93.61%	0	$0.00	NA	0	
Total			**32**	**$4,963,990.84**	**100%**	**0**	**$0.00**		**0**	
31379CY96		NORTH AMERICAN MORTGAGE COMPANY	11	$1,111,550.00	22.92%	0	$0.00	NA	0	
		Unavailable	36	$3,737,138.64	77.08%	0	$0.00	NA	0	
Total			**47**	**$4,848,688.64**	**100%**	**0**	**$0.00**		**0**	
31379CYG0		NORTH AMERICAN MORTGAGE COMPANY	336	$44,260,860.36	96%	0	$0.00	NA	0	
		Unavailable	9	$1,843,828.06	4%	0	$0.00	NA	0	
Total			**345**	**$46,104,688.42**	**100%**	**0**	**$0.00**		**0**	
31379CYH8		Unavailable	331	$29,715,013.12	100%	0	$0.00	NA	0	
Total			**331**	**$29,715,013.12**	**100%**	**0**	**$0.00**		**0**	
31379CYJ4		NORTH AMERICAN MORTGAGE COMPANY	28	$3,030,844.18	6.8%	0	$0.00	NA	0	
		Unavailable	402	$41,540,003.44	93.2%	0	$0.00	NA	0	

Total			**430**	**$44,570,847.62**	**100%**	**0**	**$0.00**		**0**	
31379CYK1		NORTH AMERICAN MORTGAGE COMPANY	30	$4,628,646.45	8.5%	0	$0.00	NA	0	
		Unavailable	340	$49,831,185.68	91.5%	0	$0.00	NA	0	
Total			**370**	**$54,459,832.13**	**100%**	**0**	**$0.00**		**0**	
31379CYN5		NORTH AMERICAN MORTGAGE COMPANY	1	$159,550.00	0.81%	0	$0.00	NA	0	
		Unavailable	232	$19,652,573.76	99.19%	0	$0.00	NA	0	
Total			**233**	**$19,812,123.76**	**100%**	**0**	**$0.00**		**0**	
31379CYP0		NORTH AMERICAN MORTGAGE COMPANY	5	$775,498.67	1.96%	0	$0.00	NA	0	
		Unavailable	238	$38,849,242.05	98.04%	0	$0.00	NA	0	
Total			**243**	**$39,624,740.72**	**100%**	**0**	**$0.00**		**0**	
31379CYQ8		NORTH AMERICAN MORTGAGE COMPANY	217	$29,552,779.58	74.59%	0	$0.00	NA	0	
		Unavailable	46	$10,065,860.67	25.41%	0	$0.00	NA	0	
Total			**263**	**$39,618,640.25**	**100%**	**0**	**$0.00**		**0**	
31379CYR6		NORTH AMERICAN MORTGAGE COMPANY	96	$12,149,983.72	61.34%	0	$0.00	NA	0	
		Unavailable	59	$7,658,273.42	38.66%	0	$0.00	NA	0	
Total			**155**	**$19,808,257.14**	**100%**	**0**	**$0.00**		**0**	
31379CYS4		NORTH AMERICAN MORTGAGE COMPANY	16	$2,873,669.25	7.25%	0	$0.00	NA	0	
		Unavailable	281	$36,742,337.04	92.75%	0	$0.00	NA	0	
Total			**297**	**$39,616,006.29**	**100%**	**0**	**$0.00**		**0**	
31379CYT2		NORTH AMERICAN MORTGAGE COMPANY	34	$4,698,716.68	15.81%	0	$0.00	NA	0	
		Unavailable	257	$25,020,853.92	84.19%	0	$0.00	NA	0	
Total			**291**	**$29,719,570.60**	**100%**	**0**	**$0.00**		**0**	
31379CYU9		NORTH AMERICAN MORTGAGE COMPANY	34	$4,225,935.78	20.93%	0	$0.00	NA	0	

		Unavailable	106	$15,966,186.96	79.07%	0	$0.00	NA	0	
Total			**140**	**$20,192,122.74**	**100%**	**0**	**$0.00**		**0**	
31379CYV7		NORTH AMERICAN MORTGAGE COMPANY	28	$3,376,190.04	34.09%	0	$0.00	NA	0	
		Unavailable	68	$6,527,353.98	65.91%	0	$0.00	NA	0	
Total			**96**	**$9,903,544.02**	**100%**	**0**	**$0.00**		**0**	
31379CYW5		NORTH AMERICAN MORTGAGE COMPANY	75	$8,814,785.00	29.63%	0	$0.00	NA	0	
		Unavailable	174	$20,930,986.16	70.37%	0	$0.00	NA	0	
Total			**249**	**$29,745,771.16**	**100%**	**0**	**$0.00**		**0**	
31379CYX3		NORTH AMERICAN MORTGAGE COMPANY	43	$5,595,571.97	22.17%	0	$0.00	NA	0	
		Unavailable	143	$19,647,595.61	77.83%	0	$0.00	NA	0	
Total			**186**	**$25,243,167.58**	**100%**	**0**	**$0.00**		**0**	
31379CYY1		NORTH AMERICAN MORTGAGE COMPANY	49	$6,200,000.00	30.7%	0	$0.00	NA	0	
		Unavailable	117	$13,997,590.36	69.3%	0	$0.00	NA	0	
Total			**166**	**$20,197,590.36**	**100%**	**0**	**$0.00**		**0**	
31379CYZ8		NORTH AMERICAN MORTGAGE COMPANY	81	$9,976,929.32	25.17%	0	$0.00	NA	0	
		Unavailable	241	$29,658,626.89	74.83%	0	$0.00	NA	0	
Total			**322**	**$39,635,556.21**	**100%**	**0**	**$0.00**		**0**	
31379CZA2		NORTH AMERICAN MORTGAGE COMPANY	62	$7,430,573.58	44.01%	0	$0.00	NA	0	
		Unavailable	91	$9,453,479.85	55.99%	0	$0.00	NA	0	
Total			**153**	**$16,884,053.43**	**100%**	**0**	**$0.00**		**0**	
31379CZB0		NORTH AMERICAN MORTGAGE COMPANY	59	$8,014,101.90	46.05%	0	$0.00	NA	0	
		Unavailable	83	$9,388,876.07	53.95%	0	$0.00	NA	0	
Total			**142**	**$17,402,977.97**	**100%**	**0**	**$0.00**		**0**	
31379CZC8		NORTH AMERICAN MORTGAGE	33	$3,559,900.00	22.42%	0	$0.00	NA	0	

		COMPANY								
		Unavailable	106	$12,318,015.28	77.58%	0	$0.00	NA	0	
Total			**139**	**$15,877,915.28**	**100%**	**0**	**$0.00**		**0**	
31379CZD6		NORTH AMERICAN MORTGAGE COMPANY	41	$5,644,600.00	34.91%	0	$0.00	NA	0	
		Unavailable	78	$10,525,800.44	65.09%	0	$0.00	NA	0	
Total			**119**	**$16,170,400.44**	**100%**	**0**	**$0.00**		**0**	
31379CZE4		NORTH AMERICAN MORTGAGE COMPANY	32	$4,279,675.00	31.24%	0	$0.00	NA	0	
		Unavailable	72	$9,418,508.52	68.76%	0	$0.00	NA	0	
Total			**104**	**$13,698,183.52**	**100%**	**0**	**$0.00**		**0**	
31379CZF1		NORTH AMERICAN MORTGAGE COMPANY	57	$7,354,724.00	41.71%	0	$0.00	NA	0	
		Unavailable	83	$10,279,148.10	58.29%	0	$0.00	NA	0	
Total			**140**	**$17,633,872.10**	**100%**	**0**	**$0.00**		**0**	
31379CZG9		NORTH AMERICAN MORTGAGE COMPANY	45	$5,169,950.00	27.3%	0	$0.00	NA	0	
		Unavailable	124	$13,770,713.44	72.7%	0	$0.00	NA	0	
Total			**169**	**$18,940,663.44**	**100%**	**0**	**$0.00**		**0**	
31379CZH7		NORTH AMERICAN MORTGAGE COMPANY	47	$5,946,443.92	43.11%	0	$0.00	NA	0	
		Unavailable	67	$7,846,916.10	56.89%	0	$0.00	NA	0	
Total			**114**	**$13,793,360.02**	**100%**	**0**	**$0.00**		**0**	
31379CZJ3		NORTH AMERICAN MORTGAGE COMPANY	20	$2,581,000.00	37.89%	0	$0.00	NA	0	
		Unavailable	31	$4,230,009.40	62.11%	0	$0.00	NA	0	
Total			**51**	**$6,811,009.40**	**100%**	**0**	**$0.00**		**0**	
31379CZK0		NORTH AMERICAN MORTGAGE COMPANY	62	$8,105,721.31	49.87%	0	$0.00	NA	0	
		Unavailable	64	$8,147,084.71	50.13%	0	$0.00	NA	0	
Total			**126**	**$16,252,806.02**	**100%**	**0**	**$0.00**		**0**	
31379CZL8			43	$5,089,356.62	35.01%	0	$0.00	NA	0	

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	83	$9,446,711.29	64.99%	0	$0.00	NA	0	
Total			**126**	**$14,536,067.91**	**100%**	**0**	**$0.00**		**0**	
31379CZM6		NORTH AMERICAN MORTGAGE COMPANY	42	$4,892,199.07	31.95%	0	$0.00	NA	0	
		Unavailable	84	$10,419,271.30	68.05%	0	$0.00	NA	0	
Total			**126**	**$15,311,470.37**	**100%**	**0**	**$0.00**		**0**	
31379CZN4		NORTH AMERICAN MORTGAGE COMPANY	38	$5,182,283.81	45.08%	0	$0.00	NA	0	
		Unavailable	46	$6,314,605.08	54.92%	0	$0.00	NA	0	
Total			**84**	**$11,496,888.89**	**100%**	**0**	**$0.00**		**0**	
31379CZP9		NORTH AMERICAN MORTGAGE COMPANY	10	$1,177,941.91	40.9%	0	$0.00	NA	0	
		Unavailable	14	$1,701,946.39	59.1%	0	$0.00	NA	0	
Total			**24**	**$2,879,888.30**	**100%**	**0**	**$0.00**		**0**	
31379CZQ7		NORTH AMERICAN MORTGAGE COMPANY	27	$2,887,227.24	29.16%	0	$0.00	NA	0	
		Unavailable	69	$7,014,154.89	70.84%	0	$0.00	NA	0	
Total			**96**	**$9,901,382.13**	**100%**	**0**	**$0.00**		**0**	
31379CZR5		NORTH AMERICAN MORTGAGE COMPANY	7	$664,929.53	32.18%	0	$0.00	NA	0	
		Unavailable	15	$1,401,218.49	67.82%	0	$0.00	NA	0	
Total			**22**	**$2,066,148.02**	**100%**	**0**	**$0.00**		**0**	
31379CZS3		NORTH AMERICAN MORTGAGE COMPANY	13	$1,539,254.50	32.09%	0	$0.00	NA	0	
		Unavailable	46	$3,257,909.50	67.91%	0	$0.00	NA	0	
Total			**59**	**$4,797,164.00**	**100%**	**0**	**$0.00**		**0**	
31379CZU8		NORTH AMERICAN MORTGAGE COMPANY	9	$727,148.95	41.68%	0	$0.00	NA	0	
		Unavailable	17	$1,017,595.03	58.32%	0	$0.00	NA	0	
Total			**26**	**$1,744,743.98**	**100%**	**0**	**$0.00**		**0**	

31379D3V9		REPUBLIC NATIONAL BANK OF NEW YORK	4	$515,617.12	5.22%	0	$0.00	NA	0	
		Unavailable	69	$9,355,895.15	94.78%	0	$0.00	NA	0	
Total			**73**	**$9,871,512.27**	**100%**	**0**	**$0.00**		**0**	
31379D3W7		REPUBLIC NATIONAL BANK OF NEW YORK	74	$9,467,666.29	27.28%	0	$0.00	NA	0	
		Unavailable	185	$25,231,723.36	72.72%	0	$0.00	NA	0	
Total			**259**	**$34,699,389.65**	**100%**	**0**	**$0.00**		**0**	
31379DBY4		WACHOVIA MORTGAGE COMPANY	161	$10,095,669.21	100%	0	$0.00	NA	0	
Total			**161**	**$10,095,669.21**	**100%**	**0**	**$0.00**		**0**	
31379DWF2		FIRSTAR HOME MORTGAGE CORPORATION	106	$10,419,808.42	54.68%	0	$0.00	NA	0	
		Unavailable	68	$8,634,922.92	45.32%	0	$0.00	NA	0	
Total			**174**	**$19,054,731.34**	**100%**	**0**	**$0.00**		**0**	
31379DWK1		FIRSTAR HOME MORTGAGE CORPORATION	18	$1,668,666.45	32.3%	0	$0.00	NA	0	
		Unavailable	21	$3,497,850.67	67.7%	0	$0.00	NA	0	
Total			**39**	**$5,166,517.12**	**100%**	**0**	**$0.00**		**0**	
31379DWN5		FIRSTAR HOME MORTGAGE CORPORATION	80	$8,960,756.58	54.48%	0	$0.00	NA	0	
		Unavailable	52	$7,485,945.70	45.52%	0	$0.00	NA	0	
Total			**132**	**$16,446,702.28**	**100%**	**0**	**$0.00**		**0**	
31379DZP7		NAVY FEDERAL CREDIT UNION	78	$9,977,003.32	100%	0	$0.00	NA	0	
Total			**78**	**$9,977,003.32**	**100%**	**0**	**$0.00**		**0**	
31379DZQ5		NAVY FEDERAL CREDIT UNION	84	$9,987,600.24	100%	0	$0.00	NA	0	
Total			**84**	**$9,987,600.24**	**100%**	**0**	**$0.00**		**0**	
31379DZX0		GUILD MORTGAGE COMPANY	18	$2,240,023.01	74.41%	0	$0.00	NA	0	
		Unavailable	5	$770,257.37	25.59%	0	$0.00	NA	0	
Total			**23**	**$3,010,280.38**	**100%**	**0**	**$0.00**		**0**	

31379DZZ5		GUILD MORTGAGE COMPANY	16	$1,845,942.00	61.36%	0	$0.00	NA	0	
		Unavailable	8	$1,162,650.00	38.64%	0	$0.00	NA	0	
Total			**24**	**$3,008,592.00**	**100%**	**0**	**$0.00**		**0**	
31379E3B1		HOMESIDE LENDING, INC.	14	$1,620,777.03	2.17%	0	$0.00	NA	0	
		Unavailable	529	$73,051,857.53	97.83%	0	$0.00	NA	0	
Total			**543**	**$74,672,634.56**	**100%**	**0**	**$0.00**		**0**	
31379E3C9		Unavailable	322	$44,766,715.81	100%	0	$0.00	NA	0	
Total			**322**	**$44,766,715.81**	**100%**	**0**	**$0.00**		**0**	
31379E3D7		Unavailable	66	$9,271,349.64	100%	0	$0.00	NA	0	
Total			**66**	**$9,271,349.64**	**100%**	**0**	**$0.00**		**0**	
31379E3G0		HOMESIDE LENDING, INC.	6	$592,000.00	2.9%	0	$0.00	NA	0	
		Unavailable	149	$19,854,863.37	97.1%	0	$0.00	NA	0	
Total			**155**	**$20,446,863.37**	**100%**	**0**	**$0.00**		**0**	
31379E3J4		Unavailable	182	$25,350,017.15	100%	0	$0.00	NA	0	
Total			**182**	**$25,350,017.15**	**100%**	**0**	**$0.00**		**0**	
31379E3K1		Unavailable	25	$3,942,240.52	100%	0	$0.00	NA	0	
Total			**25**	**$3,942,240.52**	**100%**	**0**	**$0.00**		**0**	
31379E3L9		HOMESIDE LENDING, INC.	14	$1,155,610.97	2.98%	0	$0.00	NA	0	
		Unavailable	391	$37,664,883.22	97.02%	0	$0.00	NA	0	
Total			**405**	**$38,820,494.19**	**100%**	**0**	**$0.00**		**0**	
31379E5X1		UNITED JERSEY BANK	19	$2,002,212.47	100%	0	$0.00	NA	0	
Total			**19**	**$2,002,212.47**	**100%**	**0**	**$0.00**		**0**	
31379E5Z6		UNITED JERSEY BANK	20	$1,999,650.00	100%	0	$0.00	NA	0	
Total			**20**	**$1,999,650.00**	**100%**	**0**	**$0.00**		**0**	
31379E6C6		UNITED JERSEY BANK	12	$1,505,891.88	100%	0	$0.00	NA	0	
Total			**12**	**$1,505,891.88**	**100%**	**0**	**$0.00**		**0**	
31379E6E2		UNITED JERSEY BANK	19	$1,986,574.06	100%	0	$0.00	NA	0	

Total			**19**	**$1,986,574.06**	**100%**	**0**	**$0.00**		**0**	
31379E6F9		UNITED JERSEY BANK	11	$1,219,000.00	61.28%	0	$0.00	NA	0	
		Unavailable	6	$770,300.00	38.72%	0	$0.00	NA	0	
Total			**17**	**$1,989,300.00**	**100%**	**0**	**$0.00**		**0**	
31379EAB3		GUARDIAN MORTGAGE COMPANY INC.	16	$2,012,643.30	100%	0	$0.00	NA	0	
Total			**16**	**$2,012,643.30**	**100%**	**0**	**$0.00**		**0**	
31379EAD9		GUARDIAN MORTGAGE COMPANY INC.	10	$1,005,150.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,005,150.00**	**100%**	**0**	**$0.00**		**0**	
31379EBF3		HIBERNIA NATIONAL BANK	147	$13,890,541.78	27.78%	0	$0.00	NA	0	
		Unavailable	283	$36,116,309.60	72.22%	0	$0.00	NA	0	
Total			**430**	**$50,006,851.38**	**100%**	**0**	**$0.00**		**0**	
31379EBG1		HIBERNIA NATIONAL BANK	107	$10,038,036.40	100%	0	$0.00	NA	0	
Total			**107**	**$10,038,036.40**	**100%**	**0**	**$0.00**		**0**	
31379EBH9		HIBERNIA NATIONAL BANK	42	$3,677,038.31	33.33%	0	$0.00	NA	0	
		Unavailable	61	$7,355,828.56	66.67%	0	$0.00	NA	0	
Total			**103**	**$11,032,866.87**	**100%**	**0**	**$0.00**		**0**	
31379EBK2		HIBERNIA NATIONAL BANK	124	$9,575,136.67	38.24%	0	$0.00	NA	0	
		Unavailable	132	$15,467,502.72	61.76%	0	$0.00	NA	0	
Total			**256**	**$25,042,639.39**	**100%**	**0**	**$0.00**		**0**	
31379EBL0		HIBERNIA NATIONAL BANK	168	$13,000,999.30	100%	0	$0.00	NA	0	
Total			**168**	**$13,000,999.30**	**100%**	**0**	**$0.00**		**0**	
31379EBM8		HIBERNIA NATIONAL BANK	52	$3,833,515.07	44.91%	0	$0.00	NA	0	
		Unavailable	48	$4,702,094.53	55.09%	0	$0.00	NA	0	
Total			**100**	**$8,535,609.60**	**100%**	**0**	**$0.00**		**0**	
31379EBN6		HIBERNIA NATIONAL BANK	53	$4,408,540.86	97.92%	0	$0.00	NA	0	

		Unavailable	1	$93,450.99	2.08%	0	$0.00	NA	0	
Total			**54**	**$4,501,991.85**	**100%**	**0**	**$0.00**		**0**	
31379EC39		FIRST NATIONWIDE MORTGAGE CORPORATION	36	$4,560,427.54	31.36%	0	$0.00	NA	0	
		Unavailable	76	$9,983,603.86	68.64%	0	$0.00	NA	0	
Total			**112**	**$14,544,031.40**	**100%**	**0**	**$0.00**		**0**	
31379EC47		FIRST NATIONWIDE MORTGAGE CORPORATION	66	$7,877,020.52	29.53%	0	$0.00	NA	0	
		Unavailable	152	$18,800,866.78	70.47%	0	$0.00	NA	0	
Total			**218**	**$26,677,887.30**	**100%**	**0**	**$0.00**		**0**	
31379EC54		FIRST NATIONWIDE MORTGAGE CORPORATION	11	$1,400,817.24	39.45%	0	$0.00	NA	0	
		Unavailable	19	$2,150,222.05	60.55%	0	$0.00	NA	0	
Total			**30**	**$3,551,039.29**	**100%**	**0**	**$0.00**		**0**	
31379EHR1		HEARTLAND SAVINGS BANK FSB	47	$5,019,344.96	100%	0	$0.00	NA	0	
Total			**47**	**$5,019,344.96**	**100%**	**0**	**$0.00**		**0**	
31379EHV2		HEARTLAND SAVINGS BANK FSB	59	$4,231,602.28	100%	0	$0.00	NA	0	
Total			**59**	**$4,231,602.28**	**100%**	**0**	**$0.00**		**0**	
31379ELN5		INLAND MORTGAGE CORPORATION	23	$2,554,580.51	18.4%	0	$0.00	NA	0	
		Unavailable	99	$11,327,464.45	81.6%	0	$0.00	NA	0	
Total			**122**	**$13,882,044.96**	**100%**	**0**	**$0.00**		**0**	
31379ELP0		INLAND MORTGAGE CORPORATION	29	$2,689,544.69	24.69%	0	$0.00	NA	0	
		Unavailable	83	$8,201,612.95	75.31%	0	$0.00	NA	0	
Total			**112**	**$10,891,157.64**	**100%**	**0**	**$0.00**		**0**	
31379ELR6		INLAND MORTGAGE CORPORATION	8	$712,550.00	17.87%	0	$0.00	NA	0	
		Unavailable	34	$3,274,088.66	82.13%	0	$0.00	NA	0	
Total			**42**	**$3,986,638.66**	**100%**	**0**	**$0.00**		**0**	
31379ELT2		INLAND MORTGAGE CORPORATION	10	$837,800.00	27.67%	0	$0.00	NA	0	
		Unavailable	19	$2,190,242.70	72.33%	0	$0.00	NA	0	

Total			**29**	**$3,028,042.70**	**100%**	**0**	**$0.00**		**0**	
31379ELV7		INLAND MORTGAGE CORPORATION	7	$826,096.40	40.96%	0	$0.00	NA	0	
		Unavailable	11	$1,190,553.58	59.04%	0	$0.00	NA	0	
Total			**18**	**$2,016,649.98**	**100%**	**0**	**$0.00**		**0**	
31379ELW5		INLAND MORTGAGE CORPORATION	5	$654,945.60	32.52%	0	$0.00	NA	0	
		Unavailable	11	$1,359,131.04	67.48%	0	$0.00	NA	0	
Total			**16**	**$2,014,076.64**	**100%**	**0**	**$0.00**		**0**	
31379ELX3		INLAND MORTGAGE CORPORATION	11	$1,153,097.91	22.84%	0	$0.00	NA	0	
		Unavailable	34	$3,896,066.38	77.16%	0	$0.00	NA	0	
Total			**45**	**$5,049,164.29**	**100%**	**0**	**$0.00**		**0**	
31379ELY1		INLAND MORTGAGE CORPORATION	21	$2,019,950.00	40.01%	0	$0.00	NA	0	
		Unavailable	33	$3,029,198.39	59.99%	0	$0.00	NA	0	
Total			**54**	**$5,049,148.39**	**100%**	**0**	**$0.00**		**0**	
31379ERK5		FT MORTGAGE COMPANIES	44	$4,881,343.82	97.39%	0	$0.00	NA	0	
		Unavailable	2	$130,949.29	2.61%	0	$0.00	NA	0	
Total			**46**	**$5,012,293.11**	**100%**	**0**	**$0.00**		**0**	
31379ERL3		FT MORTGAGE COMPANIES	28	$3,874,294.98	77.15%	0	$0.00	NA	0	
		Unavailable	10	$1,147,719.55	22.85%	0	$0.00	NA	0	
Total			**38**	**$5,022,014.53**	**100%**	**0**	**$0.00**		**0**	
31379ERM1		FT MORTGAGE COMPANIES	30	$4,346,328.72	86.69%	0	$0.00	NA	0	
		Unavailable	5	$667,252.59	13.31%	0	$0.00	NA	0	
Total			**35**	**$5,013,581.31**	**100%**	**0**	**$0.00**		**0**	
31379ERN9		FT MORTGAGE COMPANIES	31	$4,158,778.29	82.89%	0	$0.00	NA	0	
		Unavailable	6	$858,720.57	17.11%	0	$0.00	NA	0	
Total			**37**	**$5,017,498.86**	**100%**	**0**	**$0.00**		**0**	
31379ERS8		FT MORTGAGE COMPANIES	34	$4,032,112.26	80.57%	0	$0.00	NA	0	
		Unavailable	11	$972,520.84	19.43%	0	$0.00	NA	0	
Total			**45**	**$5,004,633.10**	**100%**	**0**	**$0.00**		**0**	

31379ET23		Unavailable	742	$100,605,262.73	100%	0	$0.00	NA	0	
Total			**742**	**$100,605,262.73**	**100%**	**0**	**$0.00**		**0**	
31379ET31		Unavailable	441	$54,357,122.50	100%	0	$0.00	NA	0	
Total			**441**	**$54,357,122.50**	**100%**	**0**	**$0.00**		**0**	
31379ETD9		Unavailable	20	$2,085,906.04	100%	0	$0.00	NA	0	
Total			**20**	**$2,085,906.04**	**100%**	**0**	**$0.00**		**0**	
31379ETR8		Unavailable	11	$1,339,155.68	100%	0	$0.00	NA	0	
Total			**11**	**$1,339,155.68**	**100%**	**0**	**$0.00**		**0**	
31379ETV9		Unavailable	109	$14,713,277.19	100%	0	$0.00	NA	0	
Total			**109**	**$14,713,277.19**	**100%**	**0**	**$0.00**		**0**	
31379ETW7		Unavailable	131	$16,317,408.77	100%	0	$0.00	NA	0	
Total			**131**	**$16,317,408.77**	**100%**	**0**	**$0.00**		**0**	
31379ETX5		Unavailable	25	$2,343,668.08	100%	0	$0.00	NA	0	
Total			**25**	**$2,343,668.08**	**100%**	**0**	**$0.00**		**0**	
31379ETY3		Unavailable	42	$6,696,441.15	100%	0	$0.00	NA	0	
Total			**42**	**$6,696,441.15**	**100%**	**0**	**$0.00**		**0**	
31379ETZ0		Unavailable	90	$12,766,181.72	100%	0	$0.00	NA	0	
Total			**90**	**$12,766,181.72**	**100%**	**0**	**$0.00**		**0**	
31379EWQ6		CRESTAR MORTGAGE CORPORATION	35	$3,530,861.65	72.22%	0	$0.00	NA	0	
		Unavailable	13	$1,358,443.04	27.78%	0	$0.00	NA	0	
Total			**48**	**$4,889,304.69**	**100%**	**0**	**$0.00**		**0**	
31379EWR4		CRESTAR MORTGAGE CORPORATION	10	$885,849.73	20.46%	0	$0.00	NA	0	
		Unavailable	38	$3,443,757.13	79.54%	0	$0.00	NA	0	
Total			**48**	**$4,329,606.86**	**100%**	**0**	**$0.00**		**0**	
31379EWS2		CRESTAR MORTGAGE CORPORATION	1	$148,000.00	3.62%	0	$0.00	NA	0	
		Unavailable	48	$3,937,631.94	96.38%	0	$0.00	NA	0	
Total			**49**	**$4,085,631.94**	**100%**	**0**	**$0.00**		**0**	
31379EWT0		CRESTAR MORTGAGE CORPORATION	6	$563,612.71	11.71%	0	$0.00	NA	0	
		Unavailable	43	$4,249,475.94	88.29%	0	$0.00	NA	0	

Total			**49**	**$4,813,088.65**	**100%**	**0**	**$0.00**		**0**	
31379EWU7		CRESTAR MORTGAGE CORPORATION	1	$86,250.00	1.25%	0	$0.00	NA	0	
		Unavailable	70	$6,817,166.53	98.75%	0	$0.00	NA	0	
Total			**71**	**$6,903,416.53**	**100%**	**0**	**$0.00**		**0**	
31379EX93		Unavailable	8	$1,009,455.15	100%	0	$0.00	NA	0	
Total			**8**	**$1,009,455.15**	**100%**	**0**	**$0.00**		**0**	
31379EYA9		Unavailable	75	$9,211,176.94	100%	0	$0.00	NA	0	
Total			**75**	**$9,211,176.94**	**100%**	**0**	**$0.00**		**0**	
31379EYB7		Unavailable	50	$5,409,626.99	100%	0	$0.00	NA	0	
Total			**50**	**$5,409,626.99**	**100%**	**0**	**$0.00**		**0**	
31379EYG6		Unavailable	31	$3,792,477.97	100%	0	$0.00	NA	0	
Total			**31**	**$3,792,477.97**	**100%**	**0**	**$0.00**		**0**	
31379EYH4		Unavailable	135	$16,118,097.63	100%	0	$0.00	NA	0	
Total			**135**	**$16,118,097.63**	**100%**	**0**	**$0.00**		**0**	
31379EYJ0		Unavailable	16	$1,973,848.08	100%	0	$0.00	NA	0	
Total			**16**	**$1,973,848.08**	**100%**	**0**	**$0.00**		**0**	
31379EYN1		Unavailable	14	$1,530,490.69	100%	0	$0.00	NA	0	
Total			**14**	**$1,530,490.69**	**100%**	**0**	**$0.00**		**0**	
31379FAK0		USAA FEDERAL SAVINGS BANK	23	$2,834,573.33	82.73%	0	$0.00	NA	0	
		Unavailable	4	$591,813.65	17.27%	0	$0.00	NA	0	
Total			**27**	**$3,426,386.98**	**100%**	**0**	**$0.00**		**0**	
31379FJ21		COUNTRYWIDE HOME LOANS, INC.	12	$1,592,520.67	17.29%	0	$0.00	NA	0	
		Unavailable	55	$7,620,262.24	82.71%	0	$0.00	NA	0	
Total			**67**	**$9,212,782.91**	**100%**	**0**	**$0.00**		**0**	
31379FJ39		COUNTRYWIDE HOME LOANS, INC.	16	$1,831,735.00	87.51%	0	$0.00	NA	0	
		Unavailable	4	$261,422.65	12.49%	0	$0.00	NA	0	
Total			**20**	**$2,093,157.65**	**100%**	**0**	**$0.00**		**0**	
31379FJ96		COUNTRYWIDE HOME LOANS, INC.	79	$9,605,953.32	94.17%	0	$0.00	NA	0	
		Unavailable	5	$594,914.37	5.83%	0	$0.00	NA	0	

Total			**84**	**$10,200,867.69**	**100%**	**0**	**$0.00**		**0**	
31379FJJ4		COUNTRYWIDE HOME LOANS, INC.	15	$967,281.04	47.72%	0	$0.00	NA	0	
		Unavailable	18	$1,059,889.29	52.28%	0	$0.00	NA	0	
Total			**33**	**$2,027,170.33**	**100%**	**0**	**$0.00**		**0**	
31379FJK1		COUNTRYWIDE HOME LOANS, INC.	7	$427,854.76	27.69%	0	$0.00	NA	0	
		Unavailable	19	$1,117,048.46	72.31%	0	$0.00	NA	0	
Total			**26**	**$1,544,903.22**	**100%**	**0**	**$0.00**		**0**	
31379FJM7		COUNTRYWIDE HOME LOANS, INC.	2	$128,403.87	9.39%	0	$0.00	NA	0	
		Unavailable	9	$1,238,795.20	90.61%	0	$0.00	NA	0	
Total			**11**	**$1,367,199.07**	**100%**	**0**	**$0.00**		**0**	
31379FJN5		COUNTRYWIDE HOME LOANS, INC.	6	$601,746.85	26.91%	0	$0.00	NA	0	
		Unavailable	17	$1,634,409.45	73.09%	0	$0.00	NA	0	
Total			**23**	**$2,236,156.30**	**100%**	**0**	**$0.00**		**0**	
31379FJS4		COUNTRYWIDE HOME LOANS, INC.	11	$1,086,230.69	30.08%	0	$0.00	NA	0	
		Unavailable	25	$2,525,250.36	69.92%	0	$0.00	NA	0	
Total			**36**	**$3,611,481.05**	**100%**	**0**	**$0.00**		**0**	
31379FJU9		COUNTRYWIDE HOME LOANS, INC.	2	$243,514.18	16.35%	0	$0.00	NA	0	
		Unavailable	11	$1,246,200.48	83.65%	0	$0.00	NA	0	
Total			**13**	**$1,489,714.66**	**100%**	**0**	**$0.00**		**0**	
31379FJV7		COUNTRYWIDE HOME LOANS, INC.	2	$291,373.59	11.57%	0	$0.00	NA	0	
		Unavailable	19	$2,227,858.72	88.43%	0	$0.00	NA	0	
Total			**21**	**$2,519,232.31**	**100%**	**0**	**$0.00**		**0**	
31379FJW5		COUNTRYWIDE HOME LOANS, INC.	11	$1,028,353.87	19.73%	0	$0.00	NA	0	
		Unavailable	40	$4,184,279.19	80.27%	0	$0.00	NA	0	
Total			**51**	**$5,212,633.06**	**100%**	**0**	**$0.00**		**0**	
31379FJX3		COUNTRYWIDE HOME LOANS, INC.	18	$2,575,198.15	40.16%	0	$0.00	NA	0	
		Unavailable	28	$3,837,176.29	59.84%	0	$0.00	NA	0	
Total			**46**	**$6,412,374.44**	**100%**	**0**	**$0.00**		**0**	

31379FJY1		COUNTRYWIDE HOME LOANS, INC.	13	$1,943,143.33	16.72%	0	$0.00	NA	0	
		Unavailable	65	$9,676,776.82	83.28%	0	$0.00	NA	0	
Total			**78**	**$11,619,920.15**	**100%**	**0**	**$0.00**		**0**	
31379FJZ8		COUNTRYWIDE HOME LOANS, INC.	39	$4,909,052.43	23.66%	0	$0.00	NA	0	
		Unavailable	113	$15,837,396.83	76.34%	0	$0.00	NA	0	
Total			**152**	**$20,746,449.26**	**100%**	**0**	**$0.00**		**0**	
31379FK29		COUNTRYWIDE HOME LOANS, INC.	177	$20,785,029.44	83.24%	0	$0.00	NA	0	
		Unavailable	35	$4,185,923.14	16.76%	0	$0.00	NA	0	
Total			**212**	**$24,970,952.58**	**100%**	**0**	**$0.00**		**0**	
31379FK37		COUNTRYWIDE HOME LOANS, INC.	17	$1,959,455.86	65.71%	0	$0.00	NA	0	
		Unavailable	8	$1,022,422.21	34.29%	0	$0.00	NA	0	
Total			**25**	**$2,981,878.07**	**100%**	**0**	**$0.00**		**0**	
31379FK86		COUNTRYWIDE HOME LOANS, INC.	58	$5,589,149.80	25.07%	0	$0.00	NA	0	
		Unavailable	164	$16,702,849.02	74.93%	0	$0.00	NA	0	
Total			**222**	**$22,291,998.82**	**100%**	**0**	**$0.00**		**0**	
31379FK94		COUNTRYWIDE HOME LOANS, INC.	5	$435,934.81	9.74%	0	$0.00	NA	0	
		Unavailable	42	$4,041,377.63	90.26%	0	$0.00	NA	0	
Total			**47**	**$4,477,312.44**	**100%**	**0**	**$0.00**		**0**	
31379FKA1		COUNTRYWIDE HOME LOANS, INC.	11	$727,374.45	33.21%	0	$0.00	NA	0	
		Unavailable	23	$1,462,558.79	66.79%	0	$0.00	NA	0	
Total			**34**	**$2,189,933.24**	**100%**	**0**	**$0.00**		**0**	
31379FKB9		COUNTRYWIDE HOME LOANS, INC.	16	$1,941,037.81	31.62%	0	$0.00	NA	0	
		Unavailable	32	$4,198,012.55	68.38%	0	$0.00	NA	0	
Total			**48**	**$6,139,050.36**	**100%**	**0**	**$0.00**		**0**	
31379FKC7		COUNTRYWIDE HOME LOANS, INC.	46	$6,176,364.81	27.94%	0	$0.00	NA	0	
		Unavailable	101	$15,929,325.96	72.06%	0	$0.00	NA	0	
Total			**147**	**$22,105,690.77**	**100%**	**0**	**$0.00**		**0**	

31379FKE3		COUNTRYWIDE HOME LOANS, INC.	28	$3,656,547.36	26.39%	0	$0.00	NA	0	
		Unavailable	73	$10,200,404.05	73.61%	0	$0.00	NA	0	
Total			**101**	**$13,856,951.41**	**100%**	**0**	**$0.00**		**0**	
31379FKF0		COUNTRYWIDE HOME LOANS, INC.	11	$1,528,946.71	15.68%	0	$0.00	NA	0	
		Unavailable	54	$8,221,406.74	84.32%	0	$0.00	NA	0	
Total			**65**	**$9,750,353.45**	**100%**	**0**	**$0.00**		**0**	
31379FKG8		COUNTRYWIDE HOME LOANS, INC.	20	$2,452,505.10	17.07%	0	$0.00	NA	0	
		Unavailable	116	$11,915,383.75	82.93%	0	$0.00	NA	0	
Total			**136**	**$14,367,888.85**	**100%**	**0**	**$0.00**		**0**	
31379FKH6		COUNTRYWIDE HOME LOANS, INC.	16	$1,402,570.52	24.16%	0	$0.00	NA	0	
		Unavailable	53	$4,401,669.31	75.84%	0	$0.00	NA	0	
Total			**69**	**$5,804,239.83**	**100%**	**0**	**$0.00**		**0**	
31379FKJ2		COUNTRYWIDE HOME LOANS, INC.	4	$274,512.22	16.51%	0	$0.00	NA	0	
		Unavailable	21	$1,388,007.56	83.49%	0	$0.00	NA	0	
Total			**25**	**$1,662,519.78**	**100%**	**0**	**$0.00**		**0**	
31379FKM5		COUNTRYWIDE HOME LOANS, INC.	8	$918,343.42	45.97%	0	$0.00	NA	0	
		Unavailable	9	$1,079,319.77	54.03%	0	$0.00	NA	0	
Total			**17**	**$1,997,663.19**	**100%**	**0**	**$0.00**		**0**	
31379FKN3		COUNTRYWIDE HOME LOANS, INC.	7	$1,069,092.75	32.23%	0	$0.00	NA	0	
		Unavailable	13	$2,248,288.41	67.77%	0	$0.00	NA	0	
Total			**20**	**$3,317,381.16**	**100%**	**0**	**$0.00**		**0**	
31379FKP8		COUNTRYWIDE HOME LOANS, INC.	14	$2,434,019.07	27.78%	0	$0.00	NA	0	
		Unavailable	40	$6,328,081.35	72.22%	0	$0.00	NA	0	
Total			**54**	**$8,762,100.42**	**100%**	**0**	**$0.00**		**0**	
31379FKQ6		COUNTRYWIDE HOME LOANS, INC.	70	$10,637,510.82	42.09%	0	$0.00	NA	0	
		Unavailable	89	$14,637,444.22	57.91%	0	$0.00	NA	0	
Total			**159**	**$25,274,955.04**	**100%**	**0**	**$0.00**		**0**	
31379FKR4		COUNTRYWIDE	3	$192,686.89	6.81%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	27	$2,638,376.74	93.19%	0	$0.00	NA	0	
Total			**30**	**$2,831,063.63**	**100%**	**0**	**$0.00**		**0**	
31379FKS2		COUNTRYWIDE HOME LOANS, INC.	3	$403,949.98	22.78%	0	$0.00	NA	0	
		Unavailable	9	$1,369,299.28	77.22%	0	$0.00	NA	0	
Total			**12**	**$1,773,249.26**	**100%**	**0**	**$0.00**		**0**	
31379FKT0		COUNTRYWIDE HOME LOANS, INC.	18	$2,638,530.19	32.44%	0	$0.00	NA	0	
		Unavailable	33	$5,494,855.96	67.56%	0	$0.00	NA	0	
Total			**51**	**$8,133,386.15**	**100%**	**0**	**$0.00**		**0**	
31379FKW3		COUNTRYWIDE HOME LOANS, INC.	50	$5,702,470.18	45.46%	0	$0.00	NA	0	
		Unavailable	68	$6,842,438.46	54.54%	0	$0.00	NA	0	
Total			**118**	**$12,544,908.64**	**100%**	**0**	**$0.00**		**0**	
31379FKX1		COUNTRYWIDE HOME LOANS, INC.	31	$3,045,549.28	47.34%	0	$0.00	NA	0	
		Unavailable	40	$3,388,350.34	52.66%	0	$0.00	NA	0	
Total			**71**	**$6,433,899.62**	**100%**	**0**	**$0.00**		**0**	
31379FKY9		COUNTRYWIDE HOME LOANS, INC.	7	$783,661.45	36.38%	0	$0.00	NA	0	
		Unavailable	13	$1,370,318.49	63.62%	0	$0.00	NA	0	
Total			**20**	**$2,153,979.94**	**100%**	**0**	**$0.00**		**0**	
31379FL44		COUNTRYWIDE HOME LOANS, INC.	20	$1,248,258.15	41.22%	0	$0.00	NA	0	
		Unavailable	30	$1,780,255.02	58.78%	0	$0.00	NA	0	
Total			**50**	**$3,028,513.17**	**100%**	**0**	**$0.00**		**0**	
31379FL51		COUNTRYWIDE HOME LOANS, INC.	10	$609,211.14	30.64%	0	$0.00	NA	0	
		Unavailable	24	$1,378,891.96	69.36%	0	$0.00	NA	0	
Total			**34**	**$1,988,103.10**	**100%**	**0**	**$0.00**		**0**	
31379FL85		COUNTRYWIDE HOME LOANS, INC.	10	$956,744.10	37.49%	0	$0.00	NA	0	
		Unavailable	16	$1,595,111.70	62.51%	0	$0.00	NA	0	
Total			**26**	**$2,551,855.80**	**100%**	**0**	**$0.00**		**0**	
31379FLF9		COUNTRYWIDE HOME LOANS, INC.	6	$734,035.81	39.98%	0	$0.00	NA	0	

		Unavailable	8	$1,102,102.76	60.02%	0	$0.00	NA	0	
Total			**14**	**$1,836,138.57**	**100%**	**0**	**$0.00**		**0**	
31379FLJ1		COUNTRYWIDE HOME LOANS, INC.	22	$2,934,807.40	48.38%	0	$0.00	NA	0	
		Unavailable	24	$3,131,123.63	51.62%	0	$0.00	NA	0	
Total			**46**	**$6,065,931.03**	**100%**	**0**	**$0.00**		**0**	
31379FLS1		COUNTRYWIDE HOME LOANS, INC.	16	$1,644,303.86	15.28%	0	$0.00	NA	0	
		Unavailable	93	$9,115,236.91	84.72%	0	$0.00	NA	0	
Total			**109**	**$10,759,540.77**	**100%**	**0**	**$0.00**		**0**	
31379FLW2		COUNTRYWIDE HOME LOANS, INC.	51	$7,983,187.14	39.03%	0	$0.00	NA	0	
		Unavailable	77	$12,469,112.58	60.97%	0	$0.00	NA	0	
Total			**128**	**$20,452,299.72**	**100%**	**0**	**$0.00**		**0**	
31379FLZ5		COUNTRYWIDE HOME LOANS, INC.	37	$3,292,292.80	24.3%	0	$0.00	NA	0	
		Unavailable	98	$10,254,245.16	75.7%	0	$0.00	NA	0	
Total			**135**	**$13,546,537.96**	**100%**	**0**	**$0.00**		**0**	
31379FMA9		COUNTRYWIDE HOME LOANS, INC.	12	$1,179,238.37	42.77%	0	$0.00	NA	0	
		Unavailable	13	$1,577,968.92	57.23%	0	$0.00	NA	0	
Total			**25**	**$2,757,207.29**	**100%**	**0**	**$0.00**		**0**	
31379FMF8		CORINTHIAN MORTGAGE CORPORATION	18	$1,886,856.75	37.62%	0	$0.00	NA	0	
		Unavailable	25	$3,128,836.22	62.38%	0	$0.00	NA	0	
Total			**43**	**$5,015,692.97**	**100%**	**0**	**$0.00**		**0**	
31379FP24		NATIONSBANC MORTGAGE CORPORATION	239	$24,795,686.00	48.4%	0	$0.00	NA	0	
		Unavailable	174	$26,435,755.20	51.6%	0	$0.00	NA	0	
Total			**413**	**$51,231,441.20**	**100%**	**0**	**$0.00**		**0**	
31379FP32		NATIONSBANC MORTGAGE CORPORATION	184	$19,160,742.33	37.33%	0	$0.00	NA	0	
		Unavailable	254	$32,172,345.84	62.67%	0	$0.00	NA	0	
Total			**438**	**$51,333,088.17**	**100%**	**0**	**$0.00**		**0**	
31379FP40			223	$24,353,470.00	47.62%	0	$0.00	NA	0	

		NATIONSBANC MORTGAGE CORPORATION								
		Unavailable	200	$26,787,059.89	52.38%	0	$0.00	NA	0	
Total			**423**	**$51,140,529.89**	**100%**	**0**	**$0.00**		**0**	
31379FP57		NATIONSBANC MORTGAGE CORPORATION	150	$16,920,133.76	33.22%	0	$0.00	NA	0	
		Unavailable	278	$34,018,882.25	66.78%	0	$0.00	NA	0	
Total			**428**	**$50,939,016.01**	**100%**	**0**	**$0.00**		**0**	
31379FP65		NATIONSBANC MORTGAGE CORPORATION	107	$12,008,233.21	22.92%	0	$0.00	NA	0	
		Unavailable	314	$40,392,995.89	77.08%	0	$0.00	NA	0	
Total			**421**	**$52,401,229.10**	**100%**	**0**	**$0.00**		**0**	
31379FP73		NATIONSBANC MORTGAGE CORPORATION	67	$6,813,280.00	34.17%	0	$0.00	NA	0	
		Unavailable	106	$13,128,803.59	65.83%	0	$0.00	NA	0	
Total			**173**	**$19,942,083.59**	**100%**	**0**	**$0.00**		**0**	
31379FPH1		NATIONSBANC MORTGAGE CORPORATION	135	$17,276,539.52	34.64%	0	$0.00	NA	0	
		Unavailable	255	$32,598,686.89	65.36%	0	$0.00	NA	0	
Total			**390**	**$49,875,226.41**	**100%**	**0**	**$0.00**		**0**	
31379FPJ7		NATIONSBANC MORTGAGE CORPORATION	526	$31,740,695.24	62.47%	0	$0.00	NA	0	
		Unavailable	289	$19,070,395.35	37.53%	0	$0.00	NA	0	
Total			**815**	**$50,811,090.59**	**100%**	**0**	**$0.00**		**0**	
31379FPK4		NATIONSBANC MORTGAGE CORPORATION	157	$21,101,724.74	41.66%	0	$0.00	NA	0	
		Unavailable	188	$29,548,363.29	58.34%	0	$0.00	NA	0	
Total			**345**	**$50,650,088.03**	**100%**	**0**	**$0.00**		**0**	
31379FPL2		NATIONSBANC MORTGAGE CORPORATION	243	$34,067,686.62	66.26%	0	$0.00	NA	0	
		Unavailable	113	$17,345,419.60	33.74%	0	$0.00	NA	0	
Total			**356**	**$51,413,106.22**	**100%**	**0**	**$0.00**		**0**	

31379FPM0		NATIONSBANC MORTGAGE CORPORATION	57	$7,644,361.50	14.97%	0	$0.00	NA	0	
		Unavailable	324	$43,407,841.27	85.03%	0	$0.00	NA	0	
Total			**381**	**$51,052,202.77**	**100%**	**0**	**$0.00**		**0**	
31379FPN8		NATIONSBANC MORTGAGE CORPORATION	96	$12,584,411.45	25.89%	0	$0.00	NA	0	
		Unavailable	254	$36,028,879.25	74.11%	0	$0.00	NA	0	
Total			**350**	**$48,613,290.70**	**100%**	**0**	**$0.00**		**0**	
31379FPP3		NATIONSBANC MORTGAGE CORPORATION	82	$4,389,950.52	49.12%	0	$0.00	NA	0	
		Unavailable	76	$4,546,336.19	50.88%	0	$0.00	NA	0	
Total			**158**	**$8,936,286.71**	**100%**	**0**	**$0.00**		**0**	
31379FPQ1		NATIONSBANC MORTGAGE CORPORATION	66	$8,310,729.22	15.39%	0	$0.00	NA	0	
		Unavailable	299	$45,686,225.60	84.61%	0	$0.00	NA	0	
Total			**365**	**$53,996,954.82**	**100%**	**0**	**$0.00**		**0**	
31379FPR9		NATIONSBANC MORTGAGE CORPORATION	103	$11,095,080.44	72.82%	0	$0.00	NA	0	
		Unavailable	45	$4,140,608.53	27.18%	0	$0.00	NA	0	
Total			**148**	**$15,235,688.97**	**100%**	**0**	**$0.00**		**0**	
31379FPS7		NATIONSBANC MORTGAGE CORPORATION	194	$24,857,750.56	48.07%	0	$0.00	NA	0	
		Unavailable	182	$26,856,439.67	51.93%	0	$0.00	NA	0	
Total			**376**	**$51,714,190.23**	**100%**	**0**	**$0.00**		**0**	
31379FPT5		NATIONSBANC MORTGAGE CORPORATION	33	$4,253,587.03	22.14%	0	$0.00	NA	0	
		Unavailable	96	$14,959,123.83	77.86%	0	$0.00	NA	0	
Total			**129**	**$19,212,710.86**	**100%**	**0**	**$0.00**		**0**	
31379FPU2		NATIONSBANC MORTGAGE CORPORATION	160	$21,330,696.53	42.72%	0	$0.00	NA	0	
		Unavailable	205	$28,603,182.91	57.28%	0	$0.00	NA	0	

Total			**365**	**$49,933,879.44**	**100%**	**0**	**$0.00**		**0**	
31379FPV0		NATIONSBANC MORTGAGE CORPORATION	49	$5,875,264.44	22.51%	0	$0.00	NA	0	
		Unavailable	161	$20,228,252.03	77.49%	0	$0.00	NA	0	
Total			**210**	**$26,103,516.47**	**100%**	**0**	**$0.00**		**0**	
31379FPZ1		NATIONSBANC MORTGAGE CORPORATION	135	$15,253,654.52	29.71%	0	$0.00	NA	0	
		Unavailable	264	$36,081,593.90	70.29%	0	$0.00	NA	0	
Total			**399**	**$51,335,248.42**	**100%**	**0**	**$0.00**		**0**	
31379FQ23		NATIONSBANC MORTGAGE CORPORATION	85	$8,333,526.88	28.37%	0	$0.00	NA	0	
		Unavailable	195	$21,043,732.51	71.63%	0	$0.00	NA	0	
Total			**280**	**$29,377,259.39**	**100%**	**0**	**$0.00**		**0**	
31379FQ31		NATIONSBANC MORTGAGE CORPORATION	16	$1,643,038.70	34.37%	0	$0.00	NA	0	
		Unavailable	25	$3,137,314.02	65.63%	0	$0.00	NA	0	
Total			**41**	**$4,780,352.72**	**100%**	**0**	**$0.00**		**0**	
31379FQ49		NATIONSBANC MORTGAGE CORPORATION	178	$17,634,892.97	55%	0	$0.00	NA	0	
		Unavailable	121	$14,428,254.51	45%	0	$0.00	NA	0	
Total			**299**	**$32,063,147.48**	**100%**	**0**	**$0.00**		**0**	
31379FQ56		NATIONSBANC MORTGAGE CORPORATION	96	$7,766,095.77	60.8%	0	$0.00	NA	0	
		Unavailable	54	$5,006,818.35	39.2%	0	$0.00	NA	0	
Total			**150**	**$12,772,914.12**	**100%**	**0**	**$0.00**		**0**	
31379FQ64		NATIONSBANC MORTGAGE CORPORATION	6	$342,927.90	29.46%	0	$0.00	NA	0	
		Unavailable	11	$820,921.09	70.54%	0	$0.00	NA	0	
Total			**17**	**$1,163,848.99**	**100%**	**0**	**$0.00**		**0**	
31379FQN7		NATIONSBANC MORTGAGE CORPORATION	23	$2,803,748.59	100%	0	$0.00	NA	0	

Total			**23**	**$2,803,748.59**	**100%**	**0**	**$0.00**		**0**	
31379FQP2		NATIONSBANC MORTGAGE CORPORATION	159	$18,311,679.16	100%	0	$0.00	NA	0	
Total			**159**	**$18,311,679.16**	**100%**	**0**	**$0.00**		**0**	
31379FQZ0		NATIONSBANC MORTGAGE CORPORATION	282	$25,262,773.97	42.82%	0	$0.00	NA	0	
		Unavailable	321	$33,738,410.08	57.18%	0	$0.00	NA	0	
Total			**603**	**$59,001,184.05**	**100%**	**0**	**$0.00**		**0**	
31379FRC0		NATIONSBANC MORTGAGE CORPORATION	12	$898,347.01	74.57%	0	$0.00	NA	0	
		Unavailable	3	$306,331.01	25.43%	0	$0.00	NA	0	
Total			**15**	**$1,204,678.02**	**100%**	**0**	**$0.00**		**0**	
31379FRD8		NATIONSBANC MORTGAGE CORPORATION	87	$7,559,572.45	63.79%	0	$0.00	NA	0	
		Unavailable	43	$4,291,198.35	36.21%	0	$0.00	NA	0	
Total			**130**	**$11,850,770.80**	**100%**	**0**	**$0.00**		**0**	
31379FYC2		CITICORP MORTGAGE INC.	6	$747,815.76	73.35%	0	$0.00	NA	0	
		Unavailable	3	$271,763.62	26.65%	0	$0.00	NA	0	
Total			**9**	**$1,019,579.38**	**100%**	**0**	**$0.00**		**0**	
31379FYD0		CITICORP MORTGAGE INC.	19	$2,024,707.36	73.04%	0	$0.00	NA	0	
		Unavailable	6	$747,377.61	26.96%	0	$0.00	NA	0	
Total			**25**	**$2,772,084.97**	**100%**	**0**	**$0.00**		**0**	
31379FYF5		CITICORP MORTGAGE INC.	5	$510,058.73	1.5%	0	$0.00	NA	0	
		Unavailable	242	$33,563,173.58	98.5%	0	$0.00	NA	0	
Total			**247**	**$34,073,232.31**	**100%**	**0**	**$0.00**		**0**	
31379FYG3		CITICORP MORTGAGE INC.	84	$9,673,419.90	12.75%	0	$0.00	NA	0	
		Unavailable	518	$66,195,893.23	87.25%	0	$0.00	NA	0	
Total			**602**	**$75,869,313.13**	**100%**	**0**	**$0.00**		**0**	
31379FYH1		CITICORP MORTGAGE INC.	68	$6,372,523.76	22.93%	0	$0.00	NA	0	

		Unavailable	152	$21,420,184.77	77.07%	0	$0.00	NA	0	
Total			**220**	**$27,792,708.53**	**100%**	**0**	**$0.00**		**0**	
31379FYJ7		CITICORP MORTGAGE INC.	6	$643,980.63	42.56%	0	$0.00	NA	0	
		Unavailable	9	$869,275.33	57.44%	0	$0.00	NA	0	
Total			**15**	**$1,513,255.96**	**100%**	**0**	**$0.00**		**0**	
31379FYK4		CITICORP MORTGAGE INC.	191	$16,994,804.64	100%	0	$0.00	NA	0	
Total			**191**	**$16,994,804.64**	**100%**	**0**	**$0.00**		**0**	
31379FYL2		Unavailable	31	$4,234,566.19	100%	0	$0.00	NA	0	
Total			**31**	**$4,234,566.19**	**100%**	**0**	**$0.00**		**0**	
31379FYN8		CITICORP MORTGAGE INC.	14	$1,662,697.54	47.42%	0	$0.00	NA	0	
		Unavailable	20	$1,843,553.76	52.58%	0	$0.00	NA	0	
Total			**34**	**$3,506,251.30**	**100%**	**0**	**$0.00**		**0**	
31379FYQ1		CITICORP MORTGAGE INC.	15	$1,382,427.39	5.34%	0	$0.00	NA	0	
		Unavailable	214	$24,516,641.31	94.66%	0	$0.00	NA	0	
Total			**229**	**$25,899,068.70**	**100%**	**0**	**$0.00**		**0**	
31379FYR9		CITICORP MORTGAGE INC.	24	$2,163,761.97	35.73%	0	$0.00	NA	0	
		Unavailable	40	$3,891,756.23	64.27%	0	$0.00	NA	0	
Total			**64**	**$6,055,518.20**	**100%**	**0**	**$0.00**		**0**	
31379FYS7		CITICORP MORTGAGE INC.	5	$307,133.97	20.37%	0	$0.00	NA	0	
		Unavailable	16	$1,200,653.34	79.63%	0	$0.00	NA	0	
Total			**21**	**$1,507,787.31**	**100%**	**0**	**$0.00**		**0**	
31379FYU2		CITICORP MORTGAGE INC.	5	$523,894.46	23.64%	0	$0.00	NA	0	
		Unavailable	16	$1,692,151.66	76.36%	0	$0.00	NA	0	
Total			**21**	**$2,216,046.12**	**100%**	**0**	**$0.00**		**0**	
31379FYV0		CITICORP MORTGAGE INC.	2	$213,939.12	15.86%	0	$0.00	NA	0	
		Unavailable	8	$1,134,578.09	84.14%	0	$0.00	NA	0	
Total			**10**	**$1,348,517.21**	**100%**	**0**	**$0.00**		**0**	
31379G7M8			43	$4,204,575.16	50.01%	0	$0.00	NA	0	

		OLD KENT MORTGAGE COMPANY								
		Unavailable	33	$4,202,197.29	49.99%	0	$0.00	NA	0	
Total			**76**	**$8,406,772.45**	**100%**	**0**	**$0.00**		**0**	
31379GB27		FIRST UNION MORTGAGE CORPORATION	3	$433,137.85	26.16%	0	$0.00	NA	0	
		Unavailable	10	$1,222,346.86	73.84%	0	$0.00	NA	0	
Total			**13**	**$1,655,484.71**	**100%**	**0**	**$0.00**		**0**	
31379GB43		FIRST UNION MORTGAGE CORPORATION	11	$1,323,025.35	33.08%	0	$0.00	NA	0	
		Unavailable	24	$2,676,586.93	66.92%	0	$0.00	NA	0	
Total			**35**	**$3,999,612.28**	**100%**	**0**	**$0.00**		**0**	
31379GB68		FIRST UNION MORTGAGE CORPORATION	37	$3,998,877.46	49.22%	0	$0.00	NA	0	
		Unavailable	36	$4,125,236.84	50.78%	0	$0.00	NA	0	
Total			**73**	**$8,124,114.30**	**100%**	**0**	**$0.00**		**0**	
31379GBX9		FIRST UNION MORTGAGE CORPORATION	85	$9,319,646.97	37.92%	0	$0.00	NA	0	
		Unavailable	141	$15,259,572.74	62.08%	0	$0.00	NA	0	
Total			**226**	**$24,579,219.71**	**100%**	**0**	**$0.00**		**0**	
31379GBY7		FIRST UNION MORTGAGE CORPORATION	37	$3,459,342.42	42.42%	0	$0.00	NA	0	
		Unavailable	46	$4,694,797.74	57.58%	0	$0.00	NA	0	
Total			**83**	**$8,154,140.16**	**100%**	**0**	**$0.00**		**0**	
31379GBZ4		FIRST UNION MORTGAGE CORPORATION	8	$615,521.60	41.14%	0	$0.00	NA	0	
		Unavailable	10	$880,821.60	58.86%	0	$0.00	NA	0	
Total			**18**	**$1,496,343.20**	**100%**	**0**	**$0.00**		**0**	
31379GD25		MARINE MIDLAND MORTGAGE CORPORATION	37	$3,127,900.00	62.5%	0	$0.00	NA	0	
		Unavailable	19	$1,877,050.00	37.5%	0	$0.00	NA	0	
Total			**56**	**$5,004,950.00**	**100%**	**0**	**$0.00**		**0**	

31379GD33		MARINE MIDLAND MORTGAGE CORPORATION	40	$3,978,420.36	66.75%	0	$0.00	NA	0	
		Unavailable	19	$1,981,658.45	33.25%	0	$0.00	NA	0	
Total			**59**	**$5,960,078.81**	**100%**	**0**	**$0.00**		**0**	
31379GD41		MARINE MIDLAND MORTGAGE CORPORATION	26	$2,299,559.05	45.66%	0	$0.00	NA	0	
		Unavailable	26	$2,736,550.00	54.34%	0	$0.00	NA	0	
Total			**52**	**$5,036,109.05**	**100%**	**0**	**$0.00**		**0**	
31379GD58		MARINE MIDLAND MORTGAGE CORPORATION	37	$3,035,600.00	60.82%	0	$0.00	NA	0	
		Unavailable	18	$1,955,673.17	39.18%	0	$0.00	NA	0	
Total			**55**	**$4,991,273.17**	**100%**	**0**	**$0.00**		**0**	
31379GD66		MARINE MIDLAND MORTGAGE CORPORATION	31	$2,547,700.00	63.68%	0	$0.00	NA	0	
		Unavailable	17	$1,453,350.00	36.32%	0	$0.00	NA	0	
Total			**48**	**$4,001,050.00**	**100%**	**0**	**$0.00**		**0**	
31379GD74		MARINE MIDLAND MORTGAGE CORPORATION	20	$1,960,267.06	64.94%	0	$0.00	NA	0	
		Unavailable	9	$1,058,100.00	35.06%	0	$0.00	NA	0	
Total			**29**	**$3,018,367.06**	**100%**	**0**	**$0.00**		**0**	
31379GD82		MARINE MIDLAND MORTGAGE CORPORATION	49	$4,717,290.74	77.95%	0	$0.00	NA	0	
		Unavailable	13	$1,334,400.00	22.05%	0	$0.00	NA	0	
Total			**62**	**$6,051,690.74**	**100%**	**0**	**$0.00**		**0**	
31379GD90		MARINE MIDLAND MORTGAGE CORPORATION	13	$1,590,880.00	52.91%	0	$0.00	NA	0	
		Unavailable	12	$1,416,100.00	47.09%	0	$0.00	NA	0	
Total			**25**	**$3,006,980.00**	**100%**	**0**	**$0.00**		**0**	
31379GDL3		MARINE MIDLAND MORTGAGE CORPORATION	18	$2,028,303.56	50.49%	0	$0.00	NA	0	
		Unavailable	14	$1,989,300.00	49.51%	0	$0.00	NA	0	

Total			**32**	**$4,017,603.56**	**100%**	**0**	**$0.00**		**0**	
31379GDM1		MARINE MIDLAND MORTGAGE CORPORATION	10	$1,545,466.08	77.4%	0	$0.00	NA	0	
		Unavailable	4	$451,349.46	22.6%	0	$0.00	NA	0	
Total			**14**	**$1,996,815.54**	**100%**	**0**	**$0.00**		**0**	
31379GDQ2		MARINE MIDLAND MORTGAGE CORPORATION	27	$2,799,078.83	69.66%	0	$0.00	NA	0	
		Unavailable	8	$1,218,891.32	30.34%	0	$0.00	NA	0	
Total			**35**	**$4,017,970.15**	**100%**	**0**	**$0.00**		**0**	
31379GDR0		MARINE MIDLAND MORTGAGE CORPORATION	10	$1,327,550.00	66.08%	0	$0.00	NA	0	
		Unavailable	6	$681,400.00	33.92%	0	$0.00	NA	0	
Total			**16**	**$2,008,950.00**	**100%**	**0**	**$0.00**		**0**	
31379GDS8		MARINE MIDLAND MORTGAGE CORPORATION	20	$2,548,762.45	42.13%	0	$0.00	NA	0	
		Unavailable	23	$3,501,650.24	57.87%	0	$0.00	NA	0	
Total			**43**	**$6,050,412.69**	**100%**	**0**	**$0.00**		**0**	
31379GDT6		MARINE MIDLAND MORTGAGE CORPORATION	7	$502,650.00	16.87%	0	$0.00	NA	0	
		Unavailable	21	$2,476,197.43	83.13%	0	$0.00	NA	0	
Total			**28**	**$2,978,847.43**	**100%**	**0**	**$0.00**		**0**	
31379GDU3		MARINE MIDLAND MORTGAGE CORPORATION	2	$324,000.00	32.11%	0	$0.00	NA	0	
		Unavailable	6	$685,056.23	67.89%	0	$0.00	NA	0	
Total			**8**	**$1,009,056.23**	**100%**	**0**	**$0.00**		**0**	
31379GDW9		MARINE MIDLAND MORTGAGE CORPORATION	16	$1,367,193.80	45.54%	0	$0.00	NA	0	
		Unavailable	13	$1,635,200.00	54.46%	0	$0.00	NA	0	
Total			**29**	**$3,002,393.80**	**100%**	**0**	**$0.00**		**0**	
31379GDX7		MARINE MIDLAND MORTGAGE CORPORATION	12	$1,607,576.14	53.69%	0	$0.00	NA	0	

		Unavailable	12	$1,386,750.00	46.31%	0	$0.00	NA	0	
Total			**24**	**$2,994,326.14**	**100%**	**0**	**$0.00**		**0**	
31379GDY5		MARINE MIDLAND MORTGAGE CORPORATION	14	$1,167,825.88	28.94%	0	$0.00	NA	0	
		Unavailable	23	$2,867,174.46	71.06%	0	$0.00	NA	0	
Total			**37**	**$4,035,000.34**	**100%**	**0**	**$0.00**		**0**	
31379GDZ2		MARINE MIDLAND MORTGAGE CORPORATION	29	$2,408,435.79	79.97%	0	$0.00	NA	0	
		Unavailable	8	$603,250.00	20.03%	0	$0.00	NA	0	
Total			**37**	**$3,011,685.79**	**100%**	**0**	**$0.00**		**0**	
31379GEA6		MARINE MIDLAND MORTGAGE CORPORATION	32	$2,483,300.00	49.18%	0	$0.00	NA	0	
		Unavailable	26	$2,565,704.53	50.82%	0	$0.00	NA	0	
Total			**58**	**$5,049,004.53**	**100%**	**0**	**$0.00**		**0**	
31379GEB4		MARINE MIDLAND MORTGAGE CORPORATION	25	$1,683,875.00	41.72%	0	$0.00	NA	0	
		Unavailable	23	$2,352,000.00	58.28%	0	$0.00	NA	0	
Total			**48**	**$4,035,875.00**	**100%**	**0**	**$0.00**		**0**	
31379GEC2		MARINE MIDLAND MORTGAGE CORPORATION	23	$2,197,050.74	54.46%	0	$0.00	NA	0	
		Unavailable	19	$1,837,200.00	45.54%	0	$0.00	NA	0	
Total			**42**	**$4,034,250.74**	**100%**	**0**	**$0.00**		**0**	
31379GED0		MARINE MIDLAND MORTGAGE CORPORATION	41	$3,757,467.48	74.41%	0	$0.00	NA	0	
		Unavailable	10	$1,291,900.00	25.59%	0	$0.00	NA	0	
Total			**51**	**$5,049,367.48**	**100%**	**0**	**$0.00**		**0**	
31379GEF5		MARINE MIDLAND MORTGAGE CORPORATION	3	$323,410.38	32.21%	0	$0.00	NA	0	
		Unavailable	6	$680,784.48	67.79%	0	$0.00	NA	0	
Total			**9**	**$1,004,194.86**	**100%**	**0**	**$0.00**		**0**	
31379GEG3		MARINE MIDLAND MORTGAGE	15	$1,777,605.03	72.69%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	6	$667,851.81	27.31%	0	$0.00	NA	0	
Total			**21**	**$2,445,456.84**	**100%**	**0**	**$0.00**		**0**	
31379GEH1		MARINE MIDLAND MORTGAGE CORPORATION	11	$1,141,100.00	38.14%	0	$0.00	NA	0	
		Unavailable	17	$1,850,650.00	61.86%	0	$0.00	NA	0	
Total			**28**	**$2,991,750.00**	**100%**	**0**	**$0.00**		**0**	
31379GEJ7		MARINE MIDLAND MORTGAGE CORPORATION	15	$1,967,000.00	48.73%	0	$0.00	NA	0	
		Unavailable	16	$2,069,350.00	51.27%	0	$0.00	NA	0	
Total			**31**	**$4,036,350.00**	**100%**	**0**	**$0.00**		**0**	
31379GEM0		MARINE MIDLAND MORTGAGE CORPORATION	27	$3,388,974.82	67.89%	0	$0.00	NA	0	
		Unavailable	12	$1,602,800.00	32.11%	0	$0.00	NA	0	
Total			**39**	**$4,991,774.82**	**100%**	**0**	**$0.00**		**0**	
31379GEN8		MARINE MIDLAND MORTGAGE CORPORATION	7	$658,800.00	21.8%	0	$0.00	NA	0	
		Unavailable	21	$2,362,750.00	78.2%	0	$0.00	NA	0	
Total			**28**	**$3,021,550.00**	**100%**	**0**	**$0.00**		**0**	
31379GEQ1		MARINE MIDLAND MORTGAGE CORPORATION	28	$3,402,250.00	67.9%	0	$0.00	NA	0	
		Unavailable	13	$1,608,650.00	32.1%	0	$0.00	NA	0	
Total			**41**	**$5,010,900.00**	**100%**	**0**	**$0.00**		**0**	
31379GES7		MARINE MIDLAND MORTGAGE CORPORATION	15	$2,306,020.07	46.14%	0	$0.00	NA	0	
		Unavailable	21	$2,691,450.00	53.86%	0	$0.00	NA	0	
Total			**36**	**$4,997,470.07**	**100%**	**0**	**$0.00**		**0**	
31379GET5		MARINE MIDLAND MORTGAGE CORPORATION	2	$157,000.00	5.24%	0	$0.00	NA	0	
		Unavailable	24	$2,841,300.00	94.76%	0	$0.00	NA	0	
Total			**26**	**$2,998,300.00**	**100%**	**0**	**$0.00**		**0**	
31379GFG2			80	$9,966,500.00	100%	0	$0.00	NA	0	

		NAVY FEDERAL CREDIT UNION								
Total			**80**	**$9,966,500.00**	**100%**	**0**	**$0.00**		**0**	
31379GFH0		NAVY FEDERAL CREDIT UNION	73	$9,981,868.92	100%	0	$0.00	NA	0	
Total			**73**	**$9,981,868.92**	**100%**	**0**	**$0.00**		**0**	
31379GFK3		NAVY FEDERAL CREDIT UNION	77	$9,995,225.24	100%	0	$0.00	NA	0	
Total			**77**	**$9,995,225.24**	**100%**	**0**	**$0.00**		**0**	
31379GFL1		NAVY FEDERAL CREDIT UNION	79	$10,092,167.16	100%	0	$0.00	NA	0	
Total			**79**	**$10,092,167.16**	**100%**	**0**	**$0.00**		**0**	
31379GFN7		NAVY FEDERAL CREDIT UNION	39	$5,012,375.47	100%	0	$0.00	NA	0	
Total			**39**	**$5,012,375.47**	**100%**	**0**	**$0.00**		**0**	
31379GFP2		NAVY FEDERAL CREDIT UNION	42	$6,005,479.13	100%	0	$0.00	NA	0	
Total			**42**	**$6,005,479.13**	**100%**	**0**	**$0.00**		**0**	
31379GFQ0		NAVY FEDERAL CREDIT UNION	97	$11,939,123.87	100%	0	$0.00	NA	0	
Total			**97**	**$11,939,123.87**	**100%**	**0**	**$0.00**		**0**	
31379GFR8		NAVY FEDERAL CREDIT UNION	30	$4,020,392.61	100%	0	$0.00	NA	0	
Total			**30**	**$4,020,392.61**	**100%**	**0**	**$0.00**		**0**	
31379GG22		FIRST-CITIZENS BANK & TRUST COMPANY	17	$999,537.19	100%	0	$0.00	NA	0	
Total			**17**	**$999,537.19**	**100%**	**0**	**$0.00**		**0**	
31379GG30		FIRST-CITIZENS BANK & TRUST COMPANY	14	$1,001,660.87	100%	0	$0.00	NA	0	
Total			**14**	**$1,001,660.87**	**100%**	**0**	**$0.00**		**0**	
31379GG48		FIRST-CITIZENS BANK & TRUST COMPANY	12	$999,141.16	100%	0	$0.00	NA	0	
Total			**12**	**$999,141.16**	**100%**	**0**	**$0.00**		**0**	

31379GG71		FIRST-CITIZENS BANK & TRUST COMPANY	16	$1,000,660.56	100%	0	$0.00	NA	0	
Total			**16**	**$1,000,660.56**	**100%**	**0**	**$0.00**		**0**	
31379GGB2		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,003,750.62	100%	0	$0.00	NA	0	
Total			**10**	**$1,003,750.62**	**100%**	**0**	**$0.00**		**0**	
31379GGC0		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,000,893.97	100%	0	$0.00	NA	0	
Total			**10**	**$1,000,893.97**	**100%**	**0**	**$0.00**		**0**	
31379GGE6		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,000,706.25	100%	0	$0.00	NA	0	
Total			**8**	**$1,000,706.25**	**100%**	**0**	**$0.00**		**0**	
31379GGG1		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,001,229.92	100%	0	$0.00	NA	0	
Total			**8**	**$1,001,229.92**	**100%**	**0**	**$0.00**		**0**	
31379GGH9		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,001,605.55	100%	0	$0.00	NA	0	
Total			**10**	**$1,001,605.55**	**100%**	**0**	**$0.00**		**0**	
31379GGN6		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,001,094.99	100%	0	$0.00	NA	0	
Total			**8**	**$1,001,094.99**	**100%**	**0**	**$0.00**		**0**	
31379GGP1		FIRST-CITIZENS BANK & TRUST COMPANY	11	$998,872.90	100%	0	$0.00	NA	0	
Total			**11**	**$998,872.90**	**100%**	**0**	**$0.00**		**0**	
31379GGS5		FIRST-CITIZENS BANK & TRUST COMPANY	9	$999,616.93	100%	0	$0.00	NA	0	
Total			**9**	**$999,616.93**	**100%**	**0**	**$0.00**		**0**	
31379GGU0		FIRST-CITIZENS BANK & TRUST	8	$1,001,056.28	100%	0	$0.00	NA	0	

		COMPANY								
Total			**8**	**$1,001,056.28**	**100%**	**0**	**$0.00**		**0**	
31379GGV8		FIRST-CITIZENS BANK & TRUST COMPANY	8	$999,802.59	100%	0	$0.00	NA	0	
Total			**8**	**$999,802.59**	**100%**	**0**	**$0.00**		**0**	
31379GGX4		FIRST-CITIZENS BANK & TRUST COMPANY	16	$1,002,205.96	100%	0	$0.00	NA	0	
Total			**16**	**$1,002,205.96**	**100%**	**0**	**$0.00**		**0**	
31379GGZ9		FIRST-CITIZENS BANK & TRUST COMPANY	17	$999,042.85	100%	0	$0.00	NA	0	
Total			**17**	**$999,042.85**	**100%**	**0**	**$0.00**		**0**	
31379GHB1		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,000,486.65	100%	0	$0.00	NA	0	
Total			**11**	**$1,000,486.65**	**100%**	**0**	**$0.00**		**0**	
31379GHD7		FIRST-CITIZENS BANK & TRUST COMPANY	20	$1,001,094.90	100%	0	$0.00	NA	0	
Total			**20**	**$1,001,094.90**	**100%**	**0**	**$0.00**		**0**	
31379GHF2		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,001,756.73	100%	0	$0.00	NA	0	
Total			**12**	**$1,001,756.73**	**100%**	**0**	**$0.00**		**0**	
31379GK27		FIRST TOWN MORTGAGE CORPORATION	16	$2,018,500.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,018,500.00**	**100%**	**0**	**$0.00**		**0**	
31379GK35		FIRST TOWN MORTGAGE CORPORATION	34	$4,009,900.00	100%	0	$0.00	NA	0	
Total			**34**	**$4,009,900.00**	**100%**	**0**	**$0.00**		**0**	
31379GK43		FIRST TOWN MORTGAGE CORPORATION	22	$2,894,314.00	96.15%	0	$0.00	NA	0	
		Unavailable	1	$116,000.00	3.85%	0	$0.00	NA	0	

Total			**23**	**$3,010,314.00**	**100%**	**0**	**$0.00**		**0**	
31379GKM3		FIRST TOWN MORTGAGE CORPORATION	11	$1,491,932.91	100%	0	$0.00	NA	0	
Total			**11**	**$1,491,932.91**	**100%**	**0**	**$0.00**		**0**	
31379GKN1		FIRST TOWN MORTGAGE CORPORATION	26	$3,024,143.52	100%	0	$0.00	NA	0	
Total			**26**	**$3,024,143.52**	**100%**	**0**	**$0.00**		**0**	
31379GKP6		FIRST TOWN MORTGAGE CORPORATION	19	$2,014,718.88	100%	0	$0.00	NA	0	
Total			**19**	**$2,014,718.88**	**100%**	**0**	**$0.00**		**0**	
31379GKR2		FIRST TOWN MORTGAGE CORPORATION	10	$1,046,546.28	100%	0	$0.00	NA	0	
Total			**10**	**$1,046,546.28**	**100%**	**0**	**$0.00**		**0**	
31379GKU5		FIRST TOWN MORTGAGE CORPORATION	13	$1,511,550.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,511,550.00**	**100%**	**0**	**$0.00**		**0**	
31379GKX9		FIRST TOWN MORTGAGE CORPORATION	43	$5,031,437.00	100%	0	$0.00	NA	0	
Total			**43**	**$5,031,437.00**	**100%**	**0**	**$0.00**		**0**	
31379GKZ4		FIRST TOWN MORTGAGE CORPORATION	26	$2,792,508.59	92.38%	0	$0.00	NA	0	
		Unavailable	2	$230,400.00	7.62%	0	$0.00	NA	0	
Total			**28**	**$3,022,908.59**	**100%**	**0**	**$0.00**		**0**	
31379GND0		SOURCE ONE MORTGAGE SERVICES CORPORATION	26	$2,659,828.74	52.78%	0	$0.00	NA	0	
		Unavailable	23	$2,379,389.72	47.22%	0	$0.00	NA	0	
Total			**49**	**$5,039,218.46**	**100%**	**0**	**$0.00**		**0**	
31379GNE8		SOURCE ONE MORTGAGE	31	$3,493,518.96	69.4%	0	$0.00	NA	0	

		SERVICES CORPORATION								
		Unavailable	15	$1,540,674.83	30.6%	0	$0.00	NA	0	
Total			**46**	**$5,034,193.79**	**100%**	**0**	**$0.00**		**0**	
31379GNF5		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	$763,233.92	37.99%	0	$0.00	NA	0	
		Unavailable	13	$1,245,982.69	62.01%	0	$0.00	NA	0	
Total			**20**	**$2,009,216.61**	**100%**	**0**	**$0.00**		**0**	
31379GNG3		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	$597,631.98	59.67%	0	$0.00	NA	0	
		Unavailable	5	$403,869.37	40.33%	0	$0.00	NA	0	
Total			**11**	**$1,001,501.35**	**100%**	**0**	**$0.00**		**0**	
31379GNN8		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	$2,609,220.54	64.69%	0	$0.00	NA	0	
		Unavailable	13	$1,424,453.68	35.31%	0	$0.00	NA	0	
Total			**37**	**$4,033,674.22**	**100%**	**0**	**$0.00**		**0**	
31379GNP3		SOURCE ONE MORTGAGE SERVICES CORPORATION	53	$6,209,997.42	77.49%	0	$0.00	NA	0	
		Unavailable	15	$1,803,584.26	22.51%	0	$0.00	NA	0	
Total			**68**	**$8,013,581.68**	**100%**	**0**	**$0.00**		**0**	
31379GNU2		SOURCE ONE MORTGAGE SERVICES CORPORATION	27	$3,767,617.27	93.49%	0	$0.00	NA	0	
		Unavailable	2	$262,484.67	6.51%	0	$0.00	NA	0	
Total			**29**	**$4,030,101.94**	**100%**	**0**	**$0.00**		**0**	
31379GNV0		SOURCE ONE MORTGAGE SERVICES CORPORATION	38	$4,699,764.86	94.87%	0	$0.00	NA	0	
		Unavailable	2	$253,952.50	5.13%	0	$0.00	NA	0	
Total			**40**	**$4,953,717.36**	**100%**	**0**	**$0.00**		**0**	

31379GP63		Unavailable	15	$1,999,223.87	100%	0	$0.00	NA	0	
Total			**15**	**$1,999,223.87**	**100%**	**0**	**$0.00**		**0**	
31379GP89		Unavailable	66	$10,006,161.89	100%	0	$0.00	NA	0	
Total			**66**	**$10,006,161.89**	**100%**	**0**	**$0.00**		**0**	
31379GQC9		Unavailable	24	$3,007,584.79	100%	0	$0.00	NA	0	
Total			**24**	**$3,007,584.79**	**100%**	**0**	**$0.00**		**0**	
31379GQD7		HEADLANDS MORTGAGE COMPANY	1	$147,000.00	1.47%	0	$0.00	NA	0	
		Unavailable	69	$9,856,923.78	98.53%	0	$0.00	NA	0	
Total			**70**	**$10,003,923.78**	**100%**	**0**	**$0.00**		**0**	
31379GQE5		Unavailable	34	$5,020,822.80	100%	0	$0.00	NA	0	
Total			**34**	**$5,020,822.80**	**100%**	**0**	**$0.00**		**0**	
31379GQH8		Unavailable	47	$5,041,600.13	100%	0	$0.00	NA	0	
Total			**47**	**$5,041,600.13**	**100%**	**0**	**$0.00**		**0**	
31379GQN5		Unavailable	20	$3,011,800.00	100%	0	$0.00	NA	0	
Total			**20**	**$3,011,800.00**	**100%**	**0**	**$0.00**		**0**	
31379GQQ8		Unavailable	19	$1,999,900.00	100%	0	$0.00	NA	0	
Total			**19**	**$1,999,900.00**	**100%**	**0**	**$0.00**		**0**	
31379GQW5		HEADLANDS MORTGAGE COMPANY	1	$55,000.00	2.74%	0	$0.00	NA	0	
		Unavailable	14	$1,955,750.00	97.26%	0	$0.00	NA	0	
Total			**15**	**$2,010,750.00**	**100%**	**0**	**$0.00**		**0**	
31379GTL6		BANCOKLAHOMA MORTGAGE CORPORATION	52	$4,152,900.00	100%	0	$0.00	NA	0	
Total			**52**	**$4,152,900.00**	**100%**	**0**	**$0.00**		**0**	
31379GU26		CRESTAR MORTGAGE CORPORATION	12	$1,529,418.50	16.34%	0	$0.00	NA	0	
		Unavailable	56	$7,830,757.84	83.66%	0	$0.00	NA	0	
Total			**68**	**$9,360,176.34**	**100%**	**0**	**$0.00**		**0**	
31379GU42		CRESTAR MORTGAGE CORPORATION	5	$419,878.30	10.05%	0	$0.00	NA	0	
		Unavailable	42	$3,756,269.34	89.95%	0	$0.00	NA	0	

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

Total			**42**	**$2,120,529.83**	**100%**	**0**	**$0.00**		**0**	
31379GUN0		CRESTAR MORTGAGE CORPORATION	2	$310,688.76	12.81%	0	$0.00	NA	0	
		Unavailable	15	$2,115,286.96	87.19%	0	$0.00	NA	0	
Total			**17**	**$2,425,975.72**	**100%**	**0**	**$0.00**		**0**	
31379GUQ3		CRESTAR MORTGAGE CORPORATION	5	$715,179.32	15.23%	0	$0.00	NA	0	
		Unavailable	28	$3,981,219.23	84.77%	0	$0.00	NA	0	
Total			**33**	**$4,696,398.55**	**100%**	**0**	**$0.00**		**0**	
31379GUR1		Unavailable	29	$4,050,101.69	100%	0	$0.00	NA	0	
Total			**29**	**$4,050,101.69**	**100%**	**0**	**$0.00**		**0**	
31379GUS9		Unavailable	33	$4,724,775.72	100%	0	$0.00	NA	0	
Total			**33**	**$4,724,775.72**	**100%**	**0**	**$0.00**		**0**	
31379GUT7		CRESTAR MORTGAGE CORPORATION	8	$1,214,866.72	25.09%	0	$0.00	NA	0	
		Unavailable	27	$3,627,055.94	74.91%	0	$0.00	NA	0	
Total			**35**	**$4,841,922.66**	**100%**	**0**	**$0.00**		**0**	
31379GUU4		CRESTAR MORTGAGE CORPORATION	19	$2,826,171.89	35.13%	0	$0.00	NA	0	
		Unavailable	35	$5,218,180.88	64.87%	0	$0.00	NA	0	
Total			**54**	**$8,044,352.77**	**100%**	**0**	**$0.00**		**0**	
31379GUW0		CRESTAR MORTGAGE CORPORATION	4	$828,300.78	7.68%	0	$0.00	NA	0	
		Unavailable	51	$9,954,961.77	92.32%	0	$0.00	NA	0	
Total			**55**	**$10,783,262.55**	**100%**	**0**	**$0.00**		**0**	
31379GUZ3		CRESTAR MORTGAGE CORPORATION	1	$85,500.00	2%	0	$0.00	NA	0	
		Unavailable	46	$4,189,984.23	98%	0	$0.00	NA	0	
Total			**47**	**$4,275,484.23**	**100%**	**0**	**$0.00**		**0**	
31379GV25		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	$788,647.10	2.23%	0	$0.00	NA	0	
		Unavailable	240	$34,554,482.34	97.77%	0	$0.00	NA	0	
Total			**245**	**$35,343,129.44**	**100%**	**0**	**$0.00**		**0**	
31379GV41		RESOURCE	1	$108,000.00	1.07%	0	$0.00	NA	0	

		BANCSHARES MORTGAGE GROUP INC.								
		Unavailable	68	$9,989,367.04	98.93%	0	$0.00	NA	0	
Total			**69**	**$10,097,367.04**	**100%**	**0**	**$0.00**		**0**	
31379GV58		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$46,125.00	1.83%	0	$0.00	NA	0	
		Unavailable	28	$2,477,571.41	98.17%	0	$0.00	NA	0	
Total			**29**	**$2,523,696.41**	**100%**	**0**	**$0.00**		**0**	
31379GV74		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$149,305.69	5.78%	0	$0.00	NA	0	
		Unavailable	23	$2,432,590.94	94.22%	0	$0.00	NA	0	
Total			**25**	**$2,581,896.63**	**100%**	**0**	**$0.00**		**0**	
31379GV90		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$137,472.54	3.03%	0	$0.00	NA	0	
		Unavailable	30	$4,405,846.91	96.97%	0	$0.00	NA	0	
Total			**31**	**$4,543,319.45**	**100%**	**0**	**$0.00**		**0**	
31379GWA6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$354,000.00	3.19%	0	$0.00	NA	0	
		Unavailable	76	$10,754,906.94	96.81%	0	$0.00	NA	0	
Total			**78**	**$11,108,906.94**	**100%**	**0**	**$0.00**		**0**	
31379GWB4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$120,000.00	1.08%	0	$0.00	NA	0	
		Unavailable	72	$10,987,833.00	98.92%	0	$0.00	NA	0	
Total			**73**	**$11,107,833.00**	**100%**	**0**	**$0.00**		**0**	
31379GWC2		Unavailable	16	$1,513,887.80	100%	0	$0.00	NA	0	
Total			**16**	**$1,513,887.80**	**100%**	**0**	**$0.00**		**0**	
31379GWE8		RESOURCE BANCSHARES MORTGAGE GROUP	1	$92,923.77	3.68%	0	$0.00	NA	0	

		INC.								
		Unavailable	26	$2,430,716.37	96.32%	0	$0.00	NA	0	
Total			**27**	**$2,523,640.14**	**100%**	**0**	**$0.00**		**0**	
31379GWF5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$275,151.37	7.79%	0	$0.00	NA	0	
		Unavailable	26	$3,257,410.74	92.21%	0	$0.00	NA	0	
Total			**29**	**$3,532,562.11**	**100%**	**0**	**$0.00**		**0**	
31379GWJ7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$416,800.00	2.17%	0	$0.00	NA	0	
		Unavailable	158	$18,758,651.83	97.83%	0	$0.00	NA	0	
Total			**161**	**$19,175,451.83**	**100%**	**0**	**$0.00**		**0**	
31379GWL2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$339,100.00	1.49%	0	$0.00	NA	0	
		Unavailable	153	$22,385,499.65	98.51%	0	$0.00	NA	0	
Total			**155**	**$22,724,599.65**	**100%**	**0**	**$0.00**		**0**	
31379GWP3		Unavailable	9	$1,243,685.05	100%	0	$0.00	NA	0	
Total			**9**	**$1,243,685.05**	**100%**	**0**	**$0.00**		**0**	
31379GWR9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	$289,550.40	2.97%	0	$0.00	NA	0	
		Unavailable	75	$9,445,319.64	97.03%	0	$0.00	NA	0	
Total			**79**	**$9,734,870.04**	**100%**	**0**	**$0.00**		**0**	
31379GWT5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	$907,315.65	3.52%	0	$0.00	NA	0	
		Unavailable	224	$24,838,507.52	96.48%	0	$0.00	NA	0	
Total			**232**	**$25,745,823.17**	**100%**	**0**	**$0.00**		**0**	
31379GWU2		Unavailable	38	$4,038,384.92	100%	0	$0.00	NA	0	
Total			**38**	**$4,038,384.92**	**100%**	**0**	**$0.00**		**0**	
31379GZG0		RESOURCE BANCSHARES	2	$233,000.00	2.43%	0	$0.00	NA	0	

		MORTGAGE GROUP INC.								
		Unavailable	62	$9,361,483.85	97.57%	0	$0.00	NA	0	
Total			**64**	**$9,594,483.85**	**100%**	**0**	**$0.00**		**0**	
31379GZN5		BANC ONE MORTGAGE CORPORATION	25	$2,973,162.69	100%	0	$0.00	NA	0	
Total			**25**	**$2,973,162.69**	**100%**	**0**	**$0.00**		**0**	
31379GZP0		BANC ONE MORTGAGE CORPORATION	413	$46,663,416.82	100%	0	$0.00	NA	0	
Total			**413**	**$46,663,416.82**	**100%**	**0**	**$0.00**		**0**	
31379GZQ8		BANC ONE MORTGAGE CORPORATION	97	$11,113,775.89	99.39%	0	$0.00	NA	0	
		Unavailable	1	$68,352.93	0.61%	0	$0.00	NA	0	
Total			**98**	**$11,182,128.82**	**100%**	**0**	**$0.00**		**0**	
31379H2P4		PROVIDENT BANK OF MARYLAND	4	$422,829.50	7.68%	0	$0.00	NA	0	
		Unavailable	30	$5,086,268.04	92.32%	0	$0.00	NA	0	
Total			**34**	**$5,509,097.54**	**100%**	**0**	**$0.00**		**0**	
31379H2R0		PROVIDENT BANK OF MARYLAND	3	$412,644.42	14.11%	0	$0.00	NA	0	
		Unavailable	14	$2,511,204.62	85.89%	0	$0.00	NA	0	
Total			**17**	**$2,923,849.04**	**100%**	**0**	**$0.00**		**0**	
31379H2W9		GREAT FINANCIAL BANK FSB	30	$2,496,155.25	100%	0	$0.00	NA	0	
Total			**30**	**$2,496,155.25**	**100%**	**0**	**$0.00**		**0**	
31379H3S7		GMAC MORTGAGE CORPORATION	58	$8,076,439.49	100%	0	$0.00	NA	0	
Total			**58**	**$8,076,439.49**	**100%**	**0**	**$0.00**		**0**	
31379H3T5		GMAC MORTGAGE CORPORATION	59	$7,053,053.54	100%	0	$0.00	NA	0	
Total			**59**	**$7,053,053.54**	**100%**	**0**	**$0.00**		**0**	
31379H3V0		GMAC MORTGAGE CORPORATION	31	$2,504,335.06	100%	0	$0.00	NA	0	
Total			**31**	**$2,504,335.06**	**100%**	**0**	**$0.00**		**0**	

31379HAA8		OLD KENT MORTGAGE COMPANY	9	$959,595.90	28.73%	0	$0.00	NA	0	
		Unavailable	18	$2,379,879.86	71.27%	0	$0.00	NA	0	
Total			**27**	**$3,339,475.76**	**100%**	**0**	**$0.00**		**0**	
31379HAB6		OLD KENT MORTGAGE COMPANY	87	$9,961,812.01	27.01%	0	$0.00	NA	0	
		Unavailable	215	$26,913,417.62	72.99%	0	$0.00	NA	0	
Total			**302**	**$36,875,229.63**	**100%**	**0**	**$0.00**		**0**	
31379HAC4		OLD KENT MORTGAGE COMPANY	74	$8,063,678.99	38.92%	0	$0.00	NA	0	
		Unavailable	104	$12,654,085.62	61.08%	0	$0.00	NA	0	
Total			**178**	**$20,717,764.61**	**100%**	**0**	**$0.00**		**0**	
31379HAD2		OLD KENT MORTGAGE COMPANY	27	$3,055,485.84	45.08%	0	$0.00	NA	0	
		Unavailable	33	$3,722,090.37	54.92%	0	$0.00	NA	0	
Total			**60**	**$6,777,576.21**	**100%**	**0**	**$0.00**		**0**	
31379HAG5		NATIONAL CITY MORTGAGE COMPANY	406	$25,273,920.22	72.03%	0	$0.00	NA	0	
		Unavailable	147	$9,814,780.83	27.97%	0	$0.00	NA	0	
Total			**553**	**$35,088,701.05**	**100%**	**0**	**$0.00**		**0**	
31379HB25		Unavailable	27	$3,467,788.77	100%	0	$0.00	NA	0	
Total			**27**	**$3,467,788.77**	**100%**	**0**	**$0.00**		**0**	
31379HB33		Unavailable	75	$8,112,191.52	100%	0	$0.00	NA	0	
Total			**75**	**$8,112,191.52**	**100%**	**0**	**$0.00**		**0**	
31379HB41		CROSSLAND MORTGAGE CORPORATION	1	$29,979.87	1.08%	0	$0.00	NA	0	
		Unavailable	32	$2,751,853.75	98.92%	0	$0.00	NA	0	
Total			**33**	**$2,781,833.62**	**100%**	**0**	**$0.00**		**0**	
31379HB66		CROSSLAND MORTGAGE CORPORATION	17	$1,712,955.00	31.66%	0	$0.00	NA	0	
		Unavailable	32	$3,698,241.04	68.34%	0	$0.00	NA	0	
Total			**49**	**$5,411,196.04**	**100%**	**0**	**$0.00**		**0**	

31379HB74		Unavailable	43	$4,694,568.00	100%	0	$0.00	NA	0	
Total			**43**	**$4,694,568.00**	**100%**	**0**	**$0.00**		**0**	
31379HB90		CROSSLAND MORTGAGE CORPORATION	4	$292,700.00	13.49%	0	$0.00	NA	0	
		Unavailable	18	$1,876,867.77	86.51%	0	$0.00	NA	0	
Total			**22**	**$2,169,567.77**	**100%**	**0**	**$0.00**		**0**	
31379HBS8		CROSSLAND MORTGAGE CORPORATION	7	$954,522.29	5.98%	0	$0.00	NA	0	
		Unavailable	118	$15,007,944.63	94.02%	0	$0.00	NA	0	
Total			**125**	**$15,962,466.92**	**100%**	**0**	**$0.00**		**0**	
31379HBU3		CROSSLAND MORTGAGE CORPORATION	7	$452,941.29	30.8%	0	$0.00	NA	0	
		Unavailable	16	$1,017,802.90	69.2%	0	$0.00	NA	0	
Total			**23**	**$1,470,744.19**	**100%**	**0**	**$0.00**		**0**	
31379HBV1		CROSSLAND MORTGAGE CORPORATION	1	$65,546.23	1.76%	0	$0.00	NA	0	
		Unavailable	58	$3,655,184.91	98.24%	0	$0.00	NA	0	
Total			**59**	**$3,720,731.14**	**100%**	**0**	**$0.00**		**0**	
31379HBW9		CROSSLAND MORTGAGE CORPORATION	1	$80,000.00	1.86%	0	$0.00	NA	0	
		Unavailable	41	$4,216,719.03	98.14%	0	$0.00	NA	0	
Total			**42**	**$4,296,719.03**	**100%**	**0**	**$0.00**		**0**	
31379HBX7		CROSSLAND MORTGAGE CORPORATION	7	$765,413.51	57.91%	0	$0.00	NA	0	
		Unavailable	5	$556,357.66	42.09%	0	$0.00	NA	0	
Total			**12**	**$1,321,771.17**	**100%**	**0**	**$0.00**		**0**	
31379HBY5		CROSSLAND MORTGAGE CORPORATION	1	$125,000.00	0.8%	0	$0.00	NA	0	
		Unavailable	141	$15,538,013.75	99.2%	0	$0.00	NA	0	
Total			**142**	**$15,663,013.75**	**100%**	**0**	**$0.00**		**0**	
31379HBZ2			36	$3,737,778.81	78.74%	0	$0.00	NA	0	

		CROSSLAND MORTGAGE CORPORATION								
		Unavailable	9	$1,009,357.16	21.26%	0	$0.00	NA	0	
Total			**45**	**$4,747,135.97**	**100%**	**0**	**$0.00**		**0**	
31379HCA6		CROSSLAND MORTGAGE CORPORATION	8	$988,012.00	86.02%	0	$0.00	NA	0	
		Unavailable	2	$160,533.93	13.98%	0	$0.00	NA	0	
Total			**10**	**$1,148,545.93**	**100%**	**0**	**$0.00**		**0**	
31379HCB4		CROSSLAND MORTGAGE CORPORATION	17	$1,900,450.81	17.93%	0	$0.00	NA	0	
		Unavailable	71	$8,699,325.64	82.07%	0	$0.00	NA	0	
Total			**88**	**$10,599,776.45**	**100%**	**0**	**$0.00**		**0**	
31379HCP3		REPUBLIC NATIONAL BANK OF NEW YORK	2	$318,541.22	0.95%	0	$0.00	NA	0	
		Unavailable	201	$33,283,229.03	99.05%	0	$0.00	NA	0	
Total			**203**	**$33,601,770.25**	**100%**	**0**	**$0.00**		**0**	
31379HCQ1		REPUBLIC NATIONAL BANK OF NEW YORK	47	$6,344,116.65	17.74%	0	$0.00	NA	0	
		Unavailable	197	$29,411,267.40	82.26%	0	$0.00	NA	0	
Total			**244**	**$35,755,384.05**	**100%**	**0**	**$0.00**		**0**	
31379HDS6		GMAC MORTGAGE CORPORATION	26	$1,840,263.43	91.44%	0	$0.00	NA	0	
		Unavailable	2	$172,253.76	8.56%	0	$0.00	NA	0	
Total			**28**	**$2,012,517.19**	**100%**	**0**	**$0.00**		**0**	
31379HEP1		ICM MORTGAGE CORPORATION	67	$9,592,380.21	100%	0	$0.00	NA	0	
Total			**67**	**$9,592,380.21**	**100%**	**0**	**$0.00**		**0**	
31379HER7		ICM MORTGAGE CORPORATION	28	$3,847,111.81	100%	0	$0.00	NA	0	
Total			**28**	**$3,847,111.81**	**100%**	**0**	**$0.00**		**0**	
31379HES5		ICM MORTGAGE CORPORATION	177	$23,772,916.72	100%	0	$0.00	NA	0	
Total			**177**	**$23,772,916.72**	**100%**	**0**	**$0.00**		**0**	
31379HEW6		SAWYER SAVINGS BANK	8	$1,000,261.43	100%	0	$0.00	NA	0	

Total			**8**	**$1,000,261.43**	**100%**	**0**	**$0.00**		**0**	
31379HEX4		SAWYER SAVINGS BANK	9	$1,001,031.99	100%	0	$0.00	NA	0	
Total			**9**	**$1,001,031.99**	**100%**	**0**	**$0.00**		**0**	
31379HEZ9		SAWYER SAVINGS BANK	9	$1,000,869.02	100%	0	$0.00	NA	0	
Total			**9**	**$1,000,869.02**	**100%**	**0**	**$0.00**		**0**	
31379HF39		NVR MORTGAGE FINANCE INC.	5	$692,702.90	34.9%	0	$0.00	NA	0	
		Unavailable	11	$1,292,200.81	65.1%	0	$0.00	NA	0	
Total			**16**	**$1,984,903.71**	**100%**	**0**	**$0.00**		**0**	
31379HF47		NVR MORTGAGE FINANCE INC.	4	$587,500.00	29.66%	0	$0.00	NA	0	
		Unavailable	11	$1,393,092.02	70.34%	0	$0.00	NA	0	
Total			**15**	**$1,980,592.02**	**100%**	**0**	**$0.00**		**0**	
31379HF62		NVR MORTGAGE FINANCE INC.	6	$1,022,781.97	51.52%	0	$0.00	NA	0	
		Unavailable	8	$962,300.00	48.48%	0	$0.00	NA	0	
Total			**14**	**$1,985,081.97**	**100%**	**0**	**$0.00**		**0**	
31379HF88		NVR MORTGAGE FINANCE INC.	7	$714,550.00	24.02%	0	$0.00	NA	0	
		Unavailable	17	$2,260,200.00	75.98%	0	$0.00	NA	0	
Total			**24**	**$2,974,750.00**	**100%**	**0**	**$0.00**		**0**	
31379HF96		NVR MORTGAGE FINANCE INC.	8	$1,351,450.00	45.5%	0	$0.00	NA	0	
		Unavailable	12	$1,618,750.00	54.5%	0	$0.00	NA	0	
Total			**20**	**$2,970,200.00**	**100%**	**0**	**$0.00**		**0**	
31379HGA2		NVR MORTGAGE FINANCE INC.	5	$761,650.00	37.75%	0	$0.00	NA	0	
		Unavailable	10	$1,255,750.00	62.25%	0	$0.00	NA	0	
Total			**15**	**$2,017,400.00**	**100%**	**0**	**$0.00**		**0**	
31379HGC8		NVR MORTGAGE FINANCE INC.	13	$1,522,400.00	61.29%	0	$0.00	NA	0	
		Unavailable	9	$961,350.00	38.71%	0	$0.00	NA	0	
Total			**22**	**$2,483,750.00**	**100%**	**0**	**$0.00**		**0**	
31379HGH7		NVR MORTGAGE	2	$150,700.00	7.61%	0	$0.00	NA	0	

		FINANCE INC.								
		Unavailable	14	$1,829,695.00	92.39%	0	$0.00	NA	0	
Total			**16**	**$1,980,395.00**	**100%**	**0**	**$0.00**		**0**	
31379HGJ3		NVR MORTGAGE FINANCE INC.	34	$4,382,095.00	43.31%	0	$0.00	NA	0	
		Unavailable	43	$5,736,250.00	56.69%	0	$0.00	NA	0	
Total			**77**	**$10,118,345.00**	**100%**	**0**	**$0.00**		**0**	
31379HGK0		NVR MORTGAGE FINANCE INC.	16	$2,284,950.00	75.96%	0	$0.00	NA	0	
		Unavailable	6	$723,100.00	24.04%	0	$0.00	NA	0	
Total			**22**	**$3,008,050.00**	**100%**	**0**	**$0.00**		**0**	
31379HGL8		NVR MORTGAGE FINANCE INC.	4	$470,750.00	23.52%	0	$0.00	NA	0	
		Unavailable	12	$1,530,450.00	76.48%	0	$0.00	NA	0	
Total			**16**	**$2,001,200.00**	**100%**	**0**	**$0.00**		**0**	
31379HGM6		NVR MORTGAGE FINANCE INC.	9	$1,030,350.00	51.16%	0	$0.00	NA	0	
		Unavailable	9	$983,550.00	48.84%	0	$0.00	NA	0	
Total			**18**	**$2,013,900.00**	**100%**	**0**	**$0.00**		**0**	
31379HGN4		NVR MORTGAGE FINANCE INC.	6	$419,800.00	21.18%	0	$0.00	NA	0	
		Unavailable	11	$1,562,100.00	78.82%	0	$0.00	NA	0	
Total			**17**	**$1,981,900.00**	**100%**	**0**	**$0.00**		**0**	
31379HGP9		NVR MORTGAGE FINANCE INC.	64	$7,749,431.00	52.18%	0	$0.00	NA	0	
		Unavailable	51	$7,101,442.00	47.82%	0	$0.00	NA	0	
Total			**115**	**$14,850,873.00**	**100%**	**0**	**$0.00**		**0**	
31379HGQ7		NVR MORTGAGE FINANCE INC.	20	$3,136,050.00	74.18%	0	$0.00	NA	0	
		Unavailable	7	$1,091,600.00	25.82%	0	$0.00	NA	0	
Total			**27**	**$4,227,650.00**	**100%**	**0**	**$0.00**		**0**	
31379HGR5		NVR MORTGAGE FINANCE INC.	12	$1,201,400.00	21.1%	0	$0.00	NA	0	
		Unavailable	31	$4,492,450.00	78.9%	0	$0.00	NA	0	
Total			**43**	**$5,693,850.00**	**100%**	**0**	**$0.00**		**0**	
31379HGV6		NVR MORTGAGE FINANCE INC.	7	$490,000.00	30.95%	0	$0.00	NA	0	

		Unavailable	8	$1,093,150.00	69.05%	0	$0.00	NA	0	
Total			**15**	**$1,583,150.00**	**100%**	**0**	**$0.00**		**0**	
31379HHU7		PHH MORTGAGE SERVICES CORPORATION	27	$3,351,582.67	47.86%	0	$0.00	NA	0	
		Unavailable	33	$3,651,718.15	52.14%	0	$0.00	NA	0	
Total			**60**	**$7,003,300.82**	**100%**	**0**	**$0.00**		**0**	
31379HHV5		PHH MORTGAGE SERVICES CORPORATION	36	$3,930,542.04	38.92%	0	$0.00	NA	0	
		Unavailable	50	$6,167,606.39	61.08%	0	$0.00	NA	0	
Total			**86**	**$10,098,148.43**	**100%**	**0**	**$0.00**		**0**	
31379HHW3		PHH MORTGAGE SERVICES CORPORATION	17	$2,358,650.25	19.4%	0	$0.00	NA	0	
		Unavailable	76	$9,797,247.33	80.6%	0	$0.00	NA	0	
Total			**93**	**$12,155,897.58**	**100%**	**0**	**$0.00**		**0**	
31379HHX1		PHH MORTGAGE SERVICES CORPORATION	46	$4,007,259.15	30.54%	0	$0.00	NA	0	
		Unavailable	102	$9,112,118.64	69.46%	0	$0.00	NA	0	
Total			**148**	**$13,119,377.79**	**100%**	**0**	**$0.00**		**0**	
31379HM23		BANC ONE MORTGAGE CORPORATION	189	$11,986,293.73	100%	0	$0.00	NA	0	
Total			**189**	**$11,986,293.73**	**100%**	**0**	**$0.00**		**0**	
31379HM31		BANC ONE MORTGAGE CORPORATION	660	$62,985,657.05	100%	0	$0.00	NA	0	
Total			**660**	**$62,985,657.05**	**100%**	**0**	**$0.00**		**0**	
31379HM49		BANC ONE MORTGAGE CORPORATION	99	$11,804,632.85	100%	0	$0.00	NA	0	
Total			**99**	**$11,804,632.85**	**100%**	**0**	**$0.00**		**0**	
31379HMS6		MICAL MORTGAGE INC.	2	$227,713.20	11.31%	0	$0.00	NA	0	
		Unavailable	16	$1,785,762.12	88.69%	0	$0.00	NA	0	
Total			**18**	**$2,013,475.32**	**100%**	**0**	**$0.00**		**0**	

31379HP20		FIRST UNION MORTGAGE CORPORATION	53	$6,647,714.90	31.37%	0	$0.00	NA	0	
		Unavailable	115	$14,540,697.97	68.63%	0	$0.00	NA	0	
Total			**168**	**$21,188,412.87**	**100%**	**0**	**$0.00**		**0**	
31379HP38		FIRST UNION MORTGAGE CORPORATION	52	$6,623,411.88	29.89%	0	$0.00	NA	0	
		Unavailable	116	$15,536,646.13	70.11%	0	$0.00	NA	0	
Total			**168**	**$22,160,058.01**	**100%**	**0**	**$0.00**		**0**	
31379HP61		FIRST UNION MORTGAGE CORPORATION	22	$2,143,153.95	100%	0	$0.00	NA	0	
Total			**22**	**$2,143,153.95**	**100%**	**0**	**$0.00**		**0**	
31379HP95		FIRST UNION MORTGAGE CORPORATION	15	$1,757,757.13	100%	0	$0.00	NA	0	
Total			**15**	**$1,757,757.13**	**100%**	**0**	**$0.00**		**0**	
31379HPW4		FIRST UNION MORTGAGE CORPORATION	52	$7,613,207.21	41.9%	0	$0.00	NA	0	
		Unavailable	83	$10,554,756.98	58.1%	0	$0.00	NA	0	
Total			**135**	**$18,167,964.19**	**100%**	**0**	**$0.00**		**0**	
31379HPX2		FIRST UNION MORTGAGE CORPORATION	9	$906,742.16	18.25%	0	$0.00	NA	0	
		Unavailable	34	$4,062,470.56	81.75%	0	$0.00	NA	0	
Total			**43**	**$4,969,212.72**	**100%**	**0**	**$0.00**		**0**	
31379HPY0		FIRST UNION MORTGAGE CORPORATION	24	$2,754,599.94	41.31%	0	$0.00	NA	0	
		Unavailable	30	$3,913,471.19	58.69%	0	$0.00	NA	0	
Total			**54**	**$6,668,071.13**	**100%**	**0**	**$0.00**		**0**	
31379HPZ7		FIRST UNION MORTGAGE CORPORATION	17	$2,199,314.74	34.76%	0	$0.00	NA	0	
		Unavailable	28	$4,127,682.76	65.24%	0	$0.00	NA	0	
Total			**45**	**$6,326,997.50**	**100%**	**0**	**$0.00**		**0**	
31379HQ29			110	$12,329,049.01	100%	0	$0.00	NA	0	

		CTX MORTGAGE COMPANY								
Total			**110**	**$12,329,049.01**	**100%**	**0**	**$0.00**		**0**	
31379HQ37		CTX MORTGAGE COMPANY	20	$1,904,170.73	100%	0	$0.00	NA	0	
Total			**20**	**$1,904,170.73**	**100%**	**0**	**$0.00**		**0**	
31379HQ52		CTX MORTGAGE COMPANY	268	$35,629,424.77	100%	0	$0.00	NA	0	
Total			**268**	**$35,629,424.77**	**100%**	**0**	**$0.00**		**0**	
31379HQ60		CTX MORTGAGE COMPANY	36	$3,930,584.13	100%	0	$0.00	NA	0	
Total			**36**	**$3,930,584.13**	**100%**	**0**	**$0.00**		**0**	
31379HQ78		CTX MORTGAGE COMPANY	26	$3,652,300.20	100%	0	$0.00	NA	0	
Total			**26**	**$3,652,300.20**	**100%**	**0**	**$0.00**		**0**	
31379HQ86		CTX MORTGAGE COMPANY	240	$31,144,029.01	100%	0	$0.00	NA	0	
Total			**240**	**$31,144,029.01**	**100%**	**0**	**$0.00**		**0**	
31379HQ94		CTX MORTGAGE COMPANY	43	$4,237,058.81	100%	0	$0.00	NA	0	
Total			**43**	**$4,237,058.81**	**100%**	**0**	**$0.00**		**0**	
31379HQA1		FIRST UNION MORTGAGE CORPORATION	83	$10,774,656.04	100%	0	$0.00	NA	0	
Total			**83**	**$10,774,656.04**	**100%**	**0**	**$0.00**		**0**	
31379HQC7		FIRST UNION MORTGAGE CORPORATION	8	$1,064,176.29	39.56%	0	$0.00	NA	0	
		Unavailable	10	$1,625,765.65	60.44%	0	$0.00	NA	0	
Total			**18**	**$2,689,941.94**	**100%**	**0**	**$0.00**		**0**	
31379HQE3		FIRST UNION MORTGAGE CORPORATION	10	$1,359,162.17	100%	0	$0.00	NA	0	
Total			**10**	**$1,359,162.17**	**100%**	**0**	**$0.00**		**0**	
31379HQH6		FIRST UNION MORTGAGE CORPORATION	12	$979,411.58	21.92%	0	$0.00	NA	0	

		Unavailable	23	$3,488,903.68	78.08%	0	$0.00	NA	0	
Total			**35**	**$4,468,315.26**	**100%**	**0**	**$0.00**		**0**	
31379HQV5		CTX MORTGAGE COMPANY	13	$1,727,533.71	100%	0	$0.00	NA	0	
Total			**13**	**$1,727,533.71**	**100%**	**0**	**$0.00**		**0**	
31379HQW3		CTX MORTGAGE COMPANY	249	$29,752,474.53	100%	0	$0.00	NA	0	
Total			**249**	**$29,752,474.53**	**100%**	**0**	**$0.00**		**0**	
31379HQX1		CTX MORTGAGE COMPANY	96	$9,752,036.69	100%	0	$0.00	NA	0	
Total			**96**	**$9,752,036.69**	**100%**	**0**	**$0.00**		**0**	
31379HQY9		CTX MORTGAGE COMPANY	115	$15,726,673.71	100%	0	$0.00	NA	0	
Total			**115**	**$15,726,673.71**	**100%**	**0**	**$0.00**		**0**	
31379HQZ6		CTX MORTGAGE COMPANY	897	$113,602,240.05	100%	0	$0.00	NA	0	
Total			**897**	**$113,602,240.05**	**100%**	**0**	**$0.00**		**0**	
31379HRA0		CTX MORTGAGE COMPANY	184	$22,114,960.65	100%	0	$0.00	NA	0	
Total			**184**	**$22,114,960.65**	**100%**	**0**	**$0.00**		**0**	
31379HRB8		CTX MORTGAGE COMPANY	91	$9,503,377.78	100%	0	$0.00	NA	0	
Total			**91**	**$9,503,377.78**	**100%**	**0**	**$0.00**		**0**	
31379HRC6		CTX MORTGAGE COMPANY	41	$5,632,481.56	100%	0	$0.00	NA	0	
Total			**41**	**$5,632,481.56**	**100%**	**0**	**$0.00**		**0**	
31379HRD4		CTX MORTGAGE COMPANY	260	$34,786,509.92	100%	0	$0.00	NA	0	
Total			**260**	**$34,786,509.92**	**100%**	**0**	**$0.00**		**0**	
31379HSM3		OLD KENT MORTGAGE COMPANY	62	$6,094,605.78	17.64%	0	$0.00	NA	0	
		Unavailable	236	$28,464,119.89	82.36%	0	$0.00	NA	0	
Total			**298**	**$34,558,725.67**	**100%**	**0**	**$0.00**		**0**	
31379HSN1		OLD KENT MORTGAGE	239	$21,791,347.64	48.31%	0	$0.00	NA	0	

		COMPANY								
		Unavailable	214	$23,314,817.95	51.69%	0	$0.00	NA	0	
Total			**453**	**$45,106,165.59**	**100%**	**0**	**$0.00**		**0**	
31379HSR2		OLD KENT MORTGAGE COMPANY	34	$3,279,482.98	23.01%	0	$0.00	NA	0	
		Unavailable	101	$10,975,403.66	76.99%	0	$0.00	NA	0	
Total			**135**	**$14,254,886.64**	**100%**	**0**	**$0.00**		**0**	
31379HSS0		OLD KENT MORTGAGE COMPANY	158	$14,532,735.52	52.47%	0	$0.00	NA	0	
		Unavailable	126	$13,166,244.52	47.53%	0	$0.00	NA	0	
Total			**284**	**$27,698,980.04**	**100%**	**0**	**$0.00**		**0**	
31379HST8		OLD KENT MORTGAGE COMPANY	27	$1,915,757.14	54.18%	0	$0.00	NA	0	
		Unavailable	20	$1,620,295.45	45.82%	0	$0.00	NA	0	
Total			**47**	**$3,536,052.59**	**100%**	**0**	**$0.00**		**0**	
31379J2S4		FIRST CHICAGO NBD MORTGAGE COMPANY	87	$8,947,976.51	89.74%	0	$0.00	NA	0	
		Unavailable	9	$1,022,827.12	10.26%	0	$0.00	NA	0	
Total			**96**	**$9,970,803.63**	**100%**	**0**	**$0.00**		**0**	
31379J2T2		FIRST CHICAGO NBD MORTGAGE COMPANY	65	$6,812,924.85	68.79%	0	$0.00	NA	0	
		Unavailable	29	$3,091,399.44	31.21%	0	$0.00	NA	0	
Total			**94**	**$9,904,324.29**	**100%**	**0**	**$0.00**		**0**	
31379J2U9		FIRST CHICAGO NBD MORTGAGE COMPANY	184	$18,063,692.08	91.07%	0	$0.00	NA	0	
		Unavailable	13	$1,772,201.71	8.93%	0	$0.00	NA	0	
Total			**197**	**$19,835,893.79**	**100%**	**0**	**$0.00**		**0**	
31379J2V7		FIRST CHICAGO NBD MORTGAGE COMPANY	112	$8,731,778.95	88.11%	0	$0.00	NA	0	
		Unavailable	15	$1,177,848.99	11.89%	0	$0.00	NA	0	
Total			**127**	**$9,909,627.94**	**100%**	**0**	**$0.00**		**0**	
31379J2W5			83	$8,980,124.12	90.33%	0	$0.00	NA	0	

		FIRST CHICAGO NBD MORTGAGE COMPANY								
		Unavailable	10	$961,492.42	9.67%	0	$0.00	NA	0	
Total			**93**	**$9,941,616.54**	**100%**	**0**	**$0.00**		**0**	
31379J2X3		FIRST CHICAGO NBD MORTGAGE COMPANY	104	$9,107,742.80	91.64%	0	$0.00	NA	0	
		Unavailable	10	$830,506.38	8.36%	0	$0.00	NA	0	
Total			**114**	**$9,938,249.18**	**100%**	**0**	**$0.00**		**0**	
31379J2Y1		FIRST CHICAGO NBD MORTGAGE COMPANY	197	$18,810,884.18	94.64%	0	$0.00	NA	0	
		Unavailable	10	$1,064,361.51	5.36%	0	$0.00	NA	0	
Total			**207**	**$19,875,245.69**	**100%**	**0**	**$0.00**		**0**	
31379J2Z8		FIRST CHICAGO NBD MORTGAGE COMPANY	202	$18,004,299.96	90.76%	0	$0.00	NA	0	
		Unavailable	17	$1,833,921.11	9.24%	0	$0.00	NA	0	
Total			**219**	**$19,838,221.07**	**100%**	**0**	**$0.00**		**0**	
31379J3A2		FIRST CHICAGO NBD MORTGAGE COMPANY	225	$18,338,719.73	92.51%	0	$0.00	NA	0	
		Unavailable	14	$1,485,628.02	7.49%	0	$0.00	NA	0	
Total			**239**	**$19,824,347.75**	**100%**	**0**	**$0.00**		**0**	
31379J3B0		FIRST CHICAGO NBD MORTGAGE COMPANY	80	$8,896,177.81	89.78%	0	$0.00	NA	0	
		Unavailable	9	$1,013,200.00	10.22%	0	$0.00	NA	0	
Total			**89**	**$9,909,377.81**	**100%**	**0**	**$0.00**		**0**	
31379J3C8		FIRST CHICAGO NBD MORTGAGE COMPANY	213	$18,543,324.59	93.51%	0	$0.00	NA	0	
		Unavailable	13	$1,285,950.00	6.49%	0	$0.00	NA	0	
Total			**226**	**$19,829,274.59**	**100%**	**0**	**$0.00**		**0**	
31379J3D6		FIRST CHICAGO NBD MORTGAGE COMPANY	186	$18,497,650.78	93.34%	0	$0.00	NA	0	
		Unavailable	12	$1,320,815.00	6.66%	0	$0.00	NA	0	
Total			**198**	**$19,818,465.78**	**100%**	**0**	**$0.00**		**0**	

31379J3E4		FIRST CHICAGO NBD MORTGAGE COMPANY	217	$18,508,225.19	93.24%	0	$0.00	NA	0	
		Unavailable	15	$1,340,900.00	6.76%	0	$0.00	NA	0	
Total			**232**	**$19,849,125.19**	**100%**	**0**	**$0.00**		**0**	
31379J3F1		FIRST CHICAGO NBD MORTGAGE COMPANY	200	$18,859,030.53	94.92%	0	$0.00	NA	0	
		Unavailable	11	$1,009,900.00	5.08%	0	$0.00	NA	0	
Total			**211**	**$19,868,930.53**	**100%**	**0**	**$0.00**		**0**	
31379J3G9		FIRST CHICAGO NBD MORTGAGE COMPANY	180	$18,605,446.32	93.89%	0	$0.00	NA	0	
		Unavailable	11	$1,211,041.88	6.11%	0	$0.00	NA	0	
Total			**191**	**$19,816,488.20**	**100%**	**0**	**$0.00**		**0**	
31379J3H7		FIRST CHICAGO NBD MORTGAGE COMPANY	80	$9,662,544.97	97.09%	0	$0.00	NA	0	
		Unavailable	2	$290,000.00	2.91%	0	$0.00	NA	0	
Total			**82**	**$9,952,544.97**	**100%**	**0**	**$0.00**		**0**	
31379J3J3		FIRST CHICAGO NBD MORTGAGE COMPANY	28	$2,379,037.11	100%	0	$0.00	NA	0	
Total			**28**	**$2,379,037.11**	**100%**	**0**	**$0.00**		**0**	
31379J3K0		FIRST CHICAGO NBD MORTGAGE COMPANY	224	$19,067,236.53	96.14%	0	$0.00	NA	0	
		Unavailable	6	$765,600.00	3.86%	0	$0.00	NA	0	
Total			**230**	**$19,832,836.53**	**100%**	**0**	**$0.00**		**0**	
31379J3L8		FIRST CHICAGO NBD MORTGAGE COMPANY	210	$17,954,124.92	90.54%	0	$0.00	NA	0	
		Unavailable	20	$1,876,368.03	9.46%	0	$0.00	NA	0	
Total			**230**	**$19,830,492.95**	**100%**	**0**	**$0.00**		**0**	
31379J3M6		FIRST CHICAGO NBD MORTGAGE COMPANY	202	$19,009,442.71	94.9%	0	$0.00	NA	0	
		Unavailable	11	$1,021,500.00	5.1%	0	$0.00	NA	0	
Total			**213**	**$20,030,942.71**	**100%**	**0**	**$0.00**		**0**	

31379J3N4		FIRST CHICAGO NBD MORTGAGE COMPANY	229	$19,213,100.65	96.16%	0	$0.00	NA	0	
		Unavailable	9	$767,889.85	3.84%	0	$0.00	NA	0	
Total			**238**	**$19,980,990.50**	**100%**	**0**	**$0.00**		**0**	
31379J3P9		FIRST CHICAGO NBD MORTGAGE COMPANY	106	$9,834,900.80	98.65%	0	$0.00	NA	0	
		Unavailable	1	$134,559.07	1.35%	0	$0.00	NA	0	
Total			**107**	**$9,969,459.87**	**100%**	**0**	**$0.00**		**0**	
31379J3Q7		FIRST CHICAGO NBD MORTGAGE COMPANY	30	$2,239,183.96	90.47%	0	$0.00	NA	0	
		Unavailable	3	$235,995.33	9.53%	0	$0.00	NA	0	
Total			**33**	**$2,475,179.29**	**100%**	**0**	**$0.00**		**0**	
31379J5F9		THE BRANCH BANKING AND TRUST COMPANY	30	$2,387,594.91	79.33%	0	$0.00	NA	0	
		Unavailable	7	$622,088.02	20.67%	0	$0.00	NA	0	
Total			**37**	**$3,009,682.93**	**100%**	**0**	**$0.00**		**0**	
31379JA22		FIRST REPUBLIC MORTGAGE CORPORATION	24	$3,002,639.05	100%	0	$0.00	NA	0	
Total			**24**	**$3,002,639.05**	**100%**	**0**	**$0.00**		**0**	
31379JA30		FIRST REPUBLIC MORTGAGE CORPORATION	8	$1,219,160.77	100%	0	$0.00	NA	0	
Total			**8**	**$1,219,160.77**	**100%**	**0**	**$0.00**		**0**	
31379JAC0		BANCMORTGAGE FINANCIAL CORPORATION	43	$5,215,450.00	100%	0	$0.00	NA	0	
Total			**43**	**$5,215,450.00**	**100%**	**0**	**$0.00**		**0**	
31379JAD8		BANCMORTGAGE FINANCIAL CORPORATION	56	$8,337,183.55	100%	0	$0.00	NA	0	
Total			**56**	**$8,337,183.55**	**100%**	**0**	**$0.00**		**0**	
31379JAZ9		FIRST REPUBLIC MORTGAGE	38	$5,008,232.42	100%	0	$0.00	NA	0	

		CORPORATION								
Total			**38**	**$5,008,232.42**	**100%**	**0**	**$0.00**		**0**	
31379JJ31		FLEET MORTGAGE CORPORATION	50	$5,018,439.83	38.22%	0	$0.00	NA	0	
		Unavailable	82	$8,110,692.53	61.78%	0	$0.00	NA	0	
Total			**132**	**$13,129,132.36**	**100%**	**0**	**$0.00**		**0**	
31379JJ49		FLEET MORTGAGE CORPORATION	6	$471,719.43	31.72%	0	$0.00	NA	0	
		Unavailable	15	$1,015,413.70	68.28%	0	$0.00	NA	0	
Total			**21**	**$1,487,133.13**	**100%**	**0**	**$0.00**		**0**	
31379JJ56		FLEET MORTGAGE CORPORATION	38	$3,020,991.81	42.74%	0	$0.00	NA	0	
		Unavailable	38	$4,047,231.83	57.26%	0	$0.00	NA	0	
Total			**76**	**$7,068,223.64**	**100%**	**0**	**$0.00**		**0**	
31379JJ64		FLEET MORTGAGE CORPORATION	15	$1,751,820.04	11.56%	0	$0.00	NA	0	
		Unavailable	98	$13,397,642.54	88.44%	0	$0.00	NA	0	
Total			**113**	**$15,149,462.58**	**100%**	**0**	**$0.00**		**0**	
31379JJ72		FLEET MORTGAGE CORPORATION	32	$3,878,064.82	38.42%	0	$0.00	NA	0	
		Unavailable	45	$6,217,067.60	61.58%	0	$0.00	NA	0	
Total			**77**	**$10,095,132.42**	**100%**	**0**	**$0.00**		**0**	
31379JJ80		FLEET MORTGAGE CORPORATION	21	$2,360,660.18	15.58%	0	$0.00	NA	0	
		Unavailable	122	$12,787,647.81	84.42%	0	$0.00	NA	0	
Total			**143**	**$15,148,307.99**	**100%**	**0**	**$0.00**		**0**	
31379JJ98		FLEET MORTGAGE CORPORATION	1	$123,500.00	4.09%	0	$0.00	NA	0	
		Unavailable	21	$2,894,522.30	95.91%	0	$0.00	NA	0	
Total			**22**	**$3,018,022.30**	**100%**	**0**	**$0.00**		**0**	
31379JJL1		FLEET MORTGAGE CORPORATION	79	$6,903,241.70	68.35%	0	$0.00	NA	0	
		Unavailable	36	$3,195,892.34	31.65%	0	$0.00	NA	0	
Total			**115**	**$10,099,134.04**	**100%**	**0**	**$0.00**		**0**	
31379JJM9		FLEET MORTGAGE CORPORATION	44	$6,038,847.00	21.36%	0	$0.00	NA	0	
		Unavailable	166	$22,236,517.45	78.64%	0	$0.00	NA	0	

Total			**210**	**$28,275,364.45**	**100%**	**0**	**$0.00**		**0**	
31379JJP2		FLEET MORTGAGE CORPORATION	37	$4,128,134.93	40.89%	0	$0.00	NA	0	
		Unavailable	62	$5,966,942.53	59.11%	0	$0.00	NA	0	
Total			**99**	**$10,095,077.46**	**100%**	**0**	**$0.00**		**0**	
31379JJQ0		FLEET MORTGAGE CORPORATION	39	$3,771,537.58	74.72%	0	$0.00	NA	0	
		Unavailable	13	$1,276,214.28	25.28%	0	$0.00	NA	0	
Total			**52**	**$5,047,751.86**	**100%**	**0**	**$0.00**		**0**	
31379JJR8		FLEET MORTGAGE CORPORATION	1	$149,748.01	7.43%	0	$0.00	NA	0	
		Unavailable	24	$1,866,880.35	92.57%	0	$0.00	NA	0	
Total			**25**	**$2,016,628.36**	**100%**	**0**	**$0.00**		**0**	
31379JJS6		FLEET MORTGAGE CORPORATION	51	$3,930,617.05	25.95%	0	$0.00	NA	0	
		Unavailable	117	$11,217,598.66	74.05%	0	$0.00	NA	0	
Total			**168**	**$15,148,215.71**	**100%**	**0**	**$0.00**		**0**	
31379JJU1		FLEET MORTGAGE CORPORATION	58	$5,265,562.92	52.15%	0	$0.00	NA	0	
		Unavailable	45	$4,831,297.49	47.85%	0	$0.00	NA	0	
Total			**103**	**$10,096,860.41**	**100%**	**0**	**$0.00**		**0**	
31379JJV9		FLEET MORTGAGE CORPORATION	47	$5,171,219.65	25.61%	0	$0.00	NA	0	
		Unavailable	149	$15,023,037.30	74.39%	0	$0.00	NA	0	
Total			**196**	**$20,194,256.95**	**100%**	**0**	**$0.00**		**0**	
31379JJW7		FLEET MORTGAGE CORPORATION	35	$3,952,317.05	19.57%	0	$0.00	NA	0	
		Unavailable	117	$16,242,829.46	80.43%	0	$0.00	NA	0	
Total			**152**	**$20,195,146.51**	**100%**	**0**	**$0.00**		**0**	
31379JJX5		FLEET MORTGAGE CORPORATION	7	$910,700.00	3.01%	0	$0.00	NA	0	
		Unavailable	320	$29,389,288.83	96.99%	0	$0.00	NA	0	
Total			**327**	**$30,299,988.83**	**100%**	**0**	**$0.00**		**0**	
31379JJY3		FLEET MORTGAGE CORPORATION	25	$2,389,909.56	15.78%	0	$0.00	NA	0	
		Unavailable	107	$12,752,931.33	84.22%	0	$0.00	NA	0	
Total			**132**	**$15,142,840.89**	**100%**	**0**	**$0.00**		**0**	

31379JJZ0		FLEET MORTGAGE CORPORATION	24	$2,817,713.63	12.94%	0	$0.00	NA	0	
		Unavailable	152	$18,962,369.91	87.06%	0	$0.00	NA	0	
Total			**176**	**$21,780,083.54**	**100%**	**0**	**$0.00**		**0**	
31379JKA3		FLEET MORTGAGE CORPORATION	24	$3,008,431.26	9.93%	0	$0.00	NA	0	
		Unavailable	218	$27,291,049.03	90.07%	0	$0.00	NA	0	
Total			**242**	**$30,299,480.29**	**100%**	**0**	**$0.00**		**0**	
31379JKB1		FLEET MORTGAGE CORPORATION	43	$4,512,387.76	24.82%	0	$0.00	NA	0	
		Unavailable	122	$13,666,187.30	75.18%	0	$0.00	NA	0	
Total			**165**	**$18,178,575.06**	**100%**	**0**	**$0.00**		**0**	
31379JKC9		FLEET MORTGAGE CORPORATION	49	$4,761,311.65	42.94%	0	$0.00	NA	0	
		Unavailable	70	$6,326,759.10	57.06%	0	$0.00	NA	0	
Total			**119**	**$11,088,070.75**	**100%**	**0**	**$0.00**		**0**	
31379JKD7		FLEET MORTGAGE CORPORATION	35	$4,038,268.83	26.68%	0	$0.00	NA	0	
		Unavailable	108	$11,097,065.49	73.32%	0	$0.00	NA	0	
Total			**143**	**$15,135,334.32**	**100%**	**0**	**$0.00**		**0**	
31379JQ90		GMAC MORTGAGE CORPORATION	137	$11,492,284.54	100%	0	$0.00	NA	0	
Total			**137**	**$11,492,284.54**	**100%**	**0**	**$0.00**		**0**	
31379JRA6		GMAC MORTGAGE CORPORATION	486	$59,996,528.11	100%	0	$0.00	NA	0	
Total			**486**	**$59,996,528.11**	**100%**	**0**	**$0.00**		**0**	
31379JRC2		GMAC MORTGAGE CORPORATION	99	$12,089,006.39	100%	0	$0.00	NA	0	
Total			**99**	**$12,089,006.39**	**100%**	**0**	**$0.00**		**0**	
31379JRD0		GMAC MORTGAGE CORPORATION	162	$19,180,907.03	100%	0	$0.00	NA	0	
Total			**162**	**$19,180,907.03**	**100%**	**0**	**$0.00**		**0**	
31379JRE8		GMAC MORTGAGE CORPORATION	211	$20,124,122.72	100%	0	$0.00	NA	0	
Total			**211**	**$20,124,122.72**	**100%**	**0**	**$0.00**		**0**	

31379JRX6		NEW AMERICA FINANCIAL, INC	17	$1,295,229.12	100%	0	$0.00	NA	0	
Total			**17**	**$1,295,229.12**	**100%**	**0**	**$0.00**		**0**	
31379JSJ6		ALLIED GROUP MORTGAGE COMPANY	9	$823,060.00	12.7%	0	$0.00	NA	0	
		Unavailable	66	$5,655,718.67	87.3%	0	$0.00	NA	0	
Total			**75**	**$6,478,778.67**	**100%**	**0**	**$0.00**		**0**	
31379JSK3		ALLIED GROUP MORTGAGE COMPANY	13	$1,284,899.70	14.24%	0	$0.00	NA	0	
		Unavailable	85	$7,738,505.41	85.76%	0	$0.00	NA	0	
Total			**98**	**$9,023,405.11**	**100%**	**0**	**$0.00**		**0**	
31379JSL1		ALLIED GROUP MORTGAGE COMPANY	8	$504,461.01	24.32%	0	$0.00	NA	0	
		Unavailable	24	$1,570,162.60	75.68%	0	$0.00	NA	0	
Total			**32**	**$2,074,623.61**	**100%**	**0**	**$0.00**		**0**	
31379JUL8		FT MORTGAGE COMPANIES	15	$1,730,234.68	85.99%	0	$0.00	NA	0	
		Unavailable	2	$281,892.38	14.01%	0	$0.00	NA	0	
Total			**17**	**$2,012,127.06**	**100%**	**0**	**$0.00**		**0**	
31379JUM6		FT MORTGAGE COMPANIES	34	$4,311,318.36	85.7%	0	$0.00	NA	0	
		Unavailable	4	$719,226.17	14.3%	0	$0.00	NA	0	
Total			**38**	**$5,030,544.53**	**100%**	**0**	**$0.00**		**0**	
31379JUN4		FT MORTGAGE COMPANIES	34	$5,035,093.72	100%	0	$0.00	NA	0	
Total			**34**	**$5,035,093.72**	**100%**	**0**	**$0.00**		**0**	
31379JV29		COUNTRYWIDE HOME LOANS, INC.	5	$457,514.04	12.47%	0	$0.00	NA	0	
		Unavailable	39	$3,211,793.24	87.53%	0	$0.00	NA	0	
Total			**44**	**$3,669,307.28**	**100%**	**0**	**$0.00**		**0**	
31379JVR4		COUNTRYWIDE HOME LOANS, INC.	10	$773,691.70	34.18%	0	$0.00	NA	0	
		Unavailable	19	$1,489,948.01	65.82%	0	$0.00	NA	0	
Total			**29**	**$2,263,639.71**	**100%**	**0**	**$0.00**		**0**	
31379JVT0			13	$791,586.52	59.77%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	8	$532,718.53	40.23%	0	$0.00	NA	0	
Total			**21**	**$1,324,305.05**	**100%**	**0**	**$0.00**		**0**	
31379JVU7		COUNTRYWIDE HOME LOANS, INC.	17	$1,475,556.27	42.88%	0	$0.00	NA	0	
		Unavailable	27	$1,965,550.09	57.12%	0	$0.00	NA	0	
Total			**44**	**$3,441,106.36**	**100%**	**0**	**$0.00**		**0**	
31379JVV5		COUNTRYWIDE HOME LOANS, INC.	16	$1,309,790.10	21.96%	0	$0.00	NA	0	
		Unavailable	53	$4,653,774.70	78.04%	0	$0.00	NA	0	
Total			**69**	**$5,963,564.80**	**100%**	**0**	**$0.00**		**0**	
31379JVW3		COUNTRYWIDE HOME LOANS, INC.	18	$924,243.60	53.93%	0	$0.00	NA	0	
		Unavailable	17	$789,594.64	46.07%	0	$0.00	NA	0	
Total			**35**	**$1,713,838.24**	**100%**	**0**	**$0.00**		**0**	
31379JVX1		COUNTRYWIDE HOME LOANS, INC.	9	$1,062,430.06	39.72%	0	$0.00	NA	0	
		Unavailable	14	$1,612,447.98	60.28%	0	$0.00	NA	0	
Total			**23**	**$2,674,878.04**	**100%**	**0**	**$0.00**		**0**	
31379JVY9		COUNTRYWIDE HOME LOANS, INC.	147	$14,785,365.57	25.04%	0	$0.00	NA	0	
		Unavailable	436	$44,266,578.95	74.96%	0	$0.00	NA	0	
Total			**583**	**$59,051,944.52**	**100%**	**0**	**$0.00**		**0**	
31379JVZ6		COUNTRYWIDE HOME LOANS, INC.	89	$7,865,491.93	25.69%	0	$0.00	NA	0	
		Unavailable	249	$22,755,816.52	74.31%	0	$0.00	NA	0	
Total			**338**	**$30,621,308.45**	**100%**	**0**	**$0.00**		**0**	
31379JW28		INLAND MORTGAGE CORPORATION	3	$303,679.22	9.73%	0	$0.00	NA	0	
		Unavailable	31	$2,817,926.75	90.27%	0	$0.00	NA	0	
Total			**34**	**$3,121,605.97**	**100%**	**0**	**$0.00**		**0**	
31379JW36		INLAND MORTGAGE CORPORATION	12	$1,880,050.00	17.16%	0	$0.00	NA	0	
		Unavailable	70	$9,076,087.36	82.84%	0	$0.00	NA	0	
Total			**82**	**$10,956,137.36**	**100%**	**0**	**$0.00**		**0**	
31379JW44		INLAND MORTGAGE	33	$3,014,900.00	27.05%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	81	$8,132,341.28	72.95%	0	$0.00	NA	0	
Total			**114**	**$11,147,241.28**	**100%**	**0**	**$0.00**		**0**	
31379JW51		INLAND MORTGAGE CORPORATION	46	$5,463,284.00	22.69%	0	$0.00	NA	0	
		Unavailable	153	$18,609,687.20	77.31%	0	$0.00	NA	0	
Total			**199**	**$24,072,971.20**	**100%**	**0**	**$0.00**		**0**	
31379JW69		INLAND MORTGAGE CORPORATION	13	$1,706,850.00	21.09%	0	$0.00	NA	0	
		Unavailable	53	$6,386,509.22	78.91%	0	$0.00	NA	0	
Total			**66**	**$8,093,359.22**	**100%**	**0**	**$0.00**		**0**	
31379JW85		INLAND MORTGAGE CORPORATION	24	$3,507,504.57	19.54%	0	$0.00	NA	0	
		Unavailable	122	$14,445,094.19	80.46%	0	$0.00	NA	0	
Total			**146**	**$17,952,598.76**	**100%**	**0**	**$0.00**		**0**	
31379JWF9		INLAND MORTGAGE CORPORATION	129	$16,820,187.83	24.99%	0	$0.00	NA	0	
		Unavailable	405	$50,500,740.59	75.01%	0	$0.00	NA	0	
Total			**534**	**$67,320,928.42**	**100%**	**0**	**$0.00**		**0**	
31379JWG7		INLAND MORTGAGE CORPORATION	49	$5,248,085.54	33.13%	0	$0.00	NA	0	
		Unavailable	100	$10,595,006.70	66.87%	0	$0.00	NA	0	
Total			**149**	**$15,843,092.24**	**100%**	**0**	**$0.00**		**0**	
31379JWH5		INLAND MORTGAGE CORPORATION	2	$130,050.00	2.61%	0	$0.00	NA	0	
		Unavailable	49	$4,859,508.62	97.39%	0	$0.00	NA	0	
Total			**51**	**$4,989,558.62**	**100%**	**0**	**$0.00**		**0**	
31379JWJ1		INLAND MORTGAGE CORPORATION	15	$1,603,400.00	32.34%	0	$0.00	NA	0	
		Unavailable	33	$3,353,887.45	67.66%	0	$0.00	NA	0	
Total			**48**	**$4,957,287.45**	**100%**	**0**	**$0.00**		**0**	
31379JWK8		INLAND MORTGAGE CORPORATION	45	$4,661,976.31	24.78%	0	$0.00	NA	0	
		Unavailable	119	$14,151,725.43	75.22%	0	$0.00	NA	0	
Total			**164**	**$18,813,701.74**	**100%**	**0**	**$0.00**		**0**	
31379JWL6		INLAND MORTGAGE CORPORATION	7	$868,950.00	19.5%	0	$0.00	NA	0	

		Unavailable	28	$3,586,903.37	80.5%	0	$0.00	NA	0	
Total			**35**	**$4,455,853.37**	**100%**	**0**	**$0.00**		**0**	
31379JWM4		INLAND MORTGAGE CORPORATION	25	$3,237,500.00	29.68%	0	$0.00	NA	0	
		Unavailable	67	$7,670,686.69	70.32%	0	$0.00	NA	0	
Total			**92**	**$10,908,186.69**	**100%**	**0**	**$0.00**		**0**	
31379JWP7		INLAND MORTGAGE CORPORATION	22	$2,601,722.83	25.85%	0	$0.00	NA	0	
		Unavailable	61	$7,461,377.25	74.15%	0	$0.00	NA	0	
Total			**83**	**$10,063,100.08**	**100%**	**0**	**$0.00**		**0**	
31379JWT9		INLAND MORTGAGE CORPORATION	23	$2,449,650.00	24.26%	0	$0.00	NA	0	
		Unavailable	62	$7,648,412.59	75.74%	0	$0.00	NA	0	
Total			**85**	**$10,098,062.59**	**100%**	**0**	**$0.00**		**0**	
31379JWU6		INLAND MORTGAGE CORPORATION	21	$1,957,550.00	28.05%	0	$0.00	NA	0	
		Unavailable	55	$5,020,386.01	71.95%	0	$0.00	NA	0	
Total			**76**	**$6,977,936.01**	**100%**	**0**	**$0.00**		**0**	
31379JWV4		INLAND MORTGAGE CORPORATION	26	$3,142,900.00	44.47%	0	$0.00	NA	0	
		Unavailable	36	$3,925,300.00	55.53%	0	$0.00	NA	0	
Total			**62**	**$7,068,200.00**	**100%**	**0**	**$0.00**		**0**	
31379JWW2		INLAND MORTGAGE CORPORATION	36	$3,988,196.00	28.32%	0	$0.00	NA	0	
		Unavailable	86	$10,092,939.90	71.68%	0	$0.00	NA	0	
Total			**122**	**$14,081,135.90**	**100%**	**0**	**$0.00**		**0**	
31379JWX0		INLAND MORTGAGE CORPORATION	23	$2,095,630.37	41.9%	0	$0.00	NA	0	
		Unavailable	24	$2,906,363.19	58.1%	0	$0.00	NA	0	
Total			**47**	**$5,001,993.56**	**100%**	**0**	**$0.00**		**0**	
31379JWY8		INLAND MORTGAGE CORPORATION	39	$4,648,829.00	51.62%	0	$0.00	NA	0	
		Unavailable	39	$4,357,042.42	48.38%	0	$0.00	NA	0	
Total			**78**	**$9,005,871.42**	**100%**	**0**	**$0.00**		**0**	
31379JWZ5		INLAND MORTGAGE CORPORATION	31	$4,089,772.61	27.01%	0	$0.00	NA	0	
		Unavailable	96	$11,049,794.18	72.99%	0	$0.00	NA	0	

Total			**127**	**$15,139,566.79**	**100%**	**0**	**$0.00**		**0**	
31379JX27		FT MORTGAGE COMPANIES	28	$2,804,382.11	55.72%	0	$0.00	NA	0	
		Unavailable	18	$2,228,502.76	44.28%	0	$0.00	NA	0	
Total			**46**	**$5,032,884.87**	**100%**	**0**	**$0.00**		**0**	
31379JX50		FT MORTGAGE COMPANIES	2	$193,527.57	3.85%	0	$0.00	NA	0	
		Unavailable	40	$4,837,434.72	96.15%	0	$0.00	NA	0	
Total			**42**	**$5,030,962.29**	**100%**	**0**	**$0.00**		**0**	
31379JXU5		FT MORTGAGE COMPANIES	16	$1,766,670.16	35.04%	0	$0.00	NA	0	
		Unavailable	27	$3,274,595.54	64.96%	0	$0.00	NA	0	
Total			**43**	**$5,041,265.70**	**100%**	**0**	**$0.00**		**0**	
31379JXV3		FT MORTGAGE COMPANIES	19	$2,008,828.80	40.12%	0	$0.00	NA	0	
		Unavailable	25	$2,998,533.79	59.88%	0	$0.00	NA	0	
Total			**44**	**$5,007,362.59**	**100%**	**0**	**$0.00**		**0**	
31379JXX9		FT MORTGAGE COMPANIES	47	$5,012,768.15	100%	0	$0.00	NA	0	
Total			**47**	**$5,012,768.15**	**100%**	**0**	**$0.00**		**0**	
31379JXZ4		FT MORTGAGE COMPANIES	23	$1,908,110.46	37.97%	0	$0.00	NA	0	
		Unavailable	23	$3,117,555.39	62.03%	0	$0.00	NA	0	
Total			**46**	**$5,025,665.85**	**100%**	**0**	**$0.00**		**0**	
31379JY75		FLAGSTAR BANK, FSB	4	$391,457.63	7.85%	0	$0.00	NA	0	
		Unavailable	42	$4,592,709.60	92.15%	0	$0.00	NA	0	
Total			**46**	**$4,984,167.23**	**100%**	**0**	**$0.00**		**0**	
31379JY83		FLAGSTAR BANK, FSB	3	$208,950.00	4.16%	0	$0.00	NA	0	
		Unavailable	43	$4,817,677.11	95.84%	0	$0.00	NA	0	
Total			**46**	**$5,026,627.11**	**100%**	**0**	**$0.00**		**0**	
31379JY91		FLAGSTAR BANK, FSB	2	$294,000.00	5.86%	0	$0.00	NA	0	
		Unavailable	32	$4,727,299.41	94.14%	0	$0.00	NA	0	
Total			**34**	**$5,021,299.41**	**100%**	**0**	**$0.00**		**0**	

31379JZA7		FLAGSTAR BANK, FSB	5	$610,112.67	12.26%	0	$0.00	NA	0	
		Unavailable	43	$4,365,006.01	87.74%	0	$0.00	NA	0	
Total			**48**	**$4,975,118.68**	**100%**	**0**	**$0.00**		**0**	
31379JZB5		FLAGSTAR BANK, FSB	2	$221,186.51	7.4%	0	$0.00	NA	0	
		Unavailable	37	$2,767,938.46	92.6%	0	$0.00	NA	0	
Total			**39**	**$2,989,124.97**	**100%**	**0**	**$0.00**		**0**	
31379JZC3		FLAGSTAR BANK, FSB	1	$89,000.00	1.78%	0	$0.00	NA	0	
		Unavailable	37	$4,914,119.81	98.22%	0	$0.00	NA	0	
Total			**38**	**$5,003,119.81**	**100%**	**0**	**$0.00**		**0**	
31379JZD1		FLAGSTAR BANK, FSB	2	$83,000.00	1.66%	0	$0.00	NA	0	
		Unavailable	51	$4,926,138.88	98.34%	0	$0.00	NA	0	
Total			**53**	**$5,009,138.88**	**100%**	**0**	**$0.00**		**0**	
31379JZE9		FLAGSTAR BANK, FSB	11	$886,000.00	17.83%	0	$0.00	NA	0	
		Unavailable	43	$4,084,183.46	82.17%	0	$0.00	NA	0	
Total			**54**	**$4,970,183.46**	**100%**	**0**	**$0.00**		**0**	
31379JZF6		FLAGSTAR BANK, FSB	1	$90,000.00	1.81%	0	$0.00	NA	0	
		Unavailable	40	$4,882,123.15	98.19%	0	$0.00	NA	0	
Total			**41**	**$4,972,123.15**	**100%**	**0**	**$0.00**		**0**	
31379JZG4		FLAGSTAR BANK, FSB	1	$84,900.00	1.7%	0	$0.00	NA	0	
		Unavailable	38	$4,907,242.12	98.3%	0	$0.00	NA	0	
Total			**39**	**$4,992,142.12**	**100%**	**0**	**$0.00**		**0**	
31379JZH2		FLAGSTAR BANK, FSB	7	$664,700.00	13.42%	0	$0.00	NA	0	
		Unavailable	43	$4,286,642.40	86.58%	0	$0.00	NA	0	
Total			**50**	**$4,951,342.40**	**100%**	**0**	**$0.00**		**0**	
31379JZJ8		FLAGSTAR BANK, FSB	4	$304,900.00	3.05%	0	$0.00	NA	0	
		Unavailable	79	$9,691,755.70	96.95%	0	$0.00	NA	0	
Total			**83**	**$9,996,655.70**	**100%**	**0**	**$0.00**		**0**	
31379JZK5		FLAGSTAR BANK,	4	$412,000.00	8.23%	0	$0.00	NA	0	

		FSB								
		Unavailable	47	$4,591,468.67	91.77%	0	$0.00	NA	0	
Total			**51**	**$5,003,468.67**	**100%**	**0**	**$0.00**		**0**	
31379K5E9		PHH MORTGAGE SERVICES CORPORATION	15	$1,200,858.32	39.63%	0	$0.00	NA	0	
		Unavailable	21	$1,829,104.78	60.37%	0	$0.00	NA	0	
Total			**36**	**$3,029,963.10**	**100%**	**0**	**$0.00**		**0**	
31379K5F6		PHH MORTGAGE SERVICES CORPORATION	53	$6,413,180.75	52.92%	0	$0.00	NA	0	
		Unavailable	58	$5,705,689.67	47.08%	0	$0.00	NA	0	
Total			**111**	**$12,118,870.42**	**100%**	**0**	**$0.00**		**0**	
31379K5G4		PHH MORTGAGE SERVICES CORPORATION	16	$1,493,245.54	37.08%	0	$0.00	NA	0	
		Unavailable	25	$2,533,468.67	62.92%	0	$0.00	NA	0	
Total			**41**	**$4,026,714.21**	**100%**	**0**	**$0.00**		**0**	
31379K5J8		PHH MORTGAGE SERVICES CORPORATION	9	$980,500.00	40.76%	0	$0.00	NA	0	
		Unavailable	10	$1,425,221.23	59.24%	0	$0.00	NA	0	
Total			**19**	**$2,405,721.23**	**100%**	**0**	**$0.00**		**0**	
31379K5K5		PHH MORTGAGE SERVICES CORPORATION	94	$10,228,045.54	42.39%	0	$0.00	NA	0	
		Unavailable	107	$13,899,381.77	57.61%	0	$0.00	NA	0	
Total			**201**	**$24,127,427.31**	**100%**	**0**	**$0.00**		**0**	
31379K5L3		PHH MORTGAGE SERVICES CORPORATION	20	$1,428,848.04	35.38%	0	$0.00	NA	0	
		Unavailable	35	$2,609,785.00	64.62%	0	$0.00	NA	0	
Total			**55**	**$4,038,633.04**	**100%**	**0**	**$0.00**		**0**	
31379KAB9		PHH MORTGAGE SERVICES CORPORATION	28	$3,024,370.47	100%	0	$0.00	NA	0	
Total			**28**	**$3,024,370.47**	**100%**	**0**	**$0.00**		**0**	
31379KAC7		PHH MORTGAGE SERVICES	64	$6,052,537.81	100%	0	$0.00	NA	0	

		CORPORATION								
Total			**64**	**$6,052,537.81**	**100%**	**0**	**$0.00**		**0**	
31379KAD5		PHH MORTGAGE SERVICES CORPORATION	63	$4,037,283.78	100%	0	$0.00	NA	0	
Total			**63**	**$4,037,283.78**	**100%**	**0**	**$0.00**		**0**	
31379KAE3		PHH MORTGAGE SERVICES CORPORATION	20	$2,019,745.96	100%	0	$0.00	NA	0	
Total			**20**	**$2,019,745.96**	**100%**	**0**	**$0.00**		**0**	
31379KAF0		PHH MORTGAGE SERVICES CORPORATION	25	$2,012,704.84	100%	0	$0.00	NA	0	
Total			**25**	**$2,012,704.84**	**100%**	**0**	**$0.00**		**0**	
31379KAG8		PHH MORTGAGE SERVICES CORPORATION	10	$1,003,384.31	100%	0	$0.00	NA	0	
Total			**10**	**$1,003,384.31**	**100%**	**0**	**$0.00**		**0**	
31379KAH6		PHH MORTGAGE SERVICES CORPORATION	20	$2,111,316.93	100%	0	$0.00	NA	0	
Total			**20**	**$2,111,316.93**	**100%**	**0**	**$0.00**		**0**	
31379KAJ2		PHH MORTGAGE SERVICES CORPORATION	23	$2,420,725.80	100%	0	$0.00	NA	0	
Total			**23**	**$2,420,725.80**	**100%**	**0**	**$0.00**		**0**	
31379KAK9		PHH MORTGAGE SERVICES CORPORATION	21	$2,016,314.75	100%	0	$0.00	NA	0	
Total			**21**	**$2,016,314.75**	**100%**	**0**	**$0.00**		**0**	
31379KAL7		PHH MORTGAGE SERVICES CORPORATION	79	$5,047,630.84	100%	0	$0.00	NA	0	
Total			**79**	**$5,047,630.84**	**100%**	**0**	**$0.00**		**0**	
31379KAM5		PHH MORTGAGE SERVICES CORPORATION	44	$4,237,403.13	100%	0	$0.00	NA	0	
Total			**44**	**$4,237,403.13**	**100%**	**0**	**$0.00**		**0**	

31379KAP8		SOURCE ONE MORTGAGE SERVICES CORPORATION	25	$2,875,938.04	95.09%	0	$0.00	NA	0	
		Unavailable	2	$148,500.00	4.91%	0	$0.00	NA	0	
Total			**27**	**$3,024,438.04**	**100%**	**0**	**$0.00**		**0**	
31379KAQ6		SOURCE ONE MORTGAGE SERVICES CORPORATION	33	$3,646,312.58	90.38%	0	$0.00	NA	0	
		Unavailable	4	$388,100.00	9.62%	0	$0.00	NA	0	
Total			**37**	**$4,034,412.58**	**100%**	**0**	**$0.00**		**0**	
31379KB36		SOURCE ONE MORTGAGE SERVICES CORPORATION	42	$3,381,245.22	85.34%	0	$0.00	NA	0	
		Unavailable	7	$580,775.00	14.66%	0	$0.00	NA	0	
Total			**49**	**$3,962,020.22**	**100%**	**0**	**$0.00**		**0**	
31379KB44		SOURCE ONE MORTGAGE SERVICES CORPORATION	18	$1,956,802.42	97.1%	0	$0.00	NA	0	
		Unavailable	1	$58,500.00	2.9%	0	$0.00	NA	0	
Total			**19**	**$2,015,302.42**	**100%**	**0**	**$0.00**		**0**	
31379KB51		SOURCE ONE MORTGAGE SERVICES CORPORATION	43	$4,266,253.39	86.13%	0	$0.00	NA	0	
		Unavailable	7	$687,094.83	13.87%	0	$0.00	NA	0	
Total			**50**	**$4,953,348.22**	**100%**	**0**	**$0.00**		**0**	
31379KBC6		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	$1,969,402.03	48.85%	0	$0.00	NA	0	
		Unavailable	24	$2,061,994.23	51.15%	0	$0.00	NA	0	
Total			**40**	**$4,031,396.26**	**100%**	**0**	**$0.00**		**0**	
31379KBG7		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	$790,044.79	78.61%	0	$0.00	NA	0	
		Unavailable	3	$215,025.53	21.39%	0	$0.00	NA	0	

Total			**15**	**$1,005,070.32**	**100%**	**0**	**$0.00**		**0**	
31379KBH5		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	$846,241.74	84.45%	0	$0.00	NA	0	
		Unavailable	3	$155,800.00	15.55%	0	$0.00	NA	0	
Total			**20**	**$1,002,041.74**	**100%**	**0**	**$0.00**		**0**	
31379KBP7		SOURCE ONE MORTGAGE SERVICES CORPORATION	21	$2,230,804.96	73.83%	0	$0.00	NA	0	
		Unavailable	8	$790,942.18	26.17%	0	$0.00	NA	0	
Total			**29**	**$3,021,747.14**	**100%**	**0**	**$0.00**		**0**	
31379KBQ5		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	$677,549.66	67.64%	0	$0.00	NA	0	
		Unavailable	5	$324,100.00	32.36%	0	$0.00	NA	0	
Total			**12**	**$1,001,649.66**	**100%**	**0**	**$0.00**		**0**	
31379KBR3		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	$615,639.72	61.23%	0	$0.00	NA	0	
		Unavailable	5	$389,824.90	38.77%	0	$0.00	NA	0	
Total			**9**	**$1,005,464.62**	**100%**	**0**	**$0.00**		**0**	
31379KBT9		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	$2,103,477.93	69.49%	0	$0.00	NA	0	
		Unavailable	10	$923,690.91	30.51%	0	$0.00	NA	0	
Total			**32**	**$3,027,168.84**	**100%**	**0**	**$0.00**		**0**	
31379KBW2		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	$1,409,783.60	69.96%	0	$0.00	NA	0	
		Unavailable	9	$605,414.97	30.04%	0	$0.00	NA	0	
Total			**26**	**$2,015,198.57**	**100%**	**0**	**$0.00**		**0**	
31379KD26		Unavailable	79	$10,091,670.73	100%	0	$0.00	NA	0	
Total			**79**	**$10,091,670.73**	**100%**	**0**	**$0.00**		**0**	

31379KD42		NEW AMERICA FINANCIAL, INC	3	$179,500.00	1.79%	0	$0.00	NA	0	
		Unavailable	71	$9,844,097.13	98.21%	0	$0.00	NA	0	
Total			**74**	**$10,023,597.13**	**100%**	**0**	**$0.00**		**0**	
31379KD59		NEW AMERICA FINANCIAL, INC	6	$1,096,150.00	10.88%	0	$0.00	NA	0	
		Unavailable	62	$8,980,160.14	89.12%	0	$0.00	NA	0	
Total			**68**	**$10,076,310.14**	**100%**	**0**	**$0.00**		**0**	
31379KD67		NEW AMERICA FINANCIAL, INC	6	$927,700.00	9.24%	0	$0.00	NA	0	
		Unavailable	66	$9,110,076.56	90.76%	0	$0.00	NA	0	
Total			**72**	**$10,037,776.56**	**100%**	**0**	**$0.00**		**0**	
31379KD75		NEW AMERICA FINANCIAL, INC	8	$796,300.00	7.93%	0	$0.00	NA	0	
		Unavailable	72	$9,240,450.00	92.07%	0	$0.00	NA	0	
Total			**80**	**$10,036,750.00**	**100%**	**0**	**$0.00**		**0**	
31379KD83		NEW AMERICA FINANCIAL, INC	12	$1,712,100.00	16.23%	0	$0.00	NA	0	
		Unavailable	68	$8,836,302.94	83.77%	0	$0.00	NA	0	
Total			**80**	**$10,548,402.94**	**100%**	**0**	**$0.00**		**0**	
31379KDN0		NEW AMERICA FINANCIAL, INC	1	$107,637.51	1.07%	0	$0.00	NA	0	
		Unavailable	79	$9,953,364.37	98.93%	0	$0.00	NA	0	
Total			**80**	**$10,061,001.88**	**100%**	**0**	**$0.00**		**0**	
31379KDQ3		NEW AMERICA FINANCIAL, INC	1	$83,350.00	0.83%	0	$0.00	NA	0	
		Unavailable	76	$9,917,343.74	99.17%	0	$0.00	NA	0	
Total			**77**	**$10,000,693.74**	**100%**	**0**	**$0.00**		**0**	
31379KDR1		NEW AMERICA FINANCIAL, INC	2	$324,250.00	3.24%	0	$0.00	NA	0	
		Unavailable	72	$9,679,312.68	96.76%	0	$0.00	NA	0	
Total			**74**	**$10,003,562.68**	**100%**	**0**	**$0.00**		**0**	
31379KDS9		NEW AMERICA FINANCIAL, INC	4	$467,900.00	4.68%	0	$0.00	NA	0	
		Unavailable	70	$9,533,886.64	95.32%	0	$0.00	NA	0	
Total			**74**	**$10,001,786.64**	**100%**	**0**	**$0.00**		**0**	
31379KDT7		NEW AMERICA	2	$267,500.00	2.68%	0	$0.00	NA	0	

		FINANCIAL, INC								
		Unavailable	72	$9,701,330.32	97.32%	0	$0.00	NA	0	
Total			**74**	**$9,968,830.32**	**100%**	**0**	**$0.00**		**0**	
31379KDU4		NEW AMERICA FINANCIAL, INC	4	$635,508.76	6.34%	0	$0.00	NA	0	
		Unavailable	70	$9,382,031.73	93.66%	0	$0.00	NA	0	
Total			**74**	**$10,017,540.49**	**100%**	**0**	**$0.00**		**0**	
31379KDW0		NEW AMERICA FINANCIAL, INC	4	$532,750.00	5.3%	0	$0.00	NA	0	
		Unavailable	73	$9,516,482.85	94.7%	0	$0.00	NA	0	
Total			**77**	**$10,049,232.85**	**100%**	**0**	**$0.00**		**0**	
31379KDX8		NEW AMERICA FINANCIAL, INC	2	$327,650.00	3.26%	0	$0.00	NA	0	
		Unavailable	70	$9,713,814.92	96.74%	0	$0.00	NA	0	
Total			**72**	**$10,041,464.92**	**100%**	**0**	**$0.00**		**0**	
31379KDY6		NEW AMERICA FINANCIAL, INC	1	$73,600.00	0.73%	0	$0.00	NA	0	
		Unavailable	72	$9,987,152.19	99.27%	0	$0.00	NA	0	
Total			**73**	**$10,060,752.19**	**100%**	**0**	**$0.00**		**0**	
31379KDZ3		Unavailable	71	$10,047,818.31	100%	0	$0.00	NA	0	
Total			**71**	**$10,047,818.31**	**100%**	**0**	**$0.00**		**0**	
31379KE74		MARINE MIDLAND MORTGAGE CORPORATION	17	$2,612,750.00	43.47%	0	$0.00	NA	0	
		Unavailable	25	$3,397,259.26	56.53%	0	$0.00	NA	0	
Total			**42**	**$6,010,009.26**	**100%**	**0**	**$0.00**		**0**	
31379KE82		MARINE MIDLAND MORTGAGE CORPORATION	16	$1,573,124.33	51.95%	0	$0.00	NA	0	
		Unavailable	12	$1,455,171.99	48.05%	0	$0.00	NA	0	
Total			**28**	**$3,028,296.32**	**100%**	**0**	**$0.00**		**0**	
31379KE90		MARINE MIDLAND MORTGAGE CORPORATION	21	$1,799,432.21	35.65%	0	$0.00	NA	0	
		Unavailable	26	$3,248,216.38	64.35%	0	$0.00	NA	0	
Total			**47**	**$5,047,648.59**	**100%**	**0**	**$0.00**		**0**	
31379KEB5		NEW AMERICA FINANCIAL, INC	2	$358,865.07	3.58%	0	$0.00	NA	0	

		Unavailable	73	$9,659,479.39	96.42%	0	$0.00	NA	0	
Total			**75**	**$10,018,344.46**	**100%**	**0**	**$0.00**		**0**	
31379KED1		NEW AMERICA FINANCIAL, INC	4	$321,601.12	4%	0	$0.00	NA	0	
		Unavailable	61	$7,709,330.54	96%	0	$0.00	NA	0	
Total			**65**	**$8,030,931.66**	**100%**	**0**	**$0.00**		**0**	
31379KEE9		NEW AMERICA FINANCIAL, INC	9	$1,072,383.84	13.35%	0	$0.00	NA	0	
		Unavailable	58	$6,961,400.00	86.65%	0	$0.00	NA	0	
Total			**67**	**$8,033,783.84**	**100%**	**0**	**$0.00**		**0**	
31379KEH2		NEW AMERICA FINANCIAL, INC	8	$1,011,050.00	10.12%	0	$0.00	NA	0	
		Unavailable	75	$8,977,688.01	89.88%	0	$0.00	NA	0	
Total			**83**	**$9,988,738.01**	**100%**	**0**	**$0.00**		**0**	
31379KEK5		NEW AMERICA FINANCIAL, INC	5	$618,100.00	6.15%	0	$0.00	NA	0	
		Unavailable	82	$9,427,481.05	93.85%	0	$0.00	NA	0	
Total			**87**	**$10,045,581.05**	**100%**	**0**	**$0.00**		**0**	
31379KEL3		NEW AMERICA FINANCIAL, INC	3	$256,253.19	2.56%	0	$0.00	NA	0	
		Unavailable	77	$9,738,751.83	97.44%	0	$0.00	NA	0	
Total			**80**	**$9,995,005.02**	**100%**	**0**	**$0.00**		**0**	
31379KEM1		NEW AMERICA FINANCIAL, INC	3	$460,900.00	4.58%	0	$0.00	NA	0	
		Unavailable	70	$9,608,393.15	95.42%	0	$0.00	NA	0	
Total			**73**	**$10,069,293.15**	**100%**	**0**	**$0.00**		**0**	
31379KEN9		NEW AMERICA FINANCIAL, INC	3	$394,500.00	3.94%	0	$0.00	NA	0	
		Unavailable	75	$9,623,722.00	96.06%	0	$0.00	NA	0	
Total			**78**	**$10,018,222.00**	**100%**	**0**	**$0.00**		**0**	
31379KEP4		NEW AMERICA FINANCIAL, INC	5	$786,050.00	7.85%	0	$0.00	NA	0	
		Unavailable	69	$9,229,027.78	92.15%	0	$0.00	NA	0	
Total			**74**	**$10,015,077.78**	**100%**	**0**	**$0.00**		**0**	
31379KER0		NEW AMERICA FINANCIAL, INC	3	$267,150.00	2.66%	0	$0.00	NA	0	
		Unavailable	81	$9,792,159.40	97.34%	0	$0.00	NA	0	

Total			**84**	**$10,059,309.40**	**100%**	**0**	**$0.00**		**0**	
31379KES8		NEW AMERICA FINANCIAL, INC	6	$896,947.80	16.38%	0	$0.00	NA	0	
		Unavailable	36	$4,577,348.36	83.62%	0	$0.00	NA	0	
Total			**42**	**$5,474,296.16**	**100%**	**0**	**$0.00**		**0**	
31379KET6		Unavailable	9	$1,007,943.95	100%	0	$0.00	NA	0	
Total			**9**	**$1,007,943.95**	**100%**	**0**	**$0.00**		**0**	
31379KEU3		NEW AMERICA FINANCIAL, INC	3	$280,700.00	3.67%	0	$0.00	NA	0	
		Unavailable	66	$7,378,076.08	96.33%	0	$0.00	NA	0	
Total			**69**	**$7,658,776.08**	**100%**	**0**	**$0.00**		**0**	
31379KEV1		NEW AMERICA FINANCIAL, INC	5	$348,250.00	4.74%	0	$0.00	NA	0	
		Unavailable	68	$6,996,397.33	95.26%	0	$0.00	NA	0	
Total			**73**	**$7,344,647.33**	**100%**	**0**	**$0.00**		**0**	
31379KEW9		Unavailable	14	$1,008,909.60	100%	0	$0.00	NA	0	
Total			**14**	**$1,008,909.60**	**100%**	**0**	**$0.00**		**0**	
31379KFA6		MARINE MIDLAND MORTGAGE CORPORATION	10	$676,251.12	22.56%	0	$0.00	NA	0	
		Unavailable	20	$2,321,949.61	77.44%	0	$0.00	NA	0	
Total			**30**	**$2,998,200.73**	**100%**	**0**	**$0.00**		**0**	
31379KFB4		MARINE MIDLAND MORTGAGE CORPORATION	48	$5,030,598.10	100%	0	$0.00	NA	0	
Total			**48**	**$5,030,598.10**	**100%**	**0**	**$0.00**		**0**	
31379KFD0		MARINE MIDLAND MORTGAGE CORPORATION	15	$1,554,977.60	38.55%	0	$0.00	NA	0	
		Unavailable	21	$2,478,900.00	61.45%	0	$0.00	NA	0	
Total			**36**	**$4,033,877.60**	**100%**	**0**	**$0.00**		**0**	
31379KFF5		MARINE MIDLAND MORTGAGE CORPORATION	6	$604,046.43	44.19%	0	$0.00	NA	0	
		Unavailable	8	$763,037.90	55.81%	0	$0.00	NA	0	
Total			**14**	**$1,367,084.33**	**100%**	**0**	**$0.00**		**0**	
31379KFG3			13	$1,433,461.42	48.12%	0	$0.00	NA	0	

		MARINE MIDLAND MORTGAGE CORPORATION								
		Unavailable	12	$1,545,170.00	51.88%	0	$0.00	NA	0	
Total			**25**	**$2,978,631.42**	**100%**	**0**	**$0.00**		**0**	
31379KFN8		MARINE MIDLAND MORTGAGE CORPORATION	8	$888,600.00	44.12%	0	$0.00	NA	0	
		Unavailable	8	$1,125,627.10	55.88%	0	$0.00	NA	0	
Total			**16**	**$2,014,227.10**	**100%**	**0**	**$0.00**		**0**	
31379KFR9		MARINE MIDLAND MORTGAGE CORPORATION	16	$1,899,348.81	37.69%	0	$0.00	NA	0	
		Unavailable	22	$3,140,501.75	62.31%	0	$0.00	NA	0	
Total			**38**	**$5,039,850.56**	**100%**	**0**	**$0.00**		**0**	
31379KFT5		MARINE MIDLAND MORTGAGE CORPORATION	10	$958,950.00	47.74%	0	$0.00	NA	0	
		Unavailable	10	$1,049,600.00	52.26%	0	$0.00	NA	0	
Total			**20**	**$2,008,550.00**	**100%**	**0**	**$0.00**		**0**	
31379KJ20		BANCOKLAHOMA MORTGAGE CORPORATION	17	$1,491,500.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,491,500.00**	**100%**	**0**	**$0.00**		**0**	
31379KJ79		GE CAPITAL MORTGAGE SERVICES	74	$8,799,297.70	100%	0	$0.00	NA	0	
Total			**74**	**$8,799,297.70**	**100%**	**0**	**$0.00**		**0**	
31379KJ95		GE CAPITAL MORTGAGE SERVICES	27	$2,769,933.25	100%	0	$0.00	NA	0	
Total			**27**	**$2,769,933.25**	**100%**	**0**	**$0.00**		**0**	
31379KJF1		BANCOKLAHOMA MORTGAGE CORPORATION	36	$3,883,157.18	97.39%	0	$0.00	NA	0	
		Unavailable	1	$103,869.06	2.61%	0	$0.00	NA	0	
Total			**37**	**$3,987,026.24**	**100%**	**0**	**$0.00**		**0**	
31379KJJ3		BANCOKLAHOMA MORTGAGE	21	$2,445,990.00	95.09%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	1	$126,222.35	4.91%	0	$0.00	NA	0	
Total			**22**	**$2,572,212.35**	**100%**	**0**	**$0.00**		**0**	
31379KJK0		BANCOKLAHOMA MORTGAGE CORPORATION	38	$3,777,482.13	93.51%	0	$0.00	NA	0	
		Unavailable	2	$262,176.48	6.49%	0	$0.00	NA	0	
Total			**40**	**$4,039,658.61**	**100%**	**0**	**$0.00**		**0**	
31379KJL8		BANCOKLAHOMA MORTGAGE CORPORATION	43	$3,626,914.08	91.08%	0	$0.00	NA	0	
		Unavailable	3	$355,033.51	8.92%	0	$0.00	NA	0	
Total			**46**	**$3,981,947.59**	**100%**	**0**	**$0.00**		**0**	
31379KJM6		BANCOKLAHOMA MORTGAGE CORPORATION	37	$3,655,931.69	91.7%	0	$0.00	NA	0	
		Unavailable	2	$331,121.44	8.3%	0	$0.00	NA	0	
Total			**39**	**$3,987,053.13**	**100%**	**0**	**$0.00**		**0**	
31379KJN4		BANCOKLAHOMA MORTGAGE CORPORATION	42	$3,997,051.43	100%	0	$0.00	NA	0	
Total			**42**	**$3,997,051.43**	**100%**	**0**	**$0.00**		**0**	
31379KJP9		BANCOKLAHOMA MORTGAGE CORPORATION	40	$4,114,429.93	100%	0	$0.00	NA	0	
Total			**40**	**$4,114,429.93**	**100%**	**0**	**$0.00**		**0**	
31379KJQ7		BANCOKLAHOMA MORTGAGE CORPORATION	27	$2,843,025.00	95.57%	0	$0.00	NA	0	
		Unavailable	1	$131,791.88	4.43%	0	$0.00	NA	0	
Total			**28**	**$2,974,816.88**	**100%**	**0**	**$0.00**		**0**	
31379KJR5		BANCOKLAHOMA MORTGAGE CORPORATION	28	$2,842,141.00	92.01%	0	$0.00	NA	0	
		Unavailable	2	$246,802.88	7.99%	0	$0.00	NA	0	
Total			**30**	**$3,088,943.88**	**100%**	**0**	**$0.00**		**0**	
31379KJS3		BANCOKLAHOMA MORTGAGE CORPORATION	36	$2,988,250.00	100%	0	$0.00	NA	0	

Total			**36**	**$2,988,250.00**	**100%**	**0**	**$0.00**		**0**	
31379KJT1		BANCOKLAHOMA MORTGAGE CORPORATION	19	$1,859,711.82	55.76%	0	$0.00	NA	0	
		Unavailable	11	$1,475,478.72	44.24%	0	$0.00	NA	0	
Total			**30**	**$3,335,190.54**	**100%**	**0**	**$0.00**		**0**	
31379KJV6		BANCOKLAHOMA MORTGAGE CORPORATION	48	$3,968,207.79	100%	0	$0.00	NA	0	
Total			**48**	**$3,968,207.79**	**100%**	**0**	**$0.00**		**0**	
31379KJW4		BANCOKLAHOMA MORTGAGE CORPORATION	42	$3,821,215.46	96.36%	0	$0.00	NA	0	
		Unavailable	1	$144,537.54	3.64%	0	$0.00	NA	0	
Total			**43**	**$3,965,753.00**	**100%**	**0**	**$0.00**		**0**	
31379KJX2		BANCOKLAHOMA MORTGAGE CORPORATION	33	$3,854,234.42	96.99%	0	$0.00	NA	0	
		Unavailable	1	$119,617.27	3.01%	0	$0.00	NA	0	
Total			**34**	**$3,973,851.69**	**100%**	**0**	**$0.00**		**0**	
31379KJY0		BANCOKLAHOMA MORTGAGE CORPORATION	46	$4,013,871.27	100%	0	$0.00	NA	0	
Total			**46**	**$4,013,871.27**	**100%**	**0**	**$0.00**		**0**	
31379KK28		GE CAPITAL MORTGAGE SERVICES	16	$1,524,083.21	100%	0	$0.00	NA	0	
Total			**16**	**$1,524,083.21**	**100%**	**0**	**$0.00**		**0**	
31379KK36		GE CAPITAL MORTGAGE SERVICES	25	$2,346,145.42	100%	0	$0.00	NA	0	
Total			**25**	**$2,346,145.42**	**100%**	**0**	**$0.00**		**0**	
31379KK44		Unavailable	71	$11,419,941.87	100%	0	$0.00	NA	0	
Total			**71**	**$11,419,941.87**	**100%**	**0**	**$0.00**		**0**	
31379KK51		Unavailable	161	$25,215,060.34	100%	0	$0.00	NA	0	
Total			**161**	**$25,215,060.34**	**100%**	**0**	**$0.00**		**0**	
31379KKA0			13	$1,110,632.59	100%	0	$0.00	NA	0	

		GE CAPITAL MORTGAGE SERVICES								
Total			**13**	**$1,110,632.59**	**100%**	**0**	**$0.00**		**0**	
31379KKB8		GE CAPITAL MORTGAGE SERVICES	72	$7,684,000.91	100%	0	$0.00	NA	0	
Total			**72**	**$7,684,000.91**	**100%**	**0**	**$0.00**		**0**	
31379KKC6		GE CAPITAL MORTGAGE SERVICES	19	$1,696,492.83	100%	0	$0.00	NA	0	
Total			**19**	**$1,696,492.83**	**100%**	**0**	**$0.00**		**0**	
31379KKD4		GE CAPITAL MORTGAGE SERVICES	15	$1,864,215.13	100%	0	$0.00	NA	0	
Total			**15**	**$1,864,215.13**	**100%**	**0**	**$0.00**		**0**	
31379KKE2		GE CAPITAL MORTGAGE SERVICES	26	$2,564,121.57	100%	0	$0.00	NA	0	
Total			**26**	**$2,564,121.57**	**100%**	**0**	**$0.00**		**0**	
31379KKF9		GE CAPITAL MORTGAGE SERVICES	138	$11,901,831.34	100%	0	$0.00	NA	0	
Total			**138**	**$11,901,831.34**	**100%**	**0**	**$0.00**		**0**	
31379KKG7		GE CAPITAL MORTGAGE SERVICES	132	$12,768,893.12	100%	0	$0.00	NA	0	
Total			**132**	**$12,768,893.12**	**100%**	**0**	**$0.00**		**0**	
31379KKH5		GE CAPITAL MORTGAGE SERVICES	43	$4,337,524.00	100%	0	$0.00	NA	0	
Total			**43**	**$4,337,524.00**	**100%**	**0**	**$0.00**		**0**	
31379KKJ1		GE CAPITAL MORTGAGE SERVICES	68	$6,809,977.83	100%	0	$0.00	NA	0	
Total			**68**	**$6,809,977.83**	**100%**	**0**	**$0.00**		**0**	
31379KKL6		GE CAPITAL MORTGAGE	18	$1,674,527.77	100%	0	$0.00	NA	0	

		SERVICES								
Total			**18**	**$1,674,527.77**	**100%**	**0**	**$0.00**		**0**	
31379KKM4		GE CAPITAL MORTGAGE SERVICES	42	$4,215,021.82	100%	0	$0.00	NA	0	
Total			**42**	**$4,215,021.82**	**100%**	**0**	**$0.00**		**0**	
31379KKS1		GE CAPITAL MORTGAGE SERVICES	22	$2,672,932.28	100%	0	$0.00	NA	0	
Total			**22**	**$2,672,932.28**	**100%**	**0**	**$0.00**		**0**	
31379KKT9		GE CAPITAL MORTGAGE SERVICES	16	$1,711,101.78	100%	0	$0.00	NA	0	
Total			**16**	**$1,711,101.78**	**100%**	**0**	**$0.00**		**0**	
31379KKU6		GE CAPITAL MORTGAGE SERVICES	35	$4,290,579.34	100%	0	$0.00	NA	0	
Total			**35**	**$4,290,579.34**	**100%**	**0**	**$0.00**		**0**	
31379KL27		PROVIDENT BANK OF MARYLAND	1	$204,800.00	8.16%	0	$0.00	NA	0	
		Unavailable	12	$2,303,650.00	91.84%	0	$0.00	NA	0	
Total			**13**	**$2,508,450.00**	**100%**	**0**	**$0.00**		**0**	
31379KL92		CITICORP MORTGAGE INC.	77	$7,951,955.12	100%	0	$0.00	NA	0	
Total			**77**	**$7,951,955.12**	**100%**	**0**	**$0.00**		**0**	
31379KLA9		Unavailable	33	$4,574,455.63	100%	0	$0.00	NA	0	
Total			**33**	**$4,574,455.63**	**100%**	**0**	**$0.00**		**0**	
31379KLC5		Unavailable	19	$2,552,334.29	100%	0	$0.00	NA	0	
Total			**19**	**$2,552,334.29**	**100%**	**0**	**$0.00**		**0**	
31379KLD3		Unavailable	127	$17,737,224.03	100%	0	$0.00	NA	0	
Total			**127**	**$17,737,224.03**	**100%**	**0**	**$0.00**		**0**	
31379KLG6		Unavailable	81	$12,122,523.10	100%	0	$0.00	NA	0	
Total			**81**	**$12,122,523.10**	**100%**	**0**	**$0.00**		**0**	
31379KLH4		GE CAPITAL MORTGAGE SERVICES	33	$3,424,643.77	100%	0	$0.00	NA	0	

Total			**33**	**$3,424,643.77**	**100%**	**0**	**$0.00**		**0**	
31379KLL5		Unavailable	15	$2,264,519.31	100%	0	$0.00	NA	0	
Total			**15**	**$2,264,519.31**	**100%**	**0**	**$0.00**		**0**	
31379KLP6		Unavailable	38	$4,896,627.14	100%	0	$0.00	NA	0	
Total			**38**	**$4,896,627.14**	**100%**	**0**	**$0.00**		**0**	
31379KLQ4		WESTERNBANK PUERTO RICO	5	$284,276.80	100%	0	$0.00	NA	0	
Total			**5**	**$284,276.80**	**100%**	**0**	**$0.00**		**0**	
31379KLR2		WESTERNBANK PUERTO RICO	6	$340,457.07	100%	0	$0.00	NA	0	
Total			**6**	**$340,457.07**	**100%**	**0**	**$0.00**		**0**	
31379KLU5		UNION PLANTERS NATIONAL BANK	16	$1,694,490.90	100%	0	$0.00	NA	0	
Total			**16**	**$1,694,490.90**	**100%**	**0**	**$0.00**		**0**	
31379KLV3		UNION PLANTERS NATIONAL BANK	133	$15,421,874.39	100%	0	$0.00	NA	0	
Total			**133**	**$15,421,874.39**	**100%**	**0**	**$0.00**		**0**	
31379KLW1		UNION PLANTERS NATIONAL BANK	72	$6,170,142.47	100%	0	$0.00	NA	0	
Total			**72**	**$6,170,142.47**	**100%**	**0**	**$0.00**		**0**	
31379KLX9		UNION PLANTERS NATIONAL BANK	43	$3,871,405.94	100%	0	$0.00	NA	0	
Total			**43**	**$3,871,405.94**	**100%**	**0**	**$0.00**		**0**	
31379KLY7		UNION PLANTERS NATIONAL BANK	61	$5,603,777.74	100%	0	$0.00	NA	0	
Total			**61**	**$5,603,777.74**	**100%**	**0**	**$0.00**		**0**	
31379KLZ4		UNION PLANTERS NATIONAL BANK	20	$1,081,958.54	100%	0	$0.00	NA	0	
Total			**20**	**$1,081,958.54**	**100%**	**0**	**$0.00**		**0**	
31379KMA8		CITICORP MORTGAGE INC.	19	$1,795,147.12	100%	0	$0.00	NA	0	
Total			**19**	**$1,795,147.12**	**100%**	**0**	**$0.00**		**0**	
31379KMB6		CITICORP MORTGAGE INC.	14	$1,263,149.76	100%	0	$0.00	NA	0	

Total			**14**	**$1,263,149.76**	**100%**	**0**	**$0.00**		**0**	
31379KMC4		CITICORP MORTGAGE INC.	25	$1,995,181.44	100%	0	$0.00	NA	0	
Total			**25**	**$1,995,181.44**	**100%**	**0**	**$0.00**		**0**	
31379KN58		COUNTRYWIDE HOME LOANS, INC.	3	$351,724.77	14.2%	0	$0.00	NA	0	
		Unavailable	23	$2,124,553.32	85.8%	0	$0.00	NA	0	
Total			**26**	**$2,476,278.09**	**100%**	**0**	**$0.00**		**0**	
31379KN90		COUNTRYWIDE HOME LOANS, INC.	36	$5,719,503.52	28.36%	0	$0.00	NA	0	
		Unavailable	92	$14,450,200.60	71.64%	0	$0.00	NA	0	
Total			**128**	**$20,169,704.12**	**100%**	**0**	**$0.00**		**0**	
31379KND1		MERCANTILE BANK NATIONAL ASSOCIATION	19	$2,018,117.34	100%	0	$0.00	NA	0	
Total			**19**	**$2,018,117.34**	**100%**	**0**	**$0.00**		**0**	
31379KNN9		COUNTRYWIDE HOME LOANS, INC.	17	$990,992.44	28.52%	0	$0.00	NA	0	
		Unavailable	38	$2,483,713.99	71.48%	0	$0.00	NA	0	
Total			**55**	**$3,474,706.43**	**100%**	**0**	**$0.00**		**0**	
31379KNP4		COUNTRYWIDE HOME LOANS, INC.	17	$2,260,219.12	44.89%	0	$0.00	NA	0	
		Unavailable	21	$2,775,293.73	55.11%	0	$0.00	NA	0	
Total			**38**	**$5,035,512.85**	**100%**	**0**	**$0.00**		**0**	
31379KNQ2		COUNTRYWIDE HOME LOANS, INC.	13	$1,841,167.08	17.16%	0	$0.00	NA	0	
		Unavailable	59	$8,886,623.87	82.84%	0	$0.00	NA	0	
Total			**72**	**$10,727,790.95**	**100%**	**0**	**$0.00**		**0**	
31379KNS8		COUNTRYWIDE HOME LOANS, INC.	2	$366,474.57	17.89%	0	$0.00	NA	0	
		Unavailable	11	$1,681,533.42	82.11%	0	$0.00	NA	0	
Total			**13**	**$2,048,007.99**	**100%**	**0**	**$0.00**		**0**	
31379KNV1		COUNTRYWIDE HOME LOANS, INC.	32	$3,404,161.14	25.26%	0	$0.00	NA	0	
		Unavailable	98	$10,074,091.62	74.74%	0	$0.00	NA	0	
Total			**130**	**$13,478,252.76**	**100%**	**0**	**$0.00**		**0**	

31379KNW9		COUNTRYWIDE HOME LOANS, INC.	19	$1,905,967.12	29.34%	0	$0.00	NA	0	
		Unavailable	43	$4,591,185.45	70.66%	0	$0.00	NA	0	
Total			**62**	**$6,497,152.57**	**100%**	**0**	**$0.00**		**0**	
31379KNY5		COUNTRYWIDE HOME LOANS, INC.	4	$414,210.89	23.59%	0	$0.00	NA	0	
		Unavailable	11	$1,341,516.10	76.41%	0	$0.00	NA	0	
Total			**15**	**$1,755,726.99**	**100%**	**0**	**$0.00**		**0**	
31379KNZ2		COUNTRYWIDE HOME LOANS, INC.	33	$4,789,643.44	96.08%	0	$0.00	NA	0	
		Unavailable	2	$195,581.46	3.92%	0	$0.00	NA	0	
Total			**35**	**$4,985,224.90**	**100%**	**0**	**$0.00**		**0**	
31379KP23		COUNTRYWIDE HOME LOANS, INC.	19	$2,889,362.01	15.26%	0	$0.00	NA	0	
		Unavailable	99	$16,042,939.05	84.74%	0	$0.00	NA	0	
Total			**118**	**$18,932,301.06**	**100%**	**0**	**$0.00**		**0**	
31379KP56		COUNTRYWIDE HOME LOANS, INC.	35	$2,981,273.23	28.06%	0	$0.00	NA	0	
		Unavailable	91	$7,644,036.12	71.94%	0	$0.00	NA	0	
Total			**126**	**$10,625,309.35**	**100%**	**0**	**$0.00**		**0**	
31379KP64		COUNTRYWIDE HOME LOANS, INC.	1	$58,713.07	3.61%	0	$0.00	NA	0	
		Unavailable	19	$1,565,565.26	96.39%	0	$0.00	NA	0	
Total			**20**	**$1,624,278.33**	**100%**	**0**	**$0.00**		**0**	
31379KP80		COUNTRYWIDE HOME LOANS, INC.	4	$351,200.00	5.79%	0	$0.00	NA	0	
		Unavailable	64	$5,719,443.71	94.21%	0	$0.00	NA	0	
Total			**68**	**$6,070,643.71**	**100%**	**0**	**$0.00**		**0**	
31379KPD9		COUNTRYWIDE HOME LOANS, INC.	21	$2,611,916.79	14.87%	0	$0.00	NA	0	
		Unavailable	161	$14,949,006.57	85.13%	0	$0.00	NA	0	
Total			**182**	**$17,560,923.36**	**100%**	**0**	**$0.00**		**0**	
31379KPE7		COUNTRYWIDE HOME LOANS, INC.	18	$2,014,003.01	34.99%	0	$0.00	NA	0	
		Unavailable	45	$3,741,573.34	65.01%	0	$0.00	NA	0	
Total			**63**	**$5,755,576.35**	**100%**	**0**	**$0.00**		**0**	
31379KPJ6		COUNTRYWIDE	4	$176,281.66	10.46%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	19	$1,509,759.04	89.54%	0	$0.00	NA	0	
Total			**23**	**$1,686,040.70**	**100%**	**0**	**$0.00**		**0**	
31379KPL1		COUNTRYWIDE HOME LOANS, INC.	36	$3,625,129.37	15.27%	0	$0.00	NA	0	
		Unavailable	203	$20,116,668.60	84.73%	0	$0.00	NA	0	
Total			**239**	**$23,741,797.97**	**100%**	**0**	**$0.00**		**0**	
31379KPM9		COUNTRYWIDE HOME LOANS, INC.	1	$108,532.50	5.36%	0	$0.00	NA	0	
		Unavailable	21	$1,914,659.50	94.64%	0	$0.00	NA	0	
Total			**22**	**$2,023,192.00**	**100%**	**0**	**$0.00**		**0**	
31379KPN7		COUNTRYWIDE HOME LOANS, INC.	8	$704,541.27	48.95%	0	$0.00	NA	0	
		Unavailable	7	$734,899.68	51.05%	0	$0.00	NA	0	
Total			**15**	**$1,439,440.95**	**100%**	**0**	**$0.00**		**0**	
31379KPQ0		COUNTRYWIDE HOME LOANS, INC.	7	$787,626.08	24.57%	0	$0.00	NA	0	
		Unavailable	15	$2,417,953.42	75.43%	0	$0.00	NA	0	
Total			**22**	**$3,205,579.50**	**100%**	**0**	**$0.00**		**0**	
31379KPR8		COUNTRYWIDE HOME LOANS, INC.	36	$2,215,997.50	30.34%	0	$0.00	NA	0	
		Unavailable	82	$5,088,820.98	69.66%	0	$0.00	NA	0	
Total			**118**	**$7,304,818.48**	**100%**	**0**	**$0.00**		**0**	
31379KPU1		COUNTRYWIDE HOME LOANS, INC.	5	$571,614.97	25.45%	0	$0.00	NA	0	
		Unavailable	13	$1,674,566.09	74.55%	0	$0.00	NA	0	
Total			**18**	**$2,246,181.06**	**100%**	**0**	**$0.00**		**0**	
31379KPX5		COUNTRYWIDE HOME LOANS, INC.	19	$2,724,870.60	44.37%	0	$0.00	NA	0	
		Unavailable	27	$3,416,838.74	55.63%	0	$0.00	NA	0	
Total			**46**	**$6,141,709.34**	**100%**	**0**	**$0.00**		**0**	
31379KPZ0		COUNTRYWIDE HOME LOANS, INC.	35	$5,593,501.75	28.59%	0	$0.00	NA	0	
		Unavailable	91	$13,968,603.65	71.41%	0	$0.00	NA	0	
Total			**126**	**$19,562,105.40**	**100%**	**0**	**$0.00**		**0**	
31379KQ22		COUNTRYWIDE HOME LOANS, INC.	6	$707,721.44	15.59%	0	$0.00	NA	0	

		Unavailable	29	$3,832,112.21	84.41%	0	$0.00	NA	0	
Total			**35**	**$4,539,833.65**	**100%**	**0**	**$0.00**		**0**	
31379KQ48		COUNTRYWIDE HOME LOANS, INC.	2	$303,650.00	5.16%	0	$0.00	NA	0	
		Unavailable	36	$5,578,325.31	94.84%	0	$0.00	NA	0	
Total			**38**	**$5,881,975.31**	**100%**	**0**	**$0.00**		**0**	
31379KQ55		COUNTRYWIDE HOME LOANS, INC.	13	$1,017,053.13	8.84%	0	$0.00	NA	0	
		Unavailable	116	$10,491,170.84	91.16%	0	$0.00	NA	0	
Total			**129**	**$11,508,223.97**	**100%**	**0**	**$0.00**		**0**	
31379KQ71		COUNTRYWIDE HOME LOANS, INC.	4	$727,569.58	9.69%	0	$0.00	NA	0	
		Unavailable	42	$6,780,667.29	90.31%	0	$0.00	NA	0	
Total			**46**	**$7,508,236.87**	**100%**	**0**	**$0.00**		**0**	
31379KQ89		COUNTRYWIDE HOME LOANS, INC.	15	$2,025,528.35	10.82%	0	$0.00	NA	0	
		Unavailable	102	$16,693,735.26	89.18%	0	$0.00	NA	0	
Total			**117**	**$18,719,263.61**	**100%**	**0**	**$0.00**		**0**	
31379KQC0		COUNTRYWIDE HOME LOANS, INC.	12	$1,214,796.56	33.53%	0	$0.00	NA	0	
		Unavailable	20	$2,407,885.42	66.47%	0	$0.00	NA	0	
Total			**32**	**$3,622,681.98**	**100%**	**0**	**$0.00**		**0**	
31379KQE6		COUNTRYWIDE HOME LOANS, INC.	17	$2,881,851.06	15.69%	0	$0.00	NA	0	
		Unavailable	97	$15,484,925.05	84.31%	0	$0.00	NA	0	
Total			**114**	**$18,366,776.11**	**100%**	**0**	**$0.00**		**0**	
31379KQG1		COUNTRYWIDE HOME LOANS, INC.	27	$2,768,249.89	15.52%	0	$0.00	NA	0	
		Unavailable	142	$15,068,220.19	84.48%	0	$0.00	NA	0	
Total			**169**	**$17,836,470.08**	**100%**	**0**	**$0.00**		**0**	
31379KQH9		COUNTRYWIDE HOME LOANS, INC.	8	$813,551.13	12.5%	0	$0.00	NA	0	
		Unavailable	62	$5,692,664.07	87.5%	0	$0.00	NA	0	
Total			**70**	**$6,506,215.20**	**100%**	**0**	**$0.00**		**0**	
31379KQK2		COUNTRYWIDE HOME LOANS, INC.	16	$1,897,351.95	17.03%	0	$0.00	NA	0	
		Unavailable	77	$9,246,114.36	82.97%	0	$0.00	NA	0	

Total			**93**	**$11,143,466.31**	**100%**	**0**	**$0.00**		**0**	
31379KQL0		COUNTRYWIDE HOME LOANS, INC.	4	$433,001.32	19.8%	0	$0.00	NA	0	
		Unavailable	15	$1,753,931.43	80.2%	0	$0.00	NA	0	
Total			**19**	**$2,186,932.75**	**100%**	**0**	**$0.00**		**0**	
31379KQM8		COUNTRYWIDE HOME LOANS, INC.	6	$402,421.39	19.02%	0	$0.00	NA	0	
		Unavailable	29	$1,712,810.26	80.98%	0	$0.00	NA	0	
Total			**35**	**$2,115,231.65**	**100%**	**0**	**$0.00**		**0**	
31379KQN6		COUNTRYWIDE HOME LOANS, INC.	7	$449,262.66	19.16%	0	$0.00	NA	0	
		Unavailable	31	$1,896,095.84	80.84%	0	$0.00	NA	0	
Total			**38**	**$2,345,358.50**	**100%**	**0**	**$0.00**		**0**	
31379KR47		COUNTRYWIDE HOME LOANS, INC.	32	$3,358,439.51	19.01%	0	$0.00	NA	0	
		Unavailable	136	$14,306,721.52	80.99%	0	$0.00	NA	0	
Total			**168**	**$17,665,161.03**	**100%**	**0**	**$0.00**		**0**	
31379KR54		COUNTRYWIDE HOME LOANS, INC.	86	$9,013,996.56	36.72%	0	$0.00	NA	0	
		Unavailable	149	$15,534,566.40	63.28%	0	$0.00	NA	0	
Total			**235**	**$24,548,562.96**	**100%**	**0**	**$0.00**		**0**	
31379KR62		COUNTRYWIDE HOME LOANS, INC.	25	$2,025,435.78	23.55%	0	$0.00	NA	0	
		Unavailable	69	$6,575,870.06	76.45%	0	$0.00	NA	0	
Total			**94**	**$8,601,305.84**	**100%**	**0**	**$0.00**		**0**	
31379KR96		COUNTRYWIDE HOME LOANS, INC.	53	$5,009,385.59	27.2%	0	$0.00	NA	0	
		Unavailable	140	$13,409,454.56	72.8%	0	$0.00	NA	0	
Total			**193**	**$18,418,840.15**	**100%**	**0**	**$0.00**		**0**	
31379KRA3		COUNTRYWIDE HOME LOANS, INC.	54	$6,611,011.64	89.56%	0	$0.00	NA	0	
		Unavailable	6	$771,002.84	10.44%	0	$0.00	NA	0	
Total			**60**	**$7,382,014.48**	**100%**	**0**	**$0.00**		**0**	
31379KRB1		COUNTRYWIDE HOME LOANS, INC.	17	$1,912,755.88	11.46%	0	$0.00	NA	0	
		Unavailable	152	$14,771,890.50	88.54%	0	$0.00	NA	0	
Total			**169**	**$16,684,646.38**	**100%**	**0**	**$0.00**		**0**	

31379KRD7		COUNTRYWIDE HOME LOANS, INC.	2	$229,711.42	8.18%	0	$0.00	NA	0	
		Unavailable	33	$2,579,776.52	91.82%	0	$0.00	NA	0	
Total			**35**	**$2,809,487.94**	**100%**	**0**	**$0.00**		**0**	
31379KRE5		COUNTRYWIDE HOME LOANS, INC.	7	$761,095.12	24.22%	0	$0.00	NA	0	
		Unavailable	24	$2,381,274.79	75.78%	0	$0.00	NA	0	
Total			**31**	**$3,142,369.91**	**100%**	**0**	**$0.00**		**0**	
31379KRG0		COUNTRYWIDE HOME LOANS, INC.	34	$5,407,920.67	21.53%	0	$0.00	NA	0	
		Unavailable	122	$19,708,455.94	78.47%	0	$0.00	NA	0	
Total			**156**	**$25,116,376.61**	**100%**	**0**	**$0.00**		**0**	
31379KRL9		COUNTRYWIDE HOME LOANS, INC.	35	$3,648,348.06	21.73%	0	$0.00	NA	0	
		Unavailable	139	$13,143,281.90	78.27%	0	$0.00	NA	0	
Total			**174**	**$16,791,629.96**	**100%**	**0**	**$0.00**		**0**	
31379KRM7		COUNTRYWIDE HOME LOANS, INC.	13	$1,236,858.08	18.87%	0	$0.00	NA	0	
		Unavailable	61	$5,316,119.00	81.13%	0	$0.00	NA	0	
Total			**74**	**$6,552,977.08**	**100%**	**0**	**$0.00**		**0**	
31379KRQ8		COUNTRYWIDE HOME LOANS, INC.	1	$66,950.28	5.74%	0	$0.00	NA	0	
		Unavailable	10	$1,100,092.08	94.26%	0	$0.00	NA	0	
Total			**11**	**$1,167,042.36**	**100%**	**0**	**$0.00**		**0**	
31379KRS4		COUNTRYWIDE HOME LOANS, INC.	3	$213,673.36	20.29%	0	$0.00	NA	0	
		Unavailable	12	$839,254.83	79.71%	0	$0.00	NA	0	
Total			**15**	**$1,052,928.19**	**100%**	**0**	**$0.00**		**0**	
31379KRT2		COUNTRYWIDE HOME LOANS, INC.	6	$216,104.35	16.56%	0	$0.00	NA	0	
		Unavailable	24	$1,088,905.75	83.44%	0	$0.00	NA	0	
Total			**30**	**$1,305,010.10**	**100%**	**0**	**$0.00**		**0**	
31379KRU9		Unavailable	12	$1,019,717.46	100%	0	$0.00	NA	0	
Total			**12**	**$1,019,717.46**	**100%**	**0**	**$0.00**		**0**	
31379KRY1		COUNTRYWIDE HOME LOANS, INC.	13	$1,484,735.52	48.11%	0	$0.00	NA	0	

		Unavailable	11	$1,601,307.19	51.89%	0	$0.00	NA	0	
Total			**24**	**$3,086,042.71**	**100%**	**0**	**$0.00**		**0**	
31379KRZ8		COUNTRYWIDE HOME LOANS, INC.	114	$12,529,009.60	82.64%	0	$0.00	NA	0	
		Unavailable	23	$2,632,081.40	17.36%	0	$0.00	NA	0	
Total			**137**	**$15,161,091.00**	**100%**	**0**	**$0.00**		**0**	
31379KS20		COUNTRYWIDE HOME LOANS, INC.	81	$10,470,811.83	55.17%	0	$0.00	NA	0	
		Unavailable	63	$8,508,773.42	44.83%	0	$0.00	NA	0	
Total			**144**	**$18,979,585.25**	**100%**	**0**	**$0.00**		**0**	
31379KS38		COUNTRYWIDE HOME LOANS, INC.	42	$5,150,815.11	48.06%	0	$0.00	NA	0	
		Unavailable	48	$5,566,678.40	51.94%	0	$0.00	NA	0	
Total			**90**	**$10,717,493.51**	**100%**	**0**	**$0.00**		**0**	
31379KS61		COUNTRYWIDE HOME LOANS, INC.	10	$714,241.20	7.78%	0	$0.00	NA	0	
		Unavailable	90	$8,462,447.70	92.22%	0	$0.00	NA	0	
Total			**100**	**$9,176,688.90**	**100%**	**0**	**$0.00**		**0**	
31379KS79		COUNTRYWIDE HOME LOANS, INC.	6	$548,424.37	14.03%	0	$0.00	NA	0	
		Unavailable	42	$3,360,650.07	85.97%	0	$0.00	NA	0	
Total			**48**	**$3,909,074.44**	**100%**	**0**	**$0.00**		**0**	
31379KSA2		COUNTRYWIDE HOME LOANS, INC.	25	$2,294,114.49	10.42%	0	$0.00	NA	0	
		Unavailable	181	$19,732,408.58	89.58%	0	$0.00	NA	0	
Total			**206**	**$22,026,523.07**	**100%**	**0**	**$0.00**		**0**	
31379KSB0		COUNTRYWIDE HOME LOANS, INC.	11	$1,099,374.55	11.99%	0	$0.00	NA	0	
		Unavailable	86	$8,067,827.04	88.01%	0	$0.00	NA	0	
Total			**97**	**$9,167,201.59**	**100%**	**0**	**$0.00**		**0**	
31379KSC8		Unavailable	195	$20,116,747.30	100%	0	$0.00	NA	0	
Total			**195**	**$20,116,747.30**	**100%**	**0**	**$0.00**		**0**	
31379KSD6		COUNTRYWIDE HOME LOANS, INC.	77	$7,046,286.24	38.29%	0	$0.00	NA	0	
		Unavailable	102	$11,353,997.87	61.71%	0	$0.00	NA	0	
Total			**179**	**$18,400,284.11**	**100%**	**0**	**$0.00**		**0**	

31379KSE4		COUNTRYWIDE HOME LOANS, INC.	179	$16,452,878.60	38.14%	0	$0.00	NA	0	
		Unavailable	295	$26,682,012.19	61.86%	0	$0.00	NA	0	
Total			**474**	**$43,134,890.79**	**100%**	**0**	**$0.00**		**0**	
31379KSM6		COUNTRYWIDE HOME LOANS, INC.	6	$754,116.61	47.45%	0	$0.00	NA	0	
		Unavailable	6	$835,238.59	52.55%	0	$0.00	NA	0	
Total			**12**	**$1,589,355.20**	**100%**	**0**	**$0.00**		**0**	
31379KSN4		COUNTRYWIDE HOME LOANS, INC.	79	$9,500,597.03	33.21%	0	$0.00	NA	0	
		Unavailable	147	$19,105,827.49	66.79%	0	$0.00	NA	0	
Total			**226**	**$28,606,424.52**	**100%**	**0**	**$0.00**		**0**	
31379KSP9		COUNTRYWIDE HOME LOANS, INC.	50	$6,405,464.49	33.13%	0	$0.00	NA	0	
		Unavailable	98	$12,931,006.65	66.87%	0	$0.00	NA	0	
Total			**148**	**$19,336,471.14**	**100%**	**0**	**$0.00**		**0**	
31379KSQ7		COUNTRYWIDE HOME LOANS, INC.	33	$4,458,782.80	37.96%	0	$0.00	NA	0	
		Unavailable	55	$7,286,982.13	62.04%	0	$0.00	NA	0	
Total			**88**	**$11,745,764.93**	**100%**	**0**	**$0.00**		**0**	
31379KSR5		COUNTRYWIDE HOME LOANS, INC.	10	$987,506.80	23.97%	0	$0.00	NA	0	
		Unavailable	25	$3,132,474.35	76.03%	0	$0.00	NA	0	
Total			**35**	**$4,119,981.15**	**100%**	**0**	**$0.00**		**0**	
31379KST1		COUNTRYWIDE HOME LOANS, INC.	20	$2,320,232.31	19.11%	0	$0.00	NA	0	
		Unavailable	96	$9,822,475.79	80.89%	0	$0.00	NA	0	
Total			**116**	**$12,142,708.10**	**100%**	**0**	**$0.00**		**0**	
31379KSU8		COUNTRYWIDE HOME LOANS, INC.	12	$1,302,700.00	19.39%	0	$0.00	NA	0	
		Unavailable	61	$5,414,848.78	80.61%	0	$0.00	NA	0	
Total			**73**	**$6,717,548.78**	**100%**	**0**	**$0.00**		**0**	
31379KT29		COUNTRYWIDE HOME LOANS, INC.	2	$272,047.58	17.05%	0	$0.00	NA	0	
		Unavailable	14	$1,323,969.65	82.95%	0	$0.00	NA	0	
Total			**16**	**$1,596,017.23**	**100%**	**0**	**$0.00**		**0**	
31379KTA1		COUNTRYWIDE	5	$413,340.35	25.38%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	14	$1,215,137.21	74.62%	0	$0.00	NA	0	
Total			**19**	**$1,628,477.56**	**100%**	**0**	**$0.00**		**0**	
31379KTC7		COUNTRYWIDE HOME LOANS, INC.	4	$307,296.91	16.07%	0	$0.00	NA	0	
		Unavailable	19	$1,604,438.67	83.93%	0	$0.00	NA	0	
Total			**23**	**$1,911,735.58**	**100%**	**0**	**$0.00**		**0**	
31379KTD5		COUNTRYWIDE HOME LOANS, INC.	7	$478,466.68	26.54%	0	$0.00	NA	0	
		Unavailable	16	$1,324,462.65	73.46%	0	$0.00	NA	0	
Total			**23**	**$1,802,929.33**	**100%**	**0**	**$0.00**		**0**	
31379KTH6		COUNTRYWIDE HOME LOANS, INC.	42	$5,235,297.00	94.08%	0	$0.00	NA	0	
		Unavailable	2	$329,300.00	5.92%	0	$0.00	NA	0	
Total			**44**	**$5,564,597.00**	**100%**	**0**	**$0.00**		**0**	
31379KTJ2		COUNTRYWIDE HOME LOANS, INC.	12	$1,395,635.16	39.53%	0	$0.00	NA	0	
		Unavailable	15	$2,134,980.12	60.47%	0	$0.00	NA	0	
Total			**27**	**$3,530,615.28**	**100%**	**0**	**$0.00**		**0**	
31379KTK9		COUNTRYWIDE HOME LOANS, INC.	99	$12,721,188.18	51.38%	0	$0.00	NA	0	
		Unavailable	92	$12,039,007.58	48.62%	0	$0.00	NA	0	
Total			**191**	**$24,760,195.76**	**100%**	**0**	**$0.00**		**0**	
31379KTL7		COUNTRYWIDE HOME LOANS, INC.	53	$6,454,543.46	25.78%	0	$0.00	NA	0	
		Unavailable	156	$18,581,240.26	74.22%	0	$0.00	NA	0	
Total			**209**	**$25,035,783.72**	**100%**	**0**	**$0.00**		**0**	
31379KTN3		COUNTRYWIDE HOME LOANS, INC.	74	$7,513,850.74	30.28%	0	$0.00	NA	0	
		Unavailable	163	$17,299,600.70	69.72%	0	$0.00	NA	0	
Total			**237**	**$24,813,451.44**	**100%**	**0**	**$0.00**		**0**	
31379KTP8		COUNTRYWIDE HOME LOANS, INC.	39	$3,348,494.48	30.34%	0	$0.00	NA	0	
		Unavailable	86	$7,689,065.90	69.66%	0	$0.00	NA	0	
Total			**125**	**$11,037,560.38**	**100%**	**0**	**$0.00**		**0**	
31379KTR4		COUNTRYWIDE HOME LOANS, INC.	54	$7,102,515.57	36.1%	0	$0.00	NA	0	

		Unavailable	103	$12,570,125.03	63.9%	0	$0.00	NA	0	
Total			**157**	**$19,672,640.60**	**100%**	**0**	**$0.00**		**0**	
31379KTS2		COUNTRYWIDE HOME LOANS, INC.	32	$4,378,201.35	95.5%	0	$0.00	NA	0	
		Unavailable	2	$206,277.39	4.5%	0	$0.00	NA	0	
Total			**34**	**$4,584,478.74**	**100%**	**0**	**$0.00**		**0**	
31379KTT0		COUNTRYWIDE HOME LOANS, INC.	35	$4,198,701.69	84.61%	0	$0.00	NA	0	
		Unavailable	8	$763,806.63	15.39%	0	$0.00	NA	0	
Total			**43**	**$4,962,508.32**	**100%**	**0**	**$0.00**		**0**	
31379KTU7		COUNTRYWIDE HOME LOANS, INC.	7	$1,059,062.58	41.5%	0	$0.00	NA	0	
		Unavailable	12	$1,492,899.87	58.5%	0	$0.00	NA	0	
Total			**19**	**$2,551,962.45**	**100%**	**0**	**$0.00**		**0**	
31379KTZ6		COUNTRYWIDE HOME LOANS, INC.	9	$1,182,947.89	32.35%	0	$0.00	NA	0	
		Unavailable	16	$2,474,123.14	67.65%	0	$0.00	NA	0	
Total			**25**	**$3,657,071.03**	**100%**	**0**	**$0.00**		**0**	
31379KUD3		COUNTRYWIDE HOME LOANS, INC.	23	$2,737,025.97	41.59%	0	$0.00	NA	0	
		Unavailable	26	$3,844,062.69	58.41%	0	$0.00	NA	0	
Total			**49**	**$6,581,088.66**	**100%**	**0**	**$0.00**		**0**	
31379KUH4		COUNTRYWIDE HOME LOANS, INC.	9	$1,412,820.63	42.53%	0	$0.00	NA	0	
		Unavailable	13	$1,908,804.29	57.47%	0	$0.00	NA	0	
Total			**22**	**$3,321,624.92**	**100%**	**0**	**$0.00**		**0**	
31379KV91		DG MORTGAGE SERVICES INC	24	$2,122,745.06	12.77%	0	$0.00	NA	0	
		Unavailable	115	$14,495,460.28	87.23%	0	$0.00	NA	0	
Total			**139**	**$16,618,205.34**	**100%**	**0**	**$0.00**		**0**	
31379KVJ9		REPUBLIC BANCORP MORTGAGE INC.	265	$30,974,604.92	100%	0	$0.00	NA	0	
Total			**265**	**$30,974,604.92**	**100%**	**0**	**$0.00**		**0**	
31379KWA7		DG MORTGAGE SERVICES INC	24	$2,410,558.13	22.13%	0	$0.00	NA	0	
		Unavailable	75	$8,481,283.98	77.87%	0	$0.00	NA	0	
Total			**99**	**$10,891,842.11**	**100%**	**0**	**$0.00**		**0**	

31379KWC3		DG MORTGAGE SERVICES INC	15	$1,397,535.59	13.84%	0	$0.00	NA	0	
		Unavailable	63	$8,699,116.55	86.16%	0	$0.00	NA	0	
Total			**78**	**$10,096,652.14**	**100%**	**0**	**$0.00**		**0**	
31379KWD1		DG MORTGAGE SERVICES INC	8	$671,800.00	6.07%	0	$0.00	NA	0	
		Unavailable	100	$10,389,248.50	93.93%	0	$0.00	NA	0	
Total			**108**	**$11,061,048.50**	**100%**	**0**	**$0.00**		**0**	
31379KWF6		DG MORTGAGE SERVICES INC	32	$2,965,500.00	24.44%	0	$0.00	NA	0	
		Unavailable	71	$9,166,341.86	75.56%	0	$0.00	NA	0	
Total			**103**	**$12,131,841.86**	**100%**	**0**	**$0.00**		**0**	
31379KWG4		DG MORTGAGE SERVICES INC	16	$1,585,359.22	14.55%	0	$0.00	NA	0	
		Unavailable	84	$9,309,147.07	85.45%	0	$0.00	NA	0	
Total			**100**	**$10,894,506.29**	**100%**	**0**	**$0.00**		**0**	
31379KWH2		DG MORTGAGE SERVICES INC	2	$220,830.85	7.43%	0	$0.00	NA	0	
		Unavailable	23	$2,752,785.35	92.57%	0	$0.00	NA	0	
Total			**25**	**$2,973,616.20**	**100%**	**0**	**$0.00**		**0**	
31379KWJ8		DG MORTGAGE SERVICES INC	25	$2,557,950.00	27.89%	0	$0.00	NA	0	
		Unavailable	52	$6,613,050.00	72.11%	0	$0.00	NA	0	
Total			**77**	**$9,171,000.00**	**100%**	**0**	**$0.00**		**0**	
31379KWL3		Unavailable	52	$5,232,943.00	100%	0	$0.00	NA	0	
Total			**52**	**$5,232,943.00**	**100%**	**0**	**$0.00**		**0**	
31379KWM1		DG MORTGAGE SERVICES INC	13	$1,172,236.86	15.75%	0	$0.00	NA	0	
		Unavailable	47	$6,269,900.00	84.25%	0	$0.00	NA	0	
Total			**60**	**$7,442,136.86**	**100%**	**0**	**$0.00**		**0**	
31379KX24		COLUMBIA NATIONAL INC.	83	$9,592,141.39	100%	0	$0.00	NA	0	
Total			**83**	**$9,592,141.39**	**100%**	**0**	**$0.00**		**0**	
31379KX32		COLUMBIA NATIONAL INC.	19	$2,019,368.13	100%	0	$0.00	NA	0	
Total			**19**	**$2,019,368.13**	**100%**	**0**	**$0.00**		**0**	

31379KX57		COLUMBIA NATIONAL INC.	25	$2,984,850.00	100%	0	$0.00	NA	0	
Total			**25**	**$2,984,850.00**	**100%**	**0**	**$0.00**		**0**	
31379KX65		COLUMBIA NATIONAL INC.	25	$3,029,375.00	100%	0	$0.00	NA	0	
Total			**25**	**$3,029,375.00**	**100%**	**0**	**$0.00**		**0**	
31379KX73		COLUMBIA NATIONAL INC.	16	$2,019,427.66	100%	0	$0.00	NA	0	
Total			**16**	**$2,019,427.66**	**100%**	**0**	**$0.00**		**0**	
31379KX81		COLUMBIA NATIONAL INC.	49	$6,564,500.00	100%	0	$0.00	NA	0	
Total			**49**	**$6,564,500.00**	**100%**	**0**	**$0.00**		**0**	
31379KXU2		ST. PAUL FEDERAL BANK FOR SAVINGS	100	$8,951,157.21	100%	0	$0.00	NA	0	
Total			**100**	**$8,951,157.21**	**100%**	**0**	**$0.00**		**0**	
31379KXV0		FIRST BANK MORTGAGE	113	$13,210,703.64	61.09%	0	$0.00	NA	0	
		Unavailable	48	$8,413,827.84	38.91%	0	$0.00	NA	0	
Total			**161**	**$21,624,531.48**	**100%**	**0**	**$0.00**		**0**	
31379KXW8		FIRST BANK MORTGAGE	85	$6,883,536.57	94.91%	0	$0.00	NA	0	
		Unavailable	3	$369,308.68	5.09%	0	$0.00	NA	0	
Total			**88**	**$7,252,845.25**	**100%**	**0**	**$0.00**		**0**	
31379KXZ1		COLUMBIA NATIONAL INC.	107	$14,093,832.81	100%	0	$0.00	NA	0	
Total			**107**	**$14,093,832.81**	**100%**	**0**	**$0.00**		**0**	
31379KY23		UNIVERSAL MORTGAGE CORPORATION	23	$2,019,226.07	100%	0	$0.00	NA	0	
Total			**23**	**$2,019,226.07**	**100%**	**0**	**$0.00**		**0**	
31379KY31		UNIVERSAL MORTGAGE CORPORATION	12	$1,816,419.86	45.17%	0	$0.00	NA	0	
		Unavailable	23	$2,205,127.72	54.83%	0	$0.00	NA	0	
Total			**35**	**$4,021,547.58**	**100%**	**0**	**$0.00**		**0**	
31379KY56			16	$1,709,175.00	57.42%	0	$0.00	NA	0	

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	12	$1,267,277.04	42.58%	0	$0.00	NA	0	
Total			**28**	**$2,976,452.04**	**100%**	**0**	**$0.00**		**0**	
31379KYA5		COLUMBIA NATIONAL INC.	31	$3,033,951.96	100%	0	$0.00	NA	0	
Total			**31**	**$3,033,951.96**	**100%**	**0**	**$0.00**		**0**	
31379KYH0		COLUMBIA NATIONAL INC.	27	$3,526,200.00	100%	0	$0.00	NA	0	
Total			**27**	**$3,526,200.00**	**100%**	**0**	**$0.00**		**0**	
31379KYJ6		COLUMBIA NATIONAL INC.	65	$8,071,250.00	100%	0	$0.00	NA	0	
Total			**65**	**$8,071,250.00**	**100%**	**0**	**$0.00**		**0**	
31379KYK3		COLUMBIA NATIONAL INC.	55	$6,056,900.00	100%	0	$0.00	NA	0	
Total			**55**	**$6,056,900.00**	**100%**	**0**	**$0.00**		**0**	
31379KYL1		COLUMBIA NATIONAL INC.	44	$4,961,845.78	100%	0	$0.00	NA	0	
Total			**44**	**$4,961,845.78**	**100%**	**0**	**$0.00**		**0**	
31379KYQ0		COLUMBIA NATIONAL INC.	61	$6,562,214.95	100%	0	$0.00	NA	0	
Total			**61**	**$6,562,214.95**	**100%**	**0**	**$0.00**		**0**	
31379KYT4		COLUMBIA NATIONAL INC.	30	$2,986,203.98	100%	0	$0.00	NA	0	
Total			**30**	**$2,986,203.98**	**100%**	**0**	**$0.00**		**0**	
31379KYV9		COLUMBIA NATIONAL INC.	17	$1,186,419.11	100%	0	$0.00	NA	0	
Total			**17**	**$1,186,419.11**	**100%**	**0**	**$0.00**		**0**	
31379KYX5		UNIVERSAL MORTGAGE CORPORATION	9	$1,175,608.25	29.2%	0	$0.00	NA	0	
		Unavailable	20	$2,850,698.21	70.8%	0	$0.00	NA	0	
Total			**29**	**$4,026,306.46**	**100%**	**0**	**$0.00**		**0**	
31379KYZ0		UNIVERSAL MORTGAGE CORPORATION	3	$294,368.00	11.69%	0	$0.00	NA	0	

		Unavailable	19	$2,224,605.14	88.31%	0	$0.00	NA	0	
Total			**22**	**$2,518,973.14**	**100%**	**0**	**$0.00**		**0**	
31379KZ22		KAUFMAN AND BROAD MORTGAGE COMPANY	33	$4,502,701.70	100%	0	$0.00	NA	0	
Total			**33**	**$4,502,701.70**	**100%**	**0**	**$0.00**		**0**	
31379KZ48		KAUFMAN AND BROAD MORTGAGE COMPANY	8	$1,008,112.04	100%	0	$0.00	NA	0	
Total			**8**	**$1,008,112.04**	**100%**	**0**	**$0.00**		**0**	
31379KZ89		KAUFMAN AND BROAD MORTGAGE COMPANY	98	$14,489,327.58	100%	0	$0.00	NA	0	
Total			**98**	**$14,489,327.58**	**100%**	**0**	**$0.00**		**0**	
31379L2C4		Unavailable	344	$34,380,497.03	100%	0	$0.00	NA	0	
Total			**344**	**$34,380,497.03**	**100%**	**0**	**$0.00**		**0**	
31379L2G5		Unavailable	18	$2,665,290.97	100%	0	$0.00	NA	0	
Total			**18**	**$2,665,290.97**	**100%**	**0**	**$0.00**		**0**	
31379L2H3		HOMESIDE LENDING, INC.	21	$2,321,584.32	4.23%	0	$0.00	NA	0	
		Unavailable	440	$52,526,322.15	95.77%	0	$0.00	NA	0	
Total			**461**	**$54,847,906.47**	**100%**	**0**	**$0.00**		**0**	
31379L2J9		HOMESIDE LENDING, INC.	8	$425,768.66	11.31%	0	$0.00	NA	0	
		Unavailable	61	$3,339,142.50	88.69%	0	$0.00	NA	0	
Total			**69**	**$3,764,911.16**	**100%**	**0**	**$0.00**		**0**	
31379L2L4		HOMESIDE LENDING, INC.	1	$27,200.00	1.98%	0	$0.00	NA	0	
		Unavailable	21	$1,349,315.66	98.02%	0	$0.00	NA	0	
Total			**22**	**$1,376,515.66**	**100%**	**0**	**$0.00**		**0**	
31379L2Q3		Unavailable	209	$23,830,746.48	100%	0	$0.00	NA	0	
Total			**209**	**$23,830,746.48**	**100%**	**0**	**$0.00**		**0**	
31379L2R1		Unavailable	50	$2,761,516.66	100%	0	$0.00	NA	0	
Total			**50**	**$2,761,516.66**	**100%**	**0**	**$0.00**		**0**	
31379L2S9		Unavailable	27	$3,842,002.76	100%	0	$0.00	NA	0	

Total			**27**	**$3,842,002.76**	**100%**	**0**	**$0.00**		**0**	
31379L2V2		HOMESIDE LENDING, INC.	7	$778,191.63	6.17%	0	$0.00	NA	0	
		Unavailable	96	$11,828,819.97	93.83%	0	$0.00	NA	0	
Total			**103**	**$12,607,011.60**	**100%**	**0**	**$0.00**		**0**	
31379L2W0		HOMESIDE LENDING, INC.	1	$38,864.26	3.07%	0	$0.00	NA	0	
		Unavailable	14	$1,228,307.33	96.93%	0	$0.00	NA	0	
Total			**15**	**$1,267,171.59**	**100%**	**0**	**$0.00**		**0**	
31379L2X8		Unavailable	64	$7,229,910.27	100%	0	$0.00	NA	0	
Total			**64**	**$7,229,910.27**	**100%**	**0**	**$0.00**		**0**	
31379L4G3		OLD KENT MORTGAGE COMPANY	15	$1,925,899.04	47.22%	0	$0.00	NA	0	
		Unavailable	18	$2,152,669.68	52.78%	0	$0.00	NA	0	
Total			**33**	**$4,078,568.72**	**100%**	**0**	**$0.00**		**0**	
31379L4H1		OLD KENT MORTGAGE COMPANY	55	$6,541,734.81	25.94%	0	$0.00	NA	0	
		Unavailable	144	$18,680,136.38	74.06%	0	$0.00	NA	0	
Total			**199**	**$25,221,871.19**	**100%**	**0**	**$0.00**		**0**	
31379L4J7		OLD KENT MORTGAGE COMPANY	106	$11,856,950.22	37.21%	0	$0.00	NA	0	
		Unavailable	162	$20,004,626.53	62.79%	0	$0.00	NA	0	
Total			**268**	**$31,861,576.75**	**100%**	**0**	**$0.00**		**0**	
31379L4K4		OLD KENT MORTGAGE COMPANY	69	$8,872,599.71	23.71%	0	$0.00	NA	0	
		Unavailable	215	$28,548,842.09	76.29%	0	$0.00	NA	0	
Total			**284**	**$37,421,441.80**	**100%**	**0**	**$0.00**		**0**	
31379L4L2		OLD KENT MORTGAGE COMPANY	126	$13,688,538.28	63.95%	0	$0.00	NA	0	
		Unavailable	62	$7,716,473.51	36.05%	0	$0.00	NA	0	
Total			**188**	**$21,405,011.79**	**100%**	**0**	**$0.00**		**0**	
31379L4M0		OLD KENT MORTGAGE	161	$16,525,176.11	50.42%	0	$0.00	NA	0	

		COMPANY								
		Unavailable	137	$16,249,128.39	49.58%	0	$0.00	NA	0	
Total			**298**	**$32,774,304.50**	**100%**	**0**	**$0.00**		**0**	
31379L4N8		OLD KENT MORTGAGE COMPANY	47	$5,385,435.65	48.17%	0	$0.00	NA	0	
		Unavailable	51	$5,794,127.89	51.83%	0	$0.00	NA	0	
Total			**98**	**$11,179,563.54**	**100%**	**0**	**$0.00**		**0**	
31379L6G1		GMAC MORTGAGE CORPORATION	70	$7,082,127.76	100%	0	$0.00	NA	0	
Total			**70**	**$7,082,127.76**	**100%**	**0**	**$0.00**		**0**	
31379L6H9		GMAC MORTGAGE CORPORATION	116	$14,033,504.18	100%	0	$0.00	NA	0	
Total			**116**	**$14,033,504.18**	**100%**	**0**	**$0.00**		**0**	
31379L6J5		GMAC MORTGAGE CORPORATION	2	$314,500.00	15.66%	0	$0.00	NA	0	
		Unavailable	14	$1,693,650.13	84.34%	0	$0.00	NA	0	
Total			**16**	**$2,008,150.13**	**100%**	**0**	**$0.00**		**0**	
31379L6K2		GMAC MORTGAGE CORPORATION	91	$10,040,912.43	100%	0	$0.00	NA	0	
Total			**91**	**$10,040,912.43**	**100%**	**0**	**$0.00**		**0**	
31379L6M8		GMAC MORTGAGE CORPORATION	45	$4,511,683.00	100%	0	$0.00	NA	0	
Total			**45**	**$4,511,683.00**	**100%**	**0**	**$0.00**		**0**	
31379L6P1		GMAC MORTGAGE CORPORATION	15	$1,418,245.63	56.58%	0	$0.00	NA	0	
		Unavailable	11	$1,088,581.62	43.42%	0	$0.00	NA	0	
Total			**26**	**$2,506,827.25**	**100%**	**0**	**$0.00**		**0**	
31379L6Q9		GMAC MORTGAGE CORPORATION	28	$3,308,594.36	100%	0	$0.00	NA	0	
Total			**28**	**$3,308,594.36**	**100%**	**0**	**$0.00**		**0**	
31379L6S5		GMAC MORTGAGE CORPORATION	26	$2,503,051.45	100%	0	$0.00	NA	0	
Total			**26**	**$2,503,051.45**	**100%**	**0**	**$0.00**		**0**	
31379L6T3		GMAC MORTGAGE CORPORATION	27	$2,507,220.65	100%	0	$0.00	NA	0	
Total			**27**	**$2,507,220.65**	**100%**	**0**	**$0.00**		**0**	

31379L6U0		GMAC MORTGAGE CORPORATION	76	$9,937,226.43	100%	0	$0.00	NA	0	
Total			**76**	**$9,937,226.43**	**100%**	**0**	**$0.00**		**0**	
31379L6W6		GMAC MORTGAGE CORPORATION	28	$3,021,065.27	100%	0	$0.00	NA	0	
Total			**28**	**$3,021,065.27**	**100%**	**0**	**$0.00**		**0**	
31379L6Z9		GMAC MORTGAGE CORPORATION	72	$8,519,516.81	100%	0	$0.00	NA	0	
Total			**72**	**$8,519,516.81**	**100%**	**0**	**$0.00**		**0**	
31379L7B1		GMAC MORTGAGE CORPORATION	19	$2,006,284.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,006,284.00**	**100%**	**0**	**$0.00**		**0**	
31379L7D7		DMR FINANCIAL SERVICES INC.	34	$3,550,042.35	97.87%	0	$0.00	NA	0	
		Unavailable	1	$77,250.00	2.13%	0	$0.00	NA	0	
Total			**35**	**$3,627,292.35**	**100%**	**0**	**$0.00**		**0**	
31379L7E5		COMMONWEALTH SAVINGS BANK	26	$2,679,306.36	66.39%	0	$0.00	NA	0	
		Unavailable	12	$1,356,495.44	33.61%	0	$0.00	NA	0	
Total			**38**	**$4,035,801.80**	**100%**	**0**	**$0.00**		**0**	
31379L7F2		COMMONWEALTH SAVINGS BANK	28	$2,998,878.77	100%	0	$0.00	NA	0	
Total			**28**	**$2,998,878.77**	**100%**	**0**	**$0.00**		**0**	
31379L7G0		COMMONWEALTH SAVINGS BANK	15	$2,076,037.95	51.86%	0	$0.00	NA	0	
		Unavailable	14	$1,927,062.07	48.14%	0	$0.00	NA	0	
Total			**29**	**$4,003,100.02**	**100%**	**0**	**$0.00**		**0**	
31379L7K1		COMMONWEALTH SAVINGS BANK	19	$2,116,116.18	70.23%	0	$0.00	NA	0	
		Unavailable	9	$897,181.47	29.77%	0	$0.00	NA	0	
Total			**28**	**$3,013,297.65**	**100%**	**0**	**$0.00**		**0**	
31379L7L9		Unavailable	17	$1,518,647.27	100%	0	$0.00	NA	0	
Total			**17**	**$1,518,647.27**	**100%**	**0**	**$0.00**		**0**	
31379L7M7		TEXAS INDEPENDENT BANK	1	$123,200.00	7.89%	0	$0.00	NA	0	

		Unavailable	19	$1,439,018.21	92.11%	0	$0.00	NA	0	
Total			**20**	**$1,562,218.21**	**100%**	**0**	**$0.00**		**0**	
31379LF63		PEOPLES HERITAGE SAVINGS BANK	2	$225,000.00	4.52%	0	$0.00	NA	0	
		Unavailable	43	$4,756,772.82	95.48%	0	$0.00	NA	0	
Total			**45**	**$4,981,772.82**	**100%**	**0**	**$0.00**		**0**	
31379LFW6		M&T MORTGAGE CORPORATION	10	$1,023,144.46	37.58%	0	$0.00	NA	0	
		Unavailable	14	$1,699,454.43	62.42%	0	$0.00	NA	0	
Total			**24**	**$2,722,598.89**	**100%**	**0**	**$0.00**		**0**	
31379LG21		GMAC MORTGAGE CORPORATION	63	$6,018,288.71	100%	0	$0.00	NA	0	
Total			**63**	**$6,018,288.71**	**100%**	**0**	**$0.00**		**0**	
31379LG39		GMAC MORTGAGE CORPORATION	56	$5,031,356.83	100%	0	$0.00	NA	0	
Total			**56**	**$5,031,356.83**	**100%**	**0**	**$0.00**		**0**	
31379LG96		SOURCE ONE MORTGAGE SERVICES CORPORATION	35	$4,556,402.33	90.35%	0	$0.00	NA	0	
		Unavailable	3	$486,750.00	9.65%	0	$0.00	NA	0	
Total			**38**	**$5,043,152.33**	**100%**	**0**	**$0.00**		**0**	
31379LGS4		GMAC MORTGAGE CORPORATION	41	$3,927,913.09	100%	0	$0.00	NA	0	
Total			**41**	**$3,927,913.09**	**100%**	**0**	**$0.00**		**0**	
31379LGT2		GMAC MORTGAGE CORPORATION	45	$4,810,742.11	96.54%	0	$0.00	NA	0	
		Unavailable	2	$172,178.99	3.46%	0	$0.00	NA	0	
Total			**47**	**$4,982,921.10**	**100%**	**0**	**$0.00**		**0**	
31379LGU9		GMAC MORTGAGE CORPORATION	18	$2,517,108.81	100%	0	$0.00	NA	0	
Total			**18**	**$2,517,108.81**	**100%**	**0**	**$0.00**		**0**	
31379LGV7		GMAC MORTGAGE CORPORATION	45	$4,028,858.57	100%	0	$0.00	NA	0	
Total			**45**	**$4,028,858.57**	**100%**	**0**	**$0.00**		**0**	
31379LGW5		GMAC MORTGAGE CORPORATION	39	$3,516,116.58	100%	0	$0.00	NA	0	

Total			**39**	**$3,516,116.58**	**100%**	**0**	**$0.00**		**0**	
31379LGX3		GMAC MORTGAGE CORPORATION	49	$5,429,842.55	98.03%	0	$0.00	NA	0	
		Unavailable	1	$109,058.73	1.97%	0	$0.00	NA	0	
Total			**50**	**$5,538,901.28**	**100%**	**0**	**$0.00**		**0**	
31379LGY1		GMAC MORTGAGE CORPORATION	22	$1,857,718.72	92.55%	0	$0.00	NA	0	
		Unavailable	2	$149,442.86	7.45%	0	$0.00	NA	0	
Total			**24**	**$2,007,161.58**	**100%**	**0**	**$0.00**		**0**	
31379LGZ8		GMAC MORTGAGE CORPORATION	14	$1,996,915.78	100%	0	$0.00	NA	0	
Total			**14**	**$1,996,915.78**	**100%**	**0**	**$0.00**		**0**	
31379LHA2		SOURCE ONE MORTGAGE SERVICES CORPORATION	37	$4,506,662.76	89.53%	0	$0.00	NA	0	
		Unavailable	5	$527,198.82	10.47%	0	$0.00	NA	0	
Total			**42**	**$5,033,861.58**	**100%**	**0**	**$0.00**		**0**	
31379LHB0		SOURCE ONE MORTGAGE SERVICES CORPORATION	33	$3,796,716.43	94.14%	0	$0.00	NA	0	
		Unavailable	2	$236,524.10	5.86%	0	$0.00	NA	0	
Total			**35**	**$4,033,240.53**	**100%**	**0**	**$0.00**		**0**	
31379LHC8		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	$1,322,253.00	65.56%	0	$0.00	NA	0	
		Unavailable	7	$694,482.30	34.44%	0	$0.00	NA	0	
Total			**22**	**$2,016,735.30**	**100%**	**0**	**$0.00**		**0**	
31379LHD6		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	$3,643,544.02	90.85%	0	$0.00	NA	0	
		Unavailable	5	$366,870.85	9.15%	0	$0.00	NA	0	
Total			**29**	**$4,010,414.87**	**100%**	**0**	**$0.00**		**0**	
31379LHF1		SOURCE ONE MORTGAGE SERVICES	12	$1,813,170.87	89.97%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	2	$202,133.25	10.03%	0	$0.00	NA	0	
Total			**14**	**$2,015,304.12**	**100%**	**0**	**$0.00**		**0**	
31379LHH7		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	$1,223,791.25	60.66%	0	$0.00	NA	0	
		Unavailable	4	$793,588.46	39.34%	0	$0.00	NA	0	
Total			**14**	**$2,017,379.71**	**100%**	**0**	**$0.00**		**0**	
31379LHL8		SOURCE ONE MORTGAGE SERVICES CORPORATION	41	$5,439,785.98	91.51%	0	$0.00	NA	0	
		Unavailable	5	$504,891.08	8.49%	0	$0.00	NA	0	
Total			**46**	**$5,944,677.06**	**100%**	**0**	**$0.00**		**0**	
31379LHN4		SOURCE ONE MORTGAGE SERVICES CORPORATION	48	$5,389,268.61	90.59%	0	$0.00	NA	0	
		Unavailable	5	$559,602.96	9.41%	0	$0.00	NA	0	
Total			**53**	**$5,948,871.57**	**100%**	**0**	**$0.00**		**0**	
31379LHT1		SOURCE ONE MORTGAGE SERVICES CORPORATION	34	$3,012,546.27	75.93%	0	$0.00	NA	0	
		Unavailable	10	$955,142.36	24.07%	0	$0.00	NA	0	
Total			**44**	**$3,967,688.63**	**100%**	**0**	**$0.00**		**0**	
31379LKB6		Unavailable	48	$4,087,313.62	100%	0	$0.00	NA	0	
Total			**48**	**$4,087,313.62**	**100%**	**0**	**$0.00**		**0**	
31379LKC4		Unavailable	32	$2,786,919.36	100%	0	$0.00	NA	0	
Total			**32**	**$2,786,919.36**	**100%**	**0**	**$0.00**		**0**	
31379LKE0		Unavailable	8	$1,005,396.48	100%	0	$0.00	NA	0	
Total			**8**	**$1,005,396.48**	**100%**	**0**	**$0.00**		**0**	
31379LNV9		M&T MORTGAGE CORPORATION	19	$1,738,689.61	50.15%	0	$0.00	NA	0	
		Unavailable	15	$1,728,199.24	49.85%	0	$0.00	NA	0	
Total			**34**	**$3,466,888.85**	**100%**	**0**	**$0.00**		**0**	
31379LQ87			43	$3,484,910.54	100%	0	$0.00	NA	0	

		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE								
Total			**43**	**$3,484,910.54**	**100%**	**0**	**$0.00**		**0**	
31379LQ95		GMAC MORTGAGE CORPORATION	18	$1,516,000.00	100%	0	$0.00	NA	0	
Total			**18**	**$1,516,000.00**	**100%**	**0**	**$0.00**		**0**	
31379LRC7		GMAC MORTGAGE CORPORATION	26	$2,520,931.00	100%	0	$0.00	NA	0	
Total			**26**	**$2,520,931.00**	**100%**	**0**	**$0.00**		**0**	
31379LRG8		GMAC MORTGAGE CORPORATION	42	$3,510,465.00	100%	0	$0.00	NA	0	
Total			**42**	**$3,510,465.00**	**100%**	**0**	**$0.00**		**0**	
31379LRJ2		GMAC MORTGAGE CORPORATION	37	$4,535,511.00	100%	0	$0.00	NA	0	
Total			**37**	**$4,535,511.00**	**100%**	**0**	**$0.00**		**0**	
31379LRK9		GMAC MORTGAGE CORPORATION	97	$11,926,832.39	100%	0	$0.00	NA	0	
Total			**97**	**$11,926,832.39**	**100%**	**0**	**$0.00**		**0**	
31379LRN3		GMAC MORTGAGE CORPORATION	35	$3,020,845.94	100%	0	$0.00	NA	0	
Total			**35**	**$3,020,845.94**	**100%**	**0**	**$0.00**		**0**	
31379LRP8		GMAC MORTGAGE CORPORATION	38	$3,992,577.74	100%	0	$0.00	NA	0	
Total			**38**	**$3,992,577.74**	**100%**	**0**	**$0.00**		**0**	
31379LRQ6		GMAC MORTGAGE CORPORATION	112	$13,071,052.41	100%	0	$0.00	NA	0	
Total			**112**	**$13,071,052.41**	**100%**	**0**	**$0.00**		**0**	
31379LRR4		GMAC MORTGAGE CORPORATION	23	$2,517,183.14	100%	0	$0.00	NA	0	
Total			**23**	**$2,517,183.14**	**100%**	**0**	**$0.00**		**0**	
31379LRS2		GMAC MORTGAGE CORPORATION	32	$3,994,758.00	100%	0	$0.00	NA	0	
Total			**32**	**$3,994,758.00**	**100%**	**0**	**$0.00**		**0**	
31379LRT0			27	$3,028,307.25	100%	0	$0.00	NA	0	

		GMAC MORTGAGE CORPORATION								
Total			**27**	**$3,028,307.25**	**100%**	**0**	**$0.00**		**0**	
31379LRU7		GMAC MORTGAGE CORPORATION	39	$3,512,435.39	100%	0	$0.00	NA	0	
Total			**39**	**$3,512,435.39**	**100%**	**0**	**$0.00**		**0**	
31379LT27		CHASE MANHATTAN MORTGAGE CORPORATION	86	$11,867,752.36	56.29%	0	$0.00	NA	0	
		Unavailable	72	$9,214,271.72	43.71%	0	$0.00	NA	0	
Total			**158**	**$21,082,024.08**	**100%**	**0**	**$0.00**		**0**	
31379LT35		CHASE MANHATTAN MORTGAGE CORPORATION	24	$3,348,528.13	60.94%	0	$0.00	NA	0	
		Unavailable	15	$2,146,222.95	39.06%	0	$0.00	NA	0	
Total			**39**	**$5,494,751.08**	**100%**	**0**	**$0.00**		**0**	
31379LT43		CHASE MANHATTAN MORTGAGE CORPORATION	59	$8,536,414.93	59.59%	0	$0.00	NA	0	
		Unavailable	45	$5,789,849.30	40.41%	0	$0.00	NA	0	
Total			**104**	**$14,326,264.23**	**100%**	**0**	**$0.00**		**0**	
31379LT50		CHASE MANHATTAN MORTGAGE CORPORATION	75	$11,392,778.42	53.89%	0	$0.00	NA	0	
		Unavailable	73	$9,747,021.65	46.11%	0	$0.00	NA	0	
Total			**148**	**$21,139,800.07**	**100%**	**0**	**$0.00**		**0**	
31379LT68		CHASE MANHATTAN MORTGAGE CORPORATION	77	$11,349,304.54	56.04%	0	$0.00	NA	0	
		Unavailable	69	$8,903,092.55	43.96%	0	$0.00	NA	0	
Total			**146**	**$20,252,397.09**	**100%**	**0**	**$0.00**		**0**	
31379LT76		CHASE MANHATTAN MORTGAGE CORPORATION	80	$12,342,323.09	58.7%	0	$0.00	NA	0	
		Unavailable	63	$8,683,525.73	41.3%	0	$0.00	NA	0	
Total			**143**	**$21,025,848.82**	**100%**	**0**	**$0.00**		**0**	
31379LT84		CHASE MANHATTAN MORTGAGE CORPORATION	68	$10,258,294.70	49.54%	0	$0.00	NA	0	

		Unavailable	72	$10,448,227.70	50.46%	0	$0.00	NA	0	
Total			**140**	**$20,706,522.40**	**100%**	**0**	**$0.00**		**0**	
31379LT92		CHASE MANHATTAN MORTGAGE CORPORATION	76	$10,938,064.87	52.37%	0	$0.00	NA	0	
		Unavailable	75	$9,946,333.22	47.63%	0	$0.00	NA	0	
Total			**151**	**$20,884,398.09**	**100%**	**0**	**$0.00**		**0**	
31379LTL5		CHASE MANHATTAN MORTGAGE CORPORATION	5	$519,359.01	34.59%	0	$0.00	NA	0	
		Unavailable	10	$982,063.19	65.41%	0	$0.00	NA	0	
Total			**15**	**$1,501,422.20**	**100%**	**0**	**$0.00**		**0**	
31379LTN1		CHASE MANHATTAN MORTGAGE CORPORATION	6	$540,028.94	46.35%	0	$0.00	NA	0	
		Unavailable	7	$624,999.77	53.65%	0	$0.00	NA	0	
Total			**13**	**$1,165,028.71**	**100%**	**0**	**$0.00**		**0**	
31379LTP6		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,048,103.18	46.44%	0	$0.00	NA	0	
		Unavailable	13	$1,208,924.96	53.56%	0	$0.00	NA	0	
Total			**21**	**$2,257,028.14**	**100%**	**0**	**$0.00**		**0**	
31379LTQ4		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,886,218.60	57.22%	0	$0.00	NA	0	
		Unavailable	19	$1,410,218.82	42.78%	0	$0.00	NA	0	
Total			**35**	**$3,296,437.42**	**100%**	**0**	**$0.00**		**0**	
31379LTS0		CHASE MANHATTAN MORTGAGE CORPORATION	5	$551,840.30	47.89%	0	$0.00	NA	0	
		Unavailable	8	$600,461.33	52.11%	0	$0.00	NA	0	
Total			**13**	**$1,152,301.63**	**100%**	**0**	**$0.00**		**0**	
31379LTU5		Unavailable	14	$1,643,173.59	100%	0	$0.00	NA	0	
Total			**14**	**$1,643,173.59**	**100%**	**0**	**$0.00**		**0**	
31379LTV3		CHASE MANHATTAN MORTGAGE CORPORATION	74	$10,235,046.61	60.45%	0	$0.00	NA	0	
		Unavailable	53	$6,695,776.57	39.55%	0	$0.00	NA	0	
Total			**127**	**$16,930,823.18**	**100%**	**0**	**$0.00**		**0**	

31379LTX9		CHASE MANHATTAN MORTGAGE CORPORATION	78	$11,480,374.53	65.54%	0	$0.00	NA	0	
		Unavailable	45	$6,036,565.89	34.46%	0	$0.00	NA	0	
Total			**123**	**$17,516,940.42**	**100%**	**0**	**$0.00**		**0**	
31379LTY7		CHASE MANHATTAN MORTGAGE CORPORATION	39	$5,657,775.29	76.27%	0	$0.00	NA	0	
		Unavailable	16	$1,759,968.25	23.73%	0	$0.00	NA	0	
Total			**55**	**$7,417,743.54**	**100%**	**0**	**$0.00**		**0**	
31379LTZ4		CHASE MANHATTAN MORTGAGE CORPORATION	80	$12,579,287.89	58.69%	0	$0.00	NA	0	
		Unavailable	64	$8,854,316.07	41.31%	0	$0.00	NA	0	
Total			**144**	**$21,433,603.96**	**100%**	**0**	**$0.00**		**0**	
31379LU25		CHASE MANHATTAN MORTGAGE CORPORATION	27	$2,920,584.98	36.17%	0	$0.00	NA	0	
		Unavailable	41	$5,153,262.42	63.83%	0	$0.00	NA	0	
Total			**68**	**$8,073,847.40**	**100%**	**0**	**$0.00**		**0**	
31379LU58		CHASE MANHATTAN MORTGAGE CORPORATION	6	$474,514.01	13.37%	0	$0.00	NA	0	
		Unavailable	27	$3,074,315.57	86.63%	0	$0.00	NA	0	
Total			**33**	**$3,548,829.58**	**100%**	**0**	**$0.00**		**0**	
31379LU66		CHASE MANHATTAN MORTGAGE CORPORATION	4	$383,250.52	16.72%	0	$0.00	NA	0	
		Unavailable	18	$1,909,386.54	83.28%	0	$0.00	NA	0	
Total			**22**	**$2,292,637.06**	**100%**	**0**	**$0.00**		**0**	
31379LU82		CHASE MANHATTAN MORTGAGE CORPORATION	7	$825,101.93	19.86%	0	$0.00	NA	0	
		Unavailable	29	$3,330,521.48	80.14%	0	$0.00	NA	0	
Total			**36**	**$4,155,623.41**	**100%**	**0**	**$0.00**		**0**	
31379LUA7		CHASE MANHATTAN MORTGAGE CORPORATION	94	$13,068,732.61	61.82%	0	$0.00	NA	0	
		Unavailable	60	$8,070,638.48	38.18%	0	$0.00	NA	0	

Total			**154**	**$21,139,371.09**	**100%**	**0**	**$0.00**		**0**	
31379LUB5		CHASE MANHATTAN MORTGAGE CORPORATION	53	$7,661,317.08	65.37%	0	$0.00	NA	0	
		Unavailable	31	$4,058,818.04	34.63%	0	$0.00	NA	0	
Total			**84**	**$11,720,135.12**	**100%**	**0**	**$0.00**		**0**	
31379LUC3		CHASE MANHATTAN MORTGAGE CORPORATION	44	$6,511,942.39	39.8%	0	$0.00	NA	0	
		Unavailable	74	$9,851,735.18	60.2%	0	$0.00	NA	0	
Total			**118**	**$16,363,677.57**	**100%**	**0**	**$0.00**		**0**	
31379LUD1		CHASE MANHATTAN MORTGAGE CORPORATION	43	$6,442,482.14	66.89%	0	$0.00	NA	0	
		Unavailable	25	$3,189,506.42	33.11%	0	$0.00	NA	0	
Total			**68**	**$9,631,988.56**	**100%**	**0**	**$0.00**		**0**	
31379LUF6		CHASE MANHATTAN MORTGAGE CORPORATION	100	$10,102,263.21	50.22%	0	$0.00	NA	0	
		Unavailable	96	$10,011,883.98	49.78%	0	$0.00	NA	0	
Total			**196**	**$20,114,147.19**	**100%**	**0**	**$0.00**		**0**	
31379LUG4		CHASE MANHATTAN MORTGAGE CORPORATION	91	$8,106,402.74	52.32%	0	$0.00	NA	0	
		Unavailable	83	$7,388,258.76	47.68%	0	$0.00	NA	0	
Total			**174**	**$15,494,661.50**	**100%**	**0**	**$0.00**		**0**	
31379LUH2		CHASE MANHATTAN MORTGAGE CORPORATION	77	$11,958,186.36	56.22%	0	$0.00	NA	0	
		Unavailable	68	$9,311,525.88	43.78%	0	$0.00	NA	0	
Total			**145**	**$21,269,712.24**	**100%**	**0**	**$0.00**		**0**	
31379LUJ8		CHASE MANHATTAN MORTGAGE CORPORATION	76	$11,345,463.77	54.71%	0	$0.00	NA	0	
		Unavailable	61	$9,392,816.98	45.29%	0	$0.00	NA	0	
Total			**137**	**$20,738,280.75**	**100%**	**0**	**$0.00**		**0**	
31379LUK5		CHASE MANHATTAN MORTGAGE CORPORATION	74	$11,656,023.08	53.89%	0	$0.00	NA	0	

		Unavailable	75	$9,973,717.65	46.11%	0	$0.00	NA	0	
Total			**149**	**$21,629,740.73**	**100%**	**0**	**$0.00**		**0**	
31379LUL3		CHASE MANHATTAN MORTGAGE CORPORATION	83	$12,701,483.06	60.21%	0	$0.00	NA	0	
		Unavailable	59	$8,392,981.66	39.79%	0	$0.00	NA	0	
Total			**142**	**$21,094,464.72**	**100%**	**0**	**$0.00**		**0**	
31379LUM1		CHASE MANHATTAN MORTGAGE CORPORATION	67	$10,226,976.66	48.26%	0	$0.00	NA	0	
		Unavailable	73	$10,966,331.67	51.74%	0	$0.00	NA	0	
Total			**140**	**$21,193,308.33**	**100%**	**0**	**$0.00**		**0**	
31379LUN9		CHASE MANHATTAN MORTGAGE CORPORATION	70	$10,166,083.46	48.54%	0	$0.00	NA	0	
		Unavailable	80	$10,775,928.76	51.46%	0	$0.00	NA	0	
Total			**150**	**$20,942,012.22**	**100%**	**0**	**$0.00**		**0**	
31379LUP4		CHASE MANHATTAN MORTGAGE CORPORATION	74	$11,616,484.78	55.81%	0	$0.00	NA	0	
		Unavailable	65	$9,199,195.00	44.19%	0	$0.00	NA	0	
Total			**139**	**$20,815,679.78**	**100%**	**0**	**$0.00**		**0**	
31379LUS8		CHASE MANHATTAN MORTGAGE CORPORATION	72	$10,234,415.28	46.47%	0	$0.00	NA	0	
		Unavailable	90	$11,787,499.27	53.53%	0	$0.00	NA	0	
Total			**162**	**$22,021,914.55**	**100%**	**0**	**$0.00**		**0**	
31379LUT6		Unavailable	78	$9,998,911.04	100%	0	$0.00	NA	0	
Total			**78**	**$9,998,911.04**	**100%**	**0**	**$0.00**		**0**	
31379LUU3		CHASE MANHATTAN MORTGAGE CORPORATION	37	$5,428,145.57	52.14%	0	$0.00	NA	0	
		Unavailable	40	$4,983,200.78	47.86%	0	$0.00	NA	0	
Total			**77**	**$10,411,346.35**	**100%**	**0**	**$0.00**		**0**	
31379LUW9		CHASE MANHATTAN MORTGAGE CORPORATION	51	$7,583,390.49	47.9%	0	$0.00	NA	0	
		Unavailable	61	$8,249,304.53	52.1%	0	$0.00	NA	0	
Total			**112**	**$15,832,695.02**	**100%**	**0**	**$0.00**		**0**	

31379LUX7		CHASE MANHATTAN MORTGAGE CORPORATION	15	$2,035,598.17	56.85%	0	$0.00	NA	0	
		Unavailable	11	$1,545,103.47	43.15%	0	$0.00	NA	0	
Total			**26**	**$3,580,701.64**	**100%**	**0**	**$0.00**		**0**	
31379LUY5		CHASE MANHATTAN MORTGAGE CORPORATION	81	$9,090,134.13	43.46%	0	$0.00	NA	0	
		Unavailable	92	$11,827,950.68	56.54%	0	$0.00	NA	0	
Total			**173**	**$20,918,084.81**	**100%**	**0**	**$0.00**		**0**	
31379LUZ2		CHASE MANHATTAN MORTGAGE CORPORATION	113	$13,809,012.67	60.52%	0	$0.00	NA	0	
		Unavailable	68	$9,006,588.67	39.48%	0	$0.00	NA	0	
Total			**181**	**$22,815,601.34**	**100%**	**0**	**$0.00**		**0**	
31379LV32		CHASE MANHATTAN MORTGAGE CORPORATION	24	$2,609,129.48	57.23%	0	$0.00	NA	0	
		Unavailable	21	$1,949,715.29	42.77%	0	$0.00	NA	0	
Total			**45**	**$4,558,844.77**	**100%**	**0**	**$0.00**		**0**	
31379LV65		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,616,679.19	68.52%	0	$0.00	NA	0	
		Unavailable	7	$742,809.05	31.48%	0	$0.00	NA	0	
Total			**19**	**$2,359,488.24**	**100%**	**0**	**$0.00**		**0**	
31379LV73		CHASE MANHATTAN MORTGAGE CORPORATION	156	$20,096,976.25	55.06%	0	$0.00	NA	0	
		Unavailable	143	$16,400,439.27	44.94%	0	$0.00	NA	0	
Total			**299**	**$36,497,415.52**	**100%**	**0**	**$0.00**		**0**	
31379LV99		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,411,607.70	51.43%	0	$0.00	NA	0	
		Unavailable	12	$1,333,260.83	48.57%	0	$0.00	NA	0	
Total			**23**	**$2,744,868.53**	**100%**	**0**	**$0.00**		**0**	
31379LVE8		CHASE MANHATTAN MORTGAGE CORPORATION	80	$9,929,618.09	46.2%	0	$0.00	NA	0	
		Unavailable	83	$11,563,840.11	53.8%	0	$0.00	NA	0	

Total			**163**	**$21,493,458.20**	**100%**	**0**	**$0.00**		**0**	
31379LVF5		CHASE MANHATTAN MORTGAGE CORPORATION	100	$10,992,962.66	53.91%	0	$0.00	NA	0	
		Unavailable	77	$9,397,800.49	46.09%	0	$0.00	NA	0	
Total			**177**	**$20,390,763.15**	**100%**	**0**	**$0.00**		**0**	
31379LVG3		CHASE MANHATTAN MORTGAGE CORPORATION	85	$10,667,116.19	52.22%	0	$0.00	NA	0	
		Unavailable	75	$9,758,460.49	47.78%	0	$0.00	NA	0	
Total			**160**	**$20,425,576.68**	**100%**	**0**	**$0.00**		**0**	
31379LVH1		CHASE MANHATTAN MORTGAGE CORPORATION	87	$9,663,796.36	48.05%	0	$0.00	NA	0	
		Unavailable	80	$10,447,936.66	51.95%	0	$0.00	NA	0	
Total			**167**	**$20,111,733.02**	**100%**	**0**	**$0.00**		**0**	
31379LVJ7		CHASE MANHATTAN MORTGAGE CORPORATION	65	$7,395,511.25	57.92%	0	$0.00	NA	0	
		Unavailable	41	$5,372,153.43	42.08%	0	$0.00	NA	0	
Total			**106**	**$12,767,664.68**	**100%**	**0**	**$0.00**		**0**	
31379LVL2		CHASE MANHATTAN MORTGAGE CORPORATION	37	$3,796,856.12	49.28%	0	$0.00	NA	0	
		Unavailable	33	$3,907,552.98	50.72%	0	$0.00	NA	0	
Total			**70**	**$7,704,409.10**	**100%**	**0**	**$0.00**		**0**	
31379LVQ1		CHASE MANHATTAN MORTGAGE CORPORATION	7	$795,834.01	44.62%	0	$0.00	NA	0	
		Unavailable	9	$987,563.67	55.38%	0	$0.00	NA	0	
Total			**16**	**$1,783,397.68**	**100%**	**0**	**$0.00**		**0**	
31379LVR9		CHASE MANHATTAN MORTGAGE CORPORATION	28	$3,824,329.69	49.59%	0	$0.00	NA	0	
		Unavailable	37	$3,886,895.38	50.41%	0	$0.00	NA	0	
Total			**65**	**$7,711,225.07**	**100%**	**0**	**$0.00**		**0**	
31379LVS7		CHASE MANHATTAN MORTGAGE CORPORATION	46	$5,588,172.76	61.84%	0	$0.00	NA	0	

		Unavailable	37	$3,448,901.63	38.16%	0	$0.00	NA	0	
Total			**83**	**$9,037,074.39**	**100%**	**0**	**$0.00**		**0**	
31379LVT5		CHASE MANHATTAN MORTGAGE CORPORATION	28	$3,038,961.40	58.86%	0	$0.00	NA	0	
		Unavailable	21	$2,124,116.73	41.14%	0	$0.00	NA	0	
Total			**49**	**$5,163,078.13**	**100%**	**0**	**$0.00**		**0**	
31379LVV0		CHASE MANHATTAN MORTGAGE CORPORATION	3	$290,024.37	21.3%	0	$0.00	NA	0	
		Unavailable	9	$1,071,842.99	78.7%	0	$0.00	NA	0	
Total			**12**	**$1,361,867.36**	**100%**	**0**	**$0.00**		**0**	
31379LVX6		CHASE MANHATTAN MORTGAGE CORPORATION	7	$965,833.42	68.91%	0	$0.00	NA	0	
		Unavailable	3	$435,745.61	31.09%	0	$0.00	NA	0	
Total			**10**	**$1,401,579.03**	**100%**	**0**	**$0.00**		**0**	
31379LVY4		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,849,627.03	54.99%	0	$0.00	NA	0	
		Unavailable	11	$1,513,898.52	45.01%	0	$0.00	NA	0	
Total			**26**	**$3,363,525.55**	**100%**	**0**	**$0.00**		**0**	
31379LVZ1		CHASE MANHATTAN MORTGAGE CORPORATION	94	$12,981,914.60	63.02%	0	$0.00	NA	0	
		Unavailable	55	$7,618,226.01	36.98%	0	$0.00	NA	0	
Total			**149**	**$20,600,140.61**	**100%**	**0**	**$0.00**		**0**	
31379LWA5		CHASE MANHATTAN MORTGAGE CORPORATION	273	$30,729,968.07	63.26%	0	$0.00	NA	0	
		Unavailable	188	$17,843,949.84	36.74%	0	$0.00	NA	0	
Total			**461**	**$48,573,917.91**	**100%**	**0**	**$0.00**		**0**	
31379LWB3		CHASE MANHATTAN MORTGAGE CORPORATION	70	$7,856,036.59	70.13%	0	$0.00	NA	0	
		Unavailable	32	$3,345,986.33	29.87%	0	$0.00	NA	0	
Total			**102**	**$11,202,022.92**	**100%**	**0**	**$0.00**		**0**	
31379LWD9		CHASE MANHATTAN MORTGAGE	38	$3,455,496.71	54%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	34	$2,943,711.68	46%	0	$0.00	NA	0	
Total			**72**	**$6,399,208.39**	**100%**	**0**	**$0.00**		**0**	
31379LWE7		CHASE MANHATTAN MORTGAGE CORPORATION	26	$1,844,781.28	32.81%	0	$0.00	NA	0	
		Unavailable	51	$3,777,512.13	67.19%	0	$0.00	NA	0	
Total			**77**	**$5,622,293.41**	**100%**	**0**	**$0.00**		**0**	
31379LWH0		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,718,676.00	79.26%	0	$0.00	NA	0	
		Unavailable	5	$449,833.62	20.74%	0	$0.00	NA	0	
Total			**17**	**$2,168,509.62**	**100%**	**0**	**$0.00**		**0**	
31379LWJ6		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,054,250.00	70.34%	0	$0.00	NA	0	
		Unavailable	4	$444,495.88	29.66%	0	$0.00	NA	0	
Total			**14**	**$1,498,745.88**	**100%**	**0**	**$0.00**		**0**	
31379LWV9		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	9	$1,026,721.85	100%	0	$0.00	NA	0	
Total			**9**	**$1,026,721.85**	**100%**	**0**	**$0.00**		**0**	
31379LWW7		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	19	$2,077,567.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,077,567.00**	**100%**	**0**	**$0.00**		**0**	
31379LX89		IPSWICH SAVINGS BANK	20	$2,011,889.42	100%	0	$0.00	NA	0	
Total			**20**	**$2,011,889.42**	**100%**	**0**	**$0.00**		**0**	
31379LY21		SUNTRUST MORTGAGE INC.	12	$1,136,916.70	100%	0	$0.00	NA	0	
Total			**12**	**$1,136,916.70**	**100%**	**0**	**$0.00**		**0**	
31379LY88		SALEM FIVE MORTGAGE CORPORATION	75	$8,972,463.65	100%	0	$0.00	NA	0	
Total			**75**	**$8,972,463.65**	**100%**	**0**	**$0.00**		**0**	

31379LYA3		IPSWICH SAVINGS BANK	14	$1,987,811.99	100%	0	$0.00	NA	0	
Total			**14**	**$1,987,811.99**	**100%**	**0**	**$0.00**		**0**	
31379LYF2		PLYMOUTH SAVINGS BANK	59	$6,044,939.28	85.76%	0	$0.00	NA	0	
		Unavailable	8	$1,003,454.64	14.24%	0	$0.00	NA	0	
Total			**67**	**$7,048,393.92**	**100%**	**0**	**$0.00**		**0**	
31379LYG0		FIRST SECURITY BANK OF UTAH NA	33	$2,425,473.94	96.57%	0	$0.00	NA	0	
		Unavailable	1	$86,168.25	3.43%	0	$0.00	NA	0	
Total			**34**	**$2,511,642.19**	**100%**	**0**	**$0.00**		**0**	
31379LYH8		COLUMBIA SAVINGS BANK, SLA	52	$7,436,778.30	100%	0	$0.00	NA	0	
Total			**52**	**$7,436,778.30**	**100%**	**0**	**$0.00**		**0**	
31379LYJ4		COLUMBIA SAVINGS BANK, SLA	47	$5,223,249.58	87.02%	0	$0.00	NA	0	
		Unavailable	9	$779,083.48	12.98%	0	$0.00	NA	0	
Total			**56**	**$6,002,333.06**	**100%**	**0**	**$0.00**		**0**	
31379LYK1		COLUMBIA SAVINGS BANK, SLA	125	$16,011,757.39	98.99%	0	$0.00	NA	0	
		Unavailable	1	$164,061.54	1.01%	0	$0.00	NA	0	
Total			**126**	**$16,175,818.93**	**100%**	**0**	**$0.00**		**0**	
31379LYL9		SUNTRUST MORTGAGE INC.	91	$7,534,594.58	100%	0	$0.00	NA	0	
Total			**91**	**$7,534,594.58**	**100%**	**0**	**$0.00**		**0**	
31379LYM7		SUNTRUST MORTGAGE INC.	19	$1,629,671.22	100%	0	$0.00	NA	0	
Total			**19**	**$1,629,671.22**	**100%**	**0**	**$0.00**		**0**	
31379LYN5		SUNTRUST MORTGAGE INC.	113	$10,595,444.81	100%	0	$0.00	NA	0	
Total			**113**	**$10,595,444.81**	**100%**	**0**	**$0.00**		**0**	
31379LYP0		SUNTRUST MORTGAGE INC.	33	$2,708,748.19	100%	0	$0.00	NA	0	
Total			**33**	**$2,708,748.19**	**100%**	**0**	**$0.00**		**0**	
31379LYQ8		SUNTRUST MORTGAGE INC.	106	$10,404,461.76	100%	0	$0.00	NA	0	
Total			**106**	**$10,404,461.76**	**100%**	**0**	**$0.00**		**0**	

31379LYR6		SUNTRUST MORTGAGE INC.	19	$1,972,437.50	100%	0	$0.00	NA	0	
Total			**19**	**$1,972,437.50**	**100%**	**0**	**$0.00**		**0**	
31379LYS4		SUNTRUST MORTGAGE INC.	75	$7,070,326.76	100%	0	$0.00	NA	0	
Total			**75**	**$7,070,326.76**	**100%**	**0**	**$0.00**		**0**	
31379LYT2		SUNTRUST MORTGAGE INC.	27	$2,115,220.30	100%	0	$0.00	NA	0	
Total			**27**	**$2,115,220.30**	**100%**	**0**	**$0.00**		**0**	
31379LYU9		SUNTRUST MORTGAGE INC.	97	$10,179,948.38	100%	0	$0.00	NA	0	
Total			**97**	**$10,179,948.38**	**100%**	**0**	**$0.00**		**0**	
31379LYV7		SUNTRUST MORTGAGE INC.	44	$4,204,368.33	100%	0	$0.00	NA	0	
Total			**44**	**$4,204,368.33**	**100%**	**0**	**$0.00**		**0**	
31379LYW5		SUNTRUST MORTGAGE INC.	107	$11,068,019.47	100%	0	$0.00	NA	0	
Total			**107**	**$11,068,019.47**	**100%**	**0**	**$0.00**		**0**	
31379LYX3		SUNTRUST MORTGAGE INC.	43	$4,481,422.72	100%	0	$0.00	NA	0	
Total			**43**	**$4,481,422.72**	**100%**	**0**	**$0.00**		**0**	
31379LYY1		SUNTRUST MORTGAGE INC.	22	$1,780,668.72	100%	0	$0.00	NA	0	
Total			**22**	**$1,780,668.72**	**100%**	**0**	**$0.00**		**0**	
31379LYZ8		SUNTRUST MORTGAGE INC.	24	$3,027,797.95	100%	0	$0.00	NA	0	
Total			**24**	**$3,027,797.95**	**100%**	**0**	**$0.00**		**0**	
31379LZ20		MATRIX FINANCIAL SERVICES CORPORATION	10	$1,008,462.02	100%	0	$0.00	NA	0	
Total			**10**	**$1,008,462.02**	**100%**	**0**	**$0.00**		**0**	
31379LZ38		M&T MORTGAGE CORPORATION	9	$1,177,400.00	39.59%	0	$0.00	NA	0	
		Unavailable	17	$1,796,789.27	60.41%	0	$0.00	NA	0	
Total			**26**	**$2,974,189.27**	**100%**	**0**	**$0.00**		**0**	

31379LZ61		M&T MORTGAGE CORPORATION	18	$1,529,626.94	77.1%	0	$0.00	NA	0	
		Unavailable	3	$454,263.87	22.9%	0	$0.00	NA	0	
Total			**21**	**$1,983,890.81**	**100%**	**0**	**$0.00**		**0**	
31379LZ79		M&T MORTGAGE CORPORATION	22	$2,299,875.22	76.7%	0	$0.00	NA	0	
		Unavailable	4	$698,848.18	23.3%	0	$0.00	NA	0	
Total			**26**	**$2,998,723.40**	**100%**	**0**	**$0.00**		**0**	
31379LZA2		SALEM FIVE MORTGAGE CORPORATION	108	$14,094,508.51	100%	0	$0.00	NA	0	
Total			**108**	**$14,094,508.51**	**100%**	**0**	**$0.00**		**0**	
31379LZB0		SALEM FIVE MORTGAGE CORPORATION	46	$4,968,349.96	100%	0	$0.00	NA	0	
Total			**46**	**$4,968,349.96**	**100%**	**0**	**$0.00**		**0**	
31379LZC8		SALEM FIVE MORTGAGE CORPORATION	41	$4,501,296.73	100%	0	$0.00	NA	0	
Total			**41**	**$4,501,296.73**	**100%**	**0**	**$0.00**		**0**	
31379LZV6		FIRST COLORADO MORTGAGE CORPORATION	10	$868,686.26	79.19%	0	$0.00	NA	0	
		Unavailable	3	$228,300.00	20.81%	0	$0.00	NA	0	
Total			**13**	**$1,096,986.26**	**100%**	**0**	**$0.00**		**0**	
31379LZW4		FIRST COLORADO MORTGAGE CORPORATION	19	$2,111,979.39	70.41%	0	$0.00	NA	0	
		Unavailable	8	$887,432.80	29.59%	0	$0.00	NA	0	
Total			**27**	**$2,999,412.19**	**100%**	**0**	**$0.00**		**0**	
31379MA25		FT MORTGAGE COMPANIES	43	$5,009,896.54	100%	0	$0.00	NA	0	
Total			**43**	**$5,009,896.54**	**100%**	**0**	**$0.00**		**0**	
31379MAE9		ICM MORTGAGE CORPORATION	16	$2,033,331.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,033,331.00**	**100%**	**0**	**$0.00**		**0**	
31379MAF6		ICM MORTGAGE CORPORATION	89	$11,742,926.83	100%	0	$0.00	NA	0	

Total			**89**	**$11,742,926.83**	**100%**	**0**	**$0.00**		**0**	
31379MAG4		ICM MORTGAGE CORPORATION	47	$6,130,998.00	100%	0	$0.00	NA	0	
Total			**47**	**$6,130,998.00**	**100%**	**0**	**$0.00**		**0**	
31379MAJ8		ICM MORTGAGE CORPORATION	28	$3,021,027.15	100%	0	$0.00	NA	0	
Total			**28**	**$3,021,027.15**	**100%**	**0**	**$0.00**		**0**	
31379MAQ2		CHEVY CHASE SAVINGS BANK FSB	30	$2,736,499.53	100%	0	$0.00	NA	0	
Total			**30**	**$2,736,499.53**	**100%**	**0**	**$0.00**		**0**	
31379MAS8		FT MORTGAGE COMPANIES	37	$5,043,502.87	100%	0	$0.00	NA	0	
Total			**37**	**$5,043,502.87**	**100%**	**0**	**$0.00**		**0**	
31379MAU3		FT MORTGAGE COMPANIES	36	$5,027,486.85	100%	0	$0.00	NA	0	
Total			**36**	**$5,027,486.85**	**100%**	**0**	**$0.00**		**0**	
31379MAV1		FT MORTGAGE COMPANIES	43	$5,025,562.72	100%	0	$0.00	NA	0	
Total			**43**	**$5,025,562.72**	**100%**	**0**	**$0.00**		**0**	
31379MAX7		FT MORTGAGE COMPANIES	22	$2,649,938.17	52.61%	0	$0.00	NA	0	
		Unavailable	17	$2,387,304.26	47.39%	0	$0.00	NA	0	
Total			**39**	**$5,037,242.43**	**100%**	**0**	**$0.00**		**0**	
31379MAY5		FT MORTGAGE COMPANIES	40	$5,032,180.84	100%	0	$0.00	NA	0	
Total			**40**	**$5,032,180.84**	**100%**	**0**	**$0.00**		**0**	
31379MAZ2		FT MORTGAGE COMPANIES	44	$5,026,963.78	100%	0	$0.00	NA	0	
Total			**44**	**$5,026,963.78**	**100%**	**0**	**$0.00**		**0**	
31379MB24		HOMESIDE LENDING, INC.	1	$111,598.00	6.04%	0	$0.00	NA	0	
		Unavailable	17	$1,735,467.38	93.96%	0	$0.00	NA	0	
Total			**18**	**$1,847,065.38**	**100%**	**0**	**$0.00**		**0**	
31379MB32		HOMESIDE LENDING, INC.	3	$234,180.00	5.46%	0	$0.00	NA	0	
		Unavailable	37	$4,052,382.88	94.54%	0	$0.00	NA	0	

Total			**40**	**$4,286,562.88**	**100%**	**0**	**$0.00**		**0**	
31379MB40		HOMESIDE LENDING, INC.	2	$158,019.75	2.93%	0	$0.00	NA	0	
		Unavailable	58	$5,236,678.01	97.07%	0	$0.00	NA	0	
Total			**60**	**$5,394,697.76**	**100%**	**0**	**$0.00**		**0**	
31379MB57		Unavailable	20	$1,948,855.39	100%	0	$0.00	NA	0	
Total			**20**	**$1,948,855.39**	**100%**	**0**	**$0.00**		**0**	
31379MB65		Unavailable	56	$6,035,748.33	100%	0	$0.00	NA	0	
Total			**56**	**$6,035,748.33**	**100%**	**0**	**$0.00**		**0**	
31379MB73		Unavailable	31	$3,085,252.31	100%	0	$0.00	NA	0	
Total			**31**	**$3,085,252.31**	**100%**	**0**	**$0.00**		**0**	
31379MB99		HOMESIDE LENDING, INC.	15	$1,250,462.75	11.87%	0	$0.00	NA	0	
		Unavailable	92	$9,285,537.65	88.13%	0	$0.00	NA	0	
Total			**107**	**$10,536,000.40**	**100%**	**0**	**$0.00**		**0**	
31379MBN8		FIRST COLORADO MORTGAGE CORPORATION	27	$2,659,103.10	75.98%	0	$0.00	NA	0	
		Unavailable	10	$840,607.48	24.02%	0	$0.00	NA	0	
Total			**37**	**$3,499,710.58**	**100%**	**0**	**$0.00**		**0**	
31379MBP3		REPUBLIC BANK	48	$5,016,561.20	100%	0	$0.00	NA	0	
Total			**48**	**$5,016,561.20**	**100%**	**0**	**$0.00**		**0**	
31379MBU2		Unavailable	272	$30,053,860.03	100%	0	$0.00	NA	0	
Total			**272**	**$30,053,860.03**	**100%**	**0**	**$0.00**		**0**	
31379MBV0		Unavailable	93	$8,609,348.08	100%	0	$0.00	NA	0	
Total			**93**	**$8,609,348.08**	**100%**	**0**	**$0.00**		**0**	
31379MBW8		HOMESIDE LENDING, INC.	7	$505,067.63	4.57%	0	$0.00	NA	0	
		Unavailable	109	$10,536,927.44	95.43%	0	$0.00	NA	0	
Total			**116**	**$11,041,995.07**	**100%**	**0**	**$0.00**		**0**	
31379MBX6		Unavailable	46	$4,995,357.04	100%	0	$0.00	NA	0	
Total			**46**	**$4,995,357.04**	**100%**	**0**	**$0.00**		**0**	
31379MBY4		Unavailable	39	$3,627,040.03	100%	0	$0.00	NA	0	
Total			**39**	**$3,627,040.03**	**100%**	**0**	**$0.00**		**0**	

31379MBZ1		Unavailable	18	$1,873,625.44	100%	0	$0.00	NA	0	
Total			**18**	**$1,873,625.44**	**100%**	**0**	**$0.00**		**0**	
31379MCA5		Unavailable	30	$2,167,571.70	100%	0	$0.00	NA	0	
Total			**30**	**$2,167,571.70**	**100%**	**0**	**$0.00**		**0**	
31379MCB3		Unavailable	39	$4,548,587.52	100%	0	$0.00	NA	0	
Total			**39**	**$4,548,587.52**	**100%**	**0**	**$0.00**		**0**	
31379MDF3		AMSOUTH BANK	123	$12,908,403.67	100%	0	$0.00	NA	0	
Total			**123**	**$12,908,403.67**	**100%**	**0**	**$0.00**		**0**	
31379MDJ5		M&T MORTGAGE CORPORATION	30	$2,570,537.51	86.45%	0	$0.00	NA	0	
		Unavailable	5	$402,760.96	13.55%	0	$0.00	NA	0	
Total			**35**	**$2,973,298.47**	**100%**	**0**	**$0.00**		**0**	
31379MDL0		LONG ISLAND SAVINGS BANK, FSB	79	$11,635,140.39	81.84%	0	$0.00	NA	0	
		Unavailable	16	$2,581,449.75	18.16%	0	$0.00	NA	0	
Total			**95**	**$14,216,590.14**	**100%**	**0**	**$0.00**		**0**	
31379MDM8		LONG ISLAND SAVINGS BANK, FSB	167	$23,480,129.39	79.11%	0	$0.00	NA	0	
		Unavailable	35	$6,199,650.00	20.89%	0	$0.00	NA	0	
Total			**202**	**$29,679,779.39**	**100%**	**0**	**$0.00**		**0**	
31379ME62		MERCANTILE BANK NATIONAL ASSOCIATION	29	$1,962,398.12	97.52%	0	$0.00	NA	0	
		Unavailable	1	$49,892.10	2.48%	0	$0.00	NA	0	
Total			**30**	**$2,012,290.22**	**100%**	**0**	**$0.00**		**0**	
31379ME70		MATRIX FINANCIAL SERVICES CORPORATION	12	$1,005,500.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,005,500.00**	**100%**	**0**	**$0.00**		**0**	
31379MF20		FIRST CHICAGO NBD MORTGAGE COMPANY	90	$7,956,001.12	100%	0	$0.00	NA	0	
Total			**90**	**$7,956,001.12**	**100%**	**0**	**$0.00**		**0**	
31379MF38		FIRST CHICAGO NBD MORTGAGE COMPANY	266	$12,253,836.83	100%	0	$0.00	NA	0	

Total			**266**	**$12,253,836.83**	**100%**	**0**	**$0.00**		**0**	
31379MF79		FIRST CHICAGO NBD MORTGAGE COMPANY	248	$23,434,144.58	100%	0	$0.00	NA	0	
Total			**248**	**$23,434,144.58**	**100%**	**0**	**$0.00**		**0**	
31379MF87		FIRST CHICAGO NBD MORTGAGE COMPANY	344	$29,224,643.19	100%	0	$0.00	NA	0	
Total			**344**	**$29,224,643.19**	**100%**	**0**	**$0.00**		**0**	
31379MFA2		GMAC MORTGAGE CORPORATION	35	$5,011,841.56	100%	0	$0.00	NA	0	
Total			**35**	**$5,011,841.56**	**100%**	**0**	**$0.00**		**0**	
31379MFD6		COLONIAL SAVINGS FA	10	$1,298,959.17	58.53%	0	$0.00	NA	0	
		Unavailable	8	$920,187.27	41.47%	0	$0.00	NA	0	
Total			**18**	**$2,219,146.44**	**100%**	**0**	**$0.00**		**0**	
31379MFE4		COLONIAL SAVINGS FA	93	$10,658,598.76	42.9%	0	$0.00	NA	0	
		Unavailable	117	$14,185,646.32	57.1%	0	$0.00	NA	0	
Total			**210**	**$24,844,245.08**	**100%**	**0**	**$0.00**		**0**	
31379MFF1		COLONIAL SAVINGS FA	35	$4,959,836.46	49.56%	0	$0.00	NA	0	
		Unavailable	41	$5,047,614.36	50.44%	0	$0.00	NA	0	
Total			**76**	**$10,007,450.82**	**100%**	**0**	**$0.00**		**0**	
31379MFG9		COLONIAL SAVINGS FA	20	$2,393,348.14	32.76%	0	$0.00	NA	0	
		Unavailable	37	$4,911,391.47	67.24%	0	$0.00	NA	0	
Total			**57**	**$7,304,739.61**	**100%**	**0**	**$0.00**		**0**	
31379MFJ3		Unavailable	98	$10,444,595.73	100%	0	$0.00	NA	0	
Total			**98**	**$10,444,595.73**	**100%**	**0**	**$0.00**		**0**	
31379MFL8		Unavailable	242	$20,957,492.68	100%	0	$0.00	NA	0	
Total			**242**	**$20,957,492.68**	**100%**	**0**	**$0.00**		**0**	
31379MFP9		Unavailable	42	$4,145,509.08	100%	0	$0.00	NA	0	
Total			**42**	**$4,145,509.08**	**100%**	**0**	**$0.00**		**0**	
31379MFQ7		Unavailable	260	$27,289,553.63	100%	0	$0.00	NA	0	

Total			**260**	**$27,289,553.63**	**100%**	**0**	**$0.00**		**0**	
31379MFR5		Unavailable	354	$36,949,609.34	100%	0	$0.00	NA	0	
Total			**354**	**$36,949,609.34**	**100%**	**0**	**$0.00**		**0**	
31379MFT1		Unavailable	13	$345,064.78	100%	0	$0.00	NA	0	
Total			**13**	**$345,064.78**	**100%**	**0**	**$0.00**		**0**	
31379MFV6		FIRST CHICAGO NBD MORTGAGE COMPANY	176	$14,791,671.42	100%	0	$0.00	NA	0	
Total			**176**	**$14,791,671.42**	**100%**	**0**	**$0.00**		**0**	
31379MFW4		FIRST CHICAGO NBD MORTGAGE COMPANY	75	$6,436,877.70	100%	0	$0.00	NA	0	
Total			**75**	**$6,436,877.70**	**100%**	**0**	**$0.00**		**0**	
31379MFX2		FIRST CHICAGO NBD MORTGAGE COMPANY	34	$4,241,649.77	100%	0	$0.00	NA	0	
Total			**34**	**$4,241,649.77**	**100%**	**0**	**$0.00**		**0**	
31379MFY0		FIRST CHICAGO NBD MORTGAGE COMPANY	102	$11,006,261.75	100%	0	$0.00	NA	0	
Total			**102**	**$11,006,261.75**	**100%**	**0**	**$0.00**		**0**	
31379MFZ7		FIRST CHICAGO NBD MORTGAGE COMPANY	70	$8,780,188.21	100%	1	$22,342.08	NA	1	$22,3
Total			**70**	**$8,780,188.21**	**100%**	**1**	**$22,342.08**		**1**	**$22,3**
31379MGA1		FIRST CHICAGO NBD MORTGAGE COMPANY	122	$14,422,631.74	100%	0	$0.00	NA	0	
Total			**122**	**$14,422,631.74**	**100%**	**0**	**$0.00**		**0**	
31379MGB9		FIRST CHICAGO NBD MORTGAGE COMPANY	769	$78,236,190.15	100%	0	$0.00	NA	0	
Total			**769**	**$78,236,190.15**	**100%**	**0**	**$0.00**		**0**	
31379MGC7		FIRST CHICAGO NBD MORTGAGE COMPANY	232	$20,272,380.85	100%	0	$0.00	NA	0	
Total			**232**	**$20,272,380.85**	**100%**	**0**	**$0.00**		**0**	

31379MGD5		FIRST CHICAGO NBD MORTGAGE COMPANY	36	$3,482,128.72	100%	0	$0.00	NA	0	
Total			**36**	**$3,482,128.72**	**100%**	**0**	**$0.00**		**0**	
31379N2J5		UNION PLANTERS NATIONAL BANK	19	$2,501,473.36	100%	0	$0.00	NA	0	
Total			**19**	**$2,501,473.36**	**100%**	**0**	**$0.00**		**0**	
31379N2K2		GLENDALE FEDERAL BANK	12	$2,018,527.82	100%	0	$0.00	NA	0	
Total			**12**	**$2,018,527.82**	**100%**	**0**	**$0.00**		**0**	
31379N2L0		GLENDALE FEDERAL BANK	26	$4,038,534.11	100%	0	$0.00	NA	0	
Total			**26**	**$4,038,534.11**	**100%**	**0**	**$0.00**		**0**	
31379N2M8		GLENDALE FEDERAL BANK	17	$2,018,413.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,018,413.00**	**100%**	**0**	**$0.00**		**0**	
31379N2N6		GLENDALE FEDERAL BANK	20	$2,019,250.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,019,250.00**	**100%**	**0**	**$0.00**		**0**	
31379N2P1		GLENDALE FEDERAL BANK	43	$6,059,059.00	100%	0	$0.00	NA	0	
Total			**43**	**$6,059,059.00**	**100%**	**0**	**$0.00**		**0**	
31379N2Q9		GLENDALE FEDERAL BANK	8	$1,006,112.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,006,112.00**	**100%**	**0**	**$0.00**		**0**	
31379N2S5		GLENDALE FEDERAL BANK	27	$3,029,350.00	100%	0	$0.00	NA	0	
Total			**27**	**$3,029,350.00**	**100%**	**0**	**$0.00**		**0**	
31379N2T3		GLENDALE FEDERAL BANK	13	$1,845,821.07	100%	0	$0.00	NA	0	
Total			**13**	**$1,845,821.07**	**100%**	**0**	**$0.00**		**0**	
31379N2U0		GLENDALE FEDERAL BANK	14	$2,103,974.02	100%	0	$0.00	NA	0	
Total			**14**	**$2,103,974.02**	**100%**	**0**	**$0.00**		**0**	
31379N2V8			25	$2,770,701.86	64.62%	0	$0.00	NA	0	

		M&T MORTGAGE CORPORATION								
		Unavailable	12	$1,516,950.00	35.38%	0	$0.00	NA	0	
Total			**37**	**$4,287,651.86**	**100%**	**0**	**$0.00**		**0**	
31379N2W6		COUNTRYWIDE HOME LOANS, INC.	4	$254,812.11	13.95%	0	$0.00	NA	0	
		Unavailable	27	$1,572,407.17	86.05%	0	$0.00	NA	0	
Total			**31**	**$1,827,219.28**	**100%**	**0**	**$0.00**		**0**	
31379N2X4		COUNTRYWIDE HOME LOANS, INC.	9	$885,793.41	17.86%	0	$0.00	NA	0	
		Unavailable	44	$4,073,016.72	82.14%	0	$0.00	NA	0	
Total			**53**	**$4,958,810.13**	**100%**	**0**	**$0.00**		**0**	
31379N2Z9		Unavailable	21	$2,410,752.53	100%	0	$0.00	NA	0	
Total			**21**	**$2,410,752.53**	**100%**	**0**	**$0.00**		**0**	
31379N3A3		COUNTRYWIDE HOME LOANS, INC.	2	$138,665.20	7.62%	0	$0.00	NA	0	
		Unavailable	23	$1,680,063.11	92.38%	0	$0.00	NA	0	
Total			**25**	**$1,818,728.31**	**100%**	**0**	**$0.00**		**0**	
31379N3B1		COUNTRYWIDE HOME LOANS, INC.	2	$85,947.38	4.47%	0	$0.00	NA	0	
		Unavailable	28	$1,835,292.41	95.53%	0	$0.00	NA	0	
Total			**30**	**$1,921,239.79**	**100%**	**0**	**$0.00**		**0**	
31379N3C9		COUNTRYWIDE HOME LOANS, INC.	9	$1,081,924.80	33.91%	0	$0.00	NA	0	
		Unavailable	14	$2,109,036.37	66.09%	0	$0.00	NA	0	
Total			**23**	**$3,190,961.17**	**100%**	**0**	**$0.00**		**0**	
31379N3D7		COUNTRYWIDE HOME LOANS, INC.	15	$1,714,604.28	14.52%	0	$0.00	NA	0	
		Unavailable	77	$10,095,574.22	85.48%	0	$0.00	NA	0	
Total			**92**	**$11,810,178.50**	**100%**	**0**	**$0.00**		**0**	
31379N3E5		COUNTRYWIDE HOME LOANS, INC.	6	$695,827.20	40.07%	0	$0.00	NA	0	
		Unavailable	10	$1,040,766.24	59.93%	0	$0.00	NA	0	
Total			**16**	**$1,736,593.44**	**100%**	**0**	**$0.00**		**0**	
31379N3F2		COUNTRYWIDE HOME LOANS, INC.	58	$6,493,660.16	88%	0	$0.00	NA	0	
		Unavailable	6	$885,739.54	12%	0	$0.00	NA	0	

Total			**64**	**$7,379,399.70**	**100%**	**0**	**$0.00**		**0**	
31379N3G0		COUNTRYWIDE HOME LOANS, INC.	48	$5,225,569.57	15.27%	0	$0.00	NA	0	
		Unavailable	236	$28,989,239.51	84.73%	0	$0.00	NA	0	
Total			**284**	**$34,214,809.08**	**100%**	**0**	**$0.00**		**0**	
31379N3H8		COUNTRYWIDE HOME LOANS, INC.	35	$3,748,105.75	14.21%	0	$0.00	NA	0	
		Unavailable	194	$22,634,232.45	85.79%	0	$0.00	NA	0	
Total			**229**	**$26,382,338.20**	**100%**	**0**	**$0.00**		**0**	
31379N3K1		COUNTRYWIDE HOME LOANS, INC.	12	$1,034,650.00	7.51%	0	$0.00	NA	0	
		Unavailable	135	$12,743,453.95	92.49%	0	$0.00	NA	0	
Total			**147**	**$13,778,103.95**	**100%**	**0**	**$0.00**		**0**	
31379N3L9		COUNTRYWIDE HOME LOANS, INC.	22	$2,003,612.00	26.25%	0	$0.00	NA	0	
		Unavailable	63	$5,629,503.08	73.75%	0	$0.00	NA	0	
Total			**85**	**$7,633,115.08**	**100%**	**0**	**$0.00**		**0**	
31379N3R6		COUNTRYWIDE HOME LOANS, INC.	5	$341,650.00	21.55%	0	$0.00	NA	0	
		Unavailable	14	$1,243,680.99	78.45%	0	$0.00	NA	0	
Total			**19**	**$1,585,330.99**	**100%**	**0**	**$0.00**		**0**	
31379N3T2		COUNTRYWIDE HOME LOANS, INC.	3	$151,806.16	5.54%	0	$0.00	NA	0	
		Unavailable	34	$2,590,005.49	94.46%	0	$0.00	NA	0	
Total			**37**	**$2,741,811.65**	**100%**	**0**	**$0.00**		**0**	
31379N3U9		COUNTRYWIDE HOME LOANS, INC.	4	$553,780.00	17.41%	0	$0.00	NA	0	
		Unavailable	25	$2,626,733.93	82.59%	0	$0.00	NA	0	
Total			**29**	**$3,180,513.93**	**100%**	**0**	**$0.00**		**0**	
31379N4A2		COUNTRYWIDE HOME LOANS, INC.	104	$13,117,343.89	32.23%	0	$0.00	NA	0	
		Unavailable	237	$27,576,611.40	67.77%	0	$0.00	NA	0	
Total			**341**	**$40,693,955.29**	**100%**	**0**	**$0.00**		**0**	
31379N4B0		COUNTRYWIDE HOME LOANS, INC.	14	$1,363,580.00	14.68%	0	$0.00	NA	0	
		Unavailable	65	$7,925,342.36	85.32%	0	$0.00	NA	0	
Total			**79**	**$9,288,922.36**	**100%**	**0**	**$0.00**		**0**	

31379N4C8		COUNTRYWIDE HOME LOANS, INC.	15	$1,583,182.56	21.42%	0	$0.00	NA	0	
		Unavailable	46	$5,807,409.27	78.58%	0	$0.00	NA	0	
Total			**61**	**$7,390,591.83**	**100%**	**0**	**$0.00**		**0**	
31379N4F1		COUNTRYWIDE HOME LOANS, INC.	35	$3,563,947.74	9.96%	0	$0.00	NA	0	
		Unavailable	317	$32,203,546.53	90.04%	0	$0.00	NA	0	
Total			**352**	**$35,767,494.27**	**100%**	**0**	**$0.00**		**0**	
31379N4G9		COUNTRYWIDE HOME LOANS, INC.	30	$2,607,593.44	19.84%	0	$0.00	NA	0	
		Unavailable	122	$10,534,385.42	80.16%	0	$0.00	NA	0	
Total			**152**	**$13,141,978.86**	**100%**	**0**	**$0.00**		**0**	
31379N4J3		COUNTRYWIDE HOME LOANS, INC.	53	$6,610,098.73	18.57%	0	$0.00	NA	0	
		Unavailable	234	$28,982,081.09	81.43%	0	$0.00	NA	0	
Total			**287**	**$35,592,179.82**	**100%**	**0**	**$0.00**		**0**	
31379N4K0		COUNTRYWIDE HOME LOANS, INC.	4	$347,496.70	6.37%	0	$0.00	NA	0	
		Unavailable	46	$5,104,708.46	93.63%	0	$0.00	NA	0	
Total			**50**	**$5,452,205.16**	**100%**	**0**	**$0.00**		**0**	
31379N4L8		COUNTRYWIDE HOME LOANS, INC.	5	$553,397.12	7.57%	0	$0.00	NA	0	
		Unavailable	64	$6,758,068.12	92.43%	0	$0.00	NA	0	
Total			**69**	**$7,311,465.24**	**100%**	**0**	**$0.00**		**0**	
31379N4R5		COUNTRYWIDE HOME LOANS, INC.	7	$955,763.25	53.11%	0	$0.00	NA	0	
		Unavailable	6	$843,965.15	46.89%	0	$0.00	NA	0	
Total			**13**	**$1,799,728.40**	**100%**	**0**	**$0.00**		**0**	
31379N4U8		COUNTRYWIDE HOME LOANS, INC.	71	$7,951,785.00	84.27%	0	$0.00	NA	0	
		Unavailable	11	$1,484,550.00	15.73%	0	$0.00	NA	0	
Total			**82**	**$9,436,335.00**	**100%**	**0**	**$0.00**		**0**	
31379N4V6		COUNTRYWIDE HOME LOANS, INC.	21	$2,681,775.00	13.76%	0	$0.00	NA	0	
		Unavailable	171	$16,802,320.22	86.24%	0	$0.00	NA	0	
Total			**192**	**$19,484,095.22**	**100%**	**0**	**$0.00**		**0**	

31379N4W4		COUNTRYWIDE HOME LOANS, INC.	26	$2,222,400.00	16.12%	0	$0.00	NA	0	
		Unavailable	113	$11,562,162.21	83.88%	0	$0.00	NA	0	
Total			**139**	**$13,784,562.21**	**100%**	**0**	**$0.00**		**0**	
31379N4X2		COUNTRYWIDE HOME LOANS, INC.	1	$60,100.00	4.55%	0	$0.00	NA	0	
		Unavailable	19	$1,259,922.28	95.45%	0	$0.00	NA	0	
Total			**20**	**$1,320,022.28**	**100%**	**0**	**$0.00**		**0**	
31379N4Y0		COUNTRYWIDE HOME LOANS, INC.	6	$539,600.00	33.78%	0	$0.00	NA	0	
		Unavailable	13	$1,057,662.32	66.22%	0	$0.00	NA	0	
Total			**19**	**$1,597,262.32**	**100%**	**0**	**$0.00**		**0**	
31379N5G8		COUNTRYWIDE HOME LOANS, INC.	70	$8,784,842.51	19.31%	0	$0.00	NA	0	
		Unavailable	278	$36,698,602.16	80.69%	0	$0.00	NA	0	
Total			**348**	**$45,483,444.67**	**100%**	**0**	**$0.00**		**0**	
31379N5H6		COUNTRYWIDE HOME LOANS, INC.	2	$316,100.00	7.65%	0	$0.00	NA	0	
		Unavailable	36	$3,818,138.58	92.35%	0	$0.00	NA	0	
Total			**38**	**$4,134,238.58**	**100%**	**0**	**$0.00**		**0**	
31379N5L7		COUNTRYWIDE HOME LOANS, INC.	7	$348,438.73	20.59%	0	$0.00	NA	0	
		Unavailable	16	$1,343,862.02	79.41%	0	$0.00	NA	0	
Total			**23**	**$1,692,300.75**	**100%**	**0**	**$0.00**		**0**	
31379N5M5		COUNTRYWIDE HOME LOANS, INC.	9	$401,540.08	34.86%	0	$0.00	NA	0	
		Unavailable	12	$750,425.06	65.14%	0	$0.00	NA	0	
Total			**21**	**$1,151,965.14**	**100%**	**0**	**$0.00**		**0**	
31379N5N3		COUNTRYWIDE HOME LOANS, INC.	2	$79,100.00	4.27%	0	$0.00	NA	0	
		Unavailable	26	$1,771,589.59	95.73%	0	$0.00	NA	0	
Total			**28**	**$1,850,689.59**	**100%**	**0**	**$0.00**		**0**	
31379N5S2		COUNTRYWIDE HOME LOANS, INC.	10	$1,493,976.15	54.85%	0	$0.00	NA	0	
		Unavailable	11	$1,229,973.69	45.15%	0	$0.00	NA	0	
Total			**21**	**$2,723,949.84**	**100%**	**0**	**$0.00**		**0**	
31379N5T0		COUNTRYWIDE	54	$6,400,651.37	52.65%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	46	$5,756,676.28	47.35%	0	$0.00	NA	0	
Total			**100**	**$12,157,327.65**	**100%**	**0**	**$0.00**		**0**	
31379N5U7		COUNTRYWIDE HOME LOANS, INC.	27	$2,727,062.09	59.53%	0	$0.00	NA	0	
		Unavailable	17	$1,854,154.51	40.47%	0	$0.00	NA	0	
Total			**44**	**$4,581,216.60**	**100%**	**0**	**$0.00**		**0**	
31379N5V5		COUNTRYWIDE HOME LOANS, INC.	32	$2,928,643.53	19.23%	0	$0.00	NA	0	
		Unavailable	112	$12,303,391.32	80.77%	0	$0.00	NA	0	
Total			**144**	**$15,232,034.85**	**100%**	**0**	**$0.00**		**0**	
31379N5W3		COUNTRYWIDE HOME LOANS, INC.	20	$1,740,375.00	19.08%	0	$0.00	NA	0	
		Unavailable	80	$7,380,254.77	80.92%	0	$0.00	NA	0	
Total			**100**	**$9,120,629.77**	**100%**	**0**	**$0.00**		**0**	
31379N5X1		COUNTRYWIDE HOME LOANS, INC.	13	$1,764,523.28	100%	0	$0.00	NA	0	
Total			**13**	**$1,764,523.28**	**100%**	**0**	**$0.00**		**0**	
31379N6B8		COUNTRYWIDE HOME LOANS, INC.	28	$3,354,296.29	80.17%	0	$0.00	NA	0	
		Unavailable	6	$829,750.00	19.83%	0	$0.00	NA	0	
Total			**34**	**$4,184,046.29**	**100%**	**0**	**$0.00**		**0**	
31379N6C6		COUNTRYWIDE HOME LOANS, INC.	13	$1,253,400.00	14.1%	0	$0.00	NA	0	
		Unavailable	74	$7,637,109.74	85.9%	0	$0.00	NA	0	
Total			**87**	**$8,890,509.74**	**100%**	**0**	**$0.00**		**0**	
31379N6D4		COUNTRYWIDE HOME LOANS, INC.	13	$1,343,600.00	21.8%	0	$0.00	NA	0	
		Unavailable	55	$4,819,001.01	78.2%	0	$0.00	NA	0	
Total			**68**	**$6,162,601.01**	**100%**	**0**	**$0.00**		**0**	
31379N6E2		COUNTRYWIDE HOME LOANS, INC.	9	$818,963.59	43.66%	0	$0.00	NA	0	
		Unavailable	12	$1,056,895.39	56.34%	0	$0.00	NA	0	
Total			**21**	**$1,875,858.98**	**100%**	**0**	**$0.00**		**0**	
31379N6F9		COUNTRYWIDE HOME LOANS, INC.	8	$410,707.40	20.56%	0	$0.00	NA	0	
		Unavailable	16	$1,586,481.25	79.44%	0	$0.00	NA	0	

Total			**24**	**$1,997,188.65**	**100%**	**0**	**$0.00**		**0**	
31379N6G7		COUNTRYWIDE HOME LOANS, INC.	1	$113,500.00	7.98%	0	$0.00	NA	0	
		Unavailable	14	$1,308,377.94	92.02%	0	$0.00	NA	0	
Total			**15**	**$1,421,877.94**	**100%**	**0**	**$0.00**		**0**	
31379N6J1		COUNTRYWIDE HOME LOANS, INC.	15	$1,643,563.86	14.25%	0	$0.00	NA	0	
		Unavailable	76	$9,886,674.41	85.75%	0	$0.00	NA	0	
Total			**91**	**$11,530,238.27**	**100%**	**0**	**$0.00**		**0**	
31379N6K8		COUNTRYWIDE HOME LOANS, INC.	6	$491,225.00	5.72%	0	$0.00	NA	0	
		Unavailable	67	$8,092,766.54	94.28%	0	$0.00	NA	0	
Total			**73**	**$8,583,991.54**	**100%**	**0**	**$0.00**		**0**	
31379N6P7		COUNTRYWIDE HOME LOANS, INC.	5	$404,239.00	23.26%	0	$0.00	NA	0	
		Unavailable	11	$1,333,538.74	76.74%	0	$0.00	NA	0	
Total			**16**	**$1,737,777.74**	**100%**	**0**	**$0.00**		**0**	
31379N6R3		COUNTRYWIDE HOME LOANS, INC.	8	$687,950.00	30.28%	0	$0.00	NA	0	
		Unavailable	17	$1,584,305.44	69.72%	0	$0.00	NA	0	
Total			**25**	**$2,272,255.44**	**100%**	**0**	**$0.00**		**0**	
31379N6S1		COUNTRYWIDE HOME LOANS, INC.	5	$637,700.00	26.39%	0	$0.00	NA	0	
		Unavailable	13	$1,779,052.45	73.61%	0	$0.00	NA	0	
Total			**18**	**$2,416,752.45**	**100%**	**0**	**$0.00**		**0**	
31379N6W2		COUNTRYWIDE HOME LOANS, INC.	64	$7,511,417.91	94.45%	0	$0.00	NA	0	
		Unavailable	4	$441,200.00	5.55%	0	$0.00	NA	0	
Total			**68**	**$7,952,617.91**	**100%**	**0**	**$0.00**		**0**	
31379N6X0		COUNTRYWIDE HOME LOANS, INC.	70	$8,562,371.39	39.87%	0	$0.00	NA	0	
		Unavailable	98	$12,912,636.06	60.13%	0	$0.00	NA	0	
Total			**168**	**$21,475,007.45**	**100%**	**0**	**$0.00**		**0**	
31379N6Y8		COUNTRYWIDE HOME LOANS, INC.	32	$3,487,268.00	28.54%	0	$0.00	NA	0	
		Unavailable	70	$8,732,486.74	71.46%	0	$0.00	NA	0	
Total			**102**	**$12,219,754.74**	**100%**	**0**	**$0.00**		**0**	

31379N6Z5		COUNTRYWIDE HOME LOANS, INC.	31	$3,127,796.43	15.86%	0	$0.00	NA	0	
		Unavailable	164	$16,595,668.20	84.14%	0	$0.00	NA	0	
Total			**195**	**$19,723,464.63**	**100%**	**0**	**$0.00**		**0**	
31379N7A9		COUNTRYWIDE HOME LOANS, INC.	17	$1,430,145.00	16.01%	0	$0.00	NA	0	
		Unavailable	90	$7,500,416.99	83.99%	0	$0.00	NA	0	
Total			**107**	**$8,930,561.99**	**100%**	**0**	**$0.00**		**0**	
31379N7K7		COUNTRYWIDE HOME LOANS, INC.	21	$2,227,831.95	13.11%	0	$0.00	NA	0	
		Unavailable	146	$14,763,756.81	86.89%	0	$0.00	NA	0	
Total			**167**	**$16,991,588.76**	**100%**	**0**	**$0.00**		**0**	
31379N7L5		COUNTRYWIDE HOME LOANS, INC.	30	$3,235,185.00	30.67%	0	$0.00	NA	0	
		Unavailable	79	$7,312,290.93	69.33%	0	$0.00	NA	0	
Total			**109**	**$10,547,475.93**	**100%**	**0**	**$0.00**		**0**	
31379N7M3		COUNTRYWIDE HOME LOANS, INC.	1	$90,000.00	4.99%	0	$0.00	NA	0	
		Unavailable	18	$1,714,952.08	95.01%	0	$0.00	NA	0	
Total			**19**	**$1,804,952.08**	**100%**	**0**	**$0.00**		**0**	
31379NAS6		REPUBLIC BANCORP MORTGAGE INC.	64	$7,724,505.35	100%	0	$0.00	NA	0	
Total			**64**	**$7,724,505.35**	**100%**	**0**	**$0.00**		**0**	
31379NAT4		M&T MORTGAGE CORPORATION	9	$810,997.39	80.74%	0	$0.00	NA	0	
		Unavailable	3	$193,432.54	19.26%	0	$0.00	NA	0	
Total			**12**	**$1,004,429.93**	**100%**	**0**	**$0.00**		**0**	
31379NAU1		ANDOVER SAVINGS BANK	8	$1,003,300.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,003,300.00**	**100%**	**0**	**$0.00**		**0**	
31379NAZ0		CITFED MORTGAGE CORPORATION OF AMERICA	207	$23,377,940.94	98.63%	0	$0.00	NA	0	
		Unavailable	2	$324,204.17	1.37%	0	$0.00	NA	0	
Total			**209**	**$23,702,145.11**	**100%**	**0**	**$0.00**		**0**	
31379NB22		FIRST UNION MORTGAGE	31	$3,227,416.85	100%	0	$0.00	NA	0	

		CORPORATION								
Total			**31**	**$3,227,416.85**	**100%**	**0**	**$0.00**		**0**	
31379NB55		FIRST UNION MORTGAGE CORPORATION	143	$18,680,164.15	99.58%	0	$0.00	NA	0	
		Unavailable	1	$77,936.07	0.42%	0	$0.00	NA	0	
Total			**144**	**$18,758,100.22**	**100%**	**0**	**$0.00**		**0**	
31379NB63		FIRST UNION MORTGAGE CORPORATION	28	$3,501,569.37	100%	0	$0.00	NA	0	
Total			**28**	**$3,501,569.37**	**100%**	**0**	**$0.00**		**0**	
31379NB89		FIRST UNION MORTGAGE CORPORATION	7	$866,064.76	36.07%	0	$0.00	NA	0	
		Unavailable	12	$1,534,790.35	63.93%	0	$0.00	NA	0	
Total			**19**	**$2,400,855.11**	**100%**	**0**	**$0.00**		**0**	
31379NBA4		FIRST UNION MORTGAGE CORPORATION	9	$1,221,866.46	55.53%	0	$0.00	NA	0	
		Unavailable	7	$978,546.76	44.47%	0	$0.00	NA	0	
Total			**16**	**$2,200,413.22**	**100%**	**0**	**$0.00**		**0**	
31379NBB2		FIRST UNION MORTGAGE CORPORATION	21	$2,819,266.12	35.89%	0	$0.00	NA	0	
		Unavailable	38	$5,035,163.03	64.11%	0	$0.00	NA	0	
Total			**59**	**$7,854,429.15**	**100%**	**0**	**$0.00**		**0**	
31379NBF3		FIRST UNION MORTGAGE CORPORATION	3	$486,156.39	36.97%	0	$0.00	NA	0	
		Unavailable	6	$828,697.63	63.03%	0	$0.00	NA	0	
Total			**9**	**$1,314,854.02**	**100%**	**0**	**$0.00**		**0**	
31379NBJ5		FIRST UNION MORTGAGE CORPORATION	5	$660,045.38	25.97%	0	$0.00	NA	0	
		Unavailable	12	$1,881,296.72	74.03%	0	$0.00	NA	0	
Total			**17**	**$2,541,342.10**	**100%**	**0**	**$0.00**		**0**	
31379NBP1		FIRST UNION MORTGAGE CORPORATION	4	$587,705.90	48.78%	0	$0.00	NA	0	

		Unavailable	5	$617,130.48	51.22%	0	$0.00	NA	0	
Total			**9**	**$1,204,836.38**	**100%**	**0**	**$0.00**		**0**	
31379NBQ9		FIRST UNION MORTGAGE CORPORATION	6	$637,565.35	51.71%	0	$0.00	NA	0	
		Unavailable	5	$595,360.81	48.29%	0	$0.00	NA	0	
Total			**11**	**$1,232,926.16**	**100%**	**0**	**$0.00**		**0**	
31379NBS5		FIRST UNION MORTGAGE CORPORATION	31	$3,714,250.68	29.13%	0	$0.00	NA	0	
		Unavailable	65	$9,035,357.84	70.87%	0	$0.00	NA	0	
Total			**96**	**$12,749,608.52**	**100%**	**0**	**$0.00**		**0**	
31379NBV8		FIRST UNION MORTGAGE CORPORATION	38	$4,037,724.19	100%	0	$0.00	NA	0	
Total			**38**	**$4,037,724.19**	**100%**	**0**	**$0.00**		**0**	
31379NBW6		FIRST UNION MORTGAGE CORPORATION	25	$2,290,572.43	100%	0	$0.00	NA	0	
Total			**25**	**$2,290,572.43**	**100%**	**0**	**$0.00**		**0**	
31379NBY2		FIRST UNION MORTGAGE CORPORATION	36	$4,825,544.20	100%	0	$0.00	NA	0	
Total			**36**	**$4,825,544.20**	**100%**	**0**	**$0.00**		**0**	
31379NBZ9		FIRST UNION MORTGAGE CORPORATION	105	$13,191,932.20	100%	0	$0.00	NA	0	
Total			**105**	**$13,191,932.20**	**100%**	**0**	**$0.00**		**0**	
31379NC39		CRESTAR MORTGAGE CORPORATION	7	$362,271.49	16.54%	0	$0.00	NA	0	
		Unavailable	32	$1,828,641.78	83.46%	0	$0.00	NA	0	
Total			**39**	**$2,190,913.27**	**100%**	**0**	**$0.00**		**0**	
31379NC70		CRESTAR MORTGAGE CORPORATION	8	$1,375,500.00	16.89%	0	$0.00	NA	0	
		Unavailable	41	$6,766,259.00	83.11%	0	$0.00	NA	0	
Total			**49**	**$8,141,759.00**	**100%**	**0**	**$0.00**		**0**	
31379NCA3		FIRST UNION MORTGAGE	7	$843,650.00	42.08%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	7	$1,161,218.37	57.92%	0	$0.00	NA	0	
Total			**14**	**$2,004,868.37**	**100%**	**0**	**$0.00**		**0**	
31379NCC9		FIRST UNION MORTGAGE CORPORATION	74	$9,575,183.22	43.88%	0	$0.00	NA	0	
		Unavailable	90	$12,247,796.50	56.12%	0	$0.00	NA	0	
Total			**164**	**$21,822,979.72**	**100%**	**0**	**$0.00**		**0**	
31379NCD7		FIRST UNION MORTGAGE CORPORATION	25	$3,568,063.53	41%	0	$0.00	NA	0	
		Unavailable	36	$5,134,429.49	59%	0	$0.00	NA	0	
Total			**61**	**$8,702,493.02**	**100%**	**0**	**$0.00**		**0**	
31379NCF2		FIRST UNION MORTGAGE CORPORATION	52	$6,557,300.00	97.92%	0	$0.00	NA	0	
		Unavailable	1	$139,500.00	2.08%	0	$0.00	NA	0	
Total			**53**	**$6,696,800.00**	**100%**	**0**	**$0.00**		**0**	
31379NCL9		CRESTAR MORTGAGE CORPORATION	15	$2,133,355.43	34.32%	0	$0.00	NA	0	
		Unavailable	31	$4,083,449.93	65.68%	0	$0.00	NA	0	
Total			**46**	**$6,216,805.36**	**100%**	**0**	**$0.00**		**0**	
31379NCN5		CRESTAR MORTGAGE CORPORATION	2	$264,300.00	2.49%	0	$0.00	NA	0	
		Unavailable	75	$10,342,664.70	97.51%	0	$0.00	NA	0	
Total			**77**	**$10,606,964.70**	**100%**	**0**	**$0.00**		**0**	
31379NCQ8		CRESTAR MORTGAGE CORPORATION	7	$775,914.95	11.78%	0	$0.00	NA	0	
		Unavailable	55	$5,811,558.78	88.22%	0	$0.00	NA	0	
Total			**62**	**$6,587,473.73**	**100%**	**0**	**$0.00**		**0**	
31379NCT2		CRESTAR MORTGAGE CORPORATION	2	$270,972.98	21.45%	0	$0.00	NA	0	
		Unavailable	9	$992,284.38	78.55%	0	$0.00	NA	0	
Total			**11**	**$1,263,257.36**	**100%**	**0**	**$0.00**		**0**	
31379ND61		CITFED MORTGAGE CORPORATION OF AMERICA	180	$14,865,421.45	100%	0	$0.00	NA	0	
Total			**180**	**$14,865,421.45**	**100%**	**0**	**$0.00**		**0**	

31379ND87		CAPSTEAD, INC.	9	$1,005,205.21	100%	0	$0.00	NA	0	
Total			**9**	**$1,005,205.21**	**100%**	**0**	**$0.00**		**0**	
31379NDC8		CRESTAR MORTGAGE CORPORATION	11	$1,650,400.00	18.77%	0	$0.00	NA	0	
		Unavailable	53	$7,141,043.75	81.23%	0	$0.00	NA	0	
Total			**64**	**$8,791,443.75**	**100%**	**0**	**$0.00**		**0**	
31379NDE4		Unavailable	61	$8,052,493.71	100%	0	$0.00	NA	0	
Total			**61**	**$8,052,493.71**	**100%**	**0**	**$0.00**		**0**	
31379NE37		Unavailable	203	$32,121,237.08	100%	0	$0.00	NA	0	
Total			**203**	**$32,121,237.08**	**100%**	**0**	**$0.00**		**0**	
31379NE45		Unavailable	840	$127,840,722.53	100%	0	$0.00	NA	0	
Total			**840**	**$127,840,722.53**	**100%**	**0**	**$0.00**		**0**	
31379NE52		Unavailable	57	$6,857,453.42	100%	0	$0.00	NA	0	
Total			**57**	**$6,857,453.42**	**100%**	**0**	**$0.00**		**0**	
31379NE78		OHIO SAVINGS BANK	59	$7,178,319.77	93.06%	0	$0.00	NA	0	
		Unavailable	3	$535,185.50	6.94%	0	$0.00	NA	0	
Total			**62**	**$7,713,505.27**	**100%**	**0**	**$0.00**		**0**	
31379NEC7		M&T MORTGAGE CORPORATION	27	$2,522,728.88	100%	0	$0.00	NA	0	
Total			**27**	**$2,522,728.88**	**100%**	**0**	**$0.00**		**0**	
31379NEG8		MATRIX FINANCIAL SERVICES CORPORATION	8	$925,394.74	100%	0	$0.00	NA	0	
Total			**8**	**$925,394.74**	**100%**	**0**	**$0.00**		**0**	
31379NET0		Unavailable	31	$4,529,384.57	100%	0	$0.00	NA	0	
Total			**31**	**$4,529,384.57**	**100%**	**0**	**$0.00**		**0**	
31379NEU7		Unavailable	200	$27,955,338.43	100%	0	$0.00	NA	0	
Total			**200**	**$27,955,338.43**	**100%**	**0**	**$0.00**		**0**	
31379NEV5		Unavailable	79	$9,455,750.93	100%	0	$0.00	NA	0	
Total			**79**	**$9,455,750.93**	**100%**	**0**	**$0.00**		**0**	
31379NEX1		OHIO SAVINGS BANK	5	$548,318.24	54.89%	0	$0.00	NA	0	
		Unavailable	2	$450,570.19	45.11%	0	$0.00	NA	0	
Total			**7**	**$998,888.43**	**100%**	**0**	**$0.00**		**0**	

31379NEZ6		OHIO SAVINGS BANK	119	$11,464,285.08	98.1%	0	$0.00	NA	0	
		Unavailable	2	$222,138.62	1.9%	0	$0.00	NA	0	
Total			**121**	**$11,686,423.70**	**100%**	**0**	**$0.00**		**0**	
31379NF28		NORWEST MORTGAGE, INC.	1,443	$189,845,612.66	88.8%	0	$0.00	NA	0	
		Unavailable	167	$23,954,625.87	11.2%	0	$0.00	NA	0	
Total			**1,610**	**$213,800,238.53**	**100%**	**0**	**$0.00**		**0**	
31379NF36		NORWEST MORTGAGE, INC.	746	$108,445,895.15	71.76%	0	$0.00	NA	0	
		Unavailable	266	$42,678,641.97	28.24%	0	$0.00	NA	0	
Total			**1,012**	**$151,124,537.12**	**100%**	**0**	**$0.00**		**0**	
31379NF77		NORWEST MORTGAGE, INC.	196	$26,832,244.03	80.95%	0	$0.00	NA	0	
		Unavailable	47	$6,312,663.09	19.05%	0	$0.00	NA	0	
Total			**243**	**$33,144,907.12**	**100%**	**0**	**$0.00**		**0**	
31379NF93		NORWEST MORTGAGE, INC.	447	$60,622,593.38	84.63%	0	$0.00	NA	0	
		Unavailable	72	$11,013,499.04	15.37%	0	$0.00	NA	0	
Total			**519**	**$71,636,092.42**	**100%**	**0**	**$0.00**		**0**	
31379NFB8		OHIO SAVINGS BANK	47	$5,606,741.94	100%	0	$0.00	NA	0	
Total			**47**	**$5,606,741.94**	**100%**	**0**	**$0.00**		**0**	
31379NFC6		OHIO SAVINGS BANK	105	$11,418,581.56	86.02%	0	$0.00	NA	0	
		Unavailable	13	$1,855,300.89	13.98%	0	$0.00	NA	0	
Total			**118**	**$13,273,882.45**	**100%**	**0**	**$0.00**		**0**	
31379NFF9		Unavailable	148	$17,460,606.94	100%	0	$0.00	NA	0	
Total			**148**	**$17,460,606.94**	**100%**	**0**	**$0.00**		**0**	
31379NFG7		REPUBLIC BANCORP MORTGAGE INC.	85	$9,002,192.98	100%	0	$0.00	NA	0	
Total			**85**	**$9,002,192.98**	**100%**	**0**	**$0.00**		**0**	
31379NFH5		NORWEST MORTGAGE, INC.	24	$1,199,776.00	86.72%	0	$0.00	NA	0	
		Unavailable	3	$183,700.52	13.28%	0	$0.00	NA	0	
Total			**27**	**$1,383,476.52**	**100%**	**0**	**$0.00**		**0**	
31379NFJ1		NORWEST MORTGAGE, INC.	39	$2,050,972.38	94.33%	0	$0.00	NA	0	
		Unavailable	2	$123,230.84	5.67%	0	$0.00	NA	0	

Total			**41**	**$2,174,203.22**	**100%**	**0**	**$0.00**		**0**	
31379NFK8		NORWEST MORTGAGE, INC.	352	$19,351,180.94	93.46%	0	$0.00	NA	0	
		Unavailable	22	$1,354,037.63	6.54%	0	$0.00	NA	0	
Total			**374**	**$20,705,218.57**	**100%**	**0**	**$0.00**		**0**	
31379NFL6		NORWEST MORTGAGE, INC.	1,451	$92,280,444.75	95.97%	0	$0.00	NA	0	
		Unavailable	57	$3,870,748.71	4.03%	0	$0.00	NA	0	
Total			**1,508**	**$96,151,193.46**	**100%**	**0**	**$0.00**		**0**	
31379NFM4		NORWEST MORTGAGE, INC.	402	$26,131,431.90	92.81%	0	$0.00	NA	0	
		Unavailable	30	$2,023,136.18	7.19%	0	$0.00	NA	0	
Total			**432**	**$28,154,568.08**	**100%**	**0**	**$0.00**		**0**	
31379NFQ5		NORWEST MORTGAGE, INC.	35	$4,420,116.26	100%	0	$0.00	NA	0	
Total			**35**	**$4,420,116.26**	**100%**	**0**	**$0.00**		**0**	
31379NFR3		NORWEST MORTGAGE, INC.	108	$14,892,599.86	100%	0	$0.00	NA	0	
Total			**108**	**$14,892,599.86**	**100%**	**0**	**$0.00**		**0**	
31379NFS1		NORWEST MORTGAGE, INC.	61	$8,743,445.25	93.43%	0	$0.00	NA	0	
		Unavailable	3	$614,952.30	6.57%	0	$0.00	NA	0	
Total			**64**	**$9,358,397.55**	**100%**	**0**	**$0.00**		**0**	
31379NFT9		NORWEST MORTGAGE, INC.	88	$12,264,153.37	100%	0	$0.00	NA	0	
Total			**88**	**$12,264,153.37**	**100%**	**0**	**$0.00**		**0**	
31379NFW2		NORWEST MORTGAGE, INC.	17	$1,741,187.10	57.84%	0	$0.00	NA	0	
		Unavailable	9	$1,269,182.50	42.16%	0	$0.00	NA	0	
Total			**26**	**$3,010,369.60**	**100%**	**0**	**$0.00**		**0**	
31379NFX0		NORWEST MORTGAGE, INC.	54	$4,008,991.96	82.11%	0	$0.00	NA	0	
		Unavailable	8	$873,573.90	17.89%	0	$0.00	NA	0	
Total			**62**	**$4,882,565.86**	**100%**	**0**	**$0.00**		**0**	
31379NFY8		NORWEST MORTGAGE, INC.	836	$85,071,566.80	80.73%	0	$0.00	NA	0	

		Unavailable	156	$20,311,425.19	19.27%	0	$0.00	NA	0	
Total			**992**	**$105,382,991.99**	**100%**	**0**	**$0.00**		**0**	
31379NG35		Unavailable	78	$5,068,753.90	100%	0	$0.00	NA	0	
Total			**78**	**$5,068,753.90**	**100%**	**0**	**$0.00**		**0**	
31379NG43		Unavailable	115	$7,278,311.32	100%	0	$0.00	NA	0	
Total			**115**	**$7,278,311.32**	**100%**	**0**	**$0.00**		**0**	
31379NG50		Unavailable	50	$3,106,013.55	100%	0	$0.00	NA	0	
Total			**50**	**$3,106,013.55**	**100%**	**0**	**$0.00**		**0**	
31379NG68		NORWEST MORTGAGE, INC.	2	$112,731.26	2.25%	0	$0.00	NA	0	
		Unavailable	85	$4,898,634.07	97.75%	0	$0.00	NA	0	
Total			**87**	**$5,011,365.33**	**100%**	**0**	**$0.00**		**0**	
31379NG76		Unavailable	395	$25,287,331.21	100%	0	$0.00	NA	0	
Total			**395**	**$25,287,331.21**	**100%**	**0**	**$0.00**		**0**	
31379NG84		Unavailable	263	$17,068,990.50	100%	0	$0.00	NA	0	
Total			**263**	**$17,068,990.50**	**100%**	**0**	**$0.00**		**0**	
31379NGA9		NORWEST MORTGAGE, INC.	258	$39,354,882.96	82.99%	0	$0.00	NA	0	
		Unavailable	52	$8,064,733.19	17.01%	0	$0.00	NA	0	
Total			**310**	**$47,419,616.15**	**100%**	**0**	**$0.00**		**0**	
31379NGB7		NORWEST MORTGAGE, INC.	251	$36,201,363.20	88.93%	0	$0.00	NA	0	
		Unavailable	30	$4,506,723.06	11.07%	0	$0.00	NA	0	
Total			**281**	**$40,708,086.26**	**100%**	**0**	**$0.00**		**0**	
31379NGE1		NORWEST MORTGAGE, INC.	14	$974,492.07	89.05%	0	$0.00	NA	0	
		Unavailable	1	$119,885.63	10.95%	0	$0.00	NA	0	
Total			**15**	**$1,094,377.70**	**100%**	**0**	**$0.00**		**0**	
31379NGF8		NORWEST MORTGAGE, INC.	17	$1,617,949.69	90.47%	0	$0.00	NA	0	
		Unavailable	1	$170,391.28	9.53%	0	$0.00	NA	0	
Total			**18**	**$1,788,340.97**	**100%**	**0**	**$0.00**		**0**	
31379NGG6		NORWEST MORTGAGE, INC.	20	$2,000,257.68	100%	0	$0.00	NA	0	
Total			**20**	**$2,000,257.68**	**100%**	**0**	**$0.00**		**0**	

31379NGK7		NORWEST MORTGAGE, INC.	31	$3,849,620.00	89.55%	0	$0.00	NA	0	
		Unavailable	3	$449,335.70	10.45%	0	$0.00	NA	0	
Total			**34**	**$4,298,955.70**	**100%**	**0**	**$0.00**		**0**	
31379NGL5		NORWEST MORTGAGE, INC.	791	$98,674,265.44	94.28%	0	$0.00	NA	0	
		Unavailable	43	$5,982,605.97	5.72%	0	$0.00	NA	0	
Total			**834**	**$104,656,871.41**	**100%**	**0**	**$0.00**		**0**	
31379NGM3		NORWEST MORTGAGE, INC.	369	$46,340,563.13	86.67%	0	$0.00	NA	0	
		Unavailable	52	$7,130,150.00	13.33%	0	$0.00	NA	0	
Total			**421**	**$53,470,713.13**	**100%**	**0**	**$0.00**		**0**	
31379NH42		NORWEST MORTGAGE, INC.	2	$226,328.10	9.66%	0	$0.00	NA	0	
		Unavailable	24	$2,116,938.24	90.34%	0	$0.00	NA	0	
Total			**26**	**$2,343,266.34**	**100%**	**0**	**$0.00**		**0**	
31379NH59		NORWEST MORTGAGE, INC.	3	$415,003.85	21.84%	0	$0.00	NA	0	
		Unavailable	17	$1,484,834.09	78.16%	0	$0.00	NA	0	
Total			**20**	**$1,899,837.94**	**100%**	**0**	**$0.00**		**0**	
31379NH83		Unavailable	299	$33,407,277.43	100%	0	$0.00	NA	0	
Total			**299**	**$33,407,277.43**	**100%**	**0**	**$0.00**		**0**	
31379NH91		Unavailable	86	$11,293,466.30	100%	0	$0.00	NA	0	
Total			**86**	**$11,293,466.30**	**100%**	**0**	**$0.00**		**0**	
31379NHB6		Unavailable	184	$26,026,981.40	100%	0	$0.00	NA	0	
Total			**184**	**$26,026,981.40**	**100%**	**0**	**$0.00**		**0**	
31379NHC4		Unavailable	749	$114,277,033.43	100%	0	$0.00	NA	0	
Total			**749**	**$114,277,033.43**	**100%**	**0**	**$0.00**		**0**	
31379NHD2		Unavailable	164	$23,115,504.51	100%	0	$0.00	NA	0	
Total			**164**	**$23,115,504.51**	**100%**	**0**	**$0.00**		**0**	
31379NHE0		Unavailable	323	$50,616,872.24	100%	0	$0.00	NA	0	
Total			**323**	**$50,616,872.24**	**100%**	**0**	**$0.00**		**0**	
31379NHF7		Unavailable	257	$38,515,906.51	100%	0	$0.00	NA	0	
Total			**257**	**$38,515,906.51**	**100%**	**0**	**$0.00**		**0**	

31379NHG5		Unavailable	38	$5,324,401.75	100%	0	$0.00	NA	0	
Total			**38**	**$5,324,401.75**	**100%**	**0**	**$0.00**		**0**	
31379NHH3		Unavailable	73	$9,478,370.16	100%	0	$0.00	NA	0	
Total			**73**	**$9,478,370.16**	**100%**	**0**	**$0.00**		**0**	
31379NHJ9		Unavailable	11	$1,135,315.67	100%	0	$0.00	NA	0	
Total			**11**	**$1,135,315.67**	**100%**	**0**	**$0.00**		**0**	
31379NHL4		Unavailable	18	$2,127,774.16	100%	0	$0.00	NA	0	
Total			**18**	**$2,127,774.16**	**100%**	**0**	**$0.00**		**0**	
31379NHS9		Unavailable	737	$107,633,419.41	100%	0	$0.00	NA	0	
Total			**737**	**$107,633,419.41**	**100%**	**0**	**$0.00**		**0**	
31379NHT7		Unavailable	1,106	$164,138,665.15	100%	0	$0.00	NA	0	
Total			**1,106**	**$164,138,665.15**	**100%**	**0**	**$0.00**		**0**	
31379NHV2		NORWEST MORTGAGE, INC.	2	$228,542.42	1.29%	0	$0.00	NA	0	
		Unavailable	122	$17,423,639.45	98.71%	0	$0.00	NA	0	
Total			**124**	**$17,652,181.87**	**100%**	**0**	**$0.00**		**0**	
31379NHW0		Unavailable	35	$4,754,824.07	100%	0	$0.00	NA	0	
Total			**35**	**$4,754,824.07**	**100%**	**0**	**$0.00**		**0**	
31379NHX8		Unavailable	621	$87,134,593.20	100%	0	$0.00	NA	0	
Total			**621**	**$87,134,593.20**	**100%**	**0**	**$0.00**		**0**	
31379NHY6		Unavailable	358	$52,863,492.77	100%	0	$0.00	NA	0	
Total			**358**	**$52,863,492.77**	**100%**	**0**	**$0.00**		**0**	
31379NHZ3		Unavailable	222	$33,856,060.19	100%	0	$0.00	NA	0	
Total			**222**	**$33,856,060.19**	**100%**	**0**	**$0.00**		**0**	
31379NJM0		NORWEST MORTGAGE, INC.	946	$116,971,250.79	82.61%	0	$0.00	NA	0	
		Unavailable	177	$24,621,444.30	17.39%	0	$0.00	NA	0	
Total			**1,123**	**$141,592,695.09**	**100%**	**0**	**$0.00**		**0**	
31379NJR9		NORWEST MORTGAGE, INC.	31	$1,648,305.25	73.89%	0	$0.00	NA	0	
		Unavailable	6	$582,596.53	26.11%	0	$0.00	NA	0	
Total			**37**	**$2,230,901.78**	**100%**	**0**	**$0.00**		**0**	

31379NJS7		NORWEST MORTGAGE, INC.	72	$5,911,197.30	86.07%	0	$0.00	NA	0	
		Unavailable	9	$956,775.03	13.93%	0	$0.00	NA	0	
Total			**81**	**$6,867,972.33**	**100%**	**0**	**$0.00**		**0**	
31379NJU2		NORWEST MORTGAGE, INC.	814	$49,155,671.94	87.46%	0	$0.00	NA	0	
		Unavailable	71	$7,050,880.64	12.54%	0	$0.00	NA	0	
Total			**885**	**$56,206,552.58**	**100%**	**0**	**$0.00**		**0**	
31379NJW8		NORWEST MORTGAGE, INC.	108	$12,364,876.25	83.67%	0	$0.00	NA	0	
		Unavailable	18	$2,413,181.06	16.33%	0	$0.00	NA	0	
Total			**126**	**$14,778,057.31**	**100%**	**0**	**$0.00**		**0**	
31379NJX6		NORWEST MORTGAGE, INC.	28	$3,200,053.54	80.63%	0	$0.00	NA	0	
		Unavailable	5	$768,950.00	19.37%	0	$0.00	NA	0	
Total			**33**	**$3,969,003.54**	**100%**	**0**	**$0.00**		**0**	
31379NJZ1		NORWEST MORTGAGE, INC.	156	$15,151,428.32	86.62%	0	$0.00	NA	0	
		Unavailable	20	$2,340,800.00	13.38%	0	$0.00	NA	0	
Total			**176**	**$17,492,228.32**	**100%**	**0**	**$0.00**		**0**	
31379NK71		Unavailable	15	$1,768,727.53	100%	0	$0.00	NA	0	
Total			**15**	**$1,768,727.53**	**100%**	**0**	**$0.00**		**0**	
31379NK89		Unavailable	84	$9,426,852.59	100%	0	$0.00	NA	0	
Total			**84**	**$9,426,852.59**	**100%**	**0**	**$0.00**		**0**	
31379NK97		Unavailable	196	$24,293,767.89	100%	0	$0.00	NA	0	
Total			**196**	**$24,293,767.89**	**100%**	**0**	**$0.00**		**0**	
31379NLD7		NORWEST MORTGAGE, INC.	1	$137,239.75	6.14%	0	$0.00	NA	0	
		Unavailable	26	$2,098,778.16	93.86%	0	$0.00	NA	0	
Total			**27**	**$2,236,017.91**	**100%**	**0**	**$0.00**		**0**	
31379NLF2		Unavailable	27	$2,862,841.75	100%	0	$0.00	NA	0	
Total			**27**	**$2,862,841.75**	**100%**	**0**	**$0.00**		**0**	
31379NLG0		Unavailable	633	$70,246,489.66	100%	0	$0.00	NA	0	
Total			**633**	**$70,246,489.66**	**100%**	**0**	**$0.00**		**0**	
31379NLH8		Unavailable	54	$6,702,065.46	100%	0	$0.00	NA	0	

Total			**54**	**$6,702,065.46**	**100%**	**0**	**$0.00**		**0**	
31379NLJ4		Unavailable	83	$10,726,514.05	100%	0	$0.00	NA	0	
Total			**83**	**$10,726,514.05**	**100%**	**0**	**$0.00**		**0**	
31379NLK1		Unavailable	15	$1,794,378.35	100%	0	$0.00	NA	0	
Total			**15**	**$1,794,378.35**	**100%**	**0**	**$0.00**		**0**	
31379NLL9		Unavailable	89	$9,855,701.18	100%	0	$0.00	NA	0	
Total			**89**	**$9,855,701.18**	**100%**	**0**	**$0.00**		**0**	
31379NT64		M&T MORTGAGE CORPORATION	9	$1,019,847.63	51.39%	0	$0.00	NA	0	
		Unavailable	11	$964,600.00	48.61%	0	$0.00	NA	0	
Total			**20**	**$1,984,447.63**	**100%**	**0**	**$0.00**		**0**	
31379NV20		GMAC MORTGAGE CORPORATION	32	$3,013,800.00	100%	0	$0.00	NA	0	
Total			**32**	**$3,013,800.00**	**100%**	**0**	**$0.00**		**0**	
31379NV38		GMAC MORTGAGE CORPORATION	42	$5,043,206.65	100%	0	$0.00	NA	0	
Total			**42**	**$5,043,206.65**	**100%**	**0**	**$0.00**		**0**	
31379NV61		GMAC MORTGAGE CORPORATION	74	$6,513,260.47	100%	0	$0.00	NA	0	
Total			**74**	**$6,513,260.47**	**100%**	**0**	**$0.00**		**0**	
31379NV79		GMAC MORTGAGE CORPORATION	89	$7,570,236.69	100%	0	$0.00	NA	0	
Total			**89**	**$7,570,236.69**	**100%**	**0**	**$0.00**		**0**	
31379NV87		GMAC MORTGAGE CORPORATION	137	$16,049,204.59	100%	0	$0.00	NA	0	
Total			**137**	**$16,049,204.59**	**100%**	**0**	**$0.00**		**0**	
31379NV95		GMAC MORTGAGE CORPORATION	56	$6,510,869.00	100%	0	$0.00	NA	0	
Total			**56**	**$6,510,869.00**	**100%**	**0**	**$0.00**		**0**	
31379NVV6		MERCANTILE BANK NATIONAL ASSOCIATION	25	$1,810,888.79	90.05%	0	$0.00	NA	0	
		Unavailable	2	$200,122.06	9.95%	0	$0.00	NA	0	
Total			**27**	**$2,011,010.85**	**100%**	**0**	**$0.00**		**0**	

31379NVX2		STATE SAVINGS BANK	94	$9,999,455.35	100%	0	$0.00	NA	0	
Total			**94**	**$9,999,455.35**	**100%**	**0**	**$0.00**		**0**	
31379NVY0		STATE SAVINGS BANK	55	$5,003,645.93	100%	0	$0.00	NA	0	
Total			**55**	**$5,003,645.93**	**100%**	**0**	**$0.00**		**0**	
31379NW29		BANK OF AMERICA, FSB	27	$3,594,579.26	42.93%	0	$0.00	NA	0	
		Unavailable	35	$4,777,822.69	57.07%	0	$0.00	NA	0	
Total			**62**	**$8,372,401.95**	**100%**	**0**	**$0.00**		**0**	
31379NW37		BANK OF AMERICA, FSB	1	$117,033.42	9.41%	0	$0.00	NA	0	
		Unavailable	12	$1,126,653.59	90.59%	0	$0.00	NA	0	
Total			**13**	**$1,243,687.01**	**100%**	**0**	**$0.00**		**0**	
31379NW52		BANK OF AMERICA, FSB	15	$1,619,785.49	6%	0	$0.00	NA	0	
		Unavailable	190	$25,374,379.23	94%	0	$0.00	NA	0	
Total			**205**	**$26,994,164.72**	**100%**	**0**	**$0.00**		**0**	
31379NW60		BANK OF AMERICA, FSB	48	$6,315,408.07	3.61%	0	$0.00	NA	0	
		Unavailable	1,092	$168,597,825.65	96.39%	0	$0.00	NA	0	
Total			**1,140**	**$174,913,233.72**	**100%**	**0**	**$0.00**		**0**	
31379NW78		BANK OF AMERICA, FSB	24	$3,444,451.29	4.7%	0	$0.00	NA	0	
		Unavailable	455	$69,894,534.82	95.3%	0	$0.00	NA	0	
Total			**479**	**$73,338,986.11**	**100%**	**0**	**$0.00**		**0**	
31379NW94		BANK OF AMERICA, FSB	9	$499,074.27	3.51%	0	$0.00	NA	0	
		Unavailable	212	$13,733,180.67	96.49%	0	$0.00	NA	0	
Total			**221**	**$14,232,254.94**	**100%**	**0**	**$0.00**		**0**	
31379NWA1		GMAC MORTGAGE CORPORATION	25	$2,573,900.00	81.29%	0	$0.00	NA	0	
		Unavailable	6	$592,526.35	18.71%	0	$0.00	NA	0	
Total			**31**	**$3,166,426.35**	**100%**	**0**	**$0.00**		**0**	
31379NWB9		GMAC MORTGAGE CORPORATION	34	$4,032,845.40	100%	0	$0.00	NA	0	
Total			**34**	**$4,032,845.40**	**100%**	**0**	**$0.00**		**0**	

31379NWC7		GMAC MORTGAGE CORPORATION	36	$3,019,155.00	100%	0	$0.00	NA	0	
Total			**36**	**$3,019,155.00**	**100%**	**0**	**$0.00**		**0**	
31379NWD5		GMAC MORTGAGE CORPORATION	40	$3,534,016.00	100%	0	$0.00	NA	0	
Total			**40**	**$3,534,016.00**	**100%**	**0**	**$0.00**		**0**	
31379NWE3		GMAC MORTGAGE CORPORATION	66	$7,540,455.00	100%	0	$0.00	NA	0	
Total			**66**	**$7,540,455.00**	**100%**	**0**	**$0.00**		**0**	
31379NWF0		GMAC MORTGAGE CORPORATION	45	$5,036,331.00	100%	0	$0.00	NA	0	
Total			**45**	**$5,036,331.00**	**100%**	**0**	**$0.00**		**0**	
31379NWH6		GMAC MORTGAGE CORPORATION	119	$15,393,446.74	100%	0	$0.00	NA	0	
Total			**119**	**$15,393,446.74**	**100%**	**0**	**$0.00**		**0**	
31379NWJ2		GMAC MORTGAGE CORPORATION	97	$11,085,926.13	100%	0	$0.00	NA	0	
Total			**97**	**$11,085,926.13**	**100%**	**0**	**$0.00**		**0**	
31379NWL7		GMAC MORTGAGE CORPORATION	81	$7,946,416.51	100%	0	$0.00	NA	0	
Total			**81**	**$7,946,416.51**	**100%**	**0**	**$0.00**		**0**	
31379NWM5		GMAC MORTGAGE CORPORATION	96	$9,006,358.70	100%	0	$0.00	NA	0	
Total			**96**	**$9,006,358.70**	**100%**	**0**	**$0.00**		**0**	
31379NWQ6		REPUBLIC BANCORP MORTGAGE INC.	67	$7,556,760.53	100%	0	$0.00	NA	0	
Total			**67**	**$7,556,760.53**	**100%**	**0**	**$0.00**		**0**	
31379NWR4		M&T MORTGAGE CORPORATION	6	$613,221.78	60.76%	0	$0.00	NA	0	
		Unavailable	2	$396,000.00	39.24%	0	$0.00	NA	0	
Total			**8**	**$1,009,221.78**	**100%**	**0**	**$0.00**		**0**	
31379NWT0		M&T MORTGAGE CORPORATION	25	$1,913,700.00	77.22%	0	$0.00	NA	0	
		Unavailable	7	$564,450.00	22.78%	0	$0.00	NA	0	
Total			**32**	**$2,478,150.00**	**100%**	**0**	**$0.00**		**0**	

31379NWV5		M&T MORTGAGE CORPORATION	5	$413,500.00	27.45%	0	$0.00	NA	0	
		Unavailable	11	$1,092,735.25	72.55%	0	$0.00	NA	0	
Total			**16**	**$1,506,235.25**	**100%**	**0**	**$0.00**		**0**	
31379NWW3		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	11	$1,232,118.66	82.96%	0	$0.00	NA	0	
		Unavailable	2	$253,162.45	17.04%	0	$0.00	NA	0	
Total			**13**	**$1,485,281.11**	**100%**	**0**	**$0.00**		**0**	
31379NWY9		BANK OF AMERICA, FSB	6	$669,871.51	26.57%	0	$0.00	NA	0	
		Unavailable	17	$1,851,064.25	73.43%	0	$0.00	NA	0	
Total			**23**	**$2,520,935.76**	**100%**	**0**	**$0.00**		**0**	
31379NWZ6		BANK OF AMERICA, FSB	21	$3,060,399.78	12.72%	0	$0.00	NA	0	
		Unavailable	148	$21,007,235.42	87.28%	0	$0.00	NA	0	
Total			**169**	**$24,067,635.20**	**100%**	**0**	**$0.00**		**0**	
31379NX36		FT MORTGAGE COMPANIES	41	$4,142,896.46	82.74%	0	$0.00	NA	0	
		Unavailable	7	$864,081.10	17.26%	0	$0.00	NA	0	
Total			**48**	**$5,006,977.56**	**100%**	**0**	**$0.00**		**0**	
31379NX44		FT MORTGAGE COMPANIES	39	$5,024,539.72	100%	0	$0.00	NA	0	
Total			**39**	**$5,024,539.72**	**100%**	**0**	**$0.00**		**0**	
31379NX51		FT MORTGAGE COMPANIES	35	$4,758,500.27	94.37%	0	$0.00	NA	0	
		Unavailable	3	$284,091.86	5.63%	0	$0.00	NA	0	
Total			**38**	**$5,042,592.13**	**100%**	**0**	**$0.00**		**0**	
31379NX77		FT MORTGAGE COMPANIES	34	$3,657,807.10	73.17%	0	$0.00	NA	0	
		Unavailable	10	$1,341,352.49	26.83%	0	$0.00	NA	0	
Total			**44**	**$4,999,159.59**	**100%**	**0**	**$0.00**		**0**	
31379NX93		FT MORTGAGE COMPANIES	36	$4,261,365.87	84.8%	0	$0.00	NA	0	
		Unavailable	6	$763,750.00	15.2%	0	$0.00	NA	0	
Total			**42**	**$5,025,115.87**	**100%**	**0**	**$0.00**		**0**	
31379NXA0		BANK OF AMERICA, FSB	24	$1,356,776.99	12.95%	0	$0.00	NA	0	

		Unavailable	158	$9,122,167.22	87.05%	0	$0.00	NA	0	
Total			**182**	**$10,478,944.21**	**100%**	**0**	**$0.00**		**0**	
31379NXB8		MATRIX FINANCIAL SERVICES CORPORATION	14	$1,007,992.94	100%	0	$0.00	NA	0	
Total			**14**	**$1,007,992.94**	**100%**	**0**	**$0.00**		**0**	
31379NXD4		AMERICAN HOME FUNDING INC.	37	$4,010,827.40	100%	0	$0.00	NA	0	
Total			**37**	**$4,010,827.40**	**100%**	**0**	**$0.00**		**0**	
31379NXG7		AMERICAN HOME FUNDING INC.	25	$2,992,420.73	100%	0	$0.00	NA	0	
Total			**25**	**$2,992,420.73**	**100%**	**0**	**$0.00**		**0**	
31379NXL6		AMERICAN HOME FUNDING INC.	32	$4,034,629.62	100%	0	$0.00	NA	0	
Total			**32**	**$4,034,629.62**	**100%**	**0**	**$0.00**		**0**	
31379NXM4		AMERICAN HOME FUNDING INC.	39	$4,978,900.00	100%	0	$0.00	NA	0	
Total			**39**	**$4,978,900.00**	**100%**	**0**	**$0.00**		**0**	
31379NXN2		AMERICAN HOME FUNDING INC.	20	$1,997,743.86	100%	0	$0.00	NA	0	
Total			**20**	**$1,997,743.86**	**100%**	**0**	**$0.00**		**0**	
31379NXP7		AMERICAN HOME FUNDING INC.	30	$2,998,052.60	100%	0	$0.00	NA	0	
Total			**30**	**$2,998,052.60**	**100%**	**0**	**$0.00**		**0**	
31379NXQ5		AMERICAN HOME FUNDING INC.	25	$2,976,232.83	100%	0	$0.00	NA	0	
Total			**25**	**$2,976,232.83**	**100%**	**0**	**$0.00**		**0**	
31379NXV4		FT MORTGAGE COMPANIES	31	$3,291,102.56	65.47%	0	$0.00	NA	0	
		Unavailable	13	$1,736,080.41	34.53%	0	$0.00	NA	0	
Total			**44**	**$5,027,182.97**	**100%**	**0**	**$0.00**		**0**	
31379NXX0		FT MORTGAGE COMPANIES	25	$2,589,150.30	51.57%	0	$0.00	NA	0	
		Unavailable	19	$2,431,432.60	48.43%	0	$0.00	NA	0	
Total			**44**	**$5,020,582.90**	**100%**	**0**	**$0.00**		**0**	
31379NXZ5			30	$3,057,960.00	61.11%	0	$0.00	NA	0	

		FT MORTGAGE COMPANIES								
		Unavailable	17	$1,946,199.37	38.89%	0	$0.00	NA	0	
Total			**47**	**$5,004,159.37**	**100%**	**0**	**$0.00**		**0**	
31379NYA9		FT MORTGAGE COMPANIES	40	$4,451,763.86	89.87%	0	$0.00	NA	0	
		Unavailable	4	$501,600.00	10.13%	0	$0.00	NA	0	
Total			**44**	**$4,953,363.86**	**100%**	**0**	**$0.00**		**0**	
31379NYB7		FT MORTGAGE COMPANIES	36	$4,838,572.12	96.43%	0	$0.00	NA	0	
		Unavailable	2	$179,137.37	3.57%	0	$0.00	NA	0	
Total			**38**	**$5,017,709.49**	**100%**	**0**	**$0.00**		**0**	
31379NYC5		FT MORTGAGE COMPANIES	42	$4,709,287.50	93.85%	0	$0.00	NA	0	
		Unavailable	3	$308,688.20	6.15%	0	$0.00	NA	0	
Total			**45**	**$5,017,975.70**	**100%**	**0**	**$0.00**		**0**	
31379NYE1		FT MORTGAGE COMPANIES	47	$3,824,298.06	76.33%	0	$0.00	NA	0	
		Unavailable	11	$1,185,910.51	23.67%	0	$0.00	NA	0	
Total			**58**	**$5,010,208.57**	**100%**	**0**	**$0.00**		**0**	
31379NYG6		FT MORTGAGE COMPANIES	34	$4,006,418.57	79.94%	0	$0.00	NA	0	
		Unavailable	9	$1,005,330.98	20.06%	0	$0.00	NA	0	
Total			**43**	**$5,011,749.55**	**100%**	**0**	**$0.00**		**0**	
31379NYJ0		FT MORTGAGE COMPANIES	22	$1,099,626.52	100%	0	$0.00	NA	0	
Total			**22**	**$1,099,626.52**	**100%**	**0**	**$0.00**		**0**	
31379NYN1		ANDOVER SAVINGS BANK	10	$1,008,700.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,008,700.00**	**100%**	**0**	**$0.00**		**0**	
31379NYR2		BANK OF AMERICA NT&SA	12	$1,310,760.09	9.29%	0	$0.00	NA	0	
		Unavailable	95	$12,805,845.19	90.71%	0	$0.00	NA	0	
Total			**107**	**$14,116,605.28**	**100%**	**0**	**$0.00**		**0**	
31379NYS0		BANK OF AMERICA NT&SA	273	$35,827,147.58	74.58%	0	$0.00	NA	0	
		Unavailable	88	$12,213,652.32	25.42%	0	$0.00	NA	0	

Total			**361**	**$48,040,799.90**	**100%**	**0**	**$0.00**		**0**	
31379NYU5		BANK OF AMERICA NT&SA	178	$10,704,444.50	87.38%	0	$0.00	NA	0	
		Unavailable	25	$1,546,023.26	12.62%	0	$0.00	NA	0	
Total			**203**	**$12,250,467.76**	**100%**	**0**	**$0.00**		**0**	
31379NYV3		MERCANTILE BANK NATIONAL ASSOCIATION	21	$2,011,224.93	100%	0	$0.00	NA	0	
Total			**21**	**$2,011,224.93**	**100%**	**0**	**$0.00**		**0**	
31379P5G3		MERCANTILE BANK NATIONAL ASSOCIATION	27	$2,018,300.00	100%	0	$0.00	NA	0	
Total			**27**	**$2,018,300.00**	**100%**	**0**	**$0.00**		**0**	
31379P5K4		Unavailable	114	$16,978,714.39	100%	0	$0.00	NA	0	
Total			**114**	**$16,978,714.39**	**100%**	**0**	**$0.00**		**0**	
31379P5M0		GE CAPITAL MORTGAGE SERVICES	1	$136,000.00	1.93%	0	$0.00	NA	0	
		Unavailable	48	$6,916,702.05	98.07%	0	$0.00	NA	0	
Total			**49**	**$7,052,702.05**	**100%**	**0**	**$0.00**		**0**	
31379P5T5		GE CAPITAL MORTGAGE SERVICES	36	$3,943,658.15	100%	0	$0.00	NA	0	
Total			**36**	**$3,943,658.15**	**100%**	**0**	**$0.00**		**0**	
31379P7M8		THIRD FEDERAL SAVINGS AND LOAN	87	$10,049,570.31	100%	0	$0.00	NA	0	
Total			**87**	**$10,049,570.31**	**100%**	**0**	**$0.00**		**0**	
31379PA85		COUNTRYWIDE HOME LOANS, INC.	45	$4,217,547.10	47.23%	0	$0.00	NA	0	
		Unavailable	43	$4,712,346.01	52.77%	0	$0.00	NA	0	
Total			**88**	**$8,929,893.11**	**100%**	**0**	**$0.00**		**0**	
31379PA93		COUNTRYWIDE HOME LOANS, INC.	34	$2,959,535.09	52.42%	0	$0.00	NA	0	
		Unavailable	27	$2,686,144.79	47.58%	0	$0.00	NA	0	
Total			**61**	**$5,645,679.88**	**100%**	**0**	**$0.00**		**0**	
31379PAF9		COUNTRYWIDE HOME LOANS, INC.	55	$6,436,703.10	21.86%	0	$0.00	NA	0	

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

31379PB68		COUNTRYWIDE HOME LOANS, INC.	16	$1,411,980.26	21.7%	0	$0.00	NA	0	
		Unavailable	51	$5,096,039.97	78.3%	0	$0.00	NA	0	
Total			**67**	**$6,508,020.23**	**100%**	**0**	**$0.00**		**0**	
31379PB76		COUNTRYWIDE HOME LOANS, INC.	9	$690,129.14	18.51%	0	$0.00	NA	0	
		Unavailable	31	$3,039,114.89	81.49%	0	$0.00	NA	0	
Total			**40**	**$3,729,244.03**	**100%**	**0**	**$0.00**		**0**	
31379PB92		COUNTRYWIDE HOME LOANS, INC.	4	$214,157.98	16.53%	0	$0.00	NA	0	
		Unavailable	19	$1,081,750.92	83.47%	0	$0.00	NA	0	
Total			**23**	**$1,295,908.90**	**100%**	**0**	**$0.00**		**0**	
31379PBC5		COUNTRYWIDE HOME LOANS, INC.	55	$6,274,412.00	25.97%	0	$0.00	NA	0	
		Unavailable	184	$17,885,356.44	74.03%	0	$0.00	NA	0	
Total			**239**	**$24,159,768.44**	**100%**	**0**	**$0.00**		**0**	
31379PBD3		COUNTRYWIDE HOME LOANS, INC.	54	$4,990,140.00	34.84%	0	$0.00	NA	0	
		Unavailable	101	$9,333,583.96	65.16%	0	$0.00	NA	0	
Total			**155**	**$14,323,723.96**	**100%**	**0**	**$0.00**		**0**	
31379PBE1		COUNTRYWIDE HOME LOANS, INC.	7	$940,494.00	39.22%	0	$0.00	NA	0	
		Unavailable	15	$1,457,300.00	60.78%	0	$0.00	NA	0	
Total			**22**	**$2,397,794.00**	**100%**	**0**	**$0.00**		**0**	
31379PBF8		COUNTRYWIDE HOME LOANS, INC.	111	$13,691,837.82	93.33%	0	$0.00	NA	0	
		Unavailable	9	$978,400.00	6.67%	0	$0.00	NA	0	
Total			**120**	**$14,670,237.82**	**100%**	**0**	**$0.00**		**0**	
31379PBG6		COUNTRYWIDE HOME LOANS, INC.	47	$5,420,693.00	29.94%	0	$0.00	NA	0	
		Unavailable	102	$12,682,247.46	70.06%	0	$0.00	NA	0	
Total			**149**	**$18,102,940.46**	**100%**	**0**	**$0.00**		**0**	
31379PBH4		COUNTRYWIDE HOME LOANS, INC.	28	$3,387,884.00	34.57%	0	$0.00	NA	0	
		Unavailable	54	$6,413,409.65	65.43%	0	$0.00	NA	0	
Total			**82**	**$9,801,293.65**	**100%**	**0**	**$0.00**		**0**	
31379PBL5		COUNTRYWIDE	28	$2,114,189.65	44.73%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	32	$2,612,541.11	55.27%	0	$0.00	NA	0	
Total			**60**	**$4,726,730.76**	**100%**	**0**	**$0.00**		**0**	
31379PBM3		COUNTRYWIDE HOME LOANS, INC.	17	$1,341,671.15	19.05%	0	$0.00	NA	0	
		Unavailable	59	$5,699,724.27	80.95%	0	$0.00	NA	0	
Total			**76**	**$7,041,395.42**	**100%**	**0**	**$0.00**		**0**	
31379PBN1		COUNTRYWIDE HOME LOANS, INC.	8	$437,188.93	16.35%	0	$0.00	NA	0	
		Unavailable	25	$2,236,736.65	83.65%	0	$0.00	NA	0	
Total			**33**	**$2,673,925.58**	**100%**	**0**	**$0.00**		**0**	
31379PBP6		COUNTRYWIDE HOME LOANS, INC.	7	$397,668.49	28.51%	0	$0.00	NA	0	
		Unavailable	14	$997,379.23	71.49%	0	$0.00	NA	0	
Total			**21**	**$1,395,047.72**	**100%**	**0**	**$0.00**		**0**	
31379PC42		COUNTRYWIDE HOME LOANS, INC.	8	$965,850.00	36.26%	0	$0.00	NA	0	
		Unavailable	17	$1,697,586.11	63.74%	0	$0.00	NA	0	
Total			**25**	**$2,663,436.11**	**100%**	**0**	**$0.00**		**0**	
31379PCB6		COUNTRYWIDE HOME LOANS, INC.	10	$609,914.22	28.76%	0	$0.00	NA	0	
		Unavailable	22	$1,510,900.00	71.24%	0	$0.00	NA	0	
Total			**32**	**$2,120,814.22**	**100%**	**0**	**$0.00**		**0**	
31379PCD2		COUNTRYWIDE HOME LOANS, INC.	25	$2,341,266.00	32.02%	0	$0.00	NA	0	
		Unavailable	49	$4,970,538.16	67.98%	0	$0.00	NA	0	
Total			**74**	**$7,311,804.16**	**100%**	**0**	**$0.00**		**0**	
31379PCE0		COUNTRYWIDE HOME LOANS, INC.	21	$1,974,545.07	42.58%	0	$0.00	NA	0	
		Unavailable	32	$2,662,268.21	57.42%	0	$0.00	NA	0	
Total			**53**	**$4,636,813.28**	**100%**	**0**	**$0.00**		**0**	
31379PCG5		COUNTRYWIDE HOME LOANS, INC.	1	$95,712.67	0.62%	0	$0.00	NA	0	
		Unavailable	153	$15,279,058.84	99.38%	0	$0.00	NA	0	
Total			**154**	**$15,374,771.51**	**100%**	**0**	**$0.00**		**0**	
31379PCH3		COUNTRYWIDE HOME LOANS, INC.	69	$8,510,991.56	72.94%	0	$0.00	NA	0	

		Unavailable	24	$3,158,035.70	27.06%	0	$0.00	NA	0	
Total			**93**	**$11,669,027.26**	**100%**	**0**	**$0.00**		**0**	
31379PCJ9		COUNTRYWIDE HOME LOANS, INC.	97	$10,807,705.69	71.08%	0	$0.00	NA	0	
		Unavailable	34	$4,397,942.49	28.92%	0	$0.00	NA	0	
Total			**131**	**$15,205,648.18**	**100%**	**0**	**$0.00**		**0**	
31379PCK6		COUNTRYWIDE HOME LOANS, INC.	166	$18,793,469.85	95.07%	0	$0.00	NA	0	
		Unavailable	8	$974,191.63	4.93%	0	$0.00	NA	0	
Total			**174**	**$19,767,661.48**	**100%**	**0**	**$0.00**		**0**	
31379PCL4		COUNTRYWIDE HOME LOANS, INC.	8	$1,002,573.53	23.23%	0	$0.00	NA	0	
		Unavailable	28	$3,312,893.05	76.77%	0	$0.00	NA	0	
Total			**36**	**$4,315,466.58**	**100%**	**0**	**$0.00**		**0**	
31379PCP5		COUNTRYWIDE HOME LOANS, INC.	9	$923,800.00	43.24%	0	$0.00	NA	0	
		Unavailable	9	$1,212,868.36	56.76%	0	$0.00	NA	0	
Total			**18**	**$2,136,668.36**	**100%**	**0**	**$0.00**		**0**	
31379PCR1		COUNTRYWIDE HOME LOANS, INC.	21	$2,253,846.56	19.55%	0	$0.00	NA	0	
		Unavailable	75	$9,274,409.15	80.45%	0	$0.00	NA	0	
Total			**96**	**$11,528,255.71**	**100%**	**0**	**$0.00**		**0**	
31379PCS9		COUNTRYWIDE HOME LOANS, INC.	18	$1,786,768.77	28.05%	0	$0.00	NA	0	
		Unavailable	41	$4,584,286.39	71.95%	0	$0.00	NA	0	
Total			**59**	**$6,371,055.16**	**100%**	**0**	**$0.00**		**0**	
31379PCT7		COUNTRYWIDE HOME LOANS, INC.	19	$1,796,459.94	10.26%	0	$0.00	NA	0	
		Unavailable	161	$15,716,683.25	89.74%	0	$0.00	NA	0	
Total			**180**	**$17,513,143.19**	**100%**	**0**	**$0.00**		**0**	
31379PCU4		COUNTRYWIDE HOME LOANS, INC.	20	$1,730,405.00	15.68%	0	$0.00	NA	0	
		Unavailable	99	$9,308,744.04	84.32%	0	$0.00	NA	0	
Total			**119**	**$11,039,149.04**	**100%**	**0**	**$0.00**		**0**	
31379PCX8		COUNTRYWIDE HOME LOANS, INC.	23	$2,413,294.08	31.85%	0	$0.00	NA	0	
		Unavailable	51	$5,162,792.99	68.15%	0	$0.00	NA	0	

Total			**74**	**$7,576,087.07**	**100%**	**0**	**$0.00**		**0**	
31379PD33		COUNTRYWIDE HOME LOANS, INC.	27	$3,509,955.92	24.07%	0	$0.00	NA	0	
		Unavailable	76	$11,073,541.64	75.93%	0	$0.00	NA	0	
Total			**103**	**$14,583,497.56**	**100%**	**0**	**$0.00**		**0**	
31379PD66		COUNTRYWIDE HOME LOANS, INC.	11	$1,467,799.53	88.75%	0	$0.00	NA	0	
		Unavailable	1	$186,000.00	11.25%	0	$0.00	NA	0	
Total			**12**	**$1,653,799.53**	**100%**	**0**	**$0.00**		**0**	
31379PD82		COUNTRYWIDE HOME LOANS, INC.	24	$2,389,257.06	33.21%	0	$0.00	NA	0	
		Unavailable	47	$4,806,179.94	66.79%	0	$0.00	NA	0	
Total			**71**	**$7,195,437.00**	**100%**	**0**	**$0.00**		**0**	
31379PD90		COUNTRYWIDE HOME LOANS, INC.	15	$1,454,122.00	35.37%	0	$0.00	NA	0	
		Unavailable	29	$2,657,192.66	64.63%	0	$0.00	NA	0	
Total			**44**	**$4,111,314.66**	**100%**	**0**	**$0.00**		**0**	
31379PDA7		COUNTRYWIDE HOME LOANS, INC.	16	$2,142,730.00	16.01%	0	$0.00	NA	0	
		Unavailable	89	$11,237,631.75	83.99%	0	$0.00	NA	0	
Total			**105**	**$13,380,361.75**	**100%**	**0**	**$0.00**		**0**	
31379PDD1		COUNTRYWIDE HOME LOANS, INC.	27	$3,094,601.00	13.1%	0	$0.00	NA	0	
		Unavailable	202	$20,532,921.74	86.9%	0	$0.00	NA	0	
Total			**229**	**$23,627,522.74**	**100%**	**0**	**$0.00**		**0**	
31379PDE9		COUNTRYWIDE HOME LOANS, INC.	25	$2,256,475.00	18.14%	0	$0.00	NA	0	
		Unavailable	118	$10,185,488.61	81.86%	0	$0.00	NA	0	
Total			**143**	**$12,441,963.61**	**100%**	**0**	**$0.00**		**0**	
31379PDK5		COUNTRYWIDE HOME LOANS, INC.	10	$594,636.75	15.64%	0	$0.00	NA	0	
		Unavailable	36	$3,207,439.08	84.36%	0	$0.00	NA	0	
Total			**46**	**$3,802,075.83**	**100%**	**0**	**$0.00**		**0**	
31379PEC2		COUNTRYWIDE HOME LOANS, INC.	7	$714,538.32	22.43%	0	$0.00	NA	0	
		Unavailable	24	$2,470,590.94	77.57%	0	$0.00	NA	0	
Total			**31**	**$3,185,129.26**	**100%**	**0**	**$0.00**		**0**	

31379PEE8		COUNTRYWIDE HOME LOANS, INC.	26	$3,198,858.06	27.21%	0	$0.00	NA	0	
		Unavailable	65	$8,558,476.89	72.79%	0	$0.00	NA	0	
Total			**91**	**$11,757,334.95**	**100%**	**0**	**$0.00**		**0**	
31379PEK4		COUNTRYWIDE HOME LOANS, INC.	16	$2,232,894.95	29.36%	0	$0.00	NA	0	
		Unavailable	37	$5,371,753.63	70.64%	0	$0.00	NA	0	
Total			**53**	**$7,604,648.58**	**100%**	**0**	**$0.00**		**0**	
31379PEL2		BANK OF AMERICA, FSB	27	$1,894,954.63	13.67%	0	$0.00	NA	0	
		Unavailable	180	$11,970,240.05	86.33%	0	$0.00	NA	0	
Total			**207**	**$13,865,194.68**	**100%**	**0**	**$0.00**		**0**	
31379PEM0		BANK OF AMERICA, FSB	8	$505,422.35	11.24%	0	$0.00	NA	0	
		Unavailable	65	$3,989,884.28	88.76%	0	$0.00	NA	0	
Total			**73**	**$4,495,306.63**	**100%**	**0**	**$0.00**		**0**	
31379PER9		COUNTRYWIDE HOME LOANS, INC.	5	$509,484.07	13.92%	0	$0.00	NA	0	
		Unavailable	29	$3,149,423.22	86.08%	0	$0.00	NA	0	
Total			**34**	**$3,658,907.29**	**100%**	**0**	**$0.00**		**0**	
31379PES7		COUNTRYWIDE HOME LOANS, INC.	6	$537,959.58	33.34%	0	$0.00	NA	0	
		Unavailable	15	$1,075,613.52	66.66%	0	$0.00	NA	0	
Total			**21**	**$1,613,573.10**	**100%**	**0**	**$0.00**		**0**	
31379PEX6		COUNTRYWIDE HOME LOANS, INC.	29	$3,651,245.00	26.81%	0	$0.00	NA	0	
		Unavailable	73	$9,969,367.51	73.19%	0	$0.00	NA	0	
Total			**102**	**$13,620,612.51**	**100%**	**0**	**$0.00**		**0**	
31379PK27		FT MORTGAGE COMPANIES	42	$4,098,065.74	81.43%	0	$0.00	NA	0	
		Unavailable	11	$934,412.96	18.57%	0	$0.00	NA	0	
Total			**53**	**$5,032,478.70**	**100%**	**0**	**$0.00**		**0**	
31379PK35		FT MORTGAGE COMPANIES	26	$3,248,610.61	64.7%	0	$0.00	NA	0	
		Unavailable	14	$1,772,661.90	35.3%	0	$0.00	NA	0	
Total			**40**	**$5,021,272.51**	**100%**	**0**	**$0.00**		**0**	

31379PK50		FT MORTGAGE COMPANIES	37	$3,191,123.44	63.56%	0	$0.00	NA	0	
		Unavailable	19	$1,829,580.71	36.44%	0	$0.00	NA	0	
Total			**56**	**$5,020,704.15**	**100%**	**0**	**$0.00**		**0**	
31379PK68		FT MORTGAGE COMPANIES	33	$3,204,721.57	64.27%	0	$0.00	NA	0	
		Unavailable	18	$1,781,411.68	35.73%	0	$0.00	NA	0	
Total			**51**	**$4,986,133.25**	**100%**	**0**	**$0.00**		**0**	
31379PKC5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	121	$16,781,916.09	76.25%	0	$0.00	NA	0	
		Unavailable	37	$5,226,360.24	23.75%	0	$0.00	NA	0	
Total			**158**	**$22,008,276.33**	**100%**	**0**	**$0.00**		**0**	
31379PKD3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	469	$59,048,432.81	80.23%	0	$0.00	NA	0	
		Unavailable	119	$14,547,881.86	19.77%	0	$0.00	NA	0	
Total			**588**	**$73,596,314.67**	**100%**	**0**	**$0.00**		**0**	
31379PKE1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	672	$72,898,398.96	77.69%	0	$0.00	NA	0	
		Unavailable	166	$20,934,961.14	22.31%	0	$0.00	NA	0	
Total			**838**	**$93,833,360.10**	**100%**	**0**	**$0.00**		**0**	
31379PKF8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	32	$3,332,294.43	54.78%	0	$0.00	NA	0	
		Unavailable	24	$2,750,675.21	45.22%	0	$0.00	NA	0	
Total			**56**	**$6,082,969.64**	**100%**	**0**	**$0.00**		**0**	
31379PKG6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	$842,300.24	59.02%	0	$0.00	NA	0	
		Unavailable	4	$584,751.85	40.98%	0	$0.00	NA	0	
Total			**16**	**$1,427,052.09**	**100%**	**0**	**$0.00**		**0**	
31379PKH4		COMMONWEALTH SAVINGS BANK	2	$220,450.00	5.54%	0	$0.00	NA	0	
		Unavailable	29	$3,755,256.24	94.46%	0	$0.00	NA	0	
Total			**31**	**$3,975,706.24**	**100%**	**0**	**$0.00**		**0**	
31379PKK7		COMMONWEALTH SAVINGS BANK	15	$2,011,545.41	50.58%	0	$0.00	NA	0	

		Unavailable	13	$1,965,069.31	49.42%	0	$0.00	NA	0	
Total			**28**	**$3,976,614.72**	**100%**	**0**	**$0.00**		**0**	
31379PKL5		FT MORTGAGE COMPANIES	38	$4,671,550.62	93.18%	0	$0.00	NA	0	
		Unavailable	3	$342,000.00	6.82%	0	$0.00	NA	0	
Total			**41**	**$5,013,550.62**	**100%**	**0**	**$0.00**		**0**	
31379PKM3		FT MORTGAGE COMPANIES	28	$3,421,340.25	68.26%	0	$0.00	NA	0	
		Unavailable	11	$1,590,754.17	31.74%	0	$0.00	NA	0	
Total			**39**	**$5,012,094.42**	**100%**	**0**	**$0.00**		**0**	
31379PKP6		FT MORTGAGE COMPANIES	21	$2,734,842.74	54.45%	0	$0.00	NA	0	
		Unavailable	19	$2,288,279.26	45.55%	0	$0.00	NA	0	
Total			**40**	**$5,023,122.00**	**100%**	**0**	**$0.00**		**0**	
31379PKQ4		FT MORTGAGE COMPANIES	21	$2,401,895.62	47.64%	0	$0.00	NA	0	
		Unavailable	21	$2,639,623.65	52.36%	0	$0.00	NA	0	
Total			**42**	**$5,041,519.27**	**100%**	**0**	**$0.00**		**0**	
31379PKR2		FT MORTGAGE COMPANIES	30	$3,263,442.65	65.1%	0	$0.00	NA	0	
		Unavailable	13	$1,749,323.00	34.9%	0	$0.00	NA	0	
Total			**43**	**$5,012,765.65**	**100%**	**0**	**$0.00**		**0**	
31379PKS0		FT MORTGAGE COMPANIES	35	$3,872,262.45	77.02%	0	$0.00	NA	0	
		Unavailable	10	$1,155,054.29	22.98%	0	$0.00	NA	0	
Total			**45**	**$5,027,316.74**	**100%**	**0**	**$0.00**		**0**	
31379PKT8		FT MORTGAGE COMPANIES	22	$2,238,497.90	44.37%	0	$0.00	NA	0	
		Unavailable	30	$2,806,194.94	55.63%	0	$0.00	NA	0	
Total			**52**	**$5,044,692.84**	**100%**	**0**	**$0.00**		**0**	
31379PKU5		FT MORTGAGE COMPANIES	45	$4,184,951.99	83.44%	0	$0.00	NA	0	
		Unavailable	6	$830,379.70	16.56%	0	$0.00	NA	0	
Total			**51**	**$5,015,331.69**	**100%**	**0**	**$0.00**		**0**	
31379PKV3		FT MORTGAGE COMPANIES	52	$5,003,867.13	100%	0	$0.00	NA	0	
Total			**52**	**$5,003,867.13**	**100%**	**0**	**$0.00**		**0**	

31379PKW1		FT MORTGAGE COMPANIES	21	$1,290,536.34	64.42%	0	$0.00	NA	0	
		Unavailable	9	$712,827.77	35.58%	0	$0.00	NA	0	
Total			**30**	**$2,003,364.11**	**100%**	**0**	**$0.00**		**0**	
31379PKX9		FT MORTGAGE COMPANIES	38	$3,806,045.86	76.74%	0	$0.00	NA	0	
		Unavailable	11	$1,153,300.00	23.26%	0	$0.00	NA	0	
Total			**49**	**$4,959,345.86**	**100%**	**0**	**$0.00**		**0**	
31379PKZ4		FT MORTGAGE COMPANIES	34	$3,967,742.41	66.04%	0	$0.00	NA	0	
		Unavailable	15	$2,040,250.16	33.96%	0	$0.00	NA	0	
Total			**49**	**$6,007,992.57**	**100%**	**0**	**$0.00**		**0**	
31379PL26		FT MORTGAGE COMPANIES	29	$3,154,493.95	63.49%	0	$0.00	NA	0	
		Unavailable	14	$1,814,177.07	36.51%	0	$0.00	NA	0	
Total			**43**	**$4,968,671.02**	**100%**	**0**	**$0.00**		**0**	
31379PL34		FT MORTGAGE COMPANIES	37	$3,604,517.72	71.52%	0	$0.00	NA	0	
		Unavailable	11	$1,435,700.00	28.48%	0	$0.00	NA	0	
Total			**48**	**$5,040,217.72**	**100%**	**0**	**$0.00**		**0**	
31379PL42		FT MORTGAGE COMPANIES	35	$3,556,035.00	70.97%	0	$0.00	NA	0	
		Unavailable	12	$1,454,501.75	29.03%	0	$0.00	NA	0	
Total			**47**	**$5,010,536.75**	**100%**	**0**	**$0.00**		**0**	
31379PL59		FT MORTGAGE COMPANIES	10	$1,138,104.96	100%	0	$0.00	NA	0	
Total			**10**	**$1,138,104.96**	**100%**	**0**	**$0.00**		**0**	
31379PL67		FT MORTGAGE COMPANIES	33	$2,101,280.19	42.04%	0	$0.00	NA	0	
		Unavailable	33	$2,897,495.78	57.96%	0	$0.00	NA	0	
Total			**66**	**$4,998,775.97**	**100%**	**0**	**$0.00**		**0**	
31379PL75		FT MORTGAGE COMPANIES	24	$2,910,600.00	57.97%	0	$0.00	NA	0	
		Unavailable	20	$2,110,208.30	42.03%	0	$0.00	NA	0	
Total			**44**	**$5,020,808.30**	**100%**	**0**	**$0.00**		**0**	
31379PL91		M&T MORTGAGE	6	$542,728.78	54.06%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	5	$461,150.00	45.94%	0	$0.00	NA	0	
Total			**11**	**$1,003,878.78**	**100%**	**0**	**$0.00**		**0**	
31379PLE0		FT MORTGAGE COMPANIES	4	$443,448.48	29.39%	0	$0.00	NA	0	
		Unavailable	10	$1,065,142.95	70.61%	0	$0.00	NA	0	
Total			**14**	**$1,508,591.43**	**100%**	**0**	**$0.00**		**0**	
31379PLG5		FT MORTGAGE COMPANIES	39	$3,983,093.97	79.26%	0	$0.00	NA	0	
		Unavailable	9	$1,042,200.00	20.74%	0	$0.00	NA	0	
Total			**48**	**$5,025,293.97**	**100%**	**0**	**$0.00**		**0**	
31379PLH3		FT MORTGAGE COMPANIES	33	$4,286,925.87	86.03%	0	$0.00	NA	0	
		Unavailable	5	$696,250.22	13.97%	0	$0.00	NA	0	
Total			**38**	**$4,983,176.09**	**100%**	**0**	**$0.00**		**0**	
31379PLJ9		FT MORTGAGE COMPANIES	27	$3,470,436.41	70.01%	0	$0.00	NA	0	
		Unavailable	10	$1,486,448.04	29.99%	0	$0.00	NA	0	
Total			**37**	**$4,956,884.45**	**100%**	**0**	**$0.00**		**0**	
31379PLK6		FT MORTGAGE COMPANIES	38	$4,170,710.28	82.87%	0	$0.00	NA	0	
		Unavailable	9	$862,318.28	17.13%	0	$0.00	NA	0	
Total			**47**	**$5,033,028.56**	**100%**	**0**	**$0.00**		**0**	
31379PLL4		FT MORTGAGE COMPANIES	29	$3,719,186.66	74.03%	0	$0.00	NA	0	
		Unavailable	12	$1,304,609.32	25.97%	0	$0.00	NA	0	
Total			**41**	**$5,023,795.98**	**100%**	**0**	**$0.00**		**0**	
31379PLN0		FT MORTGAGE COMPANIES	26	$2,407,758.13	48.14%	0	$0.00	NA	0	
		Unavailable	27	$2,593,368.13	51.86%	0	$0.00	NA	0	
Total			**53**	**$5,001,126.26**	**100%**	**0**	**$0.00**		**0**	
31379PLQ3		FT MORTGAGE COMPANIES	22	$2,390,987.83	47.73%	0	$0.00	NA	0	
		Unavailable	21	$2,618,255.48	52.27%	0	$0.00	NA	0	
Total			**43**	**$5,009,243.31**	**100%**	**0**	**$0.00**		**0**	
31379PLS9		FT MORTGAGE COMPANIES	40	$4,673,760.00	92.94%	0	$0.00	NA	0	

		Unavailable	3	$355,125.50	7.06%	0	$0.00	NA	0	
Total			**43**	**$5,028,885.50**	**100%**	**0**	**$0.00**		**0**	
31379PLU4		FT MORTGAGE COMPANIES	35	$4,226,700.00	84.21%	0	$0.00	NA	0	
		Unavailable	7	$792,500.00	15.79%	0	$0.00	NA	0	
Total			**42**	**$5,019,200.00**	**100%**	**0**	**$0.00**		**0**	
31379PLV2		FT MORTGAGE COMPANIES	44	$5,043,856.77	100%	0	$0.00	NA	0	
Total			**44**	**$5,043,856.77**	**100%**	**0**	**$0.00**		**0**	
31379PLX8		FT MORTGAGE COMPANIES	42	$5,030,180.16	100%	0	$0.00	NA	0	
Total			**42**	**$5,030,180.16**	**100%**	**0**	**$0.00**		**0**	
31379PLY6		FT MORTGAGE COMPANIES	22	$2,708,277.18	54.16%	0	$0.00	NA	0	
		Unavailable	21	$2,292,690.25	45.84%	0	$0.00	NA	0	
Total			**43**	**$5,000,967.43**	**100%**	**0**	**$0.00**		**0**	
31379PLZ3		FT MORTGAGE COMPANIES	26	$2,840,542.39	56.41%	0	$0.00	NA	0	
		Unavailable	19	$2,194,862.89	43.59%	0	$0.00	NA	0	
Total			**45**	**$5,035,405.28**	**100%**	**0**	**$0.00**		**0**	
31379PMC3		FIRST UNION MORTGAGE CORPORATION	18	$2,480,577.87	100%	0	$0.00	NA	0	
Total			**18**	**$2,480,577.87**	**100%**	**0**	**$0.00**		**0**	
31379PMD1		FIRST UNION MORTGAGE CORPORATION	34	$4,595,077.06	100%	0	$0.00	NA	0	
Total			**34**	**$4,595,077.06**	**100%**	**0**	**$0.00**		**0**	
31379PMF6		FIRST UNION MORTGAGE CORPORATION	8	$1,197,430.06	23.98%	0	$0.00	NA	0	
		Unavailable	27	$3,796,298.41	76.02%	0	$0.00	NA	0	
Total			**35**	**$4,993,728.47**	**100%**	**0**	**$0.00**		**0**	
31379PMG4		FIRST UNION MORTGAGE CORPORATION	16	$1,624,694.03	86.64%	0	$0.00	NA	0	
		Unavailable	2	$250,600.00	13.36%	0	$0.00	NA	0	
Total			**18**	**$1,875,294.03**	**100%**	**0**	**$0.00**		**0**	

31379PMH2		FIRST UNION MORTGAGE CORPORATION	14	$1,444,871.47	100%	0	$0.00	NA	0	
Total			**14**	**$1,444,871.47**	**100%**	**0**	**$0.00**		**0**	
31379PMJ8		FIRST UNION MORTGAGE CORPORATION	3	$513,800.00	31.65%	0	$0.00	NA	0	
		Unavailable	8	$1,109,663.63	68.35%	0	$0.00	NA	0	
Total			**11**	**$1,623,463.63**	**100%**	**0**	**$0.00**		**0**	
31379PMK5		FIRST UNION MORTGAGE CORPORATION	32	$4,771,309.76	44.63%	0	$0.00	NA	0	
		Unavailable	43	$5,919,283.09	55.37%	0	$0.00	NA	0	
Total			**75**	**$10,690,592.85**	**100%**	**0**	**$0.00**		**0**	
31379PML3		FIRST UNION MORTGAGE CORPORATION	20	$2,896,171.93	55.08%	0	$0.00	NA	0	
		Unavailable	18	$2,361,898.54	44.92%	0	$0.00	NA	0	
Total			**38**	**$5,258,070.47**	**100%**	**0**	**$0.00**		**0**	
31379PMM1		FIRST UNION MORTGAGE CORPORATION	32	$3,589,550.00	100%	0	$0.00	NA	0	
Total			**32**	**$3,589,550.00**	**100%**	**0**	**$0.00**		**0**	
31379PN24		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	$2,864,462.28	76.04%	0	$0.00	NA	0	
		Unavailable	9	$902,707.38	23.96%	0	$0.00	NA	0	
Total			**32**	**$3,767,169.66**	**100%**	**0**	**$0.00**		**0**	
31379PN40		MERCANTILE BANK NATIONAL ASSOCIATION	31	$2,016,759.65	100%	0	$0.00	NA	0	
Total			**31**	**$2,016,759.65**	**100%**	**0**	**$0.00**		**0**	
31379PN57		M&T MORTGAGE CORPORATION	6	$641,755.26	51.43%	0	$0.00	NA	0	
		Unavailable	4	$606,000.00	48.57%	0	$0.00	NA	0	
Total			**10**	**$1,247,755.26**	**100%**	**0**	**$0.00**		**0**	
31379PN65		M&T MORTGAGE CORPORATION	8	$783,400.00	77.8%	0	$0.00	NA	0	

		Unavailable	3	$223,600.00	22.2%	0	$0.00	NA	0	
Total			**11**	**$1,007,000.00**	**100%**	**0**	**$0.00**		**0**	
31379PN73		M&T MORTGAGE CORPORATION	22	$1,833,334.03	91.7%	0	$0.00	NA	0	
		Unavailable	3	$166,000.00	8.3%	0	$0.00	NA	0	
Total			**25**	**$1,999,334.03**	**100%**	**0**	**$0.00**		**0**	
31379PN81		COLUMBIA NATIONAL INC.	39	$4,974,850.00	100%	0	$0.00	NA	0	
Total			**39**	**$4,974,850.00**	**100%**	**0**	**$0.00**		**0**	
31379PNW8		M&T MORTGAGE CORPORATION	21	$1,864,006.00	83.53%	0	$0.00	NA	0	
		Unavailable	4	$367,500.00	16.47%	0	$0.00	NA	0	
Total			**25**	**$2,231,506.00**	**100%**	**0**	**$0.00**		**0**	
31379PNX6		PLYMOUTH SAVINGS BANK	28	$2,956,261.05	84.04%	0	$0.00	NA	0	
		Unavailable	5	$561,462.18	15.96%	0	$0.00	NA	0	
Total			**33**	**$3,517,723.23**	**100%**	**0**	**$0.00**		**0**	
31379PNZ1		Unavailable	42	$4,936,280.90	100%	0	$0.00	NA	0	
Total			**42**	**$4,936,280.90**	**100%**	**0**	**$0.00**		**0**	
31379PPA4		COLUMBIA NATIONAL INC.	11	$1,098,300.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,098,300.00**	**100%**	**0**	**$0.00**		**0**	
31379PQA3		Unavailable	16	$2,018,273.24	100%	0	$0.00	NA	0	
Total			**16**	**$2,018,273.24**	**100%**	**0**	**$0.00**		**0**	
31379PQF2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	$1,381,650.00	3.26%	0	$0.00	NA	0	
		Unavailable	286	$41,037,866.78	96.74%	0	$0.00	NA	0	
Total			**296**	**$42,419,516.78**	**100%**	**0**	**$0.00**		**0**	
31379PQH8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	$1,830,875.00	12.95%	0	$0.00	NA	0	
		Unavailable	90	$12,309,094.32	87.05%	0	$0.00	NA	0	
Total			**103**	**$14,139,969.32**	**100%**	**0**	**$0.00**		**0**	
31379PQK1			6	$829,651.79	5.87%	0	$0.00	NA	0	

		RESOURCE BANCSHARES MORTGAGE GROUP INC.								
		Unavailable	91	$13,307,810.00	94.13%	0	$0.00	NA	0	
Total			**97**	**$14,137,461.79**	**100%**	**0**	**$0.00**		**0**	
31379PQQ8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$381,750.00	3.29%	0	$0.00	NA	0	
		Unavailable	73	$11,233,148.69	96.71%	0	$0.00	NA	0	
Total			**76**	**$11,614,898.69**	**100%**	**0**	**$0.00**		**0**	
31379PQR6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$58,400.00	2.31%	0	$0.00	NA	0	
		Unavailable	19	$2,466,388.75	97.69%	0	$0.00	NA	0	
Total			**20**	**$2,524,788.75**	**100%**	**0**	**$0.00**		**0**	
31379PQS4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$79,750.00	2.26%	0	$0.00	NA	0	
		Unavailable	25	$3,454,554.79	97.74%	0	$0.00	NA	0	
Total			**27**	**$3,534,304.79**	**100%**	**0**	**$0.00**		**0**	
31379PQT2		Unavailable	42	$4,524,361.64	100%	0	$0.00	NA	0	
Total			**42**	**$4,524,361.64**	**100%**	**0**	**$0.00**		**0**	
31379PQU9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	$376,531.52	5.83%	0	$0.00	NA	0	
		Unavailable	53	$6,083,419.00	94.17%	0	$0.00	NA	0	
Total			**57**	**$6,459,950.52**	**100%**	**0**	**$0.00**		**0**	
31379PQY1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	$967,150.00	8.33%	0	$0.00	NA	0	
		Unavailable	78	$10,646,054.45	91.67%	0	$0.00	NA	0	
Total			**84**	**$11,613,204.45**	**100%**	**0**	**$0.00**		**0**	
31379PR38		WASHINGTON MUTUAL BANK	447	$47,662,392.42	89.72%	0	$0.00	NA	0	

		Unavailable	52	$5,461,672.77	10.28%	0	$0.00	NA	0	
Total			**499**	**$53,124,065.19**	**100%**	**0**	**$0.00**		**0**	
31379PR46		WASHINGTON MUTUAL BANK	165	$21,422,943.07	89.97%	0	$0.00	NA	0	
		Unavailable	19	$2,387,074.07	10.03%	0	$0.00	NA	0	
Total			**184**	**$23,810,017.14**	**100%**	**0**	**$0.00**		**0**	
31379PR61		WASHINGTON MUTUAL BANK	64	$8,133,043.30	79.39%	0	$0.00	NA	0	
		Unavailable	16	$2,111,632.01	20.61%	0	$0.00	NA	0	
Total			**80**	**$10,244,675.31**	**100%**	**0**	**$0.00**		**0**	
31379PR79		MERCANTILE BANK NATIONAL ASSOCIATION	20	$2,012,838.06	100%	0	$0.00	NA	0	
Total			**20**	**$2,012,838.06**	**100%**	**0**	**$0.00**		**0**	
31379PR95		Unavailable	24	$2,926,324.06	100%	0	$0.00	NA	0	
Total			**24**	**$2,926,324.06**	**100%**	**0**	**$0.00**		**0**	
31379PRQ7		BANK OF AMERICA NT&SA	58	$4,793,771.61	46.74%	0	$0.00	NA	0	
		Unavailable	53	$5,463,530.41	53.26%	0	$0.00	NA	0	
Total			**111**	**$10,257,302.02**	**100%**	**0**	**$0.00**		**0**	
31379PRS3		BANK OF AMERICA NT&SA	45	$2,467,645.68	91.71%	0	$0.00	NA	0	
		Unavailable	4	$222,943.81	8.29%	0	$0.00	NA	0	
Total			**49**	**$2,690,589.49**	**100%**	**0**	**$0.00**		**0**	
31379PRZ7		HOMECOMINGS FINANCIAL NETWORK, INC.	5	$620,704.02	13%	0	$0.00	NA	0	
		Unavailable	39	$4,153,446.38	87%	0	$0.00	NA	0	
Total			**44**	**$4,774,150.40**	**100%**	**0**	**$0.00**		**0**	
31379PT28		Unavailable	88	$9,333,687.38	100%	0	$0.00	NA	0	
Total			**88**	**$9,333,687.38**	**100%**	**0**	**$0.00**		**0**	
31379PT36		WASHINGTON MUTUAL BANK	65	$6,485,518.24	73.95%	0	$0.00	NA	0	
		Unavailable	25	$2,284,506.60	26.05%	0	$0.00	NA	0	
Total			**90**	**$8,770,024.84**	**100%**	**0**	**$0.00**		**0**	
31379PT51		YORK FEDERAL	7	$731,004.75	100%	0	$0.00	NA	0	

		SAVINGS AND LOAN ASSOCIATION								
Total			**7**	**$731,004.75**	**100%**	**0**	**$0.00**		**0**	
31379PT77		FIRST COLORADO MORTGAGE CORPORATION	51	$6,487,250.00	86.21%	0	$0.00	NA	0	
		Unavailable	10	$1,037,300.00	13.79%	0	$0.00	NA	0	
Total			**61**	**$7,524,550.00**	**100%**	**0**	**$0.00**		**0**	
31379PT93		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	57	$5,714,376.20	57.08%	0	$0.00	NA	0	
		Unavailable	37	$4,296,339.10	42.92%	0	$0.00	NA	0	
Total			**94**	**$10,010,715.30**	**100%**	**0**	**$0.00**		**0**	
31379PTZ5		Unavailable	193	$22,487,691.56	100%	0	$0.00	NA	0	
Total			**193**	**$22,487,691.56**	**100%**	**0**	**$0.00**		**0**	
31379PU34		CAPSTEAD, INC.	22	$2,003,430.93	100%	0	$0.00	NA	0	
Total			**22**	**$2,003,430.93**	**100%**	**0**	**$0.00**		**0**	
31379PU42		BANK OF MISSISSIPPI	2	$121,521.61	53.66%	0	$0.00	NA	0	
		Unavailable	3	$104,931.69	46.34%	0	$0.00	NA	0	
Total			**5**	**$226,453.30**	**100%**	**0**	**$0.00**		**0**	
31379PUD2		M&T MORTGAGE CORPORATION	9	$946,200.00	94.22%	0	$0.00	NA	0	
		Unavailable	1	$58,000.00	5.78%	0	$0.00	NA	0	
Total			**10**	**$1,004,200.00**	**100%**	**0**	**$0.00**		**0**	
31379PUE0		BANK OF AMERICA, FSB	27	$2,684,322.15	13.74%	0	$0.00	NA	0	
		Unavailable	149	$16,848,056.08	86.26%	0	$0.00	NA	0	
Total			**176**	**$19,532,378.23**	**100%**	**0**	**$0.00**		**0**	
31379PUF7		BANK OF AMERICA, FSB	209	$23,581,801.67	10.1%	0	$0.00	NA	0	
		Unavailable	1,570	$209,894,443.51	89.9%	0	$0.00	NA	0	
Total			**1,779**	**$233,476,245.18**	**100%**	**0**	**$0.00**		**0**	
31379PUG5		BANK OF AMERICA, FSB	7	$781,255.62	6.65%	0	$0.00	NA	0	
		Unavailable	95	$10,967,480.97	93.35%	0	$0.00	NA	0	
Total			**102**	**$11,748,736.59**	**100%**	**0**	**$0.00**		**0**	

31379PUJ9		M&T MORTGAGE CORPORATION	9	$968,984.46	48.32%	0	$0.00	NA	0	
		Unavailable	10	$1,036,450.00	51.68%	0	$0.00	NA	0	
Total			**19**	**$2,005,434.46**	**100%**	**0**	**$0.00**		**0**	
31379PUK6		REPUBLIC NATIONAL BANK OF NEW YORK	6	$948,458.31	100%	0	$0.00	NA	0	
Total			**6**	**$948,458.31**	**100%**	**0**	**$0.00**		**0**	
31379PVF6		REPUBLIC BANK	49	$6,279,837.73	100%	0	$0.00	NA	0	
Total			**49**	**$6,279,837.73**	**100%**	**0**	**$0.00**		**0**	
31379PVJ8		REPUBLIC BANK	54	$6,308,315.25	100%	0	$0.00	NA	0	
Total			**54**	**$6,308,315.25**	**100%**	**0**	**$0.00**		**0**	
31379PVL3		FIRSTAR HOME MORTGAGE CORPORATION	54	$4,515,941.89	44.17%	0	$0.00	NA	0	
		Unavailable	46	$5,708,802.85	55.83%	0	$0.00	NA	0	
Total			**100**	**$10,224,744.74**	**100%**	**0**	**$0.00**		**0**	
31379PVM1		FIRSTAR HOME MORTGAGE CORPORATION	109	$11,405,131.61	56.38%	0	$0.00	NA	0	
		Unavailable	62	$8,822,786.87	43.62%	0	$0.00	NA	0	
Total			**171**	**$20,227,918.48**	**100%**	**0**	**$0.00**		**0**	
31379PVN9		FIRSTAR HOME MORTGAGE CORPORATION	81	$5,831,329.61	64.44%	0	$0.00	NA	0	
		Unavailable	39	$3,217,455.61	35.56%	0	$0.00	NA	0	
Total			**120**	**$9,048,785.22**	**100%**	**0**	**$0.00**		**0**	
31379PWE8		FIRST MUTUAL SAVINGS BANK	1	$50,371.54	2.95%	0	$0.00	NA	0	
		Unavailable	14	$1,654,322.97	97.05%	0	$0.00	NA	0	
Total			**15**	**$1,704,694.51**	**100%**	**0**	**$0.00**		**0**	
31379PWF5		Unavailable	26	$2,352,400.00	100%	0	$0.00	NA	0	
Total			**26**	**$2,352,400.00**	**100%**	**0**	**$0.00**		**0**	
31379PWG3		Unavailable	45	$3,666,505.87	100%	0	$0.00	NA	0	
Total			**45**	**$3,666,505.87**	**100%**	**0**	**$0.00**		**0**	
31379PWH1		Unavailable	46	$2,681,068.48	100%	0	$0.00	NA	0	
Total			**46**	**$2,681,068.48**	**100%**	**0**	**$0.00**		**0**	

31379PWJ7		BANK OF AMERICA, FSB	1	$44,848.53	4.08%	0	$0.00	NA	0	
		Unavailable	10	$1,054,059.90	95.92%	0	$0.00	NA	0	
Total			**11**	**$1,098,908.43**	**100%**	**0**	**$0.00**		**0**	
31379PWK4		BANK OF AMERICA, FSB	286	$32,521,290.84	16.21%	0	$0.00	NA	0	
		Unavailable	1,352	$168,098,998.51	83.79%	0	$0.00	NA	0	
Total			**1,638**	**$200,620,289.35**	**100%**	**0**	**$0.00**		**0**	
31379PWL2		BANK OF AMERICA, FSB	28	$2,645,096.56	24.5%	0	$0.00	NA	0	
		Unavailable	87	$8,149,069.60	75.5%	0	$0.00	NA	0	
Total			**115**	**$10,794,166.16**	**100%**	**0**	**$0.00**		**0**	
31379PWM0		BANK OF AMERICA, FSB	1	$96,660.00	2.65%	0	$0.00	NA	0	
		Unavailable	40	$3,545,194.27	97.35%	0	$0.00	NA	0	
Total			**41**	**$3,641,854.27**	**100%**	**0**	**$0.00**		**0**	
31379PWN8		Unavailable	29	$2,473,730.93	100%	0	$0.00	NA	0	
Total			**29**	**$2,473,730.93**	**100%**	**0**	**$0.00**		**0**	
31379PWR9		Unavailable	247	$24,891,195.04	100%	1	$48,979.99	NA	0	
Total			**247**	**$24,891,195.04**	**100%**	**1**	**$48,979.99**		**0**	
31379PWS7		Unavailable	237	$22,551,535.27	100%	0	$0.00	NA	0	
Total			**237**	**$22,551,535.27**	**100%**	**0**	**$0.00**		**0**	
31379PWU2		GMAC MORTGAGE CORPORATION	51	$7,066,201.31	100%	0	$0.00	NA	0	
Total			**51**	**$7,066,201.31**	**100%**	**0**	**$0.00**		**0**	
31379PWV0		GMAC MORTGAGE CORPORATION	12	$1,500,018.89	100%	0	$0.00	NA	0	
Total			**12**	**$1,500,018.89**	**100%**	**0**	**$0.00**		**0**	
31379PXG2		WASHINGTON MUTUAL BANK	153	$19,072,415.24	94.99%	0	$0.00	NA	0	
		Unavailable	7	$1,006,469.68	5.01%	0	$0.00	NA	0	
Total			**160**	**$20,078,884.92**	**100%**	**0**	**$0.00**		**0**	
31379PXH0		WASHINGTON MUTUAL BANK	55	$7,343,371.99	88.28%	0	$0.00	NA	0	
		Unavailable	6	$974,803.42	11.72%	0	$0.00	NA	0	

Total			**61**	**$8,318,175.41**	**100%**	**0**	**$0.00**		**0**	
31379PXL1		WASHINGTON MUTUAL BANK	539	$60,998,135.86	96.68%	0	$0.00	NA	0	
		Unavailable	16	$2,094,160.49	3.32%	0	$0.00	NA	0	
Total			**555**	**$63,092,296.35**	**100%**	**0**	**$0.00**		**0**	
31379PXM9		WASHINGTON MUTUAL BANK	93	$12,038,501.17	91.63%	0	$0.00	NA	0	
		Unavailable	8	$1,099,450.00	8.37%	0	$0.00	NA	0	
Total			**101**	**$13,137,951.17**	**100%**	**0**	**$0.00**		**0**	
31379PXN7		MERCANTILE BANK NATIONAL ASSOCIATION	22	$1,794,807.44	89.02%	0	$0.00	NA	0	
		Unavailable	3	$221,338.80	10.98%	0	$0.00	NA	0	
Total			**25**	**$2,016,146.24**	**100%**	**0**	**$0.00**		**0**	
31379PXP2		NORWEST MORTGAGE, INC.	14	$1,865,452.84	93.02%	0	$0.00	NA	0	
		Unavailable	1	$140,000.00	6.98%	0	$0.00	NA	0	
Total			**15**	**$2,005,452.84**	**100%**	**0**	**$0.00**		**0**	
31379PXQ0		NORWEST MORTGAGE, INC.	161	$18,687,455.09	84.34%	0	$0.00	NA	0	
		Unavailable	27	$3,469,192.50	15.66%	0	$0.00	NA	0	
Total			**188**	**$22,156,647.59**	**100%**	**0**	**$0.00**		**0**	
31379PXU1		NORWEST MORTGAGE, INC.	88	$12,234,156.72	36%	0	$0.00	NA	0	
		Unavailable	145	$21,747,698.30	64%	0	$0.00	NA	0	
Total			**233**	**$33,981,855.02**	**100%**	**0**	**$0.00**		**0**	
31379PXV9		NORWEST MORTGAGE, INC.	97	$13,482,803.04	44.49%	0	$0.00	NA	0	
		Unavailable	97	$16,825,772.82	55.51%	0	$0.00	NA	0	
Total			**194**	**$30,308,575.86**	**100%**	**0**	**$0.00**		**0**	
31379PXW7		NORWEST MORTGAGE, INC.	103	$12,231,594.45	67.63%	0	$0.00	NA	0	
		Unavailable	48	$5,855,051.79	32.37%	0	$0.00	NA	0	
Total			**151**	**$18,086,646.24**	**100%**	**0**	**$0.00**		**0**	
31379PY97		NORWEST MORTGAGE, INC.	1,107	$161,081,157.75	91.83%	0	$0.00	NA	0	
		Unavailable	90	$14,334,336.20	8.17%	0	$0.00	NA	0	

Total			**1,197**	**$175,415,493.95**	**100%**	**0**	**$0.00**		**0**	
31379PZ54		FIRST MUTUAL SAVINGS BANK	37	$5,101,246.53	48.79%	0	$0.00	NA	0	
		Unavailable	37	$5,353,730.93	51.21%	0	$0.00	NA	0	
Total			**74**	**$10,454,977.46**	**100%**	**0**	**$0.00**		**0**	
31379PZA3		CITFED MORTGAGE CORPORATION OF AMERICA	21	$1,998,345.70	100%	0	$0.00	NA	0	
Total			**21**	**$1,998,345.70**	**100%**	**0**	**$0.00**		**0**	
31379PZB1		MERCANTILE BANK NATIONAL ASSOCIATION	25	$1,977,500.00	98.02%	0	$0.00	NA	0	
		Unavailable	1	$39,925.01	1.98%	0	$0.00	NA	0	
Total			**26**	**$2,017,425.01**	**100%**	**0**	**$0.00**		**0**	
31379PZD7		GMAC MORTGAGE CORPORATION	77	$9,594,448.60	100%	0	$0.00	NA	0	
Total			**77**	**$9,594,448.60**	**100%**	**0**	**$0.00**		**0**	
31379PZE5		GMAC MORTGAGE CORPORATION	83	$12,097,864.12	100%	0	$0.00	NA	0	
Total			**83**	**$12,097,864.12**	**100%**	**0**	**$0.00**		**0**	
31379PZF2		GMAC MORTGAGE CORPORATION	29	$2,518,069.55	100%	0	$0.00	NA	0	
Total			**29**	**$2,518,069.55**	**100%**	**0**	**$0.00**		**0**	
31379PZJ4		GMAC MORTGAGE CORPORATION	14	$1,503,200.32	100%	0	$0.00	NA	0	
Total			**14**	**$1,503,200.32**	**100%**	**0**	**$0.00**		**0**	
31379PZK1		GMAC MORTGAGE CORPORATION	32	$4,810,550.00	100%	0	$0.00	NA	0	
Total			**32**	**$4,810,550.00**	**100%**	**0**	**$0.00**		**0**	
31379PZM7		GMAC MORTGAGE CORPORATION	36	$2,505,591.00	100%	0	$0.00	NA	0	
Total			**36**	**$2,505,591.00**	**100%**	**0**	**$0.00**		**0**	
31379PZN5		GMAC MORTGAGE CORPORATION	32	$3,358,301.89	100%	0	$0.00	NA	0	
Total			**32**	**$3,358,301.89**	**100%**	**0**	**$0.00**		**0**	
31379Q5S5			483	$66,538,174.95	79.88%	0	$0.00	NA	0	

		NATIONSBANC MORTGAGE CORPORATION								
		Unavailable	123	$16,757,454.55	20.12%	0	$0.00	NA	0	
Total			**606**	**$83,295,629.50**	**100%**	**0**	**$0.00**		**0**	
31379Q5T3		NATIONSBANC MORTGAGE CORPORATION	523	$71,477,978.41	77%	0	$0.00	NA	0	
		Unavailable	154	$21,349,022.78	23%	0	$0.00	NA	0	
Total			**677**	**$92,827,001.19**	**100%**	**0**	**$0.00**		**0**	
31379Q5U0		WASHINGTON MUTUAL BANK	58	$4,241,200.36	84.3%	0	$0.00	NA	0	
		Unavailable	10	$789,816.12	15.7%	0	$0.00	NA	0	
Total			**68**	**$5,031,016.48**	**100%**	**0**	**$0.00**		**0**	
31379Q5V8		THE WARWICK SAVINGS BANK	30	$3,388,196.81	100%	0	$0.00	NA	0	
Total			**30**	**$3,388,196.81**	**100%**	**0**	**$0.00**		**0**	
31379Q5W6		THE WARWICK SAVINGS BANK	28	$2,950,083.24	100%	0	$0.00	NA	0	
Total			**28**	**$2,950,083.24**	**100%**	**0**	**$0.00**		**0**	
31379Q6G0		EASTERN CAPITAL MARKETS, DIV OF EMSI	37	$4,399,198.58	100%	0	$0.00	NA	0	
Total			**37**	**$4,399,198.58**	**100%**	**0**	**$0.00**		**0**	
31379Q6H8		EASTERN CAPITAL MARKETS, DIV OF EMSI	100	$11,415,591.72	100%	0	$0.00	NA	0	
Total			**100**	**$11,415,591.72**	**100%**	**0**	**$0.00**		**0**	
31379Q6L9		INLAND MORTGAGE CORPORATION	25	$2,533,050.00	30.14%	0	$0.00	NA	0	
		Unavailable	65	$5,870,672.80	69.86%	0	$0.00	NA	0	
Total			**90**	**$8,403,722.80**	**100%**	**0**	**$0.00**		**0**	
31379Q6M7		INLAND MORTGAGE CORPORATION	28	$2,427,422.65	25.04%	0	$0.00	NA	0	
		Unavailable	65	$7,266,226.62	74.96%	0	$0.00	NA	0	
Total			**93**	**$9,693,649.27**	**100%**	**0**	**$0.00**		**0**	
31379Q6P0		INLAND MORTGAGE CORPORATION	3	$268,900.00	9.8%	0	$0.00	NA	0	

		Unavailable	24	$2,473,802.07	90.2%	0	$0.00	NA	0	
Total			**27**	**$2,742,702.07**	**100%**	**0**	**$0.00**		**0**	
31379QA67		THIRD FEDERAL SAVINGS AND LOAN	408	$20,199,900.04	100%	0	$0.00	NA	0	
Total			**408**	**$20,199,900.04**	**100%**	**0**	**$0.00**		**0**	
31379QA83		RESIDENTIAL FUNDING CORP	2	$311,862.70	3.5%	0	$0.00	NA	0	
		Unavailable	54	$8,603,672.68	96.5%	0	$0.00	NA	0	
Total			**56**	**$8,915,535.38**	**100%**	**0**	**$0.00**		**0**	
31379QAA8		THIRD FEDERAL SAVINGS AND LOAN	268	$25,249,858.45	100%	0	$0.00	NA	0	
Total			**268**	**$25,249,858.45**	**100%**	**0**	**$0.00**		**0**	
31379QAF7		UNIVERSAL MORTGAGE CORPORATION	9	$664,150.23	31.57%	0	$0.00	NA	0	
		Unavailable	14	$1,439,700.70	68.43%	0	$0.00	NA	0	
Total			**23**	**$2,103,850.93**	**100%**	**0**	**$0.00**		**0**	
31379QAG5		UNIVERSAL MORTGAGE CORPORATION	13	$1,193,262.11	40.15%	0	$0.00	NA	0	
		Unavailable	17	$1,778,763.06	59.85%	0	$0.00	NA	0	
Total			**30**	**$2,972,025.17**	**100%**	**0**	**$0.00**		**0**	
31379QAJ9		UNIVERSAL MORTGAGE CORPORATION	9	$1,052,472.36	52.66%	0	$0.00	NA	0	
		Unavailable	7	$946,234.96	47.34%	0	$0.00	NA	0	
Total			**16**	**$1,998,707.32**	**100%**	**0**	**$0.00**		**0**	
31379QAK6		Unavailable	21	$1,394,935.99	100%	0	$0.00	NA	0	
Total			**21**	**$1,394,935.99**	**100%**	**0**	**$0.00**		**0**	
31379QAS9		AMSOUTH BANK	115	$11,900,359.74	100%	0	$0.00	NA	0	
Total			**115**	**$11,900,359.74**	**100%**	**0**	**$0.00**		**0**	
31379QAT7		AMSOUTH BANK	78	$6,628,863.50	100%	0	$0.00	NA	0	
Total			**78**	**$6,628,863.50**	**100%**	**0**	**$0.00**		**0**	
31379QAV2		GMAC MORTGAGE CORPORATION	49	$3,272,822.62	100%	0	$0.00	NA	0	
Total			**49**	**$3,272,822.62**	**100%**	**0**	**$0.00**		**0**	

31379QAW0		GMAC MORTGAGE CORPORATION	90	$6,567,798.46	100%	0	$0.00	NA	0	
Total			**90**	**$6,567,798.46**	**100%**	**0**	**$0.00**		**0**	
31379QAX8		GMAC MORTGAGE CORPORATION	62	$4,192,685.59	100%	0	$0.00	NA	0	
Total			**62**	**$4,192,685.59**	**100%**	**0**	**$0.00**		**0**	
31379QAZ3		GMAC MORTGAGE CORPORATION	11	$487,728.86	100%	0	$0.00	NA	0	
Total			**11**	**$487,728.86**	**100%**	**0**	**$0.00**		**0**	
31379QB90		WASHINGTON MUTUAL BANK	305	$30,040,630.99	84.98%	0	$0.00	NA	0	
		Unavailable	42	$5,308,729.55	15.02%	0	$0.00	NA	0	
Total			**347**	**$35,349,360.54**	**100%**	**0**	**$0.00**		**0**	
31379QBB5		Unavailable	47	$3,459,166.87	100%	0	$0.00	NA	0	
Total			**47**	**$3,459,166.87**	**100%**	**0**	**$0.00**		**0**	
31379QBK5		CAPSTEAD, INC.	12	$999,954.51	100%	0	$0.00	NA	0	
Total			**12**	**$999,954.51**	**100%**	**0**	**$0.00**		**0**	
31379QBN9		CU MORTGAGE CORPORATION	1	$10,318.72	0.33%	0	$0.00	NA	0	
		Unavailable	44	$3,146,010.97	99.67%	0	$0.00	NA	0	
Total			**45**	**$3,156,329.69**	**100%**	**0**	**$0.00**		**0**	
31379QBR0		GREAT FINANCIAL BANK FSB	81	$8,020,752.25	100%	0	$0.00	NA	0	
Total			**81**	**$8,020,752.25**	**100%**	**0**	**$0.00**		**0**	
31379QC57		COMMONWEALTH SAVINGS BANK	20	$1,990,286.38	50%	0	$0.00	NA	0	
		Unavailable	19	$1,990,081.99	50%	0	$0.00	NA	0	
Total			**39**	**$3,980,368.37**	**100%**	**0**	**$0.00**		**0**	
31379QC65		COMMONWEALTH SAVINGS BANK	1	$126,000.00	8.45%	0	$0.00	NA	0	
		Unavailable	11	$1,365,701.60	91.55%	0	$0.00	NA	0	
Total			**12**	**$1,491,701.60**	**100%**	**0**	**$0.00**		**0**	
31379QC73		COMMONWEALTH SAVINGS BANK	22	$1,853,365.56	62.3%	0	$0.00	NA	0	
		Unavailable	11	$1,121,490.13	37.7%	0	$0.00	NA	0	

Total			**33**	**$2,974,855.69**	**100%**	**0**	**$0.00**		**0**	
31379QC81		COMMONWEALTH SAVINGS BANK	8	$869,900.00	19.77%	0	$0.00	NA	0	
		Unavailable	27	$3,531,074.47	80.23%	0	$0.00	NA	0	
Total			**35**	**$4,400,974.47**	**100%**	**0**	**$0.00**		**0**	
31379QC99		COMMONWEALTH SAVINGS BANK	23	$2,106,366.05	84.56%	0	$0.00	NA	0	
		Unavailable	3	$384,600.00	15.44%	0	$0.00	NA	0	
Total			**26**	**$2,490,966.05**	**100%**	**0**	**$0.00**		**0**	
31379QCC2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	345	$35,943,062.45	69.57%	0	$0.00	NA	0	
		Unavailable	142	$15,724,617.76	30.43%	0	$0.00	NA	0	
Total			**487**	**$51,667,680.21**	**100%**	**0**	**$0.00**		**0**	
31379QCD0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	95	$7,197,839.11	69.78%	0	$0.00	NA	0	
		Unavailable	31	$3,117,048.19	30.22%	0	$0.00	NA	0	
Total			**126**	**$10,314,887.30**	**100%**	**0**	**$0.00**		**0**	
31379QCE8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	13	$836,490.93	54.11%	0	$0.00	NA	0	
		Unavailable	14	$709,365.50	45.89%	0	$0.00	NA	0	
Total			**27**	**$1,545,856.43**	**100%**	**0**	**$0.00**		**0**	
31379QCF5		BSB BANK & TRUST CO.	14	$1,128,840.97	14.94%	0	$0.00	NA	0	
		Unavailable	74	$6,427,725.60	85.06%	0	$0.00	NA	0	
Total			**88**	**$7,556,566.57**	**100%**	**0**	**$0.00**		**0**	
31379QCG3		HOME SAVINGS OF AMERICA FSB	113	$16,513,571.93	100%	0	$0.00	NA	0	
Total			**113**	**$16,513,571.93**	**100%**	**0**	**$0.00**		**0**	
31379QCH1		HOME SAVINGS OF AMERICA FSB	427	$63,034,020.97	100%	0	$0.00	NA	0	
Total			**427**	**$63,034,020.97**	**100%**	**0**	**$0.00**		**0**	
31379QCK4		HOME SAVINGS OF AMERICA FSB	62	$6,014,576.76	100%	0	$0.00	NA	0	
Total			**62**	**$6,014,576.76**	**100%**	**0**	**$0.00**		**0**	

31379QCL2		HOME SAVINGS OF AMERICA FSB	191	$21,003,684.43	100%	0	$0.00	NA	0	
Total			**191**	**$21,003,684.43**	**100%**	**0**	**$0.00**		**0**	
31379QCM0		HOME SAVINGS OF AMERICA FSB	83	$9,040,500.00	100%	0	$0.00	NA	0	
Total			**83**	**$9,040,500.00**	**100%**	**0**	**$0.00**		**0**	
31379QCT5		FIRST FEDERAL SAVINGS BANK OF AMERICA	5	$495,700.00	24.72%	0	$0.00	NA	0	
		Unavailable	13	$1,509,500.00	75.28%	0	$0.00	NA	0	
Total			**18**	**$2,005,200.00**	**100%**	**0**	**$0.00**		**0**	
31379QCV0		FIRST FEDERAL SAVINGS BANK OF AMERICA	18	$1,723,050.00	85.35%	0	$0.00	NA	0	
		Unavailable	3	$295,774.21	14.65%	0	$0.00	NA	0	
Total			**21**	**$2,018,824.21**	**100%**	**0**	**$0.00**		**0**	
31379QCW8		FIRST FEDERAL SAVINGS BANK OF AMERICA	2	$182,000.00	9.04%	0	$0.00	NA	0	
		Unavailable	16	$1,831,977.59	90.96%	0	$0.00	NA	0	
Total			**18**	**$2,013,977.59**	**100%**	**0**	**$0.00**		**0**	
31379QDA5		COMMONWEALTH SAVINGS BANK	16	$1,992,050.00	65.99%	0	$0.00	NA	0	
		Unavailable	10	$1,026,512.61	34.01%	0	$0.00	NA	0	
Total			**26**	**$3,018,562.61**	**100%**	**0**	**$0.00**		**0**	
31379QDB3		MERCANTILE BANK NATIONAL ASSOCIATION	16	$898,243.35	89.5%	0	$0.00	NA	0	
		Unavailable	2	$105,400.18	10.5%	0	$0.00	NA	0	
Total			**18**	**$1,003,643.53**	**100%**	**0**	**$0.00**		**0**	
31379QDC1		AMERICAN SAVINGS BANK	181	$23,220,162.94	84.67%	0	$0.00	NA	0	
		Unavailable	27	$4,205,540.98	15.33%	0	$0.00	NA	0	
Total			**208**	**$27,425,703.92**	**100%**	**0**	**$0.00**		**0**	
31379QDD9		AMERICAN SAVINGS BANK	240	$29,636,805.88	85.42%	0	$0.00	NA	0	
		Unavailable	34	$5,057,258.74	14.58%	0	$0.00	NA	0	
Total			**274**	**$34,694,064.62**	**100%**	**0**	**$0.00**		**0**	

31379QDE7		AMERICAN SAVINGS BANK	32	$3,183,689.87	70.54%	0	$0.00	NA	0	
		Unavailable	12	$1,329,617.16	29.46%	0	$0.00	NA	0	
Total			**44**	**$4,513,307.03**	**100%**	**0**	**$0.00**		**0**	
31379QDF4		AMERICAN SAVINGS BANK	85	$11,627,728.53	84.83%	0	$0.00	NA	0	
		Unavailable	12	$2,079,190.00	15.17%	0	$0.00	NA	0	
Total			**97**	**$13,706,918.53**	**100%**	**0**	**$0.00**		**0**	
31379QDG2		AMERICAN SAVINGS BANK	88	$12,404,602.83	84.12%	0	$0.00	NA	0	
		Unavailable	16	$2,340,858.39	15.88%	0	$0.00	NA	0	
Total			**104**	**$14,745,461.22**	**100%**	**0**	**$0.00**		**0**	
31379QDH0		AMERICAN SAVINGS BANK	13	$1,585,408.27	74.95%	0	$0.00	NA	0	
		Unavailable	5	$529,800.00	25.05%	0	$0.00	NA	0	
Total			**18**	**$2,115,208.27**	**100%**	**0**	**$0.00**		**0**	
31379QDJ6		AMERICAN SAVINGS BANK	52	$7,772,652.14	89.58%	0	$0.00	NA	0	
		Unavailable	5	$904,107.80	10.42%	0	$0.00	NA	0	
Total			**57**	**$8,676,759.94**	**100%**	**0**	**$0.00**		**0**	
31379QDL1		AMERICAN SAVINGS BANK	26	$3,276,292.52	75.04%	0	$0.00	NA	0	
		Unavailable	8	$1,089,758.27	24.96%	0	$0.00	NA	0	
Total			**34**	**$4,366,050.79**	**100%**	**0**	**$0.00**		**0**	
31379QDN7		AMERICAN SAVINGS BANK	51	$6,298,719.36	76.52%	0	$0.00	NA	0	
		Unavailable	11	$1,932,450.00	23.48%	0	$0.00	NA	0	
Total			**62**	**$8,231,169.36**	**100%**	**0**	**$0.00**		**0**	
31379QDQ0		AMERICAN BANK OF BRADENTON	11	$1,044,288.92	100%	0	$0.00	NA	0	
Total			**11**	**$1,044,288.92**	**100%**	**0**	**$0.00**		**0**	
31379QDT4		M&T MORTGAGE CORPORATION	16	$1,281,178.00	85.46%	0	$0.00	NA	0	
		Unavailable	3	$217,900.00	14.54%	0	$0.00	NA	0	
Total			**19**	**$1,499,078.00**	**100%**	**0**	**$0.00**		**0**	
31379QDV9		COLONIAL SAVINGS FA	76	$6,624,758.51	33.16%	0	$0.00	NA	0	

		Unavailable	119	$13,355,189.93	66.84%	0	$0.00	NA	0	
Total			**195**	**$19,979,948.44**	**100%**	**0**	**$0.00**		**0**	
31379QDW7		COLONIAL SAVINGS FA	10	$748,937.61	10.71%	0	$0.00	NA	0	
		Unavailable	52	$6,244,949.28	89.29%	0	$0.00	NA	0	
Total			**62**	**$6,993,886.89**	**100%**	**0**	**$0.00**		**0**	
31379QE22		CENLAR FEDERAL SAVINGS BANK	26	$1,153,758.19	100%	0	$0.00	NA	0	
Total			**26**	**$1,153,758.19**	**100%**	**0**	**$0.00**		**0**	
31379QGH7		WASHINGTON MUTUAL BANK	215	$20,583,106.63	95.72%	0	$0.00	NA	0	
		Unavailable	6	$920,150.00	4.28%	0	$0.00	NA	0	
Total			**221**	**$21,503,256.63**	**100%**	**0**	**$0.00**		**0**	
31379QGJ3		M&T MORTGAGE CORPORATION	33	$2,923,336.61	97.76%	0	$0.00	NA	0	
		Unavailable	1	$67,000.00	2.24%	0	$0.00	NA	0	
Total			**34**	**$2,990,336.61**	**100%**	**0**	**$0.00**		**0**	
31379QGK0		M&T MORTGAGE CORPORATION	16	$1,359,965.29	90.67%	0	$0.00	NA	0	
		Unavailable	1	$140,000.00	9.33%	0	$0.00	NA	0	
Total			**17**	**$1,499,965.29**	**100%**	**0**	**$0.00**		**0**	
31379QGN4		ZIONS MORTGAGE COMPANY	6	$515,757.69	24.61%	0	$0.00	NA	0	
		Unavailable	14	$1,579,853.62	75.39%	0	$0.00	NA	0	
Total			**20**	**$2,095,611.31**	**100%**	**0**	**$0.00**		**0**	
31379QGP9		REGIONS MORTGAGE, INC.	8	$594,385.47	100%	0	$0.00	NA	0	
Total			**8**	**$594,385.47**	**100%**	**0**	**$0.00**		**0**	
31379QGQ7		Unavailable	8	$457,180.80	100%	0	$0.00	NA	0	
Total			**8**	**$457,180.80**	**100%**	**0**	**$0.00**		**0**	
31379QGT1		FLAGSTAR BANK, FSB	7	$811,850.00	8.11%	0	$0.00	NA	0	
		Unavailable	71	$9,198,237.59	91.89%	0	$0.00	NA	0	
Total			**78**	**$10,010,087.59**	**100%**	**0**	**$0.00**		**0**	
31379QJ27		NEW AMERICA FINANCIAL, INC	1	$72,000.00	7.5%	0	$0.00	NA	0	

		Unavailable	14	$887,774.33	92.5%	0	$0.00	NA	0	
Total			**15**	**$959,774.33**	**100%**	**0**	**$0.00**		**0**	
31379QJE1		Unavailable	23	$2,994,249.05	100%	0	$0.00	NA	0	
Total			**23**	**$2,994,249.05**	**100%**	**0**	**$0.00**		**0**	
31379QJF8		NEW AMERICA FINANCIAL, INC	5	$650,783.46	10.85%	0	$0.00	NA	0	
		Unavailable	36	$5,348,898.85	89.15%	0	$0.00	NA	0	
Total			**41**	**$5,999,682.31**	**100%**	**0**	**$0.00**		**0**	
31379QJG6		Unavailable	23	$2,957,307.37	100%	0	$0.00	NA	0	
Total			**23**	**$2,957,307.37**	**100%**	**0**	**$0.00**		**0**	
31379QM23		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	$6,015,694.11	54.66%	0	$0.00	NA	0	
		Unavailable	45	$4,989,860.75	45.34%	0	$0.00	NA	0	
Total			**94**	**$11,005,554.86**	**100%**	**0**	**$0.00**		**0**	
31379QM31		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	114	$15,238,300.05	98.38%	0	$0.00	NA	0	
		Unavailable	2	$250,202.38	1.62%	0	$0.00	NA	0	
Total			**116**	**$15,488,502.43**	**100%**	**0**	**$0.00**		**0**	
31379QM49		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	$11,981,837.69	100%	0	$0.00	NA	0	
Total			**106**	**$11,981,837.69**	**100%**	**0**	**$0.00**		**0**	
31379QMN7		SUNTRUST MORTGAGE INC.	72	$6,777,330.19	100%	0	$0.00	NA	0	
Total			**72**	**$6,777,330.19**	**100%**	**0**	**$0.00**		**0**	
31379QMQ0		SUNTRUST MORTGAGE INC.	75	$7,445,969.50	100%	0	$0.00	NA	0	
Total			**75**	**$7,445,969.50**	**100%**	**0**	**$0.00**		**0**	
31379QMS6		SUNTRUST MORTGAGE INC.	14	$1,567,380.51	100%	0	$0.00	NA	0	
Total			**14**	**$1,567,380.51**	**100%**	**0**	**$0.00**		**0**	
31379QN55		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	44	$4,285,811.91	71.06%	0	$0.00	NA	0	
		Unavailable	16	$1,745,788.88	28.94%	0	$0.00	NA	0	

Total			**60**	**$6,031,600.79**	**100%**	**0**	**$0.00**		**0**	
31379QND8		Unavailable	8	$551,769.25	100%	0	$0.00	NA	0	
Total			**8**	**$551,769.25**	**100%**	**0**	**$0.00**		**0**	
31379QNG1		Unavailable	10	$621,978.00	100%	0	$0.00	NA	0	
Total			**10**	**$621,978.00**	**100%**	**0**	**$0.00**		**0**	
31379QNH9		Unavailable	141	$7,714,655.06	100%	0	$0.00	NA	0	
Total			**141**	**$7,714,655.06**	**100%**	**0**	**$0.00**		**0**	
31379QNJ5		Unavailable	54	$3,619,170.93	100%	0	$0.00	NA	0	
Total			**54**	**$3,619,170.93**	**100%**	**0**	**$0.00**		**0**	
31379QNK2		Unavailable	82	$5,024,860.43	100%	0	$0.00	NA	0	
Total			**82**	**$5,024,860.43**	**100%**	**0**	**$0.00**		**0**	
31379QNL0		Unavailable	39	$1,459,593.17	100%	0	$0.00	NA	0	
Total			**39**	**$1,459,593.17**	**100%**	**0**	**$0.00**		**0**	
31379QNP1		M&T MORTGAGE CORPORATION	14	$1,219,450.00	80.84%	0	$0.00	NA	0	
		Unavailable	2	$289,100.00	19.16%	0	$0.00	NA	0	
Total			**16**	**$1,508,550.00**	**100%**	**0**	**$0.00**		**0**	
31379QNS5		UNIVERSAL MORTGAGE CORPORATION	42	$3,875,364.86	70.99%	0	$0.00	NA	0	
		Unavailable	16	$1,583,916.64	29.01%	0	$0.00	NA	0	
Total			**58**	**$5,459,281.50**	**100%**	**0**	**$0.00**		**0**	
31379QNX4		M&T MORTGAGE CORPORATION	12	$1,072,350.00	93.76%	0	$0.00	NA	0	
		Unavailable	1	$71,400.00	6.24%	0	$0.00	NA	0	
Total			**13**	**$1,143,750.00**	**100%**	**0**	**$0.00**		**0**	
31379QVE7		NORWEST MORTGAGE, INC.	16	$1,321,492.21	66.04%	0	$0.00	NA	0	
		Unavailable	6	$679,672.68	33.96%	0	$0.00	NA	0	
Total			**22**	**$2,001,164.89**	**100%**	**0**	**$0.00**		**0**	
31379QVF4		NORWEST MORTGAGE, INC.	6	$473,694.36	31.39%	0	$0.00	NA	0	
		Unavailable	13	$1,035,593.45	68.61%	0	$0.00	NA	0	
Total			**19**	**$1,509,287.81**	**100%**	**0**	**$0.00**		**0**	

31379QVG2		NORWEST MORTGAGE, INC.	149	$16,623,700.61	59.91%	0	$0.00	NA	0	
		Unavailable	98	$11,123,470.38	40.09%	0	$0.00	NA	0	
Total			**247**	**$27,747,170.99**	**100%**	**0**	**$0.00**		**0**	
31379QVJ6		Unavailable	109	$12,632,461.62	100%	0	$0.00	NA	0	
Total			**109**	**$12,632,461.62**	**100%**	**0**	**$0.00**		**0**	
31379QVL1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	$1,005,383.52	35.04%	0	$0.00	NA	0	
		Unavailable	20	$1,863,900.00	64.96%	0	$0.00	NA	0	
Total			**34**	**$2,869,283.52**	**100%**	**0**	**$0.00**		**0**	
31379R5R5		EAST-WEST FEDERAL BANK, FSB	112	$15,367,163.00	100%	0	$0.00	NA	0	
Total			**112**	**$15,367,163.00**	**100%**	**0**	**$0.00**		**0**	
31379R5S3		EAST-WEST FEDERAL BANK, FSB	35	$4,037,654.00	100%	0	$0.00	NA	0	
Total			**35**	**$4,037,654.00**	**100%**	**0**	**$0.00**		**0**	
31379R5T1		EAST-WEST FEDERAL BANK, FSB	17	$1,410,878.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,410,878.00**	**100%**	**0**	**$0.00**		**0**	
31379R5U8		EAST-WEST FEDERAL BANK, FSB	15	$1,726,935.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,726,935.00**	**100%**	**0**	**$0.00**		**0**	
31379R5X2		EAST-WEST FEDERAL BANK, FSB	61	$9,439,203.00	100%	0	$0.00	NA	0	
Total			**61**	**$9,439,203.00**	**100%**	**0**	**$0.00**		**0**	
31379RA32		FIRST AMERICAN NATIONAL BANK	19	$2,013,707.71	100%	0	$0.00	NA	0	
Total			**19**	**$2,013,707.71**	**100%**	**0**	**$0.00**		**0**	
31379RAC2		AMERICAN HOME FUNDING INC.	35	$4,030,509.61	100%	0	$0.00	NA	0	
Total			**35**	**$4,030,509.61**	**100%**	**0**	**$0.00**		**0**	
31379RAE8		AMERICAN HOME FUNDING INC.	25	$3,004,800.00	100%	0	$0.00	NA	0	
Total			**25**	**$3,004,800.00**	**100%**	**0**	**$0.00**		**0**	
31379RAK4			22	$3,005,100.00	100%	0	$0.00	NA	0	

		AMERICAN HOME FUNDING INC.								
Total			**22**	**$3,005,100.00**	**100%**	**0**	**$0.00**		**0**	
31379RAN8		AMERICAN HOME FUNDING INC.	12	$1,002,000.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,002,000.00**	**100%**	**0**	**$0.00**		**0**	
31379RAQ1		AMERICAN HOME FUNDING INC.	17	$2,016,536.78	100%	0	$0.00	NA	0	
Total			**17**	**$2,016,536.78**	**100%**	**0**	**$0.00**		**0**	
31379RBB3		AMERICAN HOME FUNDING INC.	23	$3,015,100.00	100%	0	$0.00	NA	0	
Total			**23**	**$3,015,100.00**	**100%**	**0**	**$0.00**		**0**	
31379RBE7		AMERICAN HOME FUNDING INC.	19	$1,990,841.23	100%	0	$0.00	NA	0	
Total			**19**	**$1,990,841.23**	**100%**	**0**	**$0.00**		**0**	
31379RBF4		AMERICAN HOME FUNDING INC.	15	$1,988,540.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,988,540.00**	**100%**	**0**	**$0.00**		**0**	
31379RD54		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	27	$1,382,956.27	100%	0	$0.00	NA	0	
Total			**27**	**$1,382,956.27**	**100%**	**0**	**$0.00**		**0**	
31379RD62		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	126	$9,001,864.78	100%	0	$0.00	NA	0	
Total			**126**	**$9,001,864.78**	**100%**	**0**	**$0.00**		**0**	
31379RD70		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	73	$5,805,346.73	100%	0	$0.00	NA	0	
Total			**73**	**$5,805,346.73**	**100%**	**0**	**$0.00**		**0**	
31379RD96		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	154	$8,215,860.05	100%	0	$0.00	NA	0	
Total			**154**	**$8,215,860.05**	**100%**	**0**	**$0.00**		**0**	
31379RE20		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	414	$37,812,499.52	100%	0	$0.00	NA	0	

Total			**414**	**$37,812,499.52**	**100%**	**0**	**$0.00**		**0**	
31379RE38		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,646	$48,106,613.62	100%	0	$0.00	NA	0	
Total			**1,646**	**$48,106,613.62**	**100%**	**0**	**$0.00**		**0**	
31379RE46		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	811	$59,303,448.09	100%	0	$0.00	NA	0	
Total			**811**	**$59,303,448.09**	**100%**	**0**	**$0.00**		**0**	
31379RE53		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	536	$44,777,140.92	100%	0	$0.00	NA	0	
Total			**536**	**$44,777,140.92**	**100%**	**0**	**$0.00**		**0**	
31379RE61		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	814	$65,584,054.09	100%	0	$0.00	NA	0	
Total			**814**	**$65,584,054.09**	**100%**	**0**	**$0.00**		**0**	
31379RE79		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	426	$34,685,058.77	100%	0	$0.00	NA	0	
Total			**426**	**$34,685,058.77**	**100%**	**0**	**$0.00**		**0**	
31379RE87		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,009	$78,782,747.50	100%	0	$0.00	NA	0	
Total			**1,009**	**$78,782,747.50**	**100%**	**0**	**$0.00**		**0**	
31379REA2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	100	$7,105,745.17	100%	0	$0.00	NA	0	
Total			**100**	**$7,105,745.17**	**100%**	**0**	**$0.00**		**0**	
31379REB0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	53	$4,059,447.75	100%	0	$0.00	NA	0	
Total			**53**	**$4,059,447.75**	**100%**	**0**	**$0.00**		**0**	
31379RED6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	98	$5,130,199.15	100%	0	$0.00	NA	0	
Total			**98**	**$5,130,199.15**	**100%**	**0**	**$0.00**		**0**	

31379REE4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	69	$4,449,974.14	100%	0	$0.00	NA	0	
Total			**69**	**$4,449,974.14**	**100%**	**0**	**$0.00**		**0**	
31379REF1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	37	$2,770,238.74	100%	0	$0.00	NA	0	
Total			**37**	**$2,770,238.74**	**100%**	**0**	**$0.00**		**0**	
31379REH7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	152	$7,946,259.16	100%	0	$0.00	NA	0	
Total			**152**	**$7,946,259.16**	**100%**	**0**	**$0.00**		**0**	
31379REJ3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	134	$8,555,584.09	100%	0	$0.00	NA	0	
Total			**134**	**$8,555,584.09**	**100%**	**0**	**$0.00**		**0**	
31379REL8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	148	$7,823,636.34	100%	0	$0.00	NA	0	
Total			**148**	**$7,823,636.34**	**100%**	**0**	**$0.00**		**0**	
31379REM6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	99	$6,113,903.21	100%	0	$0.00	NA	0	
Total			**99**	**$6,113,903.21**	**100%**	**0**	**$0.00**		**0**	
31379REN4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	217	$11,580,339.87	100%	0	$0.00	NA	0	
Total			**217**	**$11,580,339.87**	**100%**	**0**	**$0.00**		**0**	
31379REP9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	69	$3,193,085.08	100%	0	$0.00	NA	0	
Total			**69**	**$3,193,085.08**	**100%**	**0**	**$0.00**		**0**	
31379REQ7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	100	$3,806,328.85	100%	0	$0.00	NA	0	
Total			**100**	**$3,806,328.85**	**100%**	**0**	**$0.00**		**0**	
31379RER5		FIRST UNION NATIONAL BANK OF	68	$2,617,503.93	100%	0	$0.00	NA	0	

		NORTH CAROLINA								
Total			**68**	**$2,617,503.93**	**100%**	**0**	**$0.00**		**0**	
31379RES3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	42	$1,648,220.60	100%	0	$0.00	NA	0	
Total			**42**	**$1,648,220.60**	**100%**	**0**	**$0.00**		**0**	
31379RET1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	43	$1,579,590.14	100%	0	$0.00	NA	0	
Total			**43**	**$1,579,590.14**	**100%**	**0**	**$0.00**		**0**	
31379REU8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	33	$1,128,489.74	100%	0	$0.00	NA	0	
Total			**33**	**$1,128,489.74**	**100%**	**0**	**$0.00**		**0**	
31379REV6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	519	$16,290,874.13	100%	0	$0.00	NA	0	
Total			**519**	**$16,290,874.13**	**100%**	**0**	**$0.00**		**0**	
31379REW4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	237	$18,076,024.27	100%	0	$0.00	NA	0	
Total			**237**	**$18,076,024.27**	**100%**	**0**	**$0.00**		**0**	
31379REX2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	365	$30,959,337.36	100%	0	$0.00	NA	0	
Total			**365**	**$30,959,337.36**	**100%**	**0**	**$0.00**		**0**	
31379REY0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	340	$29,067,170.48	100%	0	$0.00	NA	0	
Total			**340**	**$29,067,170.48**	**100%**	**0**	**$0.00**		**0**	
31379REZ7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	390	$33,974,780.03	100%	0	$0.00	NA	0	
Total			**390**	**$33,974,780.03**	**100%**	**0**	**$0.00**		**0**	
31379RFA1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	590	$32,230,355.89	100%	0	$0.00	NA	0	
Total			**590**	**$32,230,355.89**	**100%**	**0**	**$0.00**		**0**	

31379RFB9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	329	$24,493,749.42	100%	0	$0.00	NA	0	
Total			**329**	**$24,493,749.42**	**100%**	**0**	**$0.00**		**0**	
31379RFC7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	432	$32,072,640.86	100%	0	$0.00	NA	0	
Total			**432**	**$32,072,640.86**	**100%**	**0**	**$0.00**		**0**	
31379RFD5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	637	$44,079,545.68	100%	0	$0.00	NA	0	
Total			**637**	**$44,079,545.68**	**100%**	**0**	**$0.00**		**0**	
31379RFE3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	791	$52,111,769.41	100%	0	$0.00	NA	0	
Total			**791**	**$52,111,769.41**	**100%**	**0**	**$0.00**		**0**	
31379RFF0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	639	$16,868,030.68	100%	0	$0.00	NA	0	
Total			**639**	**$16,868,030.68**	**100%**	**0**	**$0.00**		**0**	
31379RFG8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	171	$10,562,201.06	100%	0	$0.00	NA	0	
Total			**171**	**$10,562,201.06**	**100%**	**0**	**$0.00**		**0**	
31379RFH6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	602	$39,219,839.19	100%	0	$0.00	NA	0	
Total			**602**	**$39,219,839.19**	**100%**	**0**	**$0.00**		**0**	
31379RFJ2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	274	$18,552,567.00	100%	0	$0.00	NA	0	
Total			**274**	**$18,552,567.00**	**100%**	**0**	**$0.00**		**0**	
31379RFL7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	154	$8,628,008.57	100%	0	$0.00	NA	0	
Total			**154**	**$8,628,008.57**	**100%**	**0**	**$0.00**		**0**	
31379RFM5			334	$20,565,503.21	100%	0	$0.00	NA	0	

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA								
Total			**334**	**$20,565,503.21**	**100%**	**0**	**$0.00**		**0**	
31379RFN3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	124	$7,907,808.00	100%	0	$0.00	NA	0	
Total			**124**	**$7,907,808.00**	**100%**	**0**	**$0.00**		**0**	
31379RFP8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	592	$27,506,121.61	100%	0	$0.00	NA	0	
Total			**592**	**$27,506,121.61**	**100%**	**0**	**$0.00**		**0**	
31379RFQ6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	289	$11,498,006.46	100%	0	$0.00	NA	0	
Total			**289**	**$11,498,006.46**	**100%**	**0**	**$0.00**		**0**	
31379RFS2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	93	$2,966,398.21	100%	0	$0.00	NA	0	
Total			**93**	**$2,966,398.21**	**100%**	**0**	**$0.00**		**0**	
31379RFT0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	170	$4,369,306.22	100%	0	$0.00	NA	0	
Total			**170**	**$4,369,306.22**	**100%**	**0**	**$0.00**		**0**	
31379RH92		BANC ONE MORTGAGE CORPORATION	13	$1,558,362.26	100%	0	$0.00	NA	0	
Total			**13**	**$1,558,362.26**	**100%**	**0**	**$0.00**		**0**	
31379RJC3		MATRIX FINANCIAL SERVICES CORPORATION	9	$1,002,650.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,002,650.00**	**100%**	**0**	**$0.00**		**0**	
31379RJF6		MATRIX FINANCIAL SERVICES CORPORATION	10	$1,002,759.19	100%	0	$0.00	NA	0	
Total			**10**	**$1,002,759.19**	**100%**	**0**	**$0.00**		**0**	
31379RJG4		BANC ONE MORTGAGE	19	$2,097,744.69	100%	0	$0.00	NA	0	

		CORPORATION								
Total			**19**	**$2,097,744.69**	**100%**	**0**	**$0.00**		**0**	
31379RJJ8		BANC ONE MORTGAGE CORPORATION	22	$2,752,701.65	100%	0	$0.00	NA	0	
Total			**22**	**$2,752,701.65**	**100%**	**0**	**$0.00**		**0**	
31379RL22		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	$1,980,100.00	100%	0	$0.00	NA	0	
Total			**18**	**$1,980,100.00**	**100%**	**0**	**$0.00**		**0**	
31379RL30		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	$1,285,364.95	100%	0	$0.00	NA	0	
Total			**23**	**$1,285,364.95**	**100%**	**0**	**$0.00**		**0**	
31379RLX4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	$5,433,441.36	89.67%	0	$0.00	NA	0	
		Unavailable	7	$625,872.98	10.33%	0	$0.00	NA	0	
Total			**59**	**$6,059,314.34**	**100%**	**0**	**$0.00**		**0**	
31379RLZ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	$6,048,000.00	100%	0	$0.00	NA	0	
Total			**52**	**$6,048,000.00**	**100%**	**0**	**$0.00**		**0**	
31379RN20		Unavailable	18	$1,780,963.17	100%	0	$0.00	NA	0	
Total			**18**	**$1,780,963.17**	**100%**	**0**	**$0.00**		**0**	
31379RNJ3		CIMARRON MORTGAGE COMPANY	13	$953,700.00	93.07%	0	$0.00	NA	0	
		Unavailable	1	$71,000.00	6.93%	0	$0.00	NA	0	
Total			**14**	**$1,024,700.00**	**100%**	**0**	**$0.00**		**0**	
31379RNX2		Unavailable	17	$1,969,090.82	100%	0	$0.00	NA	0	
Total			**17**	**$1,969,090.82**	**100%**	**0**	**$0.00**		**0**	
31379RNZ7		Unavailable	33	$4,407,311.74	100%	0	$0.00	NA	0	
Total			**33**	**$4,407,311.74**	**100%**	**0**	**$0.00**		**0**	
31379RPA0		AMERICAN HOME FUNDING INC.	18	$1,983,400.00	100%	0	$0.00	NA	0	
Total			**18**	**$1,983,400.00**	**100%**	**0**	**$0.00**		**0**	

31379RPB8		AMERICAN HOME FUNDING INC.	16	$2,016,180.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,016,180.00**	**100%**	**0**	**$0.00**		**0**	
31379RPD4		AMERICAN HOME FUNDING INC.	17	$2,086,221.13	100%	0	$0.00	NA	0	
Total			**17**	**$2,086,221.13**	**100%**	**0**	**$0.00**		**0**	
31379RPG7		PEOPLES HERITAGE SAVINGS BANK	49	$3,943,561.79	88.96%	0	$0.00	NA	0	
		Unavailable	6	$489,500.00	11.04%	0	$0.00	NA	0	
Total			**55**	**$4,433,061.79**	**100%**	**0**	**$0.00**		**0**	
31379RPH5		INLAND MORTGAGE CORPORATION	6	$868,840.02	50.46%	0	$0.00	NA	0	
		Unavailable	7	$852,874.99	49.54%	0	$0.00	NA	0	
Total			**13**	**$1,721,715.01**	**100%**	**0**	**$0.00**		**0**	
31379RS66		FIRST HAWAIIAN BANK	4	$579,141.43	100%	0	$0.00	NA	0	
Total			**4**	**$579,141.43**	**100%**	**0**	**$0.00**		**0**	
31379SGS9		WATSONVILLE FEDERAL SAVINGS & LOAN ASSOCIATION	90	$10,173,547.22	100%	0	$0.00	NA	0	
Total			**90**	**$10,173,547.22**	**100%**	**0**	**$0.00**		**0**	
31379SGT7		WATSONVILLE FEDERAL SAVINGS & LOAN ASSOCIATION	140	$15,210,533.79	100%	0	$0.00	NA	0	
Total			**140**	**$15,210,533.79**	**100%**	**0**	**$0.00**		**0**	
31379SGU4		WATSONVILLE FEDERAL SAVINGS & LOAN ASSOCIATION	93	$9,345,154.71	100%	0	$0.00	NA	0	
Total			**93**	**$9,345,154.71**	**100%**	**0**	**$0.00**		**0**	
31379SGV2		WATSONVILLE FEDERAL SAVINGS & LOAN ASSOCIATION	58	$6,027,692.31	100%	0	$0.00	NA	0	
Total			**58**	**$6,027,692.31**	**100%**	**0**	**$0.00**		**0**	
31379UKW0		AMERICAN HOME FUNDING INC.	32	$3,486,417.85	100%	0	$0.00	NA	0	
Total			**32**	**$3,486,417.85**	**100%**	**0**	**$0.00**		**0**	

31371GTH3		ACCUBANC MORTGAGE CORPORATION	556	$73,072,876.96	6.4%	0	$0.00	NA	0	
		AMERICAN CITY MORTGAGE CORPORATION	6	$925,268.31	0.08%	0	$0.00	NA	0	
		AMERUS MORTGAGE	7	$722,783.72	0.06%	0	$0.00	NA	0	
		BANK OF HAWAII	120	$22,192,701.31	1.94%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	$479,390.66	0.04%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, INC.	69	$9,361,738.00	0.82%	0	$0.00	NA	0	
		CAMBRIDGEPORT BANK	4	$615,700.00	0.05%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	21	$2,269,341.00	0.2%	0	$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	220	$24,078,863.14	2.11%	0	$0.00	NA	0	
		CH MORTGAGE COMPANY	13	$1,570,814.92	0.14%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	88	$9,493,321.72	0.83%	0	$0.00	NA	0	
		CONTINENTAL CAPITAL CORPORATION	22	$3,110,400.00	0.27%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	7	$656,261.61	0.06%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	5	$495,700.00	0.04%	0	$0.00	NA	0	
		DG MORTGAGE SERVICES INC	117	$12,669,462.32	1.11%	0	$0.00	NA	0	
		DMR FINANCIAL SERVICES INC.	38	$4,319,388.13	0.38%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	52	$6,932,360.92	0.61%	0	$0.00	NA	0	
		EASTERN BANK	40	$4,986,288.13	0.44%	0	$0.00	NA	0	
		EQUALITY MORTGAGE CORPORATION	4	$523,317.13	0.05%	0	$0.00	NA	0	
		EXCHANGE FINANCIAL CORPORATION	4	$464,600.00	0.04%	0	$0.00	NA	0	
			11	$1,474,565.82	0.13%	0	$0.00	NA	0	

	FIRST COMMERCE MORTGAGE COMPANY								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	53	$5,032,310.15	0.44%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	11	$2,006,150.00	0.18%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	40	$5,119,762.19	0.45%	0	$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	14	$1,556,733.50	0.14%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	2	$214,886.06	0.02%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$81,700.00	0.01%	0	$0.00	NA	0	
	GLENDALE FEDERAL BANK	5	$622,382.05	0.05%	0	$0.00	NA	0	
	GREAT LAKES BANCORP	20	$1,999,146.49	0.18%	0	$0.00	NA	0	
	GUARANTY BANK SSB	360	$42,652,607.68	3.74%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	17	$2,012,100.00	0.18%	0	$0.00	NA	0	
	HINSDALE FEDERAL BANK FOR SAVINGS	37	$4,998,463.12	0.44%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	5	$811,530.58	0.07%	0	$0.00	NA	0	
	HOME MORTGAGE, INC.	7	$1,014,930.00	0.09%	0	$0.00	NA	0	
	HOME NET, INC.,	11	$833,211.03	0.07%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	86	$11,079,960.81	0.97%	0	$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION	17	$2,005,792.34	0.18%	0	$0.00	NA	0	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	19	$1,844,120.37	0.16%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	$47,000.00	0%	0	$0.00	NA	0	
	MAIN LINE BANK	6	$757,479.69	0.07%	0	$0.00	NA	0	

	MARKET STREET MORTGAGE CORPORATION	126	$16,088,178.10	1.41%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	4	$457,500.00	0.04%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	11	$1,598,377.54	0.14%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	69	$8,282,062.13	0.73%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	127	$16,937,470.65	1.48%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	767	$97,470,062.32	8.54%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	$406,992.18	0.04%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS ASSOCIATION	49	$3,986,866.70	0.35%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	4	$334,186.97	0.03%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	$275,584.05	0.02%	0	$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	37	$4,288,061.38	0.38%	0	$0.00	NA	0	
	PIONEER MORTGAGE INC.	4	$525,100.00	0.05%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	58	$7,028,125.12	0.62%	0	$0.00	NA	0	
	PROVIDENT BANK	3	$379,500.00	0.03%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	81	$9,146,527.12	0.8%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	292	$30,648,799.24	2.69%	0	$0.00	NA	0	
	RELIASTAR MORTGAGE CORPORATION	90	$11,943,363.74	1.05%	0	$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	6	$997,047.00	0.09%	0	$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	18	$2,519,042.61	0.22%	0	$0.00	NA	0	
	SAWYER SAVINGS	7	$836,800.00	0.07%	0	$0.00	NA	0	

		BANK								
		SECURED BANKERS MORTGAGE COMPANY	2	$447,450.00	0.04%	0	$0.00	NA	0	
		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	$855,306.05	0.07%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	75	$10,198,907.11	0.89%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	117	$15,061,284.46	1.32%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	73	$10,467,874.22	0.92%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	12	$1,165,212.76	0.1%	0	$0.00	NA	0	
		TRANS FINANCIAL MORTGAGE COMPANY	19	$1,484,421.61	0.13%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	65	$6,561,001.50	0.57%	0	$0.00	NA	0	
		TURNER YOUNG INVESTMENT COMPANY	10	$1,225,653.00	0.11%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	9	$1,103,250.00	0.1%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	542	$72,340,870.50	6.34%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	22	$2,260,980.00	0.2%	0	$0.00	NA	0	
		WESTERN FINANCIAL SAVINGS BANK FSB	34	$4,946,759.43	0.43%	0	$0.00	NA	0	
		ZIONS MORTGAGE COMPANY	4	$425,055.11	0.04%	0	$0.00	NA	0	
		Unavailable	4,112	$533,321,753.53	46.72%	0	$0.00	NA	0	
Total			**8,982**	**$1,141,120,835.99**	**100%**	**0**	**$0.00**		**0**	
31371GTJ9		ACCUBANC MORTGAGE CORPORATION	157	$19,622,148.78	3.84%	0	$0.00	NA	0	
		ADVANCED FINANCIAL SERVICES, INC	6	$498,500.00	0.1%	0	$0.00	NA	0	

	ALPINE BANK OF ILLINOIS	17	$1,503,469.08	0.29%	0	$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	2	$186,700.00	0.04%	0	$0.00	NA	0	
	AMSOUTH BANK	10	$409,554.94	0.08%	0	$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	11	$892,077.14	0.17%	0	$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	6	$614,550.00	0.12%	0	$0.00	NA	0	
	BANK OF HAWAII	12	$2,016,141.34	0.39%	0	$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	$455,287.76	0.09%	0	$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	22	$2,002,937.00	0.39%	0	$0.00	NA	0	
	BSB BANK & TRUST CO.	9	$801,619.95	0.16%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	4	$280,250.00	0.05%	0	$0.00	NA	0	
	CHARTER BANK FOR SAVINGS FSB	1	$209,840.21	0.04%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	98	$10,483,957.93	2.05%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	13	$1,789,250.00	0.35%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	$565,962.11	0.11%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY	108	$11,554,177.01	2.26%	0	$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	3	$526,814.31	0.1%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	23	$1,743,349.36	0.34%	0	$0.00	NA	0	
	DG MORTGAGE SERVICES INC	66	$6,481,854.36	1.27%	0	$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	33	$3,468,954.02	0.68%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	$2,258,190.38	0.44%	0	$0.00	NA	0	
	EASTERN BANK	41	$4,971,719.58	0.97%	0	$0.00	NA	0	

	EMIGRANT MORTGAGE COMPANY, INC.	16	$1,891,202.79	0.37%	0	$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	79	$7,068,191.49	1.38%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	31	$2,821,104.09	0.55%	0	$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	5	$535,830.34	0.1%	0	$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	2	$90,508.44	0.02%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	2	$249,550.00	0.05%	0	$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	16	$2,119,363.16	0.41%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	3	$462,812.00	0.09%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$432,400.00	0.08%	0	$0.00	NA	0	
	GUARANTY BANK SSB	85	$7,524,023.56	1.47%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,007,119.33	0.2%	0	$0.00	NA	0	
	HOME FEDERAL BANK OF TENNESSEE FSB	4	$440,325.00	0.09%	0	$0.00	NA	0	
	HOME MORTGAGE, INC.	18	$1,692,211.02	0.33%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	217	$22,515,774.83	4.41%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	$696,600.00	0.14%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	12	$1,942,170.00	0.38%	0	$0.00	NA	0	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	13	$1,351,900.25	0.26%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	$245,809.96	0.05%	0	$0.00	NA	0	

	MAIN LINE BANK	17	$2,181,862.43	0.43%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	135	$14,879,233.64	2.91%	0	$0.00	NA	0	
	MCA MORTGAGE CORPORATION	17	$1,505,844.75	0.29%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	12	$1,815,950.00	0.36%	0	$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	16	$1,504,922.04	0.29%	0	$0.00	NA	0	
	MICAL MORTGAGE INC.	3	$278,451.56	0.05%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	5	$608,303.48	0.12%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	33	$3,661,207.67	0.72%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	110	$11,236,407.18	2.2%	0	$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	3	$222,804.19	0.04%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	$540,900.00	0.11%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	20	$2,763,518.04	0.54%	0	$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	5	$476,400.00	0.09%	0	$0.00	NA	0	
	PIONEER MORTGAGE INC.	8	$748,779.83	0.15%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	57	$6,236,570.15	1.22%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	8	$621,695.55	0.12%	0	$0.00	NA	0	
	PROVIDENT BANK	19	$1,831,799.35	0.36%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	17	$1,556,973.04	0.3%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	63	$4,709,099.98	0.92%	0	$0.00	NA	0	
	RELIASTAR MORTGAGE CORPORATION	29	$4,214,994.91	0.82%	0	$0.00	NA	0	

		RESIDENTIAL FIRST, INC.	28	$3,969,858.26	0.78%	0	$0.00	NA	0
		RYLAND MORTGAGE COMPANY	6	$725,298.86	0.14%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	4	$500,395.07	0.1%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	137	$14,467,555.50	2.83%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	62	$8,964,980.13	1.75%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	90	$8,928,856.63	1.75%	0	$0.00	NA	0
		TRANS FINANCIAL MORTGAGE COMPANY	3	$201,286.44	0.04%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	112	$9,221,451.61	1.8%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	15	$1,977,250.00	0.39%	0	$0.00	NA	0
		UNITED JERSEY BANK	10	$827,100.42	0.16%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	7	$843,800.00	0.17%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	53	$5,369,008.52	1.05%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	94	$8,057,586.52	1.58%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	13	$1,414,828.27	0.28%	0	$0.00	NA	0
		WESTERN FINANCIAL SAVINGS BANK FSB	4	$651,890.24	0.13%	0	$0.00	NA	0
		ZIONS MORTGAGE COMPANY	4	$479,716.83	0.09%	0	$0.00	NA	0
		Unavailable	2,093	$256,519,953.51	50.21%	0	$0.00	NA	0
Total			**4,507**	**$511,140,736.12**	**100%**	**0**	**$0.00**		**0**
31371GTR1		ACCUBANC MORTGAGE CORPORATION	81	$9,153,525.00	2.48%	0	$0.00	NA	0
		AMERICAN CITY MORTGAGE	4	$303,818.81	0.08%	0	$0.00	NA	0

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

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

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

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

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

		COMPANY								
		PLYMOUTH SAVINGS BANK	18	$1,634,525.31	0.57%	0	$0.00	NA	0	
		PROVIDENT BANK	10	$930,723.80	0.33%	0	$0.00	NA	0	
		REGIONAL INVESTMENT COMPANY	18	$1,592,450.33	0.56%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	65	$4,633,443.78	1.63%	0	$0.00	NA	0	
		STERLING BANK AND TRUST, FSB	3	$390,316.66	0.14%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	92	$7,639,578.84	2.69%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	13	$1,533,727.05	0.54%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	29	$3,023,796.92	1.06%	0	$0.00	NA	0	
		TRANS FINANCIAL MORTGAGE COMPANY	34	$1,989,212.72	0.7%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	35	$3,032,938.28	1.07%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	6	$779,323.68	0.27%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	411	$37,333,377.34	13.13%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	11	$1,083,573.63	0.38%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	3	$223,153.00	0.08%	0	$0.00	NA	0	
		WEYERHAEUSER MORTGAGE COMPANY	4	$266,596.68	0.09%	0	$0.00	NA	0	
		ZIONS MORTGAGE COMPANY	7	$599,051.65	0.21%	0	$0.00	NA	0	
		Unavailable	1,129	$106,191,514.73	37.4%	0	$0.00	NA	0	
Total			**3,094**	**$284,270,978.15**	**100%**	**0**	**$0.00**		**0**	
31371GUL2		ACCUBANC MORTGAGE CORPORATION	40	$4,551,921.73	1.68%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	24	$3,002,600.00	1.11%	0	$0.00	NA	0	

	AMSOUTH BANK	17	$1,743,597.63	0.65%	0	$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	4	$572,632.49	0.21%	0	$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	12	$1,412,250.00	0.52%	0	$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	$1,008,986.80	0.37%	0	$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	7	$667,600.00	0.25%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	5	$461,330.85	0.17%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	165	$17,234,722.45	6.38%	0	$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	2	$95,000.00	0.04%	0	$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	26	$2,658,726.67	0.98%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY	17	$1,832,691.50	0.68%	0	$0.00	NA	0	
	DG MORTGAGE SERVICES INC	9	$754,850.00	0.28%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	$2,253,509.98	0.83%	0	$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	6	$557,350.00	0.21%	0	$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	46	$4,872,906.48	1.8%	0	$0.00	NA	0	
	FT MORTGAGE COMPANIES	5	$417,880.19	0.15%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	241	$27,605,610.65	10.21%	0	$0.00	NA	0	
	GUARANTY BANK SSB	9	$654,590.40	0.24%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	30	$2,291,885.86	0.85%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	5	$562,280.34	0.21%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	23	$2,062,936.33	0.76%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	8	$842,054.31	0.31%	0	$0.00	NA	0	

	MARINE MIDLAND MORTGAGE CORPORATION	8	$730,333.35	0.27%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	8	$927,085.30	0.34%	0	$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	6	$793,873.95	0.29%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$167,000.00	0.06%	0	$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	1	$49,000.00	0.02%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	7	$612,507.97	0.23%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	$154,500.00	0.06%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	265	$24,484,021.09	9.06%	0	$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	2	$254,213.10	0.09%	0	$0.00	NA	0	
	NORWEST MORTGAGE, INC.	2	$153,634.95	0.06%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	$236,000.00	0.09%	0	$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	2	$354,250.00	0.13%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	8	$898,380.04	0.33%	0	$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	4	$469,992.93	0.17%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	45	$3,893,476.09	1.44%	0	$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$166,450.00	0.06%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	11	$1,207,618.97	0.45%	0	$0.00	NA	0	
	SAWYER SAVINGS BANK	1	$199,615.60	0.07%	0	$0.00	NA	0	
	SOURCE ONE MORTGAGE	56	$5,705,446.43	2.11%	0	$0.00	NA	0	

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

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

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

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

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

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

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

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

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

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

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

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

		COMPANY							
		NORTH AMERICAN MORTGAGE COMPANY	4	$539,759.66	3.44%	0	$0.00	NA	0
		NORWEST MORTGAGE, INC.	10	$1,040,636.44	6.63%	0	$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	2	$236,707.54	1.51%	0	$0.00	NA	0
		PHOENIX MORTGAGE COMPANY	5	$457,350.00	2.91%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	5	$591,368.65	3.77%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	$366,358.04	2.33%	0	$0.00	NA	0
		UNITED JERSEY BANK	8	$414,172.36	2.64%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	5	$682,071.49	4.35%	0	$0.00	NA	0
		Unavailable	61	$6,541,577.22	41.7%	0	$0.00	NA	0
Total			**143**	**$15,692,525.39**	**100%**	**0**	**$0.00**		**0**
31371GX21		HOMESIDE LENDING, INC.	8	$778,577.90	89.89%	0	$0.00	NA	0
		Unavailable	1	$87,596.29	10.11%	0	$0.00	NA	0
Total			**9**	**$866,174.19**	**100%**	**0**	**$0.00**		**0**
31371GXA3		GUARANTY BANK SSB	3	$454,546.00	12.12%	0	$0.00	NA	0
		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	$999,580.83	26.65%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	$615,596.14	16.41%	0	$0.00	NA	0
		Unavailable	12	$1,681,742.18	44.82%	0	$0.00	NA	0
Total			**27**	**$3,751,465.15**	**100%**	**0**	**$0.00**		**0**
31371GXC9		CTX MORTGAGE COMPANY	32	$2,792,988.84	41.59%	0	$0.00	NA	0
		HOME SAVINGS OF AMERICA FSB	26	$1,760,066.90	26.21%	0	$0.00	NA	0
		NATIONSBANC MORTGAGE	7	$490,495.19	7.3%	0	$0.00	NA	0

		CORPORATION								
		Unavailable	25	$1,672,350.46	24.9%	0	$0.00	NA	0	
Total			**90**	**$6,715,901.39**	**100%**	**0**	**$0.00**		**0**	
31371GXH8		BANK OF AMERICA, FSB	3	$333,925.81	0.91%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY	10	$962,268.54	2.63%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	6	$771,112.53	2.11%	0	$0.00	NA	0	
		NATIONSBANC MORTGAGE CORPORATION	5	$661,383.19	1.81%	0	$0.00	NA	0	
		Unavailable	262	$33,835,125.33	92.54%	0	$0.00	NA	0	
Total			**286**	**$36,563,815.40**	**100%**	**0**	**$0.00**		**0**	
31371GXK1		CTX MORTGAGE COMPANY	11	$843,878.88	29.18%	0	$0.00	NA	0	
		HOME SAVINGS OF AMERICA FSB	20	$1,222,700.00	42.27%	0	$0.00	NA	0	
		NATIONSBANC MORTGAGE CORPORATION	12	$763,765.96	26.41%	0	$0.00	NA	0	
		Unavailable	1	$61,937.18	2.14%	0	$0.00	NA	0	
Total			**44**	**$2,892,282.02**	**100%**	**0**	**$0.00**		**0**	
31371GXM7		ACCUBANC MORTGAGE CORPORATION	3	$83,450.00	1.02%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	2	$98,360.58	1.2%	0	$0.00	NA	0	
		DALE MORTGAGE BANKERS CORPORATION	2	$217,122.32	2.65%	0	$0.00	NA	0	
		EQUALITY MORTGAGE CORPORATION	1	$45,487.90	0.55%	0	$0.00	NA	0	
		HOMESIDE LENDING, INC.	1	$57,000.00	0.7%	0	$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	1	$58,600.00	0.71%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	11	$982,688.88	11.98%	0	$0.00	NA	0	
		NORWEST MORTGAGE, INC.	25	$1,157,471.54	14.11%	0	$0.00	NA	0	
		OLYMPIA MORTGAGE	3	$358,843.00	4.38%	0	$0.00	NA	0	

		CORPORATION							
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	$203,223.80	2.48%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$238,484.10	2.91%	0	$0.00	NA	0
		Unavailable	77	$4,700,362.81	57.31%	0	$0.00	NA	0
Total			**131**	**$8,201,094.93**	**100%**	**0**	**$0.00**		**0**
31371GXP0		BANK OF AMERICA NT&SA	147	$17,531,997.84	38.51%	0	$0.00	NA	0
		BANK OF AMERICA, FSB	9	$718,980.79	1.58%	0	$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	1	$223,837.87	0.49%	0	$0.00	NA	0
		Unavailable	236	$27,050,597.06	59.42%	0	$0.00	NA	0
Total			**393**	**$45,525,413.56**	**100%**	**0**	**$0.00**		**0**
31371GXQ8		NATIONSBANC MORTGAGE CORPORATION	3	$149,505.44	12.88%	0	$0.00	NA	0
		Unavailable	13	$1,010,879.40	87.12%	0	$0.00	NA	0
Total			**16**	**$1,160,384.84**	**100%**	**0**	**$0.00**		**0**
31371GXR6		BANK OF AMERICA NT&SA	19	$1,557,518.77	70.89%	0	$0.00	NA	0
		BANK OF AMERICA, FSB	1	$64,450.92	2.93%	0	$0.00	NA	0
		Unavailable	8	$575,154.78	26.18%	0	$0.00	NA	0
Total			**28**	**$2,197,124.47**	**100%**	**0**	**$0.00**		**0**
31371GXS4		Unavailable	4	$482,361.11	100%	0	$0.00	NA	0
Total			**4**	**$482,361.11**	**100%**	**0**	**$0.00**		**0**
31371GXX3		HOMESIDE LENDING, INC.	8	$866,144.00	56.62%	0	$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	1	$134,241.98	8.78%	0	$0.00	NA	0
		Unavailable	4	$529,421.19	34.6%	0	$0.00	NA	0
Total			**13**	**$1,529,807.17**	**100%**	**0**	**$0.00**		**0**
31371GXZ8		HOME SAVINGS OF AMERICA FSB	12	$532,984.91	50.85%	0	$0.00	NA	0

		NATIONSBANC MORTGAGE CORPORATION	9	$515,148.45	49.15%	0	$0.00	NA	0	
Total			**21**	**$1,048,133.36**	**100%**	**0**	**$0.00**		**0**	
31371GYH7		BANK OF AMERICA, FSB	1	$64,788.15	1.51%	0	$0.00	NA	0	
		Unavailable	41	$4,225,383.86	98.49%	0	$0.00	NA	0	
Total			**42**	**$4,290,172.01**	**100%**	**0**	**$0.00**		**0**	
31371GYJ3		BANK OF AMERICA, FSB	2	$70,773.55	2.46%	0	$0.00	NA	0	
		Unavailable	28	$2,803,360.43	97.54%	0	$0.00	NA	0	
Total			**30**	**$2,874,133.98**	**100%**	**0**	**$0.00**		**0**	
31371GYL8		COUNTRYWIDE HOME LOANS, INC.	33	$4,417,645.29	97.68%	0	$0.00	NA	0	
		Unavailable	1	$105,000.00	2.32%	0	$0.00	NA	0	
Total			**34**	**$4,522,645.29**	**100%**	**0**	**$0.00**		**0**	
31371GYM6		COUNTRYWIDE HOME LOANS, INC.	373	$44,638,958.68	89.92%	0	$0.00	NA	0	
		Unavailable	39	$5,005,377.64	10.08%	0	$0.00	NA	0	
Total			**412**	**$49,644,336.32**	**100%**	**0**	**$0.00**		**0**	
31371GYN4		COUNTRYWIDE HOME LOANS, INC.	46	$4,976,587.51	74.99%	0	$0.00	NA	0	
		Unavailable	19	$1,659,440.08	25.01%	0	$0.00	NA	0	
Total			**65**	**$6,636,027.59**	**100%**	**0**	**$0.00**		**0**	
31371GYQ7		COUNTRYWIDE HOME LOANS, INC.	18	$1,231,456.12	15.84%	0	$0.00	NA	0	
		Unavailable	75	$6,541,300.38	84.16%	0	$0.00	NA	0	
Total			**93**	**$7,772,756.50**	**100%**	**0**	**$0.00**		**0**	
31371GYS3		COUNTRYWIDE HOME LOANS, INC.	20	$1,096,945.95	82.67%	0	$0.00	NA	0	
		Unavailable	3	$230,021.70	17.33%	0	$0.00	NA	0	
Total			**23**	**$1,326,967.65**	**100%**	**0**	**$0.00**		**0**	
31375C3V5		NATIONAL CITY MORTGAGE COMPANY	54	$6,799,297.94	100%	0	$0.00	NA	0	
Total			**54**	**$6,799,297.94**	**100%**	**0**	**$0.00**		**0**	
31375C3W3		NATIONAL CITY MORTGAGE	462	$51,285,903.03	100%	0	$0.00	NA	0	

		COMPANY								
Total			**462**	**$51,285,903.03**	**100%**	**0**	**$0.00**		**0**	
31375C3X1		NATIONAL CITY MORTGAGE COMPANY	219	$18,479,693.30	100%	0	$0.00	NA	0	
Total			**219**	**$18,479,693.30**	**100%**	**0**	**$0.00**		**0**	
31375C3Z6		NATIONAL CITY MORTGAGE COMPANY	331	$37,846,958.20	100%	0	$0.00	NA	0	
Total			**331**	**$37,846,958.20**	**100%**	**0**	**$0.00**		**0**	
31375J6R6		FIRST COMMERCIAL MORTGAGE COMPANY	12	$1,485,908.14	100%	0	$0.00	NA	0	
Total			**12**	**$1,485,908.14**	**100%**	**0**	**$0.00**		**0**	
31375J6S4		FIRST COMMERCIAL MORTGAGE COMPANY	24	$1,639,771.61	100%	0	$0.00	NA	0	
Total			**24**	**$1,639,771.61**	**100%**	**0**	**$0.00**		**0**	
31375J6T2		FIRST COMMERCIAL MORTGAGE COMPANY	88	$9,640,624.11	100%	0	$0.00	NA	0	
Total			**88**	**$9,640,624.11**	**100%**	**0**	**$0.00**		**0**	
31375J6U9		FIRST COMMERCIAL MORTGAGE COMPANY	35	$3,737,188.35	100%	0	$0.00	NA	0	
Total			**35**	**$3,737,188.35**	**100%**	**0**	**$0.00**		**0**	
31375WDA6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	$1,772,394.20	38.05%	0	$0.00	NA	0	
		Unavailable	24	$2,886,062.51	61.95%	0	$0.00	NA	0	
Total			**40**	**$4,658,456.71**	**100%**	**0**	**$0.00**		**0**	
31376HMJ9		UNIVERSAL AMERICAN MORTGAGE COMPANY	23	$1,999,751.32	100%	0	$0.00	NA	0	
Total			**23**	**$1,999,751.32**	**100%**	**0**	**$0.00**		**0**	
31376WM49		CHARTER BANK FOR SAVINGS FSB	3	$292,731.49	17.93%	0	$0.00	NA	0	

		Unavailable	16	$1,339,781.92	82.07%	0	$0.00	NA	0	
Total			**19**	**$1,632,513.41**	**100%**	**0**	**$0.00**		**0**	
31377CN41		TCF MORTGAGE CORPORATION	57	$6,466,681.64	71.56%	0	$0.00	NA	0	
		Unavailable	24	$2,570,334.39	28.44%	0	$0.00	NA	0	
Total			**81**	**$9,037,016.03**	**100%**	**0**	**$0.00**		**0**	
31377CN58		TCF MORTGAGE CORPORATION	12	$914,953.92	91.33%	0	$0.00	NA	0	
		Unavailable	1	$86,849.99	8.67%	0	$0.00	NA	0	
Total			**13**	**$1,001,803.91**	**100%**	**0**	**$0.00**		**0**	
31377CN66		TCF MORTGAGE CORPORATION	54	$5,886,682.26	73.57%	0	$0.00	NA	0	
		Unavailable	19	$2,114,376.14	26.43%	0	$0.00	NA	0	
Total			**73**	**$8,001,058.40**	**100%**	**0**	**$0.00**		**0**	
31377GWG5		GREAT LAKES BANCORP	31	$2,494,777.92	100%	0	$0.00	NA	0	
Total			**31**	**$2,494,777.92**	**100%**	**0**	**$0.00**		**0**	
31377K6U4		FIRST NATIONWIDE MORTGAGE CORPORATION	77	$10,423,428.81	64.52%	0	$0.00	NA	0	
		Unavailable	44	$5,732,650.25	35.48%	0	$0.00	NA	0	
Total			**121**	**$16,156,079.06**	**100%**	**0**	**$0.00**		**0**	
31377KT54		MELLON MORTGAGE COMPANY, HOUSTON	12	$1,135,108.28	26.33%	0	$0.00	NA	0	
		Unavailable	24	$3,175,567.31	73.67%	0	$0.00	NA	0	
Total			**36**	**$4,310,675.59**	**100%**	**0**	**$0.00**		**0**	
31377KT62		MELLON MORTGAGE COMPANY, HOUSTON	7	$851,259.68	16.93%	0	$0.00	NA	0	
		Unavailable	33	$4,176,455.61	83.07%	0	$0.00	NA	0	
Total			**40**	**$5,027,715.29**	**100%**	**0**	**$0.00**		**0**	
31377KT70		MELLON MORTGAGE COMPANY, HOUSTON	17	$2,182,381.50	43.36%	0	$0.00	NA	0	
		Unavailable	19	$2,850,916.95	56.64%	0	$0.00	NA	0	
Total			**36**	**$5,033,298.45**	**100%**	**0**	**$0.00**		**0**	
31377KT88		MELLON MORTGAGE COMPANY, HOUSTON	3	$304,283.34	15.18%	0	$0.00	NA	0	
		Unavailable	14	$1,699,808.04	84.82%	0	$0.00	NA	0	

Total			**17**	**$2,004,091.38**	**100%**	**0**	**$0.00**		**0**	
31377KV36		MELLON MORTGAGE COMPANY, HOUSTON	16	$2,105,258.08	37.99%	0	$0.00	NA	0	
		Unavailable	30	$3,436,192.65	62.01%	0	$0.00	NA	0	
Total			**46**	**$5,541,450.73**	**100%**	**0**	**$0.00**		**0**	
31377KV44		MELLON MORTGAGE COMPANY, HOUSTON	3	$371,476.82	7.39%	0	$0.00	NA	0	
		Unavailable	30	$4,655,570.25	92.61%	0	$0.00	NA	0	
Total			**33**	**$5,027,047.07**	**100%**	**0**	**$0.00**		**0**	
31377KV77		MELLON MORTGAGE COMPANY, HOUSTON	5	$666,750.36	13.27%	0	$0.00	NA	0	
		Unavailable	34	$4,357,379.56	86.73%	0	$0.00	NA	0	
Total			**39**	**$5,024,129.92**	**100%**	**0**	**$0.00**		**0**	
31377KWA9		MELLON MORTGAGE COMPANY, HOUSTON	8	$1,228,705.00	24.45%	0	$0.00	NA	0	
		Unavailable	29	$3,797,014.51	75.55%	0	$0.00	NA	0	
Total			**37**	**$5,025,719.51**	**100%**	**0**	**$0.00**		**0**	
31377KWC5		MELLON MORTGAGE COMPANY, HOUSTON	6	$733,556.57	14.57%	0	$0.00	NA	0	
		Unavailable	28	$4,301,636.25	85.43%	0	$0.00	NA	0	
Total			**34**	**$5,035,192.82**	**100%**	**0**	**$0.00**		**0**	
31377LK51		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$3,746,184.70	100%	0	$0.00	NA	0	
Total			**1**	**$3,746,184.70**	**100%**	**0**	**$0.00**		**0**	
31377LKU6		FIRST MARYLAND MORTGAGE CORPORATION	2	$6,160,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$6,160,000.00**	**100%**	**0**	**$0.00**		**0**	
31377LLG6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$1,850,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,850,000.00**	**100%**	**0**	**$0.00**		**0**	
31377LLV3		AMRESCO CAPITAL CORPORATION	1	$1,140,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,140,000.00**	**100%**	**0**	**$0.00**		**0**	

31377LM59		EICHLER, FAYNE AND ASSOCIATES	1	$5,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,200,000.00**	**100%**	**0**	**$0.00**		**0**	
31377LM67		ARCS COMMERCIAL MORTGAGE COMPANY	1	$850,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$850,000.00**	**100%**	**0**	**$0.00**		**0**	
31377LNB5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$2,750,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,750,000.00**	**100%**	**0**	**$0.00**		**0**	
31377LNF6		PW FUNDING INC.	1	$1,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31377LNN9		BERKSHIRE MORTGAGE COMPANY LTD.	1	$8,150,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,150,000.00**	**100%**	**0**	**$0.00**		**0**	
31377LNW9		EICHLER, FAYNE AND ASSOCIATES	3	$6,932,550.00	100%	0	$0.00	NA	0	
Total			**3**	**$6,932,550.00**	**100%**	**0**	**$0.00**		**0**	
31377LRK1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$684,100.00	100%	0	$0.00	NA	0	
Total			**1**	**$684,100.00**	**100%**	**0**	**$0.00**		**0**	
31378DS76		CTX MORTGAGE COMPANY	181	$28,384,033.49	100%	0	$0.00	NA	0	
Total			**181**	**$28,384,033.49**	**100%**	**0**	**$0.00**		**0**	
31378H3Y5		UNITED JERSEY BANK	26	$2,924,319.01	100%	0	$0.00	NA	0	
Total			**26**	**$2,924,319.01**	**100%**	**0**	**$0.00**		**0**	
31378H3Z2		UNITED JERSEY BANK	17	$1,215,014.45	48.41%	0	$0.00	NA	0	
		Unavailable	10	$1,294,700.00	51.59%	0	$0.00	NA	0	
Total			**27**	**$2,509,714.45**	**100%**	**0**	**$0.00**		**0**	
31378H4A6		UNITED JERSEY BANK	32	$3,025,541.52	100%	0	$0.00	NA	0	

Total			**32**	**$3,025,541.52**	**100%**	**0**	**$0.00**		**0**	
31378H4N8		MELLON MORTGAGE COMPANY, HOUSTON	14	$1,708,680.59	34.05%	0	$0.00	NA	0	
		Unavailable	23	$3,309,242.63	65.95%	0	$0.00	NA	0	
Total			**37**	**$5,017,923.22**	**100%**	**0**	**$0.00**		**0**	
31378H4P3		MELLON MORTGAGE COMPANY, HOUSTON	7	$844,600.00	17.14%	0	$0.00	NA	0	
		Unavailable	30	$4,082,087.38	82.86%	0	$0.00	NA	0	
Total			**37**	**$4,926,687.38**	**100%**	**0**	**$0.00**		**0**	
31378H4Q1		MELLON MORTGAGE COMPANY, HOUSTON	3	$502,703.51	10%	0	$0.00	NA	0	
		Unavailable	37	$4,523,782.89	90%	0	$0.00	NA	0	
Total			**40**	**$5,026,486.40**	**100%**	**0**	**$0.00**		**0**	
31378H4S7		MELLON MORTGAGE COMPANY, HOUSTON	16	$1,665,446.30	41.54%	0	$0.00	NA	0	
		Unavailable	25	$2,344,166.27	58.46%	0	$0.00	NA	0	
Total			**41**	**$4,009,612.57**	**100%**	**0**	**$0.00**		**0**	
31378H4T5		MELLON MORTGAGE COMPANY, HOUSTON	5	$741,400.00	14.69%	0	$0.00	NA	0	
		Unavailable	30	$4,304,568.44	85.31%	0	$0.00	NA	0	
Total			**35**	**$5,045,968.44**	**100%**	**0**	**$0.00**		**0**	
31378H4W8		MELLON MORTGAGE COMPANY, HOUSTON	1	$104,500.00	2.6%	0	$0.00	NA	0	
		Unavailable	29	$3,920,230.90	97.4%	0	$0.00	NA	0	
Total			**30**	**$4,024,730.90**	**100%**	**0**	**$0.00**		**0**	
31378H4X6		MELLON MORTGAGE COMPANY, HOUSTON	3	$438,800.00	14.62%	0	$0.00	NA	0	
		Unavailable	17	$2,562,085.46	85.38%	0	$0.00	NA	0	
Total			**20**	**$3,000,885.46**	**100%**	**0**	**$0.00**		**0**	
31378H4Y4		MELLON MORTGAGE COMPANY, HOUSTON	7	$832,261.00	18.5%	0	$0.00	NA	0	
		Unavailable	26	$3,665,853.96	81.5%	0	$0.00	NA	0	
Total			**33**	**$4,498,114.96**	**100%**	**0**	**$0.00**		**0**	
31378H4Z1		MELLON MORTGAGE COMPANY, HOUSTON	6	$570,900.00	11.35%	0	$0.00	NA	0	
		Unavailable	33	$4,460,779.46	88.65%	0	$0.00	NA	0	
Total			**39**	**$5,031,679.46**	**100%**	**0**	**$0.00**		**0**	

31378JCL9		CROWN MORTGAGE COMPANY	9	$1,001,777.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,001,777.00**	**100%**	**0**	**$0.00**		**0**	
31378JCP0		CROWN MORTGAGE COMPANY	11	$999,841.61	100%	0	$0.00	NA	0	
Total			**11**	**$999,841.61**	**100%**	**0**	**$0.00**		**0**	
31378JCR6		CROWN MORTGAGE COMPANY	12	$1,007,700.14	100%	0	$0.00	NA	0	
Total			**12**	**$1,007,700.14**	**100%**	**0**	**$0.00**		**0**	
31378NFE3		THE HUNTINGTON MORTGAGE COMPANY	35	$3,153,989.24	69.46%	0	$0.00	NA	0	
		Unavailable	17	$1,386,678.52	30.54%	0	$0.00	NA	0	
Total			**52**	**$4,540,667.76**	**100%**	**0**	**$0.00**		**0**	
31378NFF0		THE HUNTINGTON MORTGAGE COMPANY	63	$6,257,870.99	95.56%	0	$0.00	NA	0	
		Unavailable	3	$290,868.05	4.44%	0	$0.00	NA	0	
Total			**66**	**$6,548,739.04**	**100%**	**0**	**$0.00**		**0**	
31378NFG8		THE HUNTINGTON MORTGAGE COMPANY	9	$792,210.03	78.79%	0	$0.00	NA	0	
		Unavailable	3	$213,202.79	21.21%	0	$0.00	NA	0	
Total			**12**	**$1,005,412.82**	**100%**	**0**	**$0.00**		**0**	
31378NFJ2		THE HUNTINGTON MORTGAGE COMPANY	50	$6,006,087.86	45.94%	0	$0.00	NA	0	
		Unavailable	56	$7,066,848.81	54.06%	0	$0.00	NA	0	
Total			**106**	**$13,072,936.67**	**100%**	**0**	**$0.00**		**0**	
31378NFK9		THE HUNTINGTON MORTGAGE COMPANY	31	$4,012,596.34	100%	0	$0.00	NA	0	
Total			**31**	**$4,012,596.34**	**100%**	**0**	**$0.00**		**0**	
31378NJT6		THE HUNTINGTON MORTGAGE COMPANY	69	$8,311,161.31	55.29%	0	$0.00	NA	0	
		Unavailable	54	$6,720,784.61	44.71%	0	$0.00	NA	0	
Total			**123**	**$15,031,945.92**	**100%**	**0**	**$0.00**		**0**	

31378QCT6		MI FINANCIAL CORPORATION	20	$3,284,990.00	100%	0	$0.00	NA	0	
Total			**20**	**$3,284,990.00**	**100%**	**0**	**$0.00**		**0**	
31378QDM0		FIRST NATIONWIDE MORTGAGE CORPORATION	112	$16,202,996.18	13.87%	0	$0.00	NA	0	
		Unavailable	633	$100,603,607.80	86.13%	0	$0.00	NA	0	
Total			**745**	**$116,806,603.98**	**100%**	**0**	**$0.00**		**0**	
31378QDN8		FIRST NATIONWIDE MORTGAGE CORPORATION	97	$14,040,328.19	6.57%	0	$0.00	NA	0	
		Unavailable	1,335	$199,543,237.20	93.43%	0	$0.00	NA	0	
Total			**1,432**	**$213,583,565.39**	**100%**	**0**	**$0.00**		**0**	
31378QDP3		FIRST NATIONWIDE MORTGAGE CORPORATION	7	$733,607.46	4.51%	0	$0.00	NA	0	
		Unavailable	112	$15,531,238.41	95.49%	0	$0.00	NA	0	
Total			**119**	**$16,264,845.87**	**100%**	**0**	**$0.00**		**0**	
31378R3T4		PHH MORTGAGE SERVICES CORPORATION	25	$2,987,561.82	37.29%	0	$0.00	NA	0	
		Unavailable	38	$5,024,392.19	62.71%	0	$0.00	NA	0	
Total			**63**	**$8,011,954.01**	**100%**	**0**	**$0.00**		**0**	
31378R3U1		PHH MORTGAGE SERVICES CORPORATION	28	$3,269,453.65	29.47%	0	$0.00	NA	0	
		Unavailable	50	$7,825,433.17	70.53%	0	$0.00	NA	0	
Total			**78**	**$11,094,886.82**	**100%**	**0**	**$0.00**		**0**	
31378R3V9		PHH MORTGAGE SERVICES CORPORATION	474	$65,620,179.38	93.62%	0	$0.00	NA	0	
		Unavailable	30	$4,474,779.64	6.38%	0	$0.00	NA	0	
Total			**504**	**$70,094,959.02**	**100%**	**0**	**$0.00**		**0**	
31378RDD8		CTX MORTGAGE COMPANY	11	$1,497,992.92	100%	0	$0.00	NA	0	
Total			**11**	**$1,497,992.92**	**100%**	**0**	**$0.00**		**0**	
31378RW21		PHH MORTGAGE SERVICES	13	$1,604,010.34	31.81%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	25	$3,438,979.58	68.19%	0	$0.00	NA	0	
Total			**38**	**$5,042,989.92**	**100%**	**0**	**$0.00**		**0**	
31378RW54		PHH MORTGAGE SERVICES CORPORATION	29	$3,280,020.74	50.77%	0	$0.00	NA	0	
		Unavailable	25	$3,180,718.17	49.23%	0	$0.00	NA	0	
Total			**54**	**$6,460,738.91**	**100%**	**0**	**$0.00**		**0**	
31378RW62		PHH MORTGAGE SERVICES CORPORATION	52	$5,742,044.27	35.67%	0	$0.00	NA	0	
		Unavailable	83	$10,354,374.86	64.33%	0	$0.00	NA	0	
Total			**135**	**$16,096,419.13**	**100%**	**0**	**$0.00**		**0**	
31378RWZ8		PHH MORTGAGE SERVICES CORPORATION	46	$6,273,738.62	25.21%	0	$0.00	NA	0	
		Unavailable	147	$18,612,949.47	74.79%	0	$0.00	NA	0	
Total			**193**	**$24,886,688.09**	**100%**	**0**	**$0.00**		**0**	
31378SAS6		PHH MORTGAGE SERVICES CORPORATION	39	$5,583,264.02	32.6%	0	$0.00	NA	0	
		Unavailable	86	$11,543,128.03	67.4%	0	$0.00	NA	0	
Total			**125**	**$17,126,392.05**	**100%**	**0**	**$0.00**		**0**	
31378SAT4		PHH MORTGAGE SERVICES CORPORATION	14	$1,913,576.80	21.13%	0	$0.00	NA	0	
		Unavailable	50	$7,142,681.79	78.87%	0	$0.00	NA	0	
Total			**64**	**$9,056,258.59**	**100%**	**0**	**$0.00**		**0**	
31378SAU1		PHH MORTGAGE SERVICES CORPORATION	40	$5,328,941.56	40.88%	0	$0.00	NA	0	
		Unavailable	54	$7,707,029.81	59.12%	0	$0.00	NA	0	
Total			**94**	**$13,035,971.37**	**100%**	**0**	**$0.00**		**0**	
31378SAW7		PHH MORTGAGE SERVICES CORPORATION	21	$1,825,283.73	45.4%	0	$0.00	NA	0	
		Unavailable	20	$2,195,394.68	54.6%	0	$0.00	NA	0	
Total			**41**	**$4,020,678.41**	**100%**	**0**	**$0.00**		**0**	
31378SQ59			190	$23,935,426.07	84.85%	0	$0.00	NA	0	

		USAA FEDERAL SAVINGS BANK								
		Unavailable	36	$4,274,675.83	15.15%	0	$0.00	NA	0	
Total			**226**	**$28,210,101.90**	**100%**	**0**	**$0.00**		**0**	
31378SQ67		USAA FEDERAL SAVINGS BANK	197	$24,566,684.93	81.31%	0	$0.00	NA	0	
		Unavailable	50	$5,646,469.42	18.69%	0	$0.00	NA	0	
Total			**247**	**$30,213,154.35**	**100%**	**0**	**$0.00**		**0**	
31378SQ75		USAA FEDERAL SAVINGS BANK	17	$1,848,443.27	84.07%	0	$0.00	NA	0	
		Unavailable	3	$350,370.00	15.93%	0	$0.00	NA	0	
Total			**20**	**$2,198,813.27**	**100%**	**0**	**$0.00**		**0**	
31378SQ83		USAA FEDERAL SAVINGS BANK	14	$1,679,011.46	75.9%	0	$0.00	NA	0	
		Unavailable	5	$533,205.79	24.1%	0	$0.00	NA	0	
Total			**19**	**$2,212,217.25**	**100%**	**0**	**$0.00**		**0**	
31378SQ91		USAA FEDERAL SAVINGS BANK	26	$3,066,447.10	70.64%	0	$0.00	NA	0	
		Unavailable	8	$1,274,703.25	29.36%	0	$0.00	NA	0	
Total			**34**	**$4,341,150.35**	**100%**	**0**	**$0.00**		**0**	
31378SR33		USAA FEDERAL SAVINGS BANK	66	$8,511,065.12	70.24%	0	$0.00	NA	0	
		Unavailable	28	$3,606,246.17	29.76%	0	$0.00	NA	0	
Total			**94**	**$12,117,311.29**	**100%**	**0**	**$0.00**		**0**	
31378SR41		USAA FEDERAL SAVINGS BANK	158	$19,570,509.48	88.14%	0	$0.00	NA	0	
		Unavailable	21	$2,633,683.09	11.86%	0	$0.00	NA	0	
Total			**179**	**$22,204,192.57**	**100%**	**0**	**$0.00**		**0**	
31378U3Z3		Unavailable	16	$1,288,866.63	100%	0	$0.00	NA	0	
Total			**16**	**$1,288,866.63**	**100%**	**0**	**$0.00**		**0**	
31378UHC9		ALASKA USA FEDERAL CREDIT UNION	68	$9,089,340.71	100%	0	$0.00	NA	0	
Total			**68**	**$9,089,340.71**	**100%**	**0**	**$0.00**		**0**	
31378UHD7		ALASKA USA FEDERAL CREDIT UNION	99	$10,561,037.36	100%	0	$0.00	NA	0	
Total			**99**	**$10,561,037.36**	**100%**	**0**	**$0.00**		**0**	

31378UU26		USAA FEDERAL SAVINGS BANK	18	$1,364,338.71	45.46%	0	$0.00	NA	0	
		Unavailable	20	$1,636,521.24	54.54%	0	$0.00	NA	0	
Total			**38**	**$3,000,859.95**	**100%**	**0**	**$0.00**		**0**	
31378UUY6		USAA FEDERAL SAVINGS BANK	34	$3,521,392.70	43.74%	0	$0.00	NA	0	
		Unavailable	41	$4,529,881.59	56.26%	0	$0.00	NA	0	
Total			**75**	**$8,051,274.29**	**100%**	**0**	**$0.00**		**0**	
31378UUZ3		USAA FEDERAL SAVINGS BANK	88	$9,086,940.34	69.23%	0	$0.00	NA	0	
		Unavailable	43	$4,038,053.81	30.77%	0	$0.00	NA	0	
Total			**131**	**$13,124,994.15**	**100%**	**0**	**$0.00**		**0**	
31378VM23		WEYERHAEUSER MORTGAGE COMPANY	8	$1,174,170.06	59.34%	0	$0.00	NA	0	
		Unavailable	9	$804,438.69	40.66%	0	$0.00	NA	0	
Total			**17**	**$1,978,608.75**	**100%**	**0**	**$0.00**		**0**	
31378VM31		WEYERHAEUSER MORTGAGE COMPANY	7	$1,149,032.71	72.51%	0	$0.00	NA	0	
		Unavailable	4	$435,570.97	27.49%	0	$0.00	NA	0	
Total			**11**	**$1,584,603.68**	**100%**	**0**	**$0.00**		**0**	
31378VM49		WEYERHAEUSER MORTGAGE COMPANY	18	$2,379,208.92	47.39%	0	$0.00	NA	0	
		Unavailable	23	$2,641,625.77	52.61%	0	$0.00	NA	0	
Total			**41**	**$5,020,834.69**	**100%**	**0**	**$0.00**		**0**	
31378W7J1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	$362,686.26	13.28%	0	$0.00	NA	0	
		Unavailable	23	$2,367,815.07	86.72%	0	$0.00	NA	0	
Total			**27**	**$2,730,501.33**	**100%**	**0**	**$0.00**		**0**	
31378WU48		PHH MORTGAGE SERVICES CORPORATION	79	$10,501,913.66	32.72%	0	$0.00	NA	0	
		Unavailable	162	$21,597,932.20	67.28%	0	$0.00	NA	0	
Total			**241**	**$32,099,845.86**	**100%**	**0**	**$0.00**		**0**	
31378WU55			7	$676,535.32	33.54%	0	$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	10	$1,340,739.96	66.46%	0	$0.00	NA	0	
Total			**17**	**$2,017,275.28**	**100%**	**0**	**$0.00**		**0**	
31378WW46		Unavailable	22	$1,067,468.65	100%	0	$0.00	NA	0	
Total			**22**	**$1,067,468.65**	**100%**	**0**	**$0.00**		**0**	
31378X6M3		NATIONSBANC MORTGAGE CORPORATION	29	$2,686,364.40	71.82%	0	$0.00	NA	0	
		Unavailable	11	$1,053,944.14	28.18%	0	$0.00	NA	0	
Total			**40**	**$3,740,308.54**	**100%**	**0**	**$0.00**		**0**	
31378X6N1		NATIONSBANC MORTGAGE CORPORATION	27	$2,824,498.08	78.09%	0	$0.00	NA	0	
		Unavailable	7	$792,398.15	21.91%	0	$0.00	NA	0	
Total			**34**	**$3,616,896.23**	**100%**	**0**	**$0.00**		**0**	
31378XAA4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	97	$11,306,695.23	21.53%	0	$0.00	NA	0	
		Unavailable	358	$41,217,480.23	78.47%	0	$0.00	NA	0	
Total			**455**	**$52,524,175.46**	**100%**	**0**	**$0.00**		**0**	
31378XAB2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	$1,478,340.73	3.24%	0	$0.00	NA	0	
		Unavailable	343	$44,181,650.40	96.76%	0	$0.00	NA	0	
Total			**354**	**$45,659,991.13**	**100%**	**0**	**$0.00**		**0**	
31378XAC0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	28	$2,418,689.12	10.98%	0	$0.00	NA	0	
		Unavailable	176	$19,600,511.80	89.02%	0	$0.00	NA	0	
Total			**204**	**$22,019,200.92**	**100%**	**0**	**$0.00**		**0**	
31378XAD8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	$1,487,200.00	6.69%	0	$0.00	NA	0	
		Unavailable	151	$20,732,672.74	93.31%	0	$0.00	NA	0	
Total			**165**	**$22,219,872.74**	**100%**	**0**	**$0.00**		**0**	
31378XAE6		PRINCIPAL RESIDENTIAL	20	$1,685,317.89	16.59%	0	$0.00	NA	0	

		MORTGAGE INC.								
		Unavailable	80	$8,475,529.70	83.41%	0	$0.00	NA	0	
Total			**100**	**$10,160,847.59**	**100%**	**0**	**$0.00**		**0**	
31378XAF3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	80	$8,796,052.20	29.03%	0	$0.00	NA	0	
		Unavailable	175	$21,503,300.17	70.97%	0	$0.00	NA	0	
Total			**255**	**$30,299,352.37**	**100%**	**0**	**$0.00**		**0**	
31378XAG1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$87,460.72	3.94%	0	$0.00	NA	0	
		Unavailable	19	$2,134,755.70	96.06%	0	$0.00	NA	0	
Total			**21**	**$2,222,216.42**	**100%**	**0**	**$0.00**		**0**	
31378XAH9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	103	$11,528,506.00	40.45%	0	$0.00	NA	0	
		Unavailable	151	$16,974,274.02	59.55%	0	$0.00	NA	0	
Total			**254**	**$28,502,780.02**	**100%**	**0**	**$0.00**		**0**	
31378XDN3		CITICORP MORTGAGE INC.	7	$914,109.29	3.87%	0	$0.00	NA	0	
		Unavailable	170	$22,706,766.49	96.13%	0	$0.00	NA	0	
Total			**177**	**$23,620,875.78**	**100%**	**0**	**$0.00**		**0**	
31378XDP8		CITICORP MORTGAGE INC.	70	$7,607,189.97	11.72%	0	$0.00	NA	0	
		Unavailable	450	$57,292,835.92	88.28%	0	$0.00	NA	0	
Total			**520**	**$64,900,025.89**	**100%**	**0**	**$0.00**		**0**	
31378XDQ6		CITICORP MORTGAGE INC.	41	$3,935,147.25	22.5%	0	$0.00	NA	0	
		Unavailable	103	$13,557,118.28	77.5%	0	$0.00	NA	0	
Total			**144**	**$17,492,265.53**	**100%**	**0**	**$0.00**		**0**	
31378XDR4		CITICORP MORTGAGE INC.	16	$1,756,269.94	45.68%	0	$0.00	NA	0	
		Unavailable	15	$2,088,065.61	54.32%	0	$0.00	NA	0	
Total			**31**	**$3,844,335.55**	**100%**	**0**	**$0.00**		**0**	
31378XR24		BANCO POPULAR DE PUERTO RICO	32	$2,503,900.44	100%	0	$0.00	NA	0	
Total			**32**	**$2,503,900.44**	**100%**	**0**	**$0.00**		**0**	
31379A4L6			58	$6,506,978.24	37.9%	0	$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	86	$10,660,456.60	62.1%	0	$0.00	NA	0	
Total			**144**	**$17,167,434.84**	**100%**	**0**	**$0.00**		**0**	
31379A4M4		PHH MORTGAGE SERVICES CORPORATION	17	$2,004,023.52	24.81%	0	$0.00	NA	0	
		Unavailable	41	$6,072,414.85	75.19%	0	$0.00	NA	0	
Total			**58**	**$8,076,438.37**	**100%**	**0**	**$0.00**		**0**	
31379A4N2		PHH MORTGAGE SERVICES CORPORATION	10	$821,837.56	54.73%	0	$0.00	NA	0	
		Unavailable	9	$679,839.97	45.27%	0	$0.00	NA	0	
Total			**19**	**$1,501,677.53**	**100%**	**0**	**$0.00**		**0**	
31379A4P7		PHH MORTGAGE SERVICES CORPORATION	22	$1,570,436.13	31.38%	0	$0.00	NA	0	
		Unavailable	43	$3,434,848.12	68.62%	0	$0.00	NA	0	
Total			**65**	**$5,005,284.25**	**100%**	**0**	**$0.00**		**0**	
31379AJ48		UNIVERSAL AMERICAN MORTGAGE COMPANY	24	$3,426,947.43	100%	0	$0.00	NA	0	
Total			**24**	**$3,426,947.43**	**100%**	**0**	**$0.00**		**0**	
31379AJ71		UNIVERSAL AMERICAN MORTGAGE COMPANY	16	$2,273,450.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,273,450.00**	**100%**	**0**	**$0.00**		**0**	
31379AJ89		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	$1,898,200.00	100%	0	$0.00	NA	0	
Total			**18**	**$1,898,200.00**	**100%**	**0**	**$0.00**		**0**	
31379AKF1		UNIVERSAL AMERICAN MORTGAGE COMPANY	27	$2,833,450.00	100%	0	$0.00	NA	0	
Total			**27**	**$2,833,450.00**	**100%**	**0**	**$0.00**		**0**	

31379AR23		Unavailable	29	$3,332,897.26	100%	0	$0.00	NA	0	
Total			**29**	**$3,332,897.26**	**100%**	**0**	**$0.00**		**0**	
31379AR49		STANDARD FEDERAL BANK	31	$3,401,085.00	100%	0	$0.00	NA	0	
Total			**31**	**$3,401,085.00**	**100%**	**0**	**$0.00**		**0**	
31379AR56		STANDARD FEDERAL BANK	110	$7,101,567.24	100%	0	$0.00	NA	0	
Total			**110**	**$7,101,567.24**	**100%**	**0**	**$0.00**		**0**	
31379AR64		STANDARD FEDERAL BANK	199	$25,548,605.68	100%	0	$0.00	NA	0	
Total			**199**	**$25,548,605.68**	**100%**	**0**	**$0.00**		**0**	
31379AR72		STANDARD FEDERAL BANK	294	$18,654,132.89	100%	0	$0.00	NA	0	
Total			**294**	**$18,654,132.89**	**100%**	**0**	**$0.00**		**0**	
31379AR98		STANDARD FEDERAL BANK	28	$2,002,896.74	100%	0	$0.00	NA	0	
Total			**28**	**$2,002,896.74**	**100%**	**0**	**$0.00**		**0**	
31379ASC0		Unavailable	44	$5,842,432.58	100%	0	$0.00	NA	0	
Total			**44**	**$5,842,432.58**	**100%**	**0**	**$0.00**		**0**	
31379ASD8		Unavailable	64	$7,277,358.01	100%	0	$0.00	NA	0	
Total			**64**	**$7,277,358.01**	**100%**	**0**	**$0.00**		**0**	
31379ASE6		Unavailable	74	$10,908,454.99	100%	0	$0.00	NA	0	
Total			**74**	**$10,908,454.99**	**100%**	**0**	**$0.00**		**0**	
31379ASF3		Unavailable	52	$6,859,552.23	100%	0	$0.00	NA	0	
Total			**52**	**$6,859,552.23**	**100%**	**0**	**$0.00**		**0**	
31379BSF1		CORINTHIAN MORTGAGE CORPORATION	15	$1,689,146.73	42.04%	0	$0.00	NA	0	
		Unavailable	22	$2,328,819.78	57.96%	0	$0.00	NA	0	
Total			**37**	**$4,017,966.51**	**100%**	**0**	**$0.00**		**0**	
31379BUH4		BANK UNITED	3	$138,787.43	2.75%	0	$0.00	NA	0	
		Unavailable	29	$4,899,770.48	97.25%	0	$0.00	NA	0	
Total			**32**	**$5,038,557.91**	**100%**	**0**	**$0.00**		**0**	

31379BUK7		BANK UNITED	1	$110,917.62	1.84%	0	$0.00	NA	0	
		Unavailable	42	$5,916,577.61	98.16%	0	$0.00	NA	0	
Total			**43**	**$6,027,495.23**	**100%**	**0**	**$0.00**		**0**	
31379BUM3		Unavailable	38	$5,028,320.32	100%	0	$0.00	NA	0	
Total			**38**	**$5,028,320.32**	**100%**	**0**	**$0.00**		**0**	
31379BUR2		BANK UNITED	1	$112,300.00	2.25%	0	$0.00	NA	0	
		Unavailable	32	$4,889,552.06	97.75%	0	$0.00	NA	0	
Total			**33**	**$5,001,852.06**	**100%**	**0**	**$0.00**		**0**	
31379BUS0		Unavailable	39	$5,035,337.19	100%	0	$0.00	NA	0	
Total			**39**	**$5,035,337.19**	**100%**	**0**	**$0.00**		**0**	
31379BUT8		Unavailable	23	$3,523,080.78	100%	0	$0.00	NA	0	
Total			**23**	**$3,523,080.78**	**100%**	**0**	**$0.00**		**0**	
31379C2A8		NORTH AMERICAN MORTGAGE COMPANY	64	$8,813,861.10	21.83%	0	$0.00	NA	0	
		Unavailable	234	$31,558,250.24	78.17%	0	$0.00	NA	0	
Total			**298**	**$40,372,111.34**	**100%**	**0**	**$0.00**		**0**	
31379C2C4		NORTH AMERICAN MORTGAGE COMPANY	82	$10,761,236.02	26.65%	0	$0.00	NA	0	
		Unavailable	234	$29,624,740.52	73.35%	0	$0.00	NA	0	
Total			**316**	**$40,385,976.54**	**100%**	**0**	**$0.00**		**0**	
31379C2D2		NORTH AMERICAN MORTGAGE COMPANY	56	$7,435,510.35	24.55%	0	$0.00	NA	0	
		Unavailable	166	$22,849,706.37	75.45%	0	$0.00	NA	0	
Total			**222**	**$30,285,216.72**	**100%**	**0**	**$0.00**		**0**	
31379C2G5		NORTH AMERICAN MORTGAGE COMPANY	50	$7,397,614.04	22.75%	0	$0.00	NA	0	
		Unavailable	164	$25,122,689.81	77.25%	0	$0.00	NA	0	
Total			**214**	**$32,520,303.85**	**100%**	**0**	**$0.00**		**0**	
31379C2H3		NORTH AMERICAN MORTGAGE COMPANY	38	$4,780,986.53	23.71%	0	$0.00	NA	0	
		Unavailable	126	$15,387,539.47	76.29%	0	$0.00	NA	0	
Total			**164**	**$20,168,526.00**	**100%**	**0**	**$0.00**		**0**	

31379C2J9		NORTH AMERICAN MORTGAGE COMPANY	53	$5,500,662.93	27.26%	0	$0.00	NA	0	
		Unavailable	139	$14,676,966.59	72.74%	0	$0.00	NA	0	
Total			**192**	**$20,177,629.52**	**100%**	**0**	**$0.00**		**0**	
31379C2K6		NORTH AMERICAN MORTGAGE COMPANY	42	$5,333,652.48	26.92%	0	$0.00	NA	0	
		Unavailable	106	$14,478,744.48	73.08%	0	$0.00	NA	0	
Total			**148**	**$19,812,396.96**	**100%**	**0**	**$0.00**		**0**	
31379C2L4		NORTH AMERICAN MORTGAGE COMPANY	36	$4,530,519.28	22.86%	0	$0.00	NA	0	
		Unavailable	134	$15,289,302.88	77.14%	0	$0.00	NA	0	
Total			**170**	**$19,819,822.16**	**100%**	**0**	**$0.00**		**0**	
31379C2M2		NORTH AMERICAN MORTGAGE COMPANY	95	$13,748,654.54	34.04%	0	$0.00	NA	0	
		Unavailable	183	$26,646,419.35	65.96%	0	$0.00	NA	0	
Total			**278**	**$40,395,073.89**	**100%**	**0**	**$0.00**		**0**	
31379C2N0		NORTH AMERICAN MORTGAGE COMPANY	38	$5,313,950.00	26.82%	0	$0.00	NA	0	
		Unavailable	99	$14,501,097.30	73.18%	0	$0.00	NA	0	
Total			**137**	**$19,815,047.30**	**100%**	**0**	**$0.00**		**0**	
31379C2P5		NORTH AMERICAN MORTGAGE COMPANY	61	$9,329,900.00	26.52%	0	$0.00	NA	0	
		Unavailable	172	$25,850,137.96	73.48%	0	$0.00	NA	0	
Total			**233**	**$35,180,037.96**	**100%**	**0**	**$0.00**		**0**	
31379C2Q3		NORTH AMERICAN MORTGAGE COMPANY	34	$5,164,476.45	26.08%	0	$0.00	NA	0	
		Unavailable	95	$14,640,391.25	73.92%	0	$0.00	NA	0	
Total			**129**	**$19,804,867.70**	**100%**	**0**	**$0.00**		**0**	
31379C2R1		NORTH AMERICAN MORTGAGE COMPANY	44	$2,945,818.91	22.96%	0	$0.00	NA	0	
		Unavailable	142	$9,885,573.27	77.04%	0	$0.00	NA	0	

Total			**186**	**$12,831,392.18**	**100%**	**0**	**$0.00**		**0**	
31379C2S9		NORTH AMERICAN MORTGAGE COMPANY	20	$2,419,275.91	28.01%	0	$0.00	NA	0	
		Unavailable	60	$6,217,049.27	71.99%	0	$0.00	NA	0	
Total			**80**	**$8,636,325.18**	**100%**	**0**	**$0.00**		**0**	
31379C2T7		NORTH AMERICAN MORTGAGE COMPANY	11	$1,518,679.78	36.9%	0	$0.00	NA	0	
		Unavailable	27	$2,597,398.84	63.1%	0	$0.00	NA	0	
Total			**38**	**$4,116,078.62**	**100%**	**0**	**$0.00**		**0**	
31379C2U4		NORTH AMERICAN MORTGAGE COMPANY	34	$4,467,570.00	20.23%	0	$0.00	NA	0	
		Unavailable	128	$17,615,527.42	79.77%	0	$0.00	NA	0	
Total			**162**	**$22,083,097.42**	**100%**	**0**	**$0.00**		**0**	
31379C2V2		NORTH AMERICAN MORTGAGE COMPANY	68	$10,299,032.70	48.17%	0	$0.00	NA	0	
		Unavailable	72	$11,082,310.61	51.83%	0	$0.00	NA	0	
Total			**140**	**$21,381,343.31**	**100%**	**0**	**$0.00**		**0**	
31379C2W0		NORTH AMERICAN MORTGAGE COMPANY	14	$1,720,450.00	8.83%	0	$0.00	NA	0	
		Unavailable	125	$17,763,069.51	91.17%	0	$0.00	NA	0	
Total			**139**	**$19,483,519.51**	**100%**	**0**	**$0.00**		**0**	
31379C2Y6		NORTH AMERICAN MORTGAGE COMPANY	124	$8,214,447.73	32.57%	0	$0.00	NA	0	
		Unavailable	265	$17,003,628.68	67.43%	0	$0.00	NA	0	
Total			**389**	**$25,218,076.41**	**100%**	**0**	**$0.00**		**0**	
31379C3A7		NORTH AMERICAN MORTGAGE COMPANY	39	$4,561,803.08	33.99%	0	$0.00	NA	0	
		Unavailable	101	$8,859,789.05	66.01%	0	$0.00	NA	0	
Total			**140**	**$13,421,592.13**	**100%**	**0**	**$0.00**		**0**	
31379C3B5		NORTH AMERICAN MORTGAGE COMPANY	61	$8,146,659.78	31.89%	0	$0.00	NA	0	

		Unavailable	135	$17,403,402.87	68.11%	0	$0.00	NA	0	
Total			**196**	**$25,550,062.65**	**100%**	**0**	**$0.00**		**0**	
31379C3C3		NORTH AMERICAN MORTGAGE COMPANY	73	$9,469,429.87	47.1%	0	$0.00	NA	0	
		Unavailable	82	$10,636,209.99	52.9%	0	$0.00	NA	0	
Total			**155**	**$20,105,639.86**	**100%**	**0**	**$0.00**		**0**	
31379C3D1		NORTH AMERICAN MORTGAGE COMPANY	49	$6,890,762.45	34.47%	0	$0.00	NA	0	
		Unavailable	105	$13,101,192.79	65.53%	0	$0.00	NA	0	
Total			**154**	**$19,991,955.24**	**100%**	**0**	**$0.00**		**0**	
31379C3E9		NORTH AMERICAN MORTGAGE COMPANY	32	$4,510,157.15	56%	0	$0.00	NA	0	
		Unavailable	26	$3,544,069.72	44%	0	$0.00	NA	0	
Total			**58**	**$8,054,226.87**	**100%**	**0**	**$0.00**		**0**	
31379C3F6		NORTH AMERICAN MORTGAGE COMPANY	39	$5,298,720.56	64.59%	0	$0.00	NA	0	
		Unavailable	29	$2,905,418.84	35.41%	0	$0.00	NA	0	
Total			**68**	**$8,204,139.40**	**100%**	**0**	**$0.00**		**0**	
31379C3G4		NORTH AMERICAN MORTGAGE COMPANY	9	$1,064,221.92	53.84%	0	$0.00	NA	0	
		Unavailable	8	$912,466.49	46.16%	0	$0.00	NA	0	
Total			**17**	**$1,976,688.41**	**100%**	**0**	**$0.00**		**0**	
31379C3H2		NORTH AMERICAN MORTGAGE COMPANY	13	$2,112,194.82	51.05%	0	$0.00	NA	0	
		Unavailable	12	$2,025,010.43	48.95%	0	$0.00	NA	0	
Total			**25**	**$4,137,205.25**	**100%**	**0**	**$0.00**		**0**	
31379C3J8		NORTH AMERICAN MORTGAGE COMPANY	60	$5,896,497.40	23.65%	0	$0.00	NA	0	
		Unavailable	219	$19,040,419.56	76.35%	0	$0.00	NA	0	
Total			**279**	**$24,936,916.96**	**100%**	**0**	**$0.00**		**0**	
31379C3K5		NORTH AMERICAN MORTGAGE	18	$1,578,406.17	40.28%	0	$0.00	NA	0	

		COMPANY								
		Unavailable	26	$2,340,141.61	59.72%	0	$0.00	NA	0	
Total			**44**	**$3,918,547.78**	**100%**	**0**	**$0.00**		**0**	
31379C3L3		NORTH AMERICAN MORTGAGE COMPANY	35	$2,926,935.63	18.43%	0	$0.00	NA	0	
		Unavailable	170	$12,958,015.08	81.57%	0	$0.00	NA	0	
Total			**205**	**$15,884,950.71**	**100%**	**0**	**$0.00**		**0**	
31379C3M1		NORTH AMERICAN MORTGAGE COMPANY	5	$532,250.00	36.49%	0	$0.00	NA	0	
		Unavailable	9	$926,469.83	63.51%	0	$0.00	NA	0	
Total			**14**	**$1,458,719.83**	**100%**	**0**	**$0.00**		**0**	
31379C3N9		NORTH AMERICAN MORTGAGE COMPANY	35	$4,773,100.00	29.46%	0	$0.00	NA	0	
		Unavailable	92	$11,430,828.65	70.54%	0	$0.00	NA	0	
Total			**127**	**$16,203,928.65**	**100%**	**0**	**$0.00**		**0**	
31379C3P4		NORTH AMERICAN MORTGAGE COMPANY	68	$9,135,185.00	52.19%	0	$0.00	NA	0	
		Unavailable	58	$8,368,861.88	47.81%	0	$0.00	NA	0	
Total			**126**	**$17,504,046.88**	**100%**	**0**	**$0.00**		**0**	
31379C3Q2		NORTH AMERICAN MORTGAGE COMPANY	26	$3,244,803.00	20.29%	0	$0.00	NA	0	
		Unavailable	100	$12,747,463.84	79.71%	0	$0.00	NA	0	
Total			**126**	**$15,992,266.84**	**100%**	**0**	**$0.00**		**0**	
31379C3R0		NORTH AMERICAN MORTGAGE COMPANY	13	$2,280,900.00	86.95%	0	$0.00	NA	0	
		Unavailable	3	$342,400.00	13.05%	0	$0.00	NA	0	
Total			**16**	**$2,623,300.00**	**100%**	**0**	**$0.00**		**0**	
31379C3S8		NORTH AMERICAN MORTGAGE COMPANY	18	$2,514,125.57	90.83%	0	$0.00	NA	0	
		Unavailable	4	$253,900.00	9.17%	0	$0.00	NA	0	
Total			**22**	**$2,768,025.57**	**100%**	**0**	**$0.00**		**0**	
31379CZ20			173	$11,727,030.91	29.03%	0	$0.00	NA	0	

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	436	$28,672,070.74	70.97%	0	$0.00	NA	0	
Total			**609**	**$40,399,101.65**	**100%**	**0**	**$0.00**		**0**	
31379CZ38		NORTH AMERICAN MORTGAGE COMPANY	111	$14,349,513.67	35.87%	0	$0.00	NA	0	
		Unavailable	212	$25,649,466.63	64.13%	0	$0.00	NA	0	
Total			**323**	**$39,998,980.30**	**100%**	**0**	**$0.00**		**0**	
31379CZ53		NORTH AMERICAN MORTGAGE COMPANY	41	$6,300,460.06	43.95%	0	$0.00	NA	0	
		Unavailable	72	$8,036,218.18	56.05%	0	$0.00	NA	0	
Total			**113**	**$14,336,678.24**	**100%**	**0**	**$0.00**		**0**	
31379CZ61		NORTH AMERICAN MORTGAGE COMPANY	25	$4,957,181.07	24.55%	0	$0.00	NA	0	
		Unavailable	75	$15,231,607.51	75.45%	0	$0.00	NA	0	
Total			**100**	**$20,188,788.58**	**100%**	**0**	**$0.00**		**0**	
31379CZ79		NORTH AMERICAN MORTGAGE COMPANY	133	$12,968,542.93	28.73%	0	$0.00	NA	0	
		Unavailable	364	$32,177,057.75	71.27%	0	$0.00	NA	0	
Total			**497**	**$45,145,600.68**	**100%**	**0**	**$0.00**		**0**	
31379CZ87		NORTH AMERICAN MORTGAGE COMPANY	82	$10,807,058.76	26.77%	0	$0.00	NA	0	
		Unavailable	223	$29,563,772.65	73.23%	0	$0.00	NA	0	
Total			**305**	**$40,370,831.41**	**100%**	**0**	**$0.00**		**0**	
31379CZ95		NORTH AMERICAN MORTGAGE COMPANY	58	$10,301,092.04	25.51%	0	$0.00	NA	0	
		Unavailable	161	$30,074,844.40	74.49%	0	$0.00	NA	0	
Total			**219**	**$40,375,936.44**	**100%**	**0**	**$0.00**		**0**	
31379CZW4		NORTH AMERICAN MORTGAGE COMPANY	83	$14,364,709.35	36.26%	0	$0.00	NA	0	
		Unavailable	139	$25,255,943.74	63.74%	0	$0.00	NA	0	
Total			**222**	**$39,620,653.09**	**100%**	**0**	**$0.00**		**0**	

31379CZY0		NORTH AMERICAN MORTGAGE COMPANY	107	$12,878,730.90	32.2%	0	$0.00	NA	0	
		Unavailable	222	$27,121,747.70	67.8%	0	$0.00	NA	0	
Total			**329**	**$40,000,478.60**	**100%**	**0**	**$0.00**		**0**	
31379CZZ7		NORTH AMERICAN MORTGAGE COMPANY	119	$11,816,477.77	29.27%	0	$0.00	NA	0	
		Unavailable	291	$28,560,559.90	70.73%	0	$0.00	NA	0	
Total			**410**	**$40,377,037.67**	**100%**	**0**	**$0.00**		**0**	
31379D4X4		Unavailable	14	$1,028,026.27	100%	0	$0.00	NA	0	
Total			**14**	**$1,028,026.27**	**100%**	**0**	**$0.00**		**0**	
31379D4Y2		Unavailable	12	$1,028,259.64	100%	0	$0.00	NA	0	
Total			**12**	**$1,028,259.64**	**100%**	**0**	**$0.00**		**0**	
31379DBZ1		WACHOVIA MORTGAGE COMPANY	188	$11,881,938.95	100%	0	$0.00	NA	0	
Total			**188**	**$11,881,938.95**	**100%**	**0**	**$0.00**		**0**	
31379DWQ8		FIRSTAR HOME MORTGAGE CORPORATION	81	$4,980,035.55	86.21%	0	$0.00	NA	0	
		Unavailable	12	$796,703.86	13.79%	0	$0.00	NA	0	
Total			**93**	**$5,776,739.41**	**100%**	**0**	**$0.00**		**0**	
31379DWS4		FIRSTAR HOME MORTGAGE CORPORATION	61	$3,760,357.80	75.16%	0	$0.00	NA	0	
		Unavailable	20	$1,242,944.53	24.84%	0	$0.00	NA	0	
Total			**81**	**$5,003,302.33**	**100%**	**0**	**$0.00**		**0**	
31379DWU9		FIRSTAR HOME MORTGAGE CORPORATION	39	$5,423,755.61	53.5%	0	$0.00	NA	0	
		Unavailable	32	$4,713,918.51	46.5%	0	$0.00	NA	0	
Total			**71**	**$10,137,674.12**	**100%**	**0**	**$0.00**		**0**	
31379DZ51		GUILD MORTGAGE COMPANY	22	$3,023,035.02	66.85%	0	$0.00	NA	0	
		Unavailable	11	$1,499,118.00	33.15%	0	$0.00	NA	0	
Total			**33**	**$4,522,153.02**	**100%**	**0**	**$0.00**		**0**	

31379DZ77		GUILD MORTGAGE COMPANY	13	$1,661,266.42	100%	0	$0.00	NA	0	
Total			**13**	**$1,661,266.42**	**100%**	**0**	**$0.00**		**0**	
31379E6L6		UNITED JERSEY BANK	28	$2,868,336.56	94.69%	0	$0.00	NA	0	
		Unavailable	2	$160,904.43	5.31%	0	$0.00	NA	0	
Total			**30**	**$3,029,240.99**	**100%**	**0**	**$0.00**		**0**	
31379E6M4		UNITED JERSEY BANK	38	$3,975,996.88	98.51%	0	$0.00	NA	0	
		Unavailable	1	$60,000.00	1.49%	0	$0.00	NA	0	
Total			**39**	**$4,035,996.88**	**100%**	**0**	**$0.00**		**0**	
31379E6T9		UNITED JERSEY BANK	36	$4,924,233.51	98.22%	0	$0.00	NA	0	
		Unavailable	1	$89,000.00	1.78%	0	$0.00	NA	0	
Total			**37**	**$5,013,233.51**	**100%**	**0**	**$0.00**		**0**	
31379E7J0		Unavailable	16	$1,097,410.98	100%	0	$0.00	NA	0	
Total			**16**	**$1,097,410.98**	**100%**	**0**	**$0.00**		**0**	
31379EAE7		GUARDIAN MORTGAGE COMPANY INC.	38	$4,000,715.17	100%	0	$0.00	NA	0	
Total			**38**	**$4,000,715.17**	**100%**	**0**	**$0.00**		**0**	
31379EAG2		GUARDIAN MORTGAGE COMPANY INC.	23	$1,996,050.00	100%	0	$0.00	NA	0	
Total			**23**	**$1,996,050.00**	**100%**	**0**	**$0.00**		**0**	
31379EBP1		HIBERNIA NATIONAL BANK	171	$16,330,091.29	42.83%	0	$0.00	NA	0	
		Unavailable	167	$21,797,536.58	57.17%	0	$0.00	NA	0	
Total			**338**	**$38,127,627.87**	**100%**	**0**	**$0.00**		**0**	
31379EBR7		HIBERNIA NATIONAL BANK	3	$329,691.84	9.35%	0	$0.00	NA	0	
		Unavailable	26	$3,196,466.03	90.65%	0	$0.00	NA	0	
Total			**29**	**$3,526,157.87**	**100%**	**0**	**$0.00**		**0**	
31379EBS5		HIBERNIA NATIONAL BANK	114	$8,814,946.04	97.5%	0	$0.00	NA	0	
		Unavailable	1	$226,409.69	2.5%	0	$0.00	NA	0	
Total			**115**	**$9,041,355.73**	**100%**	**0**	**$0.00**		**0**	

31379EBT3		HIBERNIA NATIONAL BANK	8	$526,282.57	7.48%	0	$0.00	NA	0	
		Unavailable	53	$6,506,755.30	92.52%	0	$0.00	NA	0	
Total			**61**	**$7,033,037.87**	**100%**	**0**	**$0.00**		**0**	
31379EBU0		HIBERNIA NATIONAL BANK	107	$7,534,520.72	100%	0	$0.00	NA	0	
Total			**107**	**$7,534,520.72**	**100%**	**0**	**$0.00**		**0**	
31379EBV8		HIBERNIA NATIONAL BANK	61	$4,438,900.00	40.99%	0	$0.00	NA	0	
		Unavailable	76	$6,391,523.01	59.01%	0	$0.00	NA	0	
Total			**137**	**$10,830,423.01**	**100%**	**0**	**$0.00**		**0**	
31379EBW6		HIBERNIA NATIONAL BANK	36	$4,034,342.90	100%	0	$0.00	NA	0	
Total			**36**	**$4,034,342.90**	**100%**	**0**	**$0.00**		**0**	
31379EC62		FIRST NATIONWIDE MORTGAGE CORPORATION	5	$617,437.08	49.58%	0	$0.00	NA	0	
		Unavailable	5	$627,986.30	50.42%	0	$0.00	NA	0	
Total			**10**	**$1,245,423.38**	**100%**	**0**	**$0.00**		**0**	
31379EC70		FIRST NATIONWIDE MORTGAGE CORPORATION	45	$5,999,044.00	37.04%	0	$0.00	NA	0	
		Unavailable	78	$10,196,523.36	62.96%	0	$0.00	NA	0	
Total			**123**	**$16,195,567.36**	**100%**	**0**	**$0.00**		**0**	
31379EC88		FIRST NATIONWIDE MORTGAGE CORPORATION	123	$13,929,777.18	43.36%	0	$0.00	NA	0	
		Unavailable	160	$18,194,516.33	56.64%	0	$0.00	NA	0	
Total			**283**	**$32,124,293.51**	**100%**	**0**	**$0.00**		**0**	
31379EC96		FIRST NATIONWIDE MORTGAGE CORPORATION	8	$1,182,624.25	57.44%	0	$0.00	NA	0	
		Unavailable	9	$876,268.15	42.56%	0	$0.00	NA	0	
Total			**17**	**$2,058,892.40**	**100%**	**0**	**$0.00**		**0**	
31379EH34		HEARTLAND SAVINGS BANK FSB	35	$2,506,452.03	100%	0	$0.00	NA	0	
Total			**35**	**$2,506,452.03**	**100%**	**0**	**$0.00**		**0**	
31379EHX8			46	$5,046,155.67	100%	0	$0.00	NA	0	

		HEARTLAND SAVINGS BANK FSB								
Total			**46**	**$5,046,155.67**	**100%**	**0**	**$0.00**		**0**	
31379EW37		Unavailable	28	$2,482,971.28	100%	0	$0.00	NA	0	
Total			**28**	**$2,482,971.28**	**100%**	**0**	**$0.00**		**0**	
31379EW45		Unavailable	15	$1,527,497.30	100%	0	$0.00	NA	0	
Total			**15**	**$1,527,497.30**	**100%**	**0**	**$0.00**		**0**	
31379EW52		Unavailable	14	$1,085,696.14	100%	0	$0.00	NA	0	
Total			**14**	**$1,085,696.14**	**100%**	**0**	**$0.00**		**0**	
31379EWX1		Unavailable	23	$1,982,015.79	100%	0	$0.00	NA	0	
Total			**23**	**$1,982,015.79**	**100%**	**0**	**$0.00**		**0**	
31379EWZ6		Unavailable	66	$6,307,645.73	100%	0	$0.00	NA	0	
Total			**66**	**$6,307,645.73**	**100%**	**0**	**$0.00**		**0**	
31379EYQ4		Unavailable	11	$1,057,118.18	100%	0	$0.00	NA	0	
Total			**11**	**$1,057,118.18**	**100%**	**0**	**$0.00**		**0**	
31379EYS0		Unavailable	18	$2,132,568.05	100%	0	$0.00	NA	0	
Total			**18**	**$2,132,568.05**	**100%**	**0**	**$0.00**		**0**	
31379EYT8		Unavailable	26	$2,426,091.32	100%	0	$0.00	NA	0	
Total			**26**	**$2,426,091.32**	**100%**	**0**	**$0.00**		**0**	
31379EYU5		Unavailable	20	$1,175,455.42	100%	0	$0.00	NA	0	
Total			**20**	**$1,175,455.42**	**100%**	**0**	**$0.00**		**0**	
31379F2A1		CITICORP MORTGAGE INC.	35	$2,830,968.34	16.14%	0	$0.00	NA	0	
		Unavailable	133	$14,708,173.71	83.86%	0	$0.00	NA	0	
Total			**168**	**$17,539,142.05**	**100%**	**0**	**$0.00**		**0**	
31379F2B9		CITICORP MORTGAGE INC.	14	$941,039.93	14.36%	0	$0.00	NA	0	
		Unavailable	60	$5,610,124.49	85.64%	0	$0.00	NA	0	
Total			**74**	**$6,551,164.42**	**100%**	**0**	**$0.00**		**0**	
31379F2D5		CITICORP MORTGAGE INC.	3	$279,350.01	26.65%	0	$0.00	NA	0	
		Unavailable	7	$768,713.28	73.35%	0	$0.00	NA	0	
Total			**10**	**$1,048,063.29**	**100%**	**0**	**$0.00**		**0**	

31379F2E3		CITICORP MORTGAGE INC.	19	$1,362,300.82	47.31%	0	$0.00	NA	0	
		Unavailable	16	$1,517,458.78	52.69%	0	$0.00	NA	0	
Total			**35**	**$2,879,759.60**	**100%**	**0**	**$0.00**		**0**	
31379F3H5		PHH MORTGAGE SERVICES CORPORATION	10	$885,228.62	12.64%	0	$0.00	NA	0	
		Unavailable	55	$6,120,263.26	87.36%	0	$0.00	NA	0	
Total			**65**	**$7,005,491.88**	**100%**	**0**	**$0.00**		**0**	
31379F3J1		PHH MORTGAGE SERVICES CORPORATION	10	$1,213,171.11	15.25%	0	$0.00	NA	0	
		Unavailable	49	$6,740,781.63	84.75%	0	$0.00	NA	0	
Total			**59**	**$7,953,952.74**	**100%**	**0**	**$0.00**		**0**	
31379F3K8		PHH MORTGAGE SERVICES CORPORATION	14	$1,467,780.00	20.76%	0	$0.00	NA	0	
		Unavailable	40	$5,601,894.60	79.24%	0	$0.00	NA	0	
Total			**54**	**$7,069,674.60**	**100%**	**0**	**$0.00**		**0**	
31379F3M4		PHH MORTGAGE SERVICES CORPORATION	8	$824,921.68	27.32%	0	$0.00	NA	0	
		Unavailable	20	$2,194,073.34	72.68%	0	$0.00	NA	0	
Total			**28**	**$3,018,995.02**	**100%**	**0**	**$0.00**		**0**	
31379F5H3		PHH MORTGAGE SERVICES CORPORATION	4	$220,776.21	10.96%	0	$0.00	NA	0	
		Unavailable	27	$1,793,110.04	89.04%	0	$0.00	NA	0	
Total			**31**	**$2,013,886.25**	**100%**	**0**	**$0.00**		**0**	
31379F5J9		PHH MORTGAGE SERVICES CORPORATION	85	$10,042,917.43	43.33%	0	$0.00	NA	0	
		Unavailable	100	$13,136,211.76	56.67%	0	$0.00	NA	0	
Total			**185**	**$23,179,129.19**	**100%**	**0**	**$0.00**		**0**	
31379FM43		CORINTHIAN MORTGAGE CORPORATION	4	$421,203.52	41.82%	0	$0.00	NA	0	
		Unavailable	5	$585,936.79	58.18%	0	$0.00	NA	0	
Total			**9**	**$1,007,140.31**	**100%**	**0**	**$0.00**		**0**	

31379FMK7		CORINTHIAN MORTGAGE CORPORATION	6	$491,876.33	24.57%	0	$0.00	NA	0	
		Unavailable	17	$1,509,712.15	75.43%	0	$0.00	NA	0	
Total			**23**	**$2,001,588.48**	**100%**	**0**	**$0.00**		**0**	
31379FML5		CORINTHIAN MORTGAGE CORPORATION	6	$715,877.21	35.76%	0	$0.00	NA	0	
		Unavailable	12	$1,285,839.30	64.24%	0	$0.00	NA	0	
Total			**18**	**$2,001,716.51**	**100%**	**0**	**$0.00**		**0**	
31379FMP6		CORINTHIAN MORTGAGE CORPORATION	5	$425,646.62	42.39%	0	$0.00	NA	0	
		Unavailable	6	$578,540.45	57.61%	0	$0.00	NA	0	
Total			**11**	**$1,004,187.07**	**100%**	**0**	**$0.00**		**0**	
31379FMU5		CORINTHIAN MORTGAGE CORPORATION	3	$224,404.41	11.15%	0	$0.00	NA	0	
		Unavailable	18	$1,788,728.10	88.85%	0	$0.00	NA	0	
Total			**21**	**$2,013,132.51**	**100%**	**0**	**$0.00**		**0**	
31379FMY7		CORINTHIAN MORTGAGE CORPORATION	7	$447,998.63	44.67%	0	$0.00	NA	0	
		Unavailable	7	$554,991.13	55.33%	0	$0.00	NA	0	
Total			**14**	**$1,002,989.76**	**100%**	**0**	**$0.00**		**0**	
31379FNF7		CORINTHIAN MORTGAGE CORPORATION	13	$1,406,348.11	46.86%	0	$0.00	NA	0	
		Unavailable	14	$1,595,091.52	53.14%	0	$0.00	NA	0	
Total			**27**	**$3,001,439.63**	**100%**	**0**	**$0.00**		**0**	
31379FNQ3		CORINTHIAN MORTGAGE CORPORATION	21	$2,181,484.03	43.38%	0	$0.00	NA	0	
		Unavailable	25	$2,847,143.99	56.62%	0	$0.00	NA	0	
Total			**46**	**$5,028,628.02**	**100%**	**0**	**$0.00**		**0**	
31379FP81		NATIONSBANC MORTGAGE CORPORATION	326	$42,943,497.70	33.68%	0	$0.00	NA	0	
		Unavailable	600	$84,542,409.87	66.32%	0	$0.00	NA	0	
Total			**926**	**$127,485,907.57**	**100%**	**0**	**$0.00**		**0**	

31379FP99		NATIONSBANC MORTGAGE CORPORATION	49	$5,747,354.55	22.29%	0	$0.00	NA	0	
		Unavailable	144	$20,040,313.67	77.71%	0	$0.00	NA	0	
Total			**193**	**$25,787,668.22**	**100%**	**0**	**$0.00**		**0**	
31379FQA5		NATIONSBANC MORTGAGE CORPORATION	62	$7,715,462.90	25.61%	0	$0.00	NA	0	
		Unavailable	146	$22,412,046.54	74.39%	0	$0.00	NA	0	
Total			**208**	**$30,127,509.44**	**100%**	**0**	**$0.00**		**0**	
31379FQB3		NATIONSBANC MORTGAGE CORPORATION	24	$2,212,302.05	74.17%	0	$0.00	NA	0	
		Unavailable	10	$770,560.15	25.83%	0	$0.00	NA	0	
Total			**34**	**$2,982,862.20**	**100%**	**0**	**$0.00**		**0**	
31379FQC1		NATIONSBANC MORTGAGE CORPORATION	201	$12,379,620.62	60.07%	0	$0.00	NA	0	
		Unavailable	125	$8,228,879.09	39.93%	0	$0.00	NA	0	
Total			**326**	**$20,608,499.71**	**100%**	**0**	**$0.00**		**0**	
31379FQD9		NATIONSBANC MORTGAGE CORPORATION	50	$2,851,589.88	48.07%	0	$0.00	NA	0	
		Unavailable	51	$3,081,004.77	51.93%	0	$0.00	NA	0	
Total			**101**	**$5,932,594.65**	**100%**	**0**	**$0.00**		**0**	
31379FQE7		NATIONSBANC MORTGAGE CORPORATION	158	$21,055,254.78	41.51%	0	$0.00	NA	0	
		Unavailable	207	$29,664,370.73	58.49%	0	$0.00	NA	0	
Total			**365**	**$50,719,625.51**	**100%**	**0**	**$0.00**		**0**	
31379FQF4		NATIONSBANC MORTGAGE CORPORATION	94	$10,859,688.71	33.87%	0	$0.00	NA	0	
		Unavailable	171	$21,199,166.38	66.13%	0	$0.00	NA	0	
Total			**265**	**$32,058,855.09**	**100%**	**0**	**$0.00**		**0**	
31379FRF3		NATIONSBANC MORTGAGE CORPORATION	314	$27,270,936.02	53.54%	0	$0.00	NA	0	
		Unavailable	221	$23,662,556.90	46.46%	0	$0.00	NA	0	

Total			**535**	**$50,933,492.92**	**100%**	**0**	**$0.00**		**0**	
31379FRG1		NATIONSBANC MORTGAGE CORPORATION	64	$5,009,715.18	36.75%	0	$0.00	NA	0	
		Unavailable	93	$8,621,829.09	63.25%	0	$0.00	NA	0	
Total			**157**	**$13,631,544.27**	**100%**	**0**	**$0.00**		**0**	
31379FRH9		NATIONSBANC MORTGAGE CORPORATION	5	$553,558.73	47.82%	0	$0.00	NA	0	
		Unavailable	6	$603,975.06	52.18%	0	$0.00	NA	0	
Total			**11**	**$1,157,533.79**	**100%**	**0**	**$0.00**		**0**	
31379FRJ5		NATIONSBANC MORTGAGE CORPORATION	235	$19,768,299.00	38.3%	0	$0.00	NA	0	
		Unavailable	314	$31,844,648.78	61.7%	0	$0.00	NA	0	
Total			**549**	**$51,612,947.78**	**100%**	**0**	**$0.00**		**0**	
31379FRK2		NATIONSBANC MORTGAGE CORPORATION	92	$9,780,755.38	33.84%	0	$0.00	NA	0	
		Unavailable	171	$19,121,963.53	66.16%	0	$0.00	NA	0	
Total			**263**	**$28,902,718.91**	**100%**	**0**	**$0.00**		**0**	
31379FRN6		NATIONSBANC MORTGAGE CORPORATION	19	$1,973,409.99	25.61%	0	$0.00	NA	0	
		Unavailable	50	$5,731,480.04	74.39%	0	$0.00	NA	0	
Total			**69**	**$7,704,890.03**	**100%**	**0**	**$0.00**		**0**	
31379FRP1		NATIONSBANC MORTGAGE CORPORATION	188	$17,517,723.18	51.4%	0	$0.00	NA	0	
		Unavailable	158	$16,561,391.63	48.6%	0	$0.00	NA	0	
Total			**346**	**$34,079,114.81**	**100%**	**0**	**$0.00**		**0**	
31379FRQ9		NATIONSBANC MORTGAGE CORPORATION	19	$1,376,436.78	27.14%	0	$0.00	NA	0	
		Unavailable	42	$3,695,679.76	72.86%	0	$0.00	NA	0	
Total			**61**	**$5,072,116.54**	**100%**	**0**	**$0.00**		**0**	
31379FRR7		NATIONSBANC MORTGAGE CORPORATION	286	$25,874,731.33	46.17%	0	$0.00	NA	0	

		Unavailable	303	$30,169,861.35	53.83%	0	$0.00	NA	0	
Total			**589**	**$56,044,592.68**	**100%**	**0**	**$0.00**		**0**	
31379FRS5		NATIONSBANC MORTGAGE CORPORATION	53	$5,100,852.05	32.47%	0	$0.00	NA	0	
		Unavailable	92	$10,610,852.44	67.53%	0	$0.00	NA	0	
Total			**145**	**$15,711,704.49**	**100%**	**0**	**$0.00**		**0**	
31379FRT3		NATIONSBANC MORTGAGE CORPORATION	10	$561,645.81	12.95%	0	$0.00	NA	0	
		Unavailable	51	$3,776,558.01	87.05%	0	$0.00	NA	0	
Total			**61**	**$4,338,203.82**	**100%**	**0**	**$0.00**		**0**	
31379FY24		CITICORP MORTGAGE INC.	176	$24,759,704.73	100%	0	$0.00	NA	0	
Total			**176**	**$24,759,704.73**	**100%**	**0**	**$0.00**		**0**	
31379FY32		CITICORP MORTGAGE INC.	753	$101,037,501.98	99.6%	0	$0.00	NA	0	
		Unavailable	4	$410,518.48	0.4%	0	$0.00	NA	0	
Total			**757**	**$101,448,020.46**	**100%**	**0**	**$0.00**		**0**	
31379FY40		CITICORP MORTGAGE INC.	48	$5,028,888.45	100%	0	$0.00	NA	0	
Total			**48**	**$5,028,888.45**	**100%**	**0**	**$0.00**		**0**	
31379FY57		CITICORP MORTGAGE INC.	78	$9,812,793.64	75.85%	0	$0.00	NA	0	
		Unavailable	27	$3,125,009.64	24.15%	0	$0.00	NA	0	
Total			**105**	**$12,937,803.28**	**100%**	**0**	**$0.00**		**0**	
31379FY65		CITICORP MORTGAGE INC.	59	$9,410,053.36	93.01%	0	$0.00	NA	0	
		Unavailable	5	$707,517.44	6.99%	0	$0.00	NA	0	
Total			**64**	**$10,117,570.80**	**100%**	**0**	**$0.00**		**0**	
31379FY81		CITICORP MORTGAGE INC.	31	$4,479,179.89	100%	0	$0.00	NA	0	
Total			**31**	**$4,479,179.89**	**100%**	**0**	**$0.00**		**0**	
31379FY99		CITICORP MORTGAGE INC.	91	$11,981,888.07	100%	0	$0.00	NA	0	
Total			**91**	**$11,981,888.07**	**100%**	**0**	**$0.00**		**0**	
31379FYW8			22	$2,074,841.53	82.22%	0	$0.00	NA	0	

		CITICORP MORTGAGE INC.								
		Unavailable	6	$448,801.17	17.78%	0	$0.00	NA	0	
Total			**28**	**$2,523,642.70**	**100%**	**0**	**$0.00**		**0**	
31379FYX6		CITICORP MORTGAGE INC.	15	$1,970,433.73	80.79%	0	$0.00	NA	0	
		Unavailable	4	$468,605.98	19.21%	0	$0.00	NA	0	
Total			**19**	**$2,439,039.71**	**100%**	**0**	**$0.00**		**0**	
31379FYY4		CITICORP MORTGAGE INC.	42	$5,210,105.27	77.58%	0	$0.00	NA	0	
		Unavailable	10	$1,505,560.38	22.42%	0	$0.00	NA	0	
Total			**52**	**$6,715,665.65**	**100%**	**0**	**$0.00**		**0**	
31379FZ72		CITICORP MORTGAGE INC.	86	$8,122,448.52	49.4%	0	$0.00	NA	0	
		Unavailable	66	$8,318,714.23	50.6%	0	$0.00	NA	0	
Total			**152**	**$16,441,162.75**	**100%**	**0**	**$0.00**		**0**	
31379FZ80		CITICORP MORTGAGE INC.	10	$826,250.09	16.07%	0	$0.00	NA	0	
		Unavailable	32	$4,315,652.41	83.93%	0	$0.00	NA	0	
Total			**42**	**$5,141,902.50**	**100%**	**0**	**$0.00**		**0**	
31379FZ98		CITICORP MORTGAGE INC.	6	$585,726.18	7.26%	0	$0.00	NA	0	
		Unavailable	63	$7,484,568.19	92.74%	0	$0.00	NA	0	
Total			**69**	**$8,070,294.37**	**100%**	**0**	**$0.00**		**0**	
31379FZB3		CITICORP MORTGAGE INC.	46	$5,538,765.74	100%	0	$0.00	NA	0	
Total			**46**	**$5,538,765.74**	**100%**	**0**	**$0.00**		**0**	
31379FZC1		CITICORP MORTGAGE INC.	369	$41,569,145.91	100%	0	$0.00	NA	0	
Total			**369**	**$41,569,145.91**	**100%**	**0**	**$0.00**		**0**	
31379FZD9		CITICORP MORTGAGE INC.	231	$23,617,951.26	100%	0	$0.00	NA	0	
Total			**231**	**$23,617,951.26**	**100%**	**0**	**$0.00**		**0**	
31379FZJ6		CITICORP MORTGAGE INC.	27	$2,935,005.79	100%	0	$0.00	NA	0	
Total			**27**	**$2,935,005.79**	**100%**	**0**	**$0.00**		**0**	

31379FZK3		CITICORP MORTGAGE INC.	24	$1,868,554.39	100%	0	$0.00	NA	0	
Total			**24**	**$1,868,554.39**	**100%**	**0**	**$0.00**		**0**	
31379FZL1		CITICORP MORTGAGE INC.	9	$1,837,363.24	30.27%	0	$0.00	NA	0	
		Unavailable	29	$4,233,445.13	69.73%	0	$0.00	NA	0	
Total			**38**	**$6,070,808.37**	**100%**	**0**	**$0.00**		**0**	
31379FZM9		CITICORP MORTGAGE INC.	82	$11,457,826.28	31.8%	0	$0.00	NA	0	
		Unavailable	177	$24,574,997.02	68.2%	0	$0.00	NA	0	
Total			**259**	**$36,032,823.30**	**100%**	**0**	**$0.00**		**0**	
31379FZN7		CITICORP MORTGAGE INC.	81	$11,151,705.14	40.68%	0	$0.00	NA	0	
		Unavailable	115	$16,260,611.52	59.32%	0	$0.00	NA	0	
Total			**196**	**$27,412,316.66**	**100%**	**0**	**$0.00**		**0**	
31379FZP2		CITICORP MORTGAGE INC.	50	$7,167,946.77	34.86%	0	$0.00	NA	0	
		Unavailable	95	$13,393,345.69	65.14%	0	$0.00	NA	0	
Total			**145**	**$20,561,292.46**	**100%**	**0**	**$0.00**		**0**	
31379FZQ0		CITICORP MORTGAGE INC.	145	$23,671,714.69	42.68%	0	$0.00	NA	0	
		Unavailable	195	$31,789,525.95	57.32%	0	$0.00	NA	0	
Total			**340**	**$55,461,240.64**	**100%**	**0**	**$0.00**		**0**	
31379GHM7		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,001,979.54	100%	0	$0.00	NA	0	
Total			**11**	**$1,001,979.54**	**100%**	**0**	**$0.00**		**0**	
31379GHN5		FIRST-CITIZENS BANK & TRUST COMPANY	15	$1,002,006.50	100%	0	$0.00	NA	0	
Total			**15**	**$1,002,006.50**	**100%**	**0**	**$0.00**		**0**	
31379GK76		FIRST TOWN MORTGAGE CORPORATION	29	$3,988,242.03	100%	0	$0.00	NA	0	
Total			**29**	**$3,988,242.03**	**100%**	**0**	**$0.00**		**0**	
31379GLC4		FIRST TOWN MORTGAGE CORPORATION	20	$2,018,650.00	100%	0	$0.00	NA	0	

Total			**20**	**$2,018,650.00**	**100%**	**0**	**$0.00**		**0**	
31379GLD2		FIRST TOWN MORTGAGE CORPORATION	37	$4,022,655.00	100%	0	$0.00	NA	0	
Total			**37**	**$4,022,655.00**	**100%**	**0**	**$0.00**		**0**	
31379GLE0		FIRST TOWN MORTGAGE CORPORATION	19	$2,507,141.45	100%	0	$0.00	NA	0	
Total			**19**	**$2,507,141.45**	**100%**	**0**	**$0.00**		**0**	
31379GLG5		FIRST TOWN MORTGAGE CORPORATION	29	$3,527,200.00	100%	0	$0.00	NA	0	
Total			**29**	**$3,527,200.00**	**100%**	**0**	**$0.00**		**0**	
31379GLH3		FIRST TOWN MORTGAGE CORPORATION	35	$3,900,850.00	97.36%	0	$0.00	NA	0	
		Unavailable	2	$105,750.00	2.64%	0	$0.00	NA	0	
Total			**37**	**$4,006,600.00**	**100%**	**0**	**$0.00**		**0**	
31379GQ54		Unavailable	90	$14,010,606.59	100%	0	$0.00	NA	0	
Total			**90**	**$14,010,606.59**	**100%**	**0**	**$0.00**		**0**	
31379GQ62		Unavailable	36	$5,005,959.61	100%	0	$0.00	NA	0	
Total			**36**	**$5,005,959.61**	**100%**	**0**	**$0.00**		**0**	
31379GZR6		BANC ONE MORTGAGE CORPORATION	233	$27,772,406.94	100%	0	$0.00	NA	0	
Total			**233**	**$27,772,406.94**	**100%**	**0**	**$0.00**		**0**	
31379GZS4		BANC ONE MORTGAGE CORPORATION	262	$26,295,760.32	100%	0	$0.00	NA	0	
Total			**262**	**$26,295,760.32**	**100%**	**0**	**$0.00**		**0**	
31379GZT2		BANC ONE MORTGAGE CORPORATION	222	$20,744,901.88	100%	0	$0.00	NA	0	
Total			**222**	**$20,744,901.88**	**100%**	**0**	**$0.00**		**0**	
31379HCE8		CROSSLAND MORTGAGE CORPORATION	14	$1,877,285.04	33.17%	0	$0.00	NA	0	

		Unavailable	29	$3,782,893.98	66.83%	0	$0.00	NA	0	
Total			**43**	**$5,660,179.02**	**100%**	**0**	**$0.00**		**0**	
31379HCG3		CROSSLAND MORTGAGE CORPORATION	1	$48,412.20	0.9%	0	$0.00	NA	0	
		Unavailable	55	$5,307,008.26	99.1%	0	$0.00	NA	0	
Total			**56**	**$5,355,420.46**	**100%**	**0**	**$0.00**		**0**	
31379HCJ7		CROSSLAND MORTGAGE CORPORATION	56	$6,020,427.97	77.44%	0	$0.00	NA	0	
		Unavailable	17	$1,754,014.62	22.56%	0	$0.00	NA	0	
Total			**73**	**$7,774,442.59**	**100%**	**0**	**$0.00**		**0**	
31379HCK4		CROSSLAND MORTGAGE CORPORATION	1	$67,697.14	2%	0	$0.00	NA	0	
		Unavailable	27	$3,319,985.34	98%	0	$0.00	NA	0	
Total			**28**	**$3,387,682.48**	**100%**	**0**	**$0.00**		**0**	
31379HCL2		CROSSLAND MORTGAGE CORPORATION	18	$2,098,268.64	44.12%	0	$0.00	NA	0	
		Unavailable	19	$2,657,111.01	55.88%	0	$0.00	NA	0	
Total			**37**	**$4,755,379.65**	**100%**	**0**	**$0.00**		**0**	
31379HCR9		REPUBLIC NATIONAL BANK OF NEW YORK	4	$539,072.81	3.1%	0	$0.00	NA	0	
		Unavailable	98	$16,877,820.42	96.9%	0	$0.00	NA	0	
Total			**102**	**$17,416,893.23**	**100%**	**0**	**$0.00**		**0**	
31379HCS7		REPUBLIC NATIONAL BANK OF NEW YORK	46	$6,534,012.26	16.65%	0	$0.00	NA	0	
		Unavailable	228	$32,709,633.10	83.35%	0	$0.00	NA	0	
Total			**274**	**$39,243,645.36**	**100%**	**0**	**$0.00**		**0**	
31379HCT5		REPUBLIC NATIONAL BANK OF NEW YORK	42	$5,437,351.99	97.09%	0	$0.00	NA	0	
		Unavailable	1	$163,078.39	2.91%	0	$0.00	NA	0	
Total			**43**	**$5,600,430.38**	**100%**	**0**	**$0.00**		**0**	
31379HCU2		REPUBLIC NATIONAL BANK OF NEW YORK	11	$1,334,401.17	19.89%	0	$0.00	NA	0	
		Unavailable	40	$5,375,692.45	80.11%	0	$0.00	NA	0	
Total			**51**	**$6,710,093.62**	**100%**	**0**	**$0.00**		**0**	

31379HCV0		REPUBLIC NATIONAL BANK OF NEW YORK	38	$3,442,350.75	53.92%	0	$0.00	NA	0	
		Unavailable	26	$2,941,661.98	46.08%	0	$0.00	NA	0	
Total			**64**	**$6,384,012.73**	**100%**	**0**	**$0.00**		**0**	
31379HG20		NVR MORTGAGE FINANCE INC.	15	$2,305,423.00	76.87%	0	$0.00	NA	0	
		Unavailable	4	$693,600.00	23.13%	0	$0.00	NA	0	
Total			**19**	**$2,999,023.00**	**100%**	**0**	**$0.00**		**0**	
31379HHY9		PHH MORTGAGE SERVICES CORPORATION	9	$451,928.22	22.54%	0	$0.00	NA	0	
		Unavailable	18	$1,553,302.86	77.46%	0	$0.00	NA	0	
Total			**27**	**$2,005,231.08**	**100%**	**0**	**$0.00**		**0**	
31379HHZ6		PHH MORTGAGE SERVICES CORPORATION	6	$703,990.86	47.27%	0	$0.00	NA	0	
		Unavailable	10	$785,167.38	52.73%	0	$0.00	NA	0	
Total			**16**	**$1,489,158.24**	**100%**	**0**	**$0.00**		**0**	
31379HM72		BANC ONE MORTGAGE CORPORATION	21	$2,196,580.28	100%	0	$0.00	NA	0	
Total			**21**	**$2,196,580.28**	**100%**	**0**	**$0.00**		**0**	
31379HM80		BANC ONE MORTGAGE CORPORATION	327	$31,730,704.53	100%	0	$0.00	NA	0	
Total			**327**	**$31,730,704.53**	**100%**	**0**	**$0.00**		**0**	
31379HM98		BANC ONE MORTGAGE CORPORATION	160	$11,595,469.18	100%	1	$47,215.42	NA	1	$47,2
Total			**160**	**$11,595,469.18**	**100%**	**1**	**$47,215.42**		**1**	**$47,2**
31379HRF9		CTX MORTGAGE COMPANY	102	$11,934,237.00	100%	0	$0.00	NA	0	
Total			**102**	**$11,934,237.00**	**100%**	**0**	**$0.00**		**0**	
31379HRG7		CTX MORTGAGE COMPANY	95	$9,973,229.58	100%	0	$0.00	NA	0	
Total			**95**	**$9,973,229.58**	**100%**	**0**	**$0.00**		**0**	
31379HRH5		CTX MORTGAGE COMPANY	17	$1,108,825.57	100%	0	$0.00	NA	0	

Total			**17**	**$1,108,825.57**	**100%**	**0**	**$0.00**		**0**	
31379HRK8		CTX MORTGAGE COMPANY	630	$83,739,139.18	100%	0	$0.00	NA	0	
Total			**630**	**$83,739,139.18**	**100%**	**0**	**$0.00**		**0**	
31379HRL6		CTX MORTGAGE COMPANY	455	$56,388,794.64	100%	0	$0.00	NA	0	
Total			**455**	**$56,388,794.64**	**100%**	**0**	**$0.00**		**0**	
31379HRN2		CTX MORTGAGE COMPANY	184	$24,994,993.71	100%	0	$0.00	NA	0	
Total			**184**	**$24,994,993.71**	**100%**	**0**	**$0.00**		**0**	
31379HRP7		CTX MORTGAGE COMPANY	136	$17,126,223.40	100%	0	$0.00	NA	0	
Total			**136**	**$17,126,223.40**	**100%**	**0**	**$0.00**		**0**	
31379HRR3		CTX MORTGAGE COMPANY	69	$8,077,706.89	100%	0	$0.00	NA	0	
Total			**69**	**$8,077,706.89**	**100%**	**0**	**$0.00**		**0**	
31379HRS1		CTX MORTGAGE COMPANY	62	$5,774,733.61	89.74%	0	$0.00	NA	0	
		Unavailable	4	$660,189.60	10.26%	0	$0.00	NA	0	
Total			**66**	**$6,434,923.21**	**100%**	**0**	**$0.00**		**0**	
31379HRT9		CTX MORTGAGE COMPANY	9	$1,479,958.72	100%	0	$0.00	NA	0	
Total			**9**	**$1,479,958.72**	**100%**	**0**	**$0.00**		**0**	
31379HRU6		CTX MORTGAGE COMPANY	222	$26,645,885.81	100%	0	$0.00	NA	0	
Total			**222**	**$26,645,885.81**	**100%**	**0**	**$0.00**		**0**	
31379HRV4		CTX MORTGAGE COMPANY	55	$5,786,399.76	89.38%	0	$0.00	NA	0	
		Unavailable	5	$687,310.90	10.62%	0	$0.00	NA	0	
Total			**60**	**$6,473,710.66**	**100%**	**0**	**$0.00**		**0**	
31379HS27		OLD KENT MORTGAGE COMPANY	160	$13,543,889.49	57.93%	0	$0.00	NA	0	
		Unavailable	98	$9,837,528.56	42.07%	0	$0.00	NA	0	
Total			**258**	**$23,381,418.05**	**100%**	**0**	**$0.00**		**0**	
31379HS35			19	$1,254,304.11	38.61%	0	$0.00	NA	0	

		OLD KENT MORTGAGE COMPANY								
		Unavailable	24	$1,994,760.08	61.39%	0	$0.00	NA	0	
Total			**43**	**$3,249,064.19**	**100%**	**0**	**$0.00**		**0**	
31379HSU5		OLD KENT MORTGAGE COMPANY	40	$3,229,592.66	70.02%	0	$0.00	NA	0	
		Unavailable	14	$1,382,521.97	29.98%	0	$0.00	NA	0	
Total			**54**	**$4,612,114.63**	**100%**	**0**	**$0.00**		**0**	
31379HSV3		OLD KENT MORTGAGE COMPANY	30	$2,682,457.33	34.23%	0	$0.00	NA	0	
		Unavailable	48	$5,154,021.59	65.77%	0	$0.00	NA	0	
Total			**78**	**$7,836,478.92**	**100%**	**0**	**$0.00**		**0**	
31379HSW1		OLD KENT MORTGAGE COMPANY	191	$16,476,839.64	61.67%	0	$0.00	NA	0	
		Unavailable	105	$10,242,727.66	38.33%	0	$0.00	NA	0	
Total			**296**	**$26,719,567.30**	**100%**	**0**	**$0.00**		**0**	
31379HSX9		OLD KENT MORTGAGE COMPANY	49	$3,312,313.50	62.07%	0	$0.00	NA	0	
		Unavailable	26	$2,023,943.20	37.93%	0	$0.00	NA	0	
Total			**75**	**$5,336,256.70**	**100%**	**0**	**$0.00**		**0**	
31379HSZ4		OLD KENT MORTGAGE COMPANY	38	$3,712,406.80	41.71%	0	$0.00	NA	0	
		Unavailable	43	$5,187,840.87	58.29%	0	$0.00	NA	0	
Total			**81**	**$8,900,247.67**	**100%**	**0**	**$0.00**		**0**	
31379J3R5		FIRST CHICAGO NBD MORTGAGE COMPANY	212	$18,160,390.66	91.53%	0	$0.00	NA	0	
		Unavailable	16	$1,681,093.68	8.47%	0	$0.00	NA	0	
Total			**228**	**$19,841,484.34**	**100%**	**0**	**$0.00**		**0**	
31379J3S3		FIRST CHICAGO NBD MORTGAGE COMPANY	191	$18,602,461.93	93.32%	0	$0.00	NA	0	
		Unavailable	14	$1,330,976.94	6.68%	0	$0.00	NA	0	
Total			**205**	**$19,933,438.87**	**100%**	**0**	**$0.00**		**0**	

31379J3T1		FIRST CHICAGO NBD MORTGAGE COMPANY	176	$18,331,609.13	92.52%	0	$0.00	NA	0	
		Unavailable	16	$1,481,869.38	7.48%	0	$0.00	NA	0	
Total			**192**	**$19,813,478.51**	**100%**	**0**	**$0.00**		**0**	
31379J3U8		FIRST CHICAGO NBD MORTGAGE COMPANY	195	$18,953,287.78	95.67%	0	$0.00	NA	0	
		Unavailable	9	$858,199.56	4.33%	0	$0.00	NA	0	
Total			**204**	**$19,811,487.34**	**100%**	**0**	**$0.00**		**0**	
31379J3V6		FIRST CHICAGO NBD MORTGAGE COMPANY	193	$18,608,130.75	93.88%	0	$0.00	NA	0	
		Unavailable	11	$1,213,261.74	6.12%	0	$0.00	NA	0	
Total			**204**	**$19,821,392.49**	**100%**	**0**	**$0.00**		**0**	
31379J3W4		FIRST CHICAGO NBD MORTGAGE COMPANY	210	$19,007,184.89	95.88%	0	$0.00	NA	0	
		Unavailable	11	$816,184.21	4.12%	0	$0.00	NA	0	
Total			**221**	**$19,823,369.10**	**100%**	**0**	**$0.00**		**0**	
31379J3X2		FIRST CHICAGO NBD MORTGAGE COMPANY	107	$9,693,277.02	97.24%	0	$0.00	NA	0	
		Unavailable	4	$275,444.23	2.76%	0	$0.00	NA	0	
Total			**111**	**$9,968,721.25**	**100%**	**0**	**$0.00**		**0**	
31379J3Y0		FIRST CHICAGO NBD MORTGAGE COMPANY	195	$19,421,549.73	98.05%	0	$0.00	NA	0	
		Unavailable	3	$386,740.32	1.95%	0	$0.00	NA	0	
Total			**198**	**$19,808,290.05**	**100%**	**0**	**$0.00**		**0**	
31379J3Z7		FIRST CHICAGO NBD MORTGAGE COMPANY	227	$18,451,826.47	93.16%	0	$0.00	NA	0	
		Unavailable	13	$1,354,289.48	6.84%	0	$0.00	NA	0	
Total			**240**	**$19,806,115.95**	**100%**	**0**	**$0.00**		**0**	
31379J4A1		FIRST CHICAGO NBD MORTGAGE COMPANY	233	$18,868,021.34	95.1%	0	$0.00	NA	0	
		Unavailable	10	$971,709.53	4.9%	0	$0.00	NA	0	

Total			**243**	**$19,839,730.87**	**100%**	**0**	**$0.00**		**0**	
31379J4B9		FIRST CHICAGO NBD MORTGAGE COMPANY	196	$19,538,992.11	98.06%	0	$0.00	NA	0	
		Unavailable	4	$386,519.80	1.94%	0	$0.00	NA	0	
Total			**200**	**$19,925,511.91**	**100%**	**0**	**$0.00**		**0**	
31379J4C7		FIRST CHICAGO NBD MORTGAGE COMPANY	171	$18,909,777.97	95.31%	0	$0.00	NA	0	
		Unavailable	8	$931,142.61	4.69%	0	$0.00	NA	0	
Total			**179**	**$19,840,920.58**	**100%**	**0**	**$0.00**		**0**	
31379J4D5		FIRST CHICAGO NBD MORTGAGE COMPANY	225	$18,417,146.42	92.16%	0	$0.00	NA	0	
		Unavailable	17	$1,567,327.26	7.84%	0	$0.00	NA	0	
Total			**242**	**$19,984,473.68**	**100%**	**0**	**$0.00**		**0**	
31379J4E3		FIRST CHICAGO NBD MORTGAGE COMPANY	206	$18,248,510.02	91.91%	0	$0.00	NA	0	
		Unavailable	15	$1,606,710.76	8.09%	0	$0.00	NA	0	
Total			**221**	**$19,855,220.78**	**100%**	**0**	**$0.00**		**0**	
31379J4F0		FIRST CHICAGO NBD MORTGAGE COMPANY	212	$18,667,491.58	94.24%	0	$0.00	NA	0	
		Unavailable	12	$1,141,601.51	5.76%	0	$0.00	NA	0	
Total			**224**	**$19,809,093.09**	**100%**	**0**	**$0.00**		**0**	
31379J4G8		FIRST CHICAGO NBD MORTGAGE COMPANY	199	$18,753,040.36	94.64%	0	$0.00	NA	0	
		Unavailable	11	$1,061,322.00	5.36%	1	$61,923.64	NA	0	
Total			**210**	**$19,814,362.36**	**100%**	**1**	**$61,923.64**		**0**	
31379J4H6		FIRST CHICAGO NBD MORTGAGE COMPANY	231	$18,879,604.69	94.96%	0	$0.00	NA	0	
		Unavailable	7	$1,002,517.14	5.04%	0	$0.00	NA	0	
Total			**238**	**$19,882,121.83**	**100%**	**0**	**$0.00**		**0**	
31379J4J2		FIRST CHICAGO NBD MORTGAGE COMPANY	233	$19,162,844.85	95.86%	0	$0.00	NA	0	

		Unavailable	9	$827,028.81	4.14%	0	$0.00	NA	0	
Total			**242**	**$19,989,873.66**	**100%**	**0**	**$0.00**		**0**	
31379J4K9		FIRST CHICAGO NBD MORTGAGE COMPANY	148	$14,649,983.25	98.5%	0	$0.00	NA	0	
		Unavailable	2	$222,972.50	1.5%	0	$0.00	NA	0	
Total			**150**	**$14,872,955.75**	**100%**	**0**	**$0.00**		**0**	
31379J4L7		FIRST CHICAGO NBD MORTGAGE COMPANY	172	$19,284,824.47	97.24%	0	$0.00	NA	0	
		Unavailable	5	$547,852.55	2.76%	0	$0.00	NA	0	
Total			**177**	**$19,832,677.02**	**100%**	**0**	**$0.00**		**0**	
31379J4M5		FIRST CHICAGO NBD MORTGAGE COMPANY	182	$19,098,178.56	95.5%	0	$0.00	NA	0	
		Unavailable	7	$899,450.00	4.5%	0	$0.00	NA	0	
Total			**189**	**$19,997,628.56**	**100%**	**0**	**$0.00**		**0**	
31379J4N3		FIRST CHICAGO NBD MORTGAGE COMPANY	235	$18,948,224.05	95%	0	$0.00	NA	0	
		Unavailable	9	$997,600.00	5%	0	$0.00	NA	0	
Total			**244**	**$19,945,824.05**	**100%**	**0**	**$0.00**		**0**	
31379J4P8		FIRST CHICAGO NBD MORTGAGE COMPANY	33	$2,549,678.72	89.97%	0	$0.00	NA	0	
		Unavailable	3	$284,151.41	10.03%	0	$0.00	NA	0	
Total			**36**	**$2,833,830.13**	**100%**	**0**	**$0.00**		**0**	
31379J4Q6		FIRST CHICAGO NBD MORTGAGE COMPANY	186	$14,067,981.95	93.96%	0	$0.00	NA	0	
		Unavailable	8	$904,031.29	6.04%	0	$0.00	NA	0	
Total			**194**	**$14,972,013.24**	**100%**	**0**	**$0.00**		**0**	
31379JA55		FIRST REPUBLIC MORTGAGE CORPORATION	40	$5,035,417.59	100%	0	$0.00	NA	0	
Total			**40**	**$5,035,417.59**	**100%**	**0**	**$0.00**		**0**	
31379JA71		FIRST REPUBLIC MORTGAGE CORPORATION	23	$3,006,075.83	100%	0	$0.00	NA	0	

Total			**23**	**$3,006,075.83**	**100%**	**0**	**$0.00**		**0**	
31379JAE6		BANCMORTGAGE FINANCIAL CORPORATION	90	$12,109,243.94	100%	0	$0.00	NA	0	
Total			**90**	**$12,109,243.94**	**100%**	**0**	**$0.00**		**0**	
31379JK21		FLEET MORTGAGE CORPORATION	3	$399,682.71	1.58%	0	$0.00	NA	0	
		Unavailable	178	$24,843,102.35	98.42%	0	$0.00	NA	0	
Total			**181**	**$25,242,785.06**	**100%**	**0**	**$0.00**		**0**	
31379JK39		FLEET MORTGAGE CORPORATION	31	$4,372,496.56	17.32%	0	$0.00	NA	0	
		Unavailable	151	$20,876,860.07	82.68%	0	$0.00	NA	0	
Total			**182**	**$25,249,356.63**	**100%**	**0**	**$0.00**		**0**	
31379JK47		FLEET MORTGAGE CORPORATION	11	$1,580,995.80	5.22%	0	$0.00	NA	0	
		Unavailable	214	$28,718,354.95	94.78%	0	$0.00	NA	0	
Total			**225**	**$30,299,350.75**	**100%**	**0**	**$0.00**		**0**	
31379JK54		FLEET MORTGAGE CORPORATION	2	$231,050.21	0.76%	0	$0.00	NA	0	
		Unavailable	210	$30,051,939.41	99.24%	0	$0.00	NA	0	
Total			**212**	**$30,282,989.62**	**100%**	**0**	**$0.00**		**0**	
31379JK88		FLEET MORTGAGE CORPORATION	9	$994,990.96	9.86%	0	$0.00	NA	0	
		Unavailable	66	$9,097,582.98	90.14%	0	$0.00	NA	0	
Total			**75**	**$10,092,573.94**	**100%**	**0**	**$0.00**		**0**	
31379JK96		FLEET MORTGAGE CORPORATION	3	$362,538.34	2.66%	1	$133,578.03	NA	0	
		Unavailable	107	$13,271,270.28	97.34%	0	$0.00	NA	0	
Total			**110**	**$13,633,808.62**	**100%**	**1**	**$133,578.03**		**0**	
31379JKE5		FLEET MORTGAGE CORPORATION	58	$5,743,810.04	29.01%	0	$0.00	NA	0	
		Unavailable	129	$14,057,049.52	70.99%	0	$0.00	NA	0	
Total			**187**	**$19,800,859.56**	**100%**	**0**	**$0.00**		**0**	
31379JKF2		FLEET MORTGAGE CORPORATION	103	$10,245,830.84	34.49%	0	$0.00	NA	0	
		Unavailable	223	$19,462,862.63	65.51%	0	$0.00	NA	0	
Total			**326**	**$29,708,693.47**	**100%**	**0**	**$0.00**		**0**	

31379JKG0		FLEET MORTGAGE CORPORATION	35	$3,167,218.96	31.72%	0	$0.00	NA	0	
		Unavailable	80	$6,818,956.23	68.28%	0	$0.00	NA	0	
Total			**115**	**$9,986,175.19**	**100%**	**0**	**$0.00**		**0**	
31379JKH8		FLEET MORTGAGE CORPORATION	150	$14,037,824.30	46.33%	0	$0.00	NA	0	
		Unavailable	181	$16,260,936.86	53.67%	0	$0.00	NA	0	
Total			**331**	**$30,298,761.16**	**100%**	**0**	**$0.00**		**0**	
31379JKJ4		FLEET MORTGAGE CORPORATION	9	$1,093,032.32	11.04%	0	$0.00	NA	0	
		Unavailable	85	$8,810,110.75	88.96%	0	$0.00	NA	0	
Total			**94**	**$9,903,143.07**	**100%**	**0**	**$0.00**		**0**	
31379JKK1		FLEET MORTGAGE CORPORATION	3	$463,377.46	4.59%	0	$0.00	NA	0	
		Unavailable	74	$9,632,314.56	95.41%	0	$0.00	NA	0	
Total			**77**	**$10,095,692.02**	**100%**	**0**	**$0.00**		**0**	
31379JKL9		FLEET MORTGAGE CORPORATION	7	$951,409.59	4.71%	0	$0.00	NA	0	
		Unavailable	147	$19,247,787.14	95.29%	0	$0.00	NA	0	
Total			**154**	**$20,199,196.73**	**100%**	**0**	**$0.00**		**0**	
31379JKM7		FLEET MORTGAGE CORPORATION	8	$751,143.78	7.44%	0	$0.00	NA	0	
		Unavailable	65	$9,346,463.03	92.56%	0	$0.00	NA	0	
Total			**73**	**$10,097,606.81**	**100%**	**0**	**$0.00**		**0**	
31379JKN5		FLEET MORTGAGE CORPORATION	9	$1,341,731.32	9.03%	0	$0.00	NA	0	
		Unavailable	94	$13,510,484.02	90.97%	0	$0.00	NA	0	
Total			**103**	**$14,852,215.34**	**100%**	**0**	**$0.00**		**0**	
31379JKQ8		FLEET MORTGAGE CORPORATION	25	$3,494,305.66	17.64%	0	$0.00	NA	0	
		Unavailable	120	$16,314,801.03	82.36%	0	$0.00	NA	0	
Total			**145**	**$19,809,106.69**	**100%**	**0**	**$0.00**		**0**	
31379JKR6		FLEET MORTGAGE CORPORATION	35	$4,680,382.21	23.6%	0	$0.00	NA	0	
		Unavailable	111	$15,155,315.57	76.4%	0	$0.00	NA	0	
Total			**146**	**$19,835,697.78**	**100%**	**0**	**$0.00**		**0**	

31379JKS4		FLEET MORTGAGE CORPORATION	32	$4,449,027.81	40.84%	0	$0.00	NA	0	
		Unavailable	44	$6,444,721.94	59.16%	0	$0.00	NA	0	
Total			**76**	**$10,893,749.75**	**100%**	**0**	**$0.00**		**0**	
31379JKT2		FLEET MORTGAGE CORPORATION	8	$944,883.72	4.68%	0	$0.00	NA	0	
		Unavailable	156	$19,254,293.20	95.32%	0	$0.00	NA	0	
Total			**164**	**$20,199,176.92**	**100%**	**0**	**$0.00**		**0**	
31379JKU9		FLEET MORTGAGE CORPORATION	53	$6,549,370.25	27.59%	0	$0.00	NA	0	
		Unavailable	127	$17,184,620.82	72.41%	0	$0.00	NA	0	
Total			**180**	**$23,733,991.07**	**100%**	**0**	**$0.00**		**0**	
31379JKW5		FLEET MORTGAGE CORPORATION	22	$2,667,324.63	10.57%	0	$0.00	NA	0	
		Unavailable	162	$22,572,636.89	89.43%	0	$0.00	NA	0	
Total			**184**	**$25,239,961.52**	**100%**	**0**	**$0.00**		**0**	
31379JKX3		FLEET MORTGAGE CORPORATION	14	$1,631,511.53	32.34%	0	$0.00	NA	0	
		Unavailable	40	$3,412,608.14	67.66%	0	$0.00	NA	0	
Total			**54**	**$5,044,119.67**	**100%**	**0**	**$0.00**		**0**	
31379JKZ8		FLEET MORTGAGE CORPORATION	36	$4,859,080.24	16.04%	0	$0.00	NA	0	
		Unavailable	186	$25,436,839.92	83.96%	0	$0.00	NA	0	
Total			**222**	**$30,295,920.16**	**100%**	**0**	**$0.00**		**0**	
31379JL20		FLEET MORTGAGE CORPORATION	104	$10,306,914.75	41.65%	0	$0.00	NA	0	
		Unavailable	112	$14,437,283.57	58.35%	0	$0.00	NA	0	
Total			**216**	**$24,744,198.32**	**100%**	**0**	**$0.00**		**0**	
31379JL53		FLEET MORTGAGE CORPORATION	83	$7,514,144.75	49.63%	0	$0.00	NA	0	
		Unavailable	68	$7,626,853.22	50.37%	0	$0.00	NA	0	
Total			**151**	**$15,140,997.97**	**100%**	**0**	**$0.00**		**0**	
31379JL61		FLEET MORTGAGE CORPORATION	83	$7,022,990.28	69.59%	0	$0.00	NA	0	
		Unavailable	31	$3,069,149.04	30.41%	0	$0.00	NA	0	
Total			**114**	**$10,092,139.32**	**100%**	**0**	**$0.00**		**0**	
31379JL79		FLEET MORTGAGE	5	$297,643.77	29.66%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	12	$705,748.60	70.34%	0	$0.00	NA	0	
Total			**17**	**$1,003,392.37**	**100%**	**0**	**$0.00**		**0**	
31379JLA2		FLEET MORTGAGE CORPORATION	70	$9,231,503.61	48.12%	0	$0.00	NA	0	
		Unavailable	76	$9,953,449.98	51.88%	0	$0.00	NA	0	
Total			**146**	**$19,184,953.59**	**100%**	**0**	**$0.00**		**0**	
31379JLB0		FLEET MORTGAGE CORPORATION	16	$1,941,073.25	13.06%	0	$0.00	NA	0	
		Unavailable	94	$12,917,816.24	86.94%	0	$0.00	NA	0	
Total			**110**	**$14,858,889.49**	**100%**	**0**	**$0.00**		**0**	
31379JLC8		FLEET MORTGAGE CORPORATION	126	$16,879,892.57	57.64%	0	$0.00	NA	0	
		Unavailable	84	$12,406,556.04	42.36%	0	$0.00	NA	0	
Total			**210**	**$29,286,448.61**	**100%**	**0**	**$0.00**		**0**	
31379JLD6		FLEET MORTGAGE CORPORATION	73	$7,127,617.64	32.08%	0	$0.00	NA	0	
		Unavailable	133	$15,090,406.08	67.92%	0	$0.00	NA	0	
Total			**206**	**$22,218,023.72**	**100%**	**0**	**$0.00**		**0**	
31379JLE4		FLEET MORTGAGE CORPORATION	14	$952,424.36	23.58%	0	$0.00	NA	0	
		Unavailable	39	$3,086,300.35	76.42%	0	$0.00	NA	0	
Total			**53**	**$4,038,724.71**	**100%**	**0**	**$0.00**		**0**	
31379JLF1		FLEET MORTGAGE CORPORATION	59	$6,352,277.84	62.9%	0	$0.00	NA	0	
		Unavailable	35	$3,747,521.66	37.1%	0	$0.00	NA	0	
Total			**94**	**$10,099,799.50**	**100%**	**0**	**$0.00**		**0**	
31379JLG9		FLEET MORTGAGE CORPORATION	6	$718,996.68	7.5%	0	$0.00	NA	0	
		Unavailable	64	$8,871,345.29	92.5%	0	$0.00	NA	0	
Total			**70**	**$9,590,341.97**	**100%**	**0**	**$0.00**		**0**	
31379JLJ3		FLEET MORTGAGE CORPORATION	50	$4,356,137.90	21.57%	0	$0.00	NA	0	
		Unavailable	130	$15,841,532.34	78.43%	0	$0.00	NA	0	
Total			**180**	**$20,197,670.24**	**100%**	**0**	**$0.00**		**0**	
31379JLK0		FLEET MORTGAGE CORPORATION	58	$5,440,914.22	26.94%	0	$0.00	NA	0	

		Unavailable	154	$14,753,313.59	73.06%	0	$0.00	NA	0	
Total			**212**	**$20,194,227.81**	**100%**	**0**	**$0.00**		**0**	
31379JLL8		FLEET MORTGAGE CORPORATION	1	$66,900.00	1.33%	0	$0.00	NA	0	
		Unavailable	38	$4,963,989.85	98.67%	0	$0.00	NA	0	
Total			**39**	**$5,030,889.85**	**100%**	**0**	**$0.00**		**0**	
31379JLM6		FLEET MORTGAGE CORPORATION	57	$7,393,222.02	29.28%	0	$0.00	NA	0	
		Unavailable	135	$17,854,920.88	70.72%	0	$0.00	NA	0	
Total			**192**	**$25,248,142.90**	**100%**	**0**	**$0.00**		**0**	
31379JLN4		FLEET MORTGAGE CORPORATION	20	$2,171,742.62	10.75%	0	$0.00	NA	0	
		Unavailable	146	$18,027,863.77	89.25%	0	$0.00	NA	0	
Total			**166**	**$20,199,606.39**	**100%**	**0**	**$0.00**		**0**	
31379JLP9		FLEET MORTGAGE CORPORATION	9	$1,202,950.00	5.96%	0	$0.00	NA	0	
		Unavailable	207	$18,995,034.14	94.04%	0	$0.00	NA	0	
Total			**216**	**$20,197,984.14**	**100%**	**0**	**$0.00**		**0**	
31379JLQ7		Unavailable	244	$20,177,778.26	100%	0	$0.00	NA	0	
Total			**244**	**$20,177,778.26**	**100%**	**0**	**$0.00**		**0**	
31379JLR5		FLEET MORTGAGE CORPORATION	2	$110,134.93	7.28%	0	$0.00	NA	0	
		Unavailable	13	$1,403,239.77	92.72%	0	$0.00	NA	0	
Total			**15**	**$1,513,374.70**	**100%**	**0**	**$0.00**		**0**	
31379JLS3		FLEET MORTGAGE CORPORATION	49	$4,697,804.78	46.55%	0	$0.00	NA	0	
		Unavailable	54	$5,394,494.81	53.45%	0	$0.00	NA	0	
Total			**103**	**$10,092,299.59**	**100%**	**0**	**$0.00**		**0**	
31379JLT1		FLEET MORTGAGE CORPORATION	178	$19,752,754.63	65.21%	0	$0.00	NA	0	
		Unavailable	93	$10,538,120.14	34.79%	0	$0.00	NA	0	
Total			**271**	**$30,290,874.77**	**100%**	**0**	**$0.00**		**0**	
31379JLU8		FLEET MORTGAGE CORPORATION	51	$5,198,793.62	25.74%	0	$0.00	NA	0	
		Unavailable	155	$14,999,995.67	74.26%	0	$0.00	NA	0	
Total			**206**	**$20,198,789.29**	**100%**	**0**	**$0.00**		**0**	

31379JLV6		FLEET MORTGAGE CORPORATION	1	$64,621.88	0.32%	0	$0.00	NA	0	
		Unavailable	211	$20,134,800.63	99.68%	0	$0.00	NA	0	
Total			**212**	**$20,199,422.51**	**100%**	**0**	**$0.00**		**0**	
31379JLW4		FLEET MORTGAGE CORPORATION	27	$3,249,304.27	21.45%	0	$0.00	NA	0	
		Unavailable	98	$11,895,880.30	78.55%	0	$0.00	NA	0	
Total			**125**	**$15,145,184.57**	**100%**	**0**	**$0.00**		**0**	
31379JLX2		FLEET MORTGAGE CORPORATION	74	$7,215,838.86	35.73%	0	$0.00	NA	0	
		Unavailable	122	$12,977,866.38	64.27%	0	$0.00	NA	0	
Total			**196**	**$20,193,705.24**	**100%**	**0**	**$0.00**		**0**	
31379JLY0		FLEET MORTGAGE CORPORATION	2	$225,819.57	4.48%	0	$0.00	NA	0	
		Unavailable	40	$4,814,282.10	95.52%	0	$0.00	NA	0	
Total			**42**	**$5,040,101.67**	**100%**	**0**	**$0.00**		**0**	
31379JLZ7		FLEET MORTGAGE CORPORATION	18	$2,032,072.81	13.43%	0	$0.00	NA	0	
		Unavailable	94	$13,094,818.05	86.57%	0	$0.00	NA	0	
Total			**112**	**$15,126,890.86**	**100%**	**0**	**$0.00**		**0**	
31379JSM9		Unavailable	88	$7,632,149.36	100%	0	$0.00	NA	0	
Total			**88**	**$7,632,149.36**	**100%**	**0**	**$0.00**		**0**	
31379JSN7		ALLIED GROUP MORTGAGE COMPANY	3	$206,585.13	4.27%	0	$0.00	NA	0	
		Unavailable	50	$4,631,281.52	95.73%	0	$0.00	NA	0	
Total			**53**	**$4,837,866.65**	**100%**	**0**	**$0.00**		**0**	
31379JSP2		ALLIED GROUP MORTGAGE COMPANY	10	$740,030.77	29.94%	0	$0.00	NA	0	
		Unavailable	31	$1,732,034.52	70.06%	0	$0.00	NA	0	
Total			**41**	**$2,472,065.29**	**100%**	**0**	**$0.00**		**0**	
31379JUR5		Unavailable	7	$878,350.82	100%	0	$0.00	NA	0	
Total			**7**	**$878,350.82**	**100%**	**0**	**$0.00**		**0**	
31379JUS3		COUNTRYWIDE HOME LOANS, INC.	4	$335,225.54	18.3%	0	$0.00	NA	0	
		Unavailable	22	$1,496,156.38	81.7%	0	$0.00	NA	0	

Total			**26**	**$1,831,381.92**	**100%**	**0**	**$0.00**		**0**	
31379JX76		FT MORTGAGE COMPANIES	4	$386,440.98	7.8%	0	$0.00	NA	0	
		Unavailable	43	$4,566,457.30	92.2%	0	$0.00	NA	0	
Total			**47**	**$4,952,898.28**	**100%**	**0**	**$0.00**		**0**	
31379JX84		FT MORTGAGE COMPANIES	3	$419,100.00	8.37%	0	$0.00	NA	0	
		Unavailable	43	$4,588,780.75	91.63%	0	$0.00	NA	0	
Total			**46**	**$5,007,880.75**	**100%**	**0**	**$0.00**		**0**	
31379JX92		Unavailable	47	$4,988,858.09	100%	0	$0.00	NA	0	
Total			**47**	**$4,988,858.09**	**100%**	**0**	**$0.00**		**0**	
31379JYA8		FT MORTGAGE COMPANIES	3	$337,000.00	6.73%	0	$0.00	NA	0	
		Unavailable	43	$4,669,797.21	93.27%	0	$0.00	NA	0	
Total			**46**	**$5,006,797.21**	**100%**	**0**	**$0.00**		**0**	
31379JYB6		FT MORTGAGE COMPANIES	2	$378,661.29	7.57%	0	$0.00	NA	0	
		Unavailable	36	$4,620,352.85	92.43%	0	$0.00	NA	0	
Total			**38**	**$4,999,014.14**	**100%**	**0**	**$0.00**		**0**	
31379JYD2		FT MORTGAGE COMPANIES	1	$138,686.23	2.78%	0	$0.00	NA	0	
		Unavailable	43	$4,854,485.51	97.22%	0	$0.00	NA	0	
Total			**44**	**$4,993,171.74**	**100%**	**0**	**$0.00**		**0**	
31379JYG5		FT MORTGAGE COMPANIES	1	$94,500.00	1.88%	0	$0.00	NA	0	
		Unavailable	42	$4,921,824.46	98.12%	0	$0.00	NA	0	
Total			**43**	**$5,016,324.46**	**100%**	**0**	**$0.00**		**0**	
31379JZM1		FLAGSTAR BANK, FSB	1	$103,780.62	2.07%	0	$0.00	NA	0	
		Unavailable	35	$4,898,050.53	97.93%	0	$0.00	NA	0	
Total			**36**	**$5,001,831.15**	**100%**	**0**	**$0.00**		**0**	
31379JZN9		FLAGSTAR BANK, FSB	8	$524,514.61	5.27%	0	$0.00	NA	0	
		Unavailable	86	$9,427,051.84	94.73%	0	$0.00	NA	0	
Total			**94**	**$9,951,566.45**	**100%**	**0**	**$0.00**		**0**	
31379JZP4			6	$611,800.00	12.15%	0	$0.00	NA	0	

		FLAGSTAR BANK, FSB								
		Unavailable	41	$4,422,299.56	87.85%	0	$0.00	NA	0	
Total			**47**	**$5,034,099.56**	**100%**	**0**	**$0.00**		**0**	
31379JZQ2		FLAGSTAR BANK, FSB	6	$650,926.21	3.24%	0	$0.00	NA	0	
		Unavailable	158	$19,461,289.01	96.76%	0	$0.00	NA	0	
Total			**164**	**$20,112,215.22**	**100%**	**0**	**$0.00**		**0**	
31379JZS8		FLAGSTAR BANK, FSB	2	$231,313.85	7.64%	0	$0.00	NA	0	
		Unavailable	25	$2,796,399.52	92.36%	0	$0.00	NA	0	
Total			**27**	**$3,027,713.37**	**100%**	**0**	**$0.00**		**0**	
31379JZT6		Unavailable	36	$5,041,427.14	100%	0	$0.00	NA	0	
Total			**36**	**$5,041,427.14**	**100%**	**0**	**$0.00**		**0**	
31379JZV1		FLAGSTAR BANK, FSB	3	$378,000.00	7.54%	0	$0.00	NA	0	
		Unavailable	31	$4,633,537.04	92.46%	0	$0.00	NA	0	
Total			**34**	**$5,011,537.04**	**100%**	**0**	**$0.00**		**0**	
31379JZW9		Unavailable	42	$5,031,740.91	100%	0	$0.00	NA	0	
Total			**42**	**$5,031,740.91**	**100%**	**0**	**$0.00**		**0**	
31379K2F9		KAUFMAN AND BROAD MORTGAGE COMPANY	31	$4,997,912.68	100%	0	$0.00	NA	0	
Total			**31**	**$4,997,912.68**	**100%**	**0**	**$0.00**		**0**	
31379K2H5		KAUFMAN AND BROAD MORTGAGE COMPANY	27	$4,010,889.84	100%	0	$0.00	NA	0	
Total			**27**	**$4,010,889.84**	**100%**	**0**	**$0.00**		**0**	
31379K2M4		KAUFMAN AND BROAD MORTGAGE COMPANY	8	$1,002,847.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,002,847.00**	**100%**	**0**	**$0.00**		**0**	
31379K2V4		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,002,223.56	100%	0	$0.00	NA	0	
Total			**13**	**$1,002,223.56**	**100%**	**0**	**$0.00**		**0**	
31379K2W2			12	$1,003,006.60	100%	0	$0.00	NA	0	

		FIRST-CITIZENS BANK & TRUST COMPANY								
Total			**12**	**$1,003,006.60**	**100%**	**0**	**$0.00**		**0**	
31379K2Z5		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,002,383.39	100%	0	$0.00	NA	0	
Total			**9**	**$1,002,383.39**	**100%**	**0**	**$0.00**		**0**	
31379K3B7		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,003,404.59	100%	0	$0.00	NA	0	
Total			**13**	**$1,003,404.59**	**100%**	**0**	**$0.00**		**0**	
31379K3C5		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,003,345.12	100%	0	$0.00	NA	0	
Total			**8**	**$1,003,345.12**	**100%**	**0**	**$0.00**		**0**	
31379K3D3		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,002,249.66	100%	0	$0.00	NA	0	
Total			**8**	**$1,002,249.66**	**100%**	**0**	**$0.00**		**0**	
31379K3H4		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,002,583.29	100%	0	$0.00	NA	0	
Total			**11**	**$1,002,583.29**	**100%**	**0**	**$0.00**		**0**	
31379K3L5		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,000,062.94	100%	0	$0.00	NA	0	
Total			**12**	**$1,000,062.94**	**100%**	**0**	**$0.00**		**0**	
31379K3N1		FIRST-CITIZENS BANK & TRUST COMPANY	13	$999,619.09	100%	0	$0.00	NA	0	
Total			**13**	**$999,619.09**	**100%**	**0**	**$0.00**		**0**	
31379K3R2		FIRST-CITIZENS BANK & TRUST COMPANY	17	$1,002,076.56	100%	0	$0.00	NA	0	
Total			**17**	**$1,002,076.56**	**100%**	**0**	**$0.00**		**0**	
31379K3T8		FIRST-CITIZENS BANK & TRUST	8	$1,002,369.99	100%	0	$0.00	NA	0	

		COMPANY								
Total			**8**	**$1,002,369.99**	**100%**	**0**	**$0.00**		**0**	
31379K3U5		FIRST-CITIZENS BANK & TRUST COMPANY	15	$1,001,951.09	100%	0	$0.00	NA	0	
Total			**15**	**$1,001,951.09**	**100%**	**0**	**$0.00**		**0**	
31379K3W1		FIRST-CITIZENS BANK & TRUST COMPANY	16	$999,063.44	100%	0	$0.00	NA	0	
Total			**16**	**$999,063.44**	**100%**	**0**	**$0.00**		**0**	
31379K3X9		FIRST-CITIZENS BANK & TRUST COMPANY	19	$1,000,475.99	100%	0	$0.00	NA	0	
Total			**19**	**$1,000,475.99**	**100%**	**0**	**$0.00**		**0**	
31379K4A8		FIRST-CITIZENS BANK & TRUST COMPANY	7	$999,168.74	100%	0	$0.00	NA	0	
Total			**7**	**$999,168.74**	**100%**	**0**	**$0.00**		**0**	
31379K4E0		FIRST-CITIZENS BANK & TRUST COMPANY	14	$1,002,665.19	100%	0	$0.00	NA	0	
Total			**14**	**$1,002,665.19**	**100%**	**0**	**$0.00**		**0**	
31379K4F7		FIRST-CITIZENS BANK & TRUST COMPANY	20	$1,002,479.95	100%	0	$0.00	NA	0	
Total			**20**	**$1,002,479.95**	**100%**	**0**	**$0.00**		**0**	
31379K4H3		FIRST-CITIZENS BANK & TRUST COMPANY	16	$1,002,246.88	100%	0	$0.00	NA	0	
Total			**16**	**$1,002,246.88**	**100%**	**0**	**$0.00**		**0**	
31379K4J9		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,002,491.68	100%	0	$0.00	NA	0	
Total			**13**	**$1,002,491.68**	**100%**	**0**	**$0.00**		**0**	
31379K4K6		FIRST-CITIZENS BANK & TRUST COMPANY	14	$1,002,601.22	100%	0	$0.00	NA	0	
Total			**14**	**$1,002,601.22**	**100%**	**0**	**$0.00**		**0**	

31379K4L4		FIRST-CITIZENS BANK & TRUST COMPANY	17	$1,002,882.53	100%	0	$0.00	NA	0	
Total			**17**	**$1,002,882.53**	**100%**	**0**	**$0.00**		**0**	
31379K4M2		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,002,855.67	100%	0	$0.00	NA	0	
Total			**13**	**$1,002,855.67**	**100%**	**0**	**$0.00**		**0**	
31379K5P4		PHH MORTGAGE SERVICES CORPORATION	26	$3,253,704.32	32.22%	0	$0.00	NA	0	
		Unavailable	47	$6,843,733.62	67.78%	0	$0.00	NA	0	
Total			**73**	**$10,097,437.94**	**100%**	**0**	**$0.00**		**0**	
31379K5Q2		PHH MORTGAGE SERVICES CORPORATION	33	$4,294,878.11	18.49%	0	$0.00	NA	0	
		Unavailable	125	$18,934,943.02	81.51%	0	$0.00	NA	0	
Total			**158**	**$23,229,821.13**	**100%**	**0**	**$0.00**		**0**	
31379K5R0		PHH MORTGAGE SERVICES CORPORATION	25	$3,201,277.66	39.63%	0	$0.00	NA	0	
		Unavailable	31	$4,876,952.33	60.37%	0	$0.00	NA	0	
Total			**56**	**$8,078,229.99**	**100%**	**0**	**$0.00**		**0**	
31379K5S8		PHH MORTGAGE SERVICES CORPORATION	50	$6,482,605.31	64.37%	0	$0.00	NA	0	
		Unavailable	25	$3,588,637.68	35.63%	0	$0.00	NA	0	
Total			**75**	**$10,071,242.99**	**100%**	**0**	**$0.00**		**0**	
31379K5T6		PHH MORTGAGE SERVICES CORPORATION	30	$3,042,513.77	60.27%	0	$0.00	NA	0	
		Unavailable	18	$2,005,577.66	39.73%	0	$0.00	NA	0	
Total			**48**	**$5,048,091.43**	**100%**	**0**	**$0.00**		**0**	
31379K5V1		PHH MORTGAGE SERVICES CORPORATION	75	$9,848,494.08	38.12%	0	$0.00	NA	0	
		Unavailable	102	$15,988,983.40	61.88%	0	$0.00	NA	0	
Total			**177**	**$25,837,477.48**	**100%**	**0**	**$0.00**		**0**	

31379KF24		MARINE MIDLAND MORTGAGE CORPORATION	26	$3,067,228.52	76.4%	0	$0.00	NA	0	
		Unavailable	10	$947,371.86	23.6%	0	$0.00	NA	0	
Total			**36**	**$4,014,600.38**	**100%**	**0**	**$0.00**		**0**	
31379KF32		MARINE MIDLAND MORTGAGE CORPORATION	8	$927,950.00	46.01%	0	$0.00	NA	0	
		Unavailable	8	$1,088,699.90	53.99%	0	$0.00	NA	0	
Total			**16**	**$2,016,649.90**	**100%**	**0**	**$0.00**		**0**	
31379KF57		MARINE MIDLAND MORTGAGE CORPORATION	26	$2,248,918.10	44.55%	0	$0.00	NA	0	
		Unavailable	22	$2,799,526.74	55.45%	0	$0.00	NA	0	
Total			**48**	**$5,048,444.84**	**100%**	**0**	**$0.00**		**0**	
31379KF65		MARINE MIDLAND MORTGAGE CORPORATION	78	$6,045,379.27	100%	0	$0.00	NA	0	
Total			**78**	**$6,045,379.27**	**100%**	**0**	**$0.00**		**0**	
31379KF73		MARINE MIDLAND MORTGAGE CORPORATION	25	$2,467,364.28	49.11%	0	$0.00	NA	0	
		Unavailable	24	$2,557,174.72	50.89%	0	$0.00	NA	0	
Total			**49**	**$5,024,539.00**	**100%**	**0**	**$0.00**		**0**	
31379KF81		MARINE MIDLAND MORTGAGE CORPORATION	38	$3,354,151.08	83.47%	0	$0.00	NA	0	
		Unavailable	5	$664,336.25	16.53%	0	$0.00	NA	0	
Total			**43**	**$4,018,487.33**	**100%**	**0**	**$0.00**		**0**	
31379KF99		MARINE MIDLAND MORTGAGE CORPORATION	16	$1,655,650.65	55.45%	0	$0.00	NA	0	
		Unavailable	12	$1,330,041.35	44.55%	0	$0.00	NA	0	
Total			**28**	**$2,985,692.00**	**100%**	**0**	**$0.00**		**0**	
31379KFV0		MARINE MIDLAND MORTGAGE CORPORATION	15	$1,438,518.45	35.72%	0	$0.00	NA	0	
		Unavailable	21	$2,588,783.37	64.28%	0	$0.00	NA	0	
Total			**36**	**$4,027,301.82**	**100%**	**0**	**$0.00**		**0**	

31379KFW8		MARINE MIDLAND MORTGAGE CORPORATION	12	$1,365,363.51	68.55%	0	$0.00	NA	0	
		Unavailable	5	$626,376.19	31.45%	0	$0.00	NA	0	
Total			**17**	**$1,991,739.70**	**100%**	**0**	**$0.00**		**0**	
31379KFY4		MARINE MIDLAND MORTGAGE CORPORATION	12	$1,509,822.40	37.86%	0	$0.00	NA	0	
		Unavailable	24	$2,477,596.10	62.14%	0	$0.00	NA	0	
Total			**36**	**$3,987,418.50**	**100%**	**0**	**$0.00**		**0**	
31379KFZ1		MARINE MIDLAND MORTGAGE CORPORATION	25	$2,857,644.48	57.24%	0	$0.00	NA	0	
		Unavailable	19	$2,134,735.64	42.76%	0	$0.00	NA	0	
Total			**44**	**$4,992,380.12**	**100%**	**0**	**$0.00**		**0**	
31379KG23		MARINE MIDLAND MORTGAGE CORPORATION	18	$1,745,450.00	55.45%	0	$0.00	NA	0	
		Unavailable	13	$1,402,528.64	44.55%	0	$0.00	NA	0	
Total			**31**	**$3,147,978.64**	**100%**	**0**	**$0.00**		**0**	
31379KG49		MARINE MIDLAND MORTGAGE CORPORATION	5	$752,550.00	50.6%	0	$0.00	NA	0	
		Unavailable	3	$734,600.00	49.4%	0	$0.00	NA	0	
Total			**8**	**$1,487,150.00**	**100%**	**0**	**$0.00**		**0**	
31379KG64		MARINE MIDLAND MORTGAGE CORPORATION	19	$2,034,875.59	40.51%	0	$0.00	NA	0	
		Unavailable	21	$2,988,834.42	59.49%	0	$0.00	NA	0	
Total			**40**	**$5,023,710.01**	**100%**	**0**	**$0.00**		**0**	
31379KG72		MARINE MIDLAND MORTGAGE CORPORATION	51	$5,034,431.61	100%	0	$0.00	NA	0	
Total			**51**	**$5,034,431.61**	**100%**	**0**	**$0.00**		**0**	
31379KG80		MARINE MIDLAND MORTGAGE CORPORATION	1	$72,000.00	1.79%	0	$0.00	NA	0	
		Unavailable	34	$3,946,496.91	98.21%	0	$0.00	NA	0	
Total			**35**	**$4,018,496.91**	**100%**	**0**	**$0.00**		**0**	

31379KG98		MARINE MIDLAND MORTGAGE CORPORATION	15	$2,193,148.34	54.57%	0	$0.00	NA	0	
		Unavailable	13	$1,825,718.35	45.43%	0	$0.00	NA	0	
Total			**28**	**$4,018,866.69**	**100%**	**0**	**$0.00**		**0**	
31379KGA5		MARINE MIDLAND MORTGAGE CORPORATION	34	$2,571,670.96	64.43%	0	$0.00	NA	0	
		Unavailable	14	$1,419,850.00	35.57%	0	$0.00	NA	0	
Total			**48**	**$3,991,520.96**	**100%**	**0**	**$0.00**		**0**	
31379KGB3		MARINE MIDLAND MORTGAGE CORPORATION	27	$2,409,855.70	60.18%	0	$0.00	NA	0	
		Unavailable	14	$1,594,492.89	39.82%	0	$0.00	NA	0	
Total			**41**	**$4,004,348.59**	**100%**	**0**	**$0.00**		**0**	
31379KGC1		MARINE MIDLAND MORTGAGE CORPORATION	49	$4,290,400.00	85.15%	0	$0.00	NA	0	
		Unavailable	5	$748,000.00	14.85%	0	$0.00	NA	0	
Total			**54**	**$5,038,400.00**	**100%**	**0**	**$0.00**		**0**	
31379KGD9		MARINE MIDLAND MORTGAGE CORPORATION	44	$4,093,458.23	81.16%	0	$0.00	NA	0	
		Unavailable	9	$950,529.23	18.84%	0	$0.00	NA	0	
Total			**53**	**$5,043,987.46**	**100%**	**0**	**$0.00**		**0**	
31379KGE7		MARINE MIDLAND MORTGAGE CORPORATION	44	$3,296,700.00	65.5%	0	$0.00	NA	0	
		Unavailable	18	$1,736,114.48	34.5%	0	$0.00	NA	0	
Total			**62**	**$5,032,814.48**	**100%**	**0**	**$0.00**		**0**	
31379KGG2		MARINE MIDLAND MORTGAGE CORPORATION	43	$3,234,396.17	80.16%	0	$0.00	NA	0	
		Unavailable	9	$800,450.00	19.84%	0	$0.00	NA	0	
Total			**52**	**$4,034,846.17**	**100%**	**0**	**$0.00**		**0**	
31379KGH0		MARINE MIDLAND MORTGAGE CORPORATION	17	$1,956,200.00	48.44%	0	$0.00	NA	0	
		Unavailable	18	$2,082,505.91	51.56%	0	$0.00	NA	0	
Total			**35**	**$4,038,705.91**	**100%**	**0**	**$0.00**		**0**	

31379KGJ6		MARINE MIDLAND MORTGAGE CORPORATION	38	$2,954,150.00	73.81%	0	$0.00	NA	0	
		Unavailable	13	$1,048,300.00	26.19%	0	$0.00	NA	0	
Total			**51**	**$4,002,450.00**	**100%**	**0**	**$0.00**		**0**	
31379KGL1		MARINE MIDLAND MORTGAGE CORPORATION	45	$4,027,739.00	100%	0	$0.00	NA	0	
Total			**45**	**$4,027,739.00**	**100%**	**0**	**$0.00**		**0**	
31379KGM9		MARINE MIDLAND MORTGAGE CORPORATION	43	$3,688,329.67	73.4%	0	$0.00	NA	0	
		Unavailable	15	$1,336,750.00	26.6%	0	$0.00	NA	0	
Total			**58**	**$5,025,079.67**	**100%**	**0**	**$0.00**		**0**	
31379KGR8		MARINE MIDLAND MORTGAGE CORPORATION	16	$1,689,322.93	42.2%	0	$0.00	NA	0	
		Unavailable	16	$2,314,069.92	57.8%	0	$0.00	NA	0	
Total			**32**	**$4,003,392.85**	**100%**	**0**	**$0.00**		**0**	
31379KGS6		MARINE MIDLAND MORTGAGE CORPORATION	17	$1,846,744.10	45.94%	0	$0.00	NA	0	
		Unavailable	16	$2,173,396.78	54.06%	0	$0.00	NA	0	
Total			**33**	**$4,020,140.88**	**100%**	**0**	**$0.00**		**0**	
31379KGT4		MARINE MIDLAND MORTGAGE CORPORATION	38	$3,148,272.62	77.98%	0	$0.00	NA	0	
		Unavailable	8	$888,845.66	22.02%	0	$0.00	NA	0	
Total			**46**	**$4,037,118.28**	**100%**	**0**	**$0.00**		**0**	
31379KGU1		MARINE MIDLAND MORTGAGE CORPORATION	13	$1,277,750.00	42.58%	0	$0.00	NA	0	
		Unavailable	13	$1,723,250.00	57.42%	0	$0.00	NA	0	
Total			**26**	**$3,001,000.00**	**100%**	**0**	**$0.00**		**0**	
31379KGZ0		MARINE MIDLAND MORTGAGE CORPORATION	22	$1,860,280.59	46.56%	0	$0.00	NA	0	
		Unavailable	18	$2,135,481.49	53.44%	0	$0.00	NA	0	
Total			**40**	**$3,995,762.08**	**100%**	**0**	**$0.00**		**0**	

31379KHA4		MARINE MIDLAND MORTGAGE CORPORATION	19	$2,230,858.77	74.38%	0	$0.00	NA	0	
		Unavailable	5	$768,414.52	25.62%	0	$0.00	NA	0	
Total			**24**	**$2,999,273.29**	**100%**	**0**	**$0.00**		**0**	
31379KHD8		MARINE MIDLAND MORTGAGE CORPORATION	24	$2,754,737.84	69.45%	0	$0.00	NA	0	
		Unavailable	10	$1,211,750.00	30.55%	0	$0.00	NA	0	
Total			**34**	**$3,966,487.84**	**100%**	**0**	**$0.00**		**0**	
31379KHE6		MARINE MIDLAND MORTGAGE CORPORATION	38	$4,122,811.64	81.65%	0	$0.00	NA	0	
		Unavailable	6	$926,750.00	18.35%	0	$0.00	NA	0	
Total			**44**	**$5,049,561.64**	**100%**	**0**	**$0.00**		**0**	
31379KHH9		MARINE MIDLAND MORTGAGE CORPORATION	38	$5,018,546.68	100%	0	$0.00	NA	0	
Total			**38**	**$5,018,546.68**	**100%**	**0**	**$0.00**		**0**	
31379KHJ5		MARINE MIDLAND MORTGAGE CORPORATION	22	$3,049,882.23	60.99%	0	$0.00	NA	0	
		Unavailable	19	$1,950,677.46	39.01%	0	$0.00	NA	0	
Total			**41**	**$5,000,559.69**	**100%**	**0**	**$0.00**		**0**	
31379KHK2		MARINE MIDLAND MORTGAGE CORPORATION	27	$3,126,750.00	62.51%	0	$0.00	NA	0	
		Unavailable	13	$1,874,940.58	37.49%	0	$0.00	NA	0	
Total			**40**	**$5,001,690.58**	**100%**	**0**	**$0.00**		**0**	
31379KHL0		MARINE MIDLAND MORTGAGE CORPORATION	20	$2,891,579.00	57.77%	0	$0.00	NA	0	
		Unavailable	17	$2,113,969.79	42.23%	0	$0.00	NA	0	
Total			**37**	**$5,005,548.79**	**100%**	**0**	**$0.00**		**0**	
31379KHM8		MARINE MIDLAND MORTGAGE CORPORATION	20	$1,608,100.00	40.11%	0	$0.00	NA	0	
		Unavailable	21	$2,401,508.90	59.89%	0	$0.00	NA	0	
Total			**41**	**$4,009,608.90**	**100%**	**0**	**$0.00**		**0**	

31379KHP1		MARINE MIDLAND MORTGAGE CORPORATION	8	$986,778.33	28.06%	0	$0.00	NA	0	
		Unavailable	27	$2,529,587.48	71.94%	0	$0.00	NA	0	
Total			**35**	**$3,516,365.81**	**100%**	**0**	**$0.00**		**0**	
31379KHR7		MARINE MIDLAND MORTGAGE CORPORATION	5	$460,729.53	11.49%	0	$0.00	NA	0	
		Unavailable	35	$3,550,562.42	88.51%	0	$0.00	NA	0	
Total			**40**	**$4,011,291.95**	**100%**	**0**	**$0.00**		**0**	
31379KHS5		MARINE MIDLAND MORTGAGE CORPORATION	11	$1,394,000.00	69.34%	0	$0.00	NA	0	
		Unavailable	6	$616,250.00	30.66%	0	$0.00	NA	0	
Total			**17**	**$2,010,250.00**	**100%**	**0**	**$0.00**		**0**	
31379KHW6		MARINE MIDLAND MORTGAGE CORPORATION	34	$3,871,843.97	76.9%	0	$0.00	NA	0	
		Unavailable	10	$1,162,824.38	23.1%	0	$0.00	NA	0	
Total			**44**	**$5,034,668.35**	**100%**	**0**	**$0.00**		**0**	
31379KHY2		MARINE MIDLAND MORTGAGE CORPORATION	29	$3,305,772.80	65.52%	0	$0.00	NA	0	
		Unavailable	14	$1,739,948.36	34.48%	0	$0.00	NA	0	
Total			**43**	**$5,045,721.16**	**100%**	**0**	**$0.00**		**0**	
31379KMD2		CITICORP MORTGAGE INC.	32	$2,977,937.41	100%	0	$0.00	NA	0	
Total			**32**	**$2,977,937.41**	**100%**	**0**	**$0.00**		**0**	
31379KME0		CITICORP MORTGAGE INC.	91	$9,237,010.91	100%	0	$0.00	NA	0	
Total			**91**	**$9,237,010.91**	**100%**	**0**	**$0.00**		**0**	
31379KUP6		COUNTRYWIDE HOME LOANS, INC.	13	$2,142,255.53	76.08%	0	$0.00	NA	0	
		Unavailable	6	$673,683.74	23.92%	0	$0.00	NA	0	
Total			**19**	**$2,815,939.27**	**100%**	**0**	**$0.00**		**0**	
31379KWN9		DG MORTGAGE SERVICES INC	5	$387,253.92	6.26%	0	$0.00	NA	0	
		Unavailable	54	$5,802,964.84	93.74%	0	$0.00	NA	0	

Total			**59**	**$6,190,218.76**	**100%**	**0**	**$0.00**		**0**	
31379KWP4		DG MORTGAGE SERVICES INC	3	$239,964.90	4.04%	0	$0.00	NA	0	
		Unavailable	53	$5,703,417.28	95.96%	0	$0.00	NA	0	
Total			**56**	**$5,943,382.18**	**100%**	**0**	**$0.00**		**0**	
31379KWQ2		DG MORTGAGE SERVICES INC	12	$1,282,073.66	12.25%	0	$0.00	NA	0	
		Unavailable	77	$9,182,406.67	87.75%	0	$0.00	NA	0	
Total			**89**	**$10,464,480.33**	**100%**	**0**	**$0.00**		**0**	
31379KWT6		DG MORTGAGE SERVICES INC	3	$257,296.34	17.27%	0	$0.00	NA	0	
		Unavailable	10	$1,232,654.11	82.73%	0	$0.00	NA	0	
Total			**13**	**$1,489,950.45**	**100%**	**0**	**$0.00**		**0**	
31379KXX6		FIRST BANK MORTGAGE	39	$4,492,713.85	49.69%	0	$0.00	NA	0	
		Unavailable	26	$4,548,012.15	50.31%	0	$0.00	NA	0	
Total			**65**	**$9,040,726.00**	**100%**	**0**	**$0.00**		**0**	
31379KXY4		FIRST BANK MORTGAGE	76	$5,818,012.71	87.93%	0	$0.00	NA	0	
		Unavailable	5	$798,980.70	12.07%	0	$0.00	NA	0	
Total			**81**	**$6,616,993.41**	**100%**	**0**	**$0.00**		**0**	
31379L3A7		Unavailable	356	$41,374,626.07	100%	0	$0.00	NA	0	
Total			**356**	**$41,374,626.07**	**100%**	**0**	**$0.00**		**0**	
31379L3B5		HOMESIDE LENDING, INC.	18	$1,989,282.37	3.38%	0	$0.00	NA	0	
		Unavailable	476	$56,918,788.21	96.62%	0	$0.00	NA	0	
Total			**494**	**$58,908,070.58**	**100%**	**0**	**$0.00**		**0**	
31379L3C3		HOMESIDE LENDING, INC.	5	$509,390.00	3.36%	0	$0.00	NA	0	
		Unavailable	135	$14,639,437.17	96.64%	0	$0.00	NA	0	
Total			**140**	**$15,148,827.17**	**100%**	**0**	**$0.00**		**0**	
31379L3D1		Unavailable	303	$35,673,259.67	100%	0	$0.00	NA	0	
Total			**303**	**$35,673,259.67**	**100%**	**0**	**$0.00**		**0**	
31379L3E9		Unavailable	206	$24,981,379.74	100%	0	$0.00	NA	0	
Total			**206**	**$24,981,379.74**	**100%**	**0**	**$0.00**		**0**	

31379L3G4		HOMESIDE LENDING, INC.	9	$864,767.14	2.91%	0	$0.00	NA	0	
		Unavailable	245	$28,902,892.19	97.09%	0	$0.00	NA	0	
Total			**254**	**$29,767,659.33**	**100%**	**0**	**$0.00**		**0**	
31379L3H2		HOMESIDE LENDING, INC.	1	$110,063.28	2.18%	0	$0.00	NA	0	
		Unavailable	37	$4,941,074.58	97.82%	0	$0.00	NA	0	
Total			**38**	**$5,051,137.86**	**100%**	**0**	**$0.00**		**0**	
31379L3K5		Unavailable	170	$20,061,621.54	100%	0	$0.00	NA	0	
Total			**170**	**$20,061,621.54**	**100%**	**0**	**$0.00**		**0**	
31379L3L3		Unavailable	80	$10,372,439.39	100%	0	$0.00	NA	0	
Total			**80**	**$10,372,439.39**	**100%**	**0**	**$0.00**		**0**	
31379L3M1		Unavailable	187	$23,543,240.98	100%	0	$0.00	NA	0	
Total			**187**	**$23,543,240.98**	**100%**	**0**	**$0.00**		**0**	
31379L3P4		HOMESIDE LENDING, INC.	4	$234,497.53	1.57%	0	$0.00	NA	0	
		Unavailable	121	$14,712,951.73	98.43%	0	$0.00	NA	0	
Total			**125**	**$14,947,449.26**	**100%**	**0**	**$0.00**		**0**	
31379L3Q2		Unavailable	98	$12,336,605.47	100%	0	$0.00	NA	0	
Total			**98**	**$12,336,605.47**	**100%**	**0**	**$0.00**		**0**	
31379L3R0		HOMESIDE LENDING, INC.	6	$574,826.00	4.48%	0	$0.00	NA	0	
		Unavailable	108	$12,252,214.76	95.52%	0	$0.00	NA	0	
Total			**114**	**$12,827,040.76**	**100%**	**0**	**$0.00**		**0**	
31379L3S8		Unavailable	103	$10,551,446.12	100%	0	$0.00	NA	0	
Total			**103**	**$10,551,446.12**	**100%**	**0**	**$0.00**		**0**	
31379L3T6		HOMESIDE LENDING, INC.	26	$2,316,607.30	48.94%	0	$0.00	NA	0	
		Unavailable	25	$2,416,893.52	51.06%	0	$0.00	NA	0	
Total			**51**	**$4,733,500.82**	**100%**	**0**	**$0.00**		**0**	
31379L3U3		Unavailable	22	$2,164,472.41	100%	0	$0.00	NA	0	
Total			**22**	**$2,164,472.41**	**100%**	**0**	**$0.00**		**0**	
31379L3V1		HOMESIDE LENDING, INC.	3	$166,959.65	6.81%	0	$0.00	NA	0	
		Unavailable	29	$2,284,616.90	93.19%	0	$0.00	NA	0	

Total			**32**	**$2,451,576.55**	**100%**	**0**	**$0.00**		**0**	
31379L3W9		Unavailable	18	$1,787,160.92	100%	0	$0.00	NA	0	
Total			**18**	**$1,787,160.92**	**100%**	**0**	**$0.00**		**0**	
31379L3X7		Unavailable	21	$1,651,118.01	100%	0	$0.00	NA	0	
Total			**21**	**$1,651,118.01**	**100%**	**0**	**$0.00**		**0**	
31379L4A6		HOMESIDE LENDING, INC.	2	$117,833.00	6.13%	0	$0.00	NA	0	
		Unavailable	31	$1,805,334.32	93.87%	0	$0.00	NA	0	
Total			**33**	**$1,923,167.32**	**100%**	**0**	**$0.00**		**0**	
31379L4B4		HOMESIDE LENDING, INC.	1	$227,150.00	1.64%	0	$0.00	NA	0	
		Unavailable	102	$13,643,064.12	98.36%	0	$0.00	NA	0	
Total			**103**	**$13,870,214.12**	**100%**	**0**	**$0.00**		**0**	
31379L4C2		HOMESIDE LENDING, INC.	17	$1,494,118.72	13.1%	0	$0.00	NA	0	
		Unavailable	82	$9,909,546.89	86.9%	0	$0.00	NA	0	
Total			**99**	**$11,403,665.61**	**100%**	**0**	**$0.00**		**0**	
31379L4P3		OLD KENT MORTGAGE COMPANY	117	$11,690,779.90	49.55%	0	$0.00	NA	0	
		Unavailable	95	$11,901,797.52	50.45%	0	$0.00	NA	0	
Total			**212**	**$23,592,577.42**	**100%**	**0**	**$0.00**		**0**	
31379L4R9		OLD KENT MORTGAGE COMPANY	3	$212,310.17	15.59%	0	$0.00	NA	0	
		Unavailable	8	$1,149,213.43	84.41%	0	$0.00	NA	0	
Total			**11**	**$1,361,523.60**	**100%**	**0**	**$0.00**		**0**	
31379L4U2		OLD KENT MORTGAGE COMPANY	10	$858,674.85	75.77%	0	$0.00	NA	0	
		Unavailable	4	$274,545.00	24.23%	0	$0.00	NA	0	
Total			**14**	**$1,133,219.85**	**100%**	**0**	**$0.00**		**0**	
31379L4V0		OLD KENT MORTGAGE COMPANY	72	$8,235,500.27	26.67%	0	$0.00	NA	0	
		Unavailable	171	$22,638,668.98	73.33%	0	$0.00	NA	0	
Total			**243**	**$30,874,169.25**	**100%**	**0**	**$0.00**		**0**	

31379L4W8		OLD KENT MORTGAGE COMPANY	16	$2,069,390.60	45.47%	0	$0.00	NA	0	
		Unavailable	21	$2,481,715.75	54.53%	0	$0.00	NA	0	
Total			**37**	**$4,551,106.35**	**100%**	**0**	**$0.00**		**0**	
31379L4Y4		Unavailable	9	$1,099,213.38	100%	0	$0.00	NA	0	
Total			**9**	**$1,099,213.38**	**100%**	**0**	**$0.00**		**0**	
31379L4Z1		OLD KENT MORTGAGE COMPANY	14	$1,437,555.15	54.2%	0	$0.00	NA	0	
		Unavailable	10	$1,214,759.03	45.8%	0	$0.00	NA	0	
Total			**24**	**$2,652,314.18**	**100%**	**0**	**$0.00**		**0**	
31379L5A5		OLD KENT MORTGAGE COMPANY	4	$367,468.32	33.92%	0	$0.00	NA	0	
		Unavailable	6	$715,765.57	66.08%	0	$0.00	NA	0	
Total			**10**	**$1,083,233.89**	**100%**	**0**	**$0.00**		**0**	
31379L5B3		OLD KENT MORTGAGE COMPANY	18	$2,282,155.96	25.71%	0	$0.00	NA	0	
		Unavailable	49	$6,595,201.59	74.29%	0	$0.00	NA	0	
Total			**67**	**$8,877,357.55**	**100%**	**0**	**$0.00**		**0**	
31379L5C1		OLD KENT MORTGAGE COMPANY	57	$7,349,464.53	30.74%	0	$0.00	NA	0	
		Unavailable	131	$16,558,409.44	69.26%	0	$0.00	NA	0	
Total			**188**	**$23,907,873.97**	**100%**	**0**	**$0.00**		**0**	
31379L5E7		OLD KENT MORTGAGE COMPANY	84	$8,835,406.16	50.64%	0	$0.00	NA	0	
		Unavailable	66	$8,611,870.70	49.36%	0	$0.00	NA	0	
Total			**150**	**$17,447,276.86**	**100%**	**0**	**$0.00**		**0**	
31379L5G2		OLD KENT MORTGAGE COMPANY	36	$3,499,880.30	32.11%	0	$0.00	NA	0	
		Unavailable	63	$7,399,699.06	67.89%	0	$0.00	NA	0	
Total			**99**	**$10,899,579.36**	**100%**	**0**	**$0.00**		**0**	
31379L5H0		OLD KENT MORTGAGE	1	$98,000.00	7.14%	0	$0.00	NA	0	

		COMPANY								
		Unavailable	8	$1,274,757.46	92.86%	0	$0.00	NA	0	
Total			**9**	**$1,372,757.46**	**100%**	**0**	**$0.00**		**0**	
31379L5K3		OLD KENT MORTGAGE COMPANY	12	$982,145.41	83.79%	0	$0.00	NA	0	
		Unavailable	2	$190,000.00	16.21%	0	$0.00	NA	0	
Total			**14**	**$1,172,145.41**	**100%**	**0**	**$0.00**		**0**	
31379L5M9		OLD KENT MORTGAGE COMPANY	6	$839,800.00	36.8%	0	$0.00	NA	0	
		Unavailable	11	$1,442,200.00	63.2%	0	$0.00	NA	0	
Total			**17**	**$2,282,000.00**	**100%**	**0**	**$0.00**		**0**	
31379L5N7		OLD KENT MORTGAGE COMPANY	18	$2,147,215.23	24.28%	0	$0.00	NA	0	
		Unavailable	52	$6,694,654.48	75.72%	0	$0.00	NA	0	
Total			**70**	**$8,841,869.71**	**100%**	**0**	**$0.00**		**0**	
31379L5S6		OLD KENT MORTGAGE COMPANY	3	$378,800.00	28.29%	0	$0.00	NA	0	
		Unavailable	9	$960,228.49	71.71%	0	$0.00	NA	0	
Total			**12**	**$1,339,028.49**	**100%**	**0**	**$0.00**		**0**	
31379LDJ7		WEYERHAEUSER MORTGAGE COMPANY	8	$1,266,069.94	63.08%	0	$0.00	NA	0	
		Unavailable	4	$741,094.65	36.92%	0	$0.00	NA	0	
Total			**12**	**$2,007,164.59**	**100%**	**0**	**$0.00**		**0**	
31379LDM0		WEYERHAEUSER MORTGAGE COMPANY	7	$919,943.53	45.73%	0	$0.00	NA	0	
		Unavailable	9	$1,091,664.23	54.27%	0	$0.00	NA	0	
Total			**16**	**$2,011,607.76**	**100%**	**0**	**$0.00**		**0**	
31379LDN8		WEYERHAEUSER MORTGAGE COMPANY	7	$748,225.18	37.41%	0	$0.00	NA	0	
		Unavailable	11	$1,251,694.49	62.59%	0	$0.00	NA	0	
Total			**18**	**$1,999,919.67**	**100%**	**0**	**$0.00**		**0**	
31379LDP3			8	$1,088,398.45	53.99%	0	$0.00	NA	0	

		WEYERHAEUSER MORTGAGE COMPANY								
		Unavailable	7	$927,352.53	46.01%	0	$0.00	NA	0	
Total			**15**	**$2,015,750.98**	**100%**	**0**	**$0.00**		**0**	
31379LH46		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	$1,732,808.21	86.69%	0	$0.00	NA	0	
		Unavailable	2	$265,998.79	13.31%	0	$0.00	NA	0	
Total			**18**	**$1,998,807.00**	**100%**	**0**	**$0.00**		**0**	
31379LH79		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	$2,663,765.43	67.26%	0	$0.00	NA	0	
		Unavailable	9	$1,296,508.50	32.74%	0	$0.00	NA	0	
Total			**31**	**$3,960,273.93**	**100%**	**0**	**$0.00**		**0**	
31379LH87		SOURCE ONE MORTGAGE SERVICES CORPORATION	71	$8,894,403.55	88.96%	0	$0.00	NA	0	
		Unavailable	8	$1,103,666.71	11.04%	0	$0.00	NA	0	
Total			**79**	**$9,998,070.26**	**100%**	**0**	**$0.00**		**0**	
31379LH95		SOURCE ONE MORTGAGE SERVICES CORPORATION	54	$5,690,799.11	81.26%	0	$0.00	NA	0	
		Unavailable	14	$1,312,278.78	18.74%	0	$0.00	NA	0	
Total			**68**	**$7,003,077.89**	**100%**	**0**	**$0.00**		**0**	
31379LJA0		SOURCE ONE MORTGAGE SERVICES CORPORATION	63	$7,527,996.71	83.63%	0	$0.00	NA	0	
		Unavailable	13	$1,473,137.88	16.37%	0	$0.00	NA	0	
Total			**76**	**$9,001,134.59**	**100%**	**0**	**$0.00**		**0**	
31379LJB8		SOURCE ONE MORTGAGE SERVICES CORPORATION	65	$7,252,865.09	80.78%	0	$0.00	NA	0	
		Unavailable	18	$1,725,609.50	19.22%	0	$0.00	NA	0	
Total			**83**	**$8,978,474.59**	**100%**	**0**	**$0.00**		**0**	

31379LJC6		SOURCE ONE MORTGAGE SERVICES CORPORATION	114	$14,248,908.84	89.77%	0	$0.00	NA	0	
		Unavailable	16	$1,623,614.98	10.23%	0	$0.00	NA	0	
Total			**130**	**$15,872,523.82**	**100%**	**0**	**$0.00**		**0**	
31379LJD4		SOURCE ONE MORTGAGE SERVICES CORPORATION	45	$4,740,533.76	79.35%	0	$0.00	NA	0	
		Unavailable	11	$1,233,977.62	20.65%	0	$0.00	NA	0	
Total			**56**	**$5,974,511.38**	**100%**	**0**	**$0.00**		**0**	
31379LJF9		SOURCE ONE MORTGAGE SERVICES CORPORATION	44	$4,606,001.31	93%	0	$0.00	NA	0	
		Unavailable	5	$346,900.22	7%	0	$0.00	NA	0	
Total			**49**	**$4,952,901.53**	**100%**	**0**	**$0.00**		**0**	
31379LQF1		RESIDENTIAL FIRST, INC.	9	$1,005,557.97	100%	0	$0.00	NA	0	
Total			**9**	**$1,005,557.97**	**100%**	**0**	**$0.00**		**0**	
31379LWU1		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	14	$1,411,496.94	100%	0	$0.00	NA	0	
Total			**14**	**$1,411,496.94**	**100%**	**0**	**$0.00**		**0**	
31379LZD6		SALEM FIVE MORTGAGE CORPORATION	73	$9,010,169.39	100%	0	$0.00	NA	0	
Total			**73**	**$9,010,169.39**	**100%**	**0**	**$0.00**		**0**	
31379LZE4		SALEM FIVE MORTGAGE CORPORATION	78	$10,042,448.19	100%	0	$0.00	NA	0	
Total			**78**	**$10,042,448.19**	**100%**	**0**	**$0.00**		**0**	
31379MAL3		ICM MORTGAGE CORPORATION	56	$8,078,355.73	100%	0	$0.00	NA	0	
Total			**56**	**$8,078,355.73**	**100%**	**0**	**$0.00**		**0**	
31379MAM1			107	$13,870,844.78	100%	0	$0.00	NA	0	

		ICM MORTGAGE CORPORATION								
Total			**107**	**$13,870,844.78**	**100%**	**0**	**$0.00**		**0**	
31379MAP4		ICM MORTGAGE CORPORATION	119	$13,982,006.59	100%	0	$0.00	NA	0	
Total			**119**	**$13,982,006.59**	**100%**	**0**	**$0.00**		**0**	
31379MCD9		Unavailable	31	$2,759,949.68	100%	0	$0.00	NA	0	
Total			**31**	**$2,759,949.68**	**100%**	**0**	**$0.00**		**0**	
31379MCE7		Unavailable	24	$2,665,908.09	100%	0	$0.00	NA	0	
Total			**24**	**$2,665,908.09**	**100%**	**0**	**$0.00**		**0**	
31379MCF4		HOMESIDE LENDING, INC.	34	$3,262,566.55	10.77%	0	$0.00	NA	0	
		Unavailable	273	$27,021,492.42	89.23%	0	$0.00	NA	0	
Total			**307**	**$30,284,058.97**	**100%**	**0**	**$0.00**		**0**	
31379MCG2		Unavailable	190	$20,435,930.89	100%	0	$0.00	NA	0	
Total			**190**	**$20,435,930.89**	**100%**	**0**	**$0.00**		**0**	
31379MCH0		HOMESIDE LENDING, INC.	24	$1,968,132.19	9.51%	0	$0.00	NA	0	
		Unavailable	192	$18,736,726.74	90.49%	0	$0.00	NA	0	
Total			**216**	**$20,704,858.93**	**100%**	**0**	**$0.00**		**0**	
31379MCJ6		Unavailable	104	$11,499,719.97	100%	0	$0.00	NA	0	
Total			**104**	**$11,499,719.97**	**100%**	**0**	**$0.00**		**0**	
31379MCK3		HOMESIDE LENDING, INC.	1	$68,000.00	3.05%	0	$0.00	NA	0	
		Unavailable	29	$2,164,053.34	96.95%	0	$0.00	NA	0	
Total			**30**	**$2,232,053.34**	**100%**	**0**	**$0.00**		**0**	
31379MCL1		Unavailable	9	$1,015,211.25	100%	0	$0.00	NA	0	
Total			**9**	**$1,015,211.25**	**100%**	**0**	**$0.00**		**0**	
31379MCM9		HOMESIDE LENDING, INC.	11	$1,359,236.20	7.25%	0	$0.00	NA	0	
		Unavailable	160	$17,395,854.77	92.75%	0	$0.00	NA	0	
Total			**171**	**$18,755,090.97**	**100%**	**0**	**$0.00**		**0**	
31379MCN7		HOMESIDE LENDING, INC.	1	$53,277.69	0.41%	0	$0.00	NA	0	
		Unavailable	135	$13,085,380.01	99.59%	0	$0.00	NA	0	

Total			**136**	**$13,138,657.70**	**100%**	**0**	**$0.00**		**0**	
31379MCP2		HOMESIDE LENDING, INC.	19	$1,593,349.26	8.73%	0	$0.00	NA	0	
		Unavailable	171	$16,656,347.63	91.27%	0	$0.00	NA	0	
Total			**190**	**$18,249,696.89**	**100%**	**0**	**$0.00**		**0**	
31379MCQ0		Unavailable	22	$2,086,019.70	100%	0	$0.00	NA	0	
Total			**22**	**$2,086,019.70**	**100%**	**0**	**$0.00**		**0**	
31379MCR8		Unavailable	79	$8,694,230.84	100%	0	$0.00	NA	0	
Total			**79**	**$8,694,230.84**	**100%**	**0**	**$0.00**		**0**	
31379MCS6		Unavailable	58	$6,149,168.75	100%	0	$0.00	NA	0	
Total			**58**	**$6,149,168.75**	**100%**	**0**	**$0.00**		**0**	
31379MCT4		Unavailable	34	$3,291,976.44	100%	0	$0.00	NA	0	
Total			**34**	**$3,291,976.44**	**100%**	**0**	**$0.00**		**0**	
31379MCU1		Unavailable	35	$3,714,048.13	100%	0	$0.00	NA	0	
Total			**35**	**$3,714,048.13**	**100%**	**0**	**$0.00**		**0**	
31379MCV9		Unavailable	20	$1,947,529.19	100%	0	$0.00	NA	0	
Total			**20**	**$1,947,529.19**	**100%**	**0**	**$0.00**		**0**	
31379MCW7		HOMESIDE LENDING, INC.	2	$162,275.00	4.57%	0	$0.00	NA	0	
		Unavailable	36	$3,385,055.79	95.43%	0	$0.00	NA	0	
Total			**38**	**$3,547,330.79**	**100%**	**0**	**$0.00**		**0**	
31379MCX5		Unavailable	20	$2,304,206.11	100%	0	$0.00	NA	0	
Total			**20**	**$2,304,206.11**	**100%**	**0**	**$0.00**		**0**	
31379MCY3		HOMESIDE LENDING, INC.	2	$244,050.00	8.68%	0	$0.00	NA	0	
		Unavailable	24	$2,567,021.80	91.32%	0	$0.00	NA	0	
Total			**26**	**$2,811,071.80**	**100%**	**0**	**$0.00**		**0**	
31379MDN6		LONG ISLAND SAVINGS BANK, FSB	78	$10,446,847.83	99%	0	$0.00	NA	0	
		Unavailable	1	$105,000.00	1%	0	$0.00	NA	0	
Total			**79**	**$10,551,847.83**	**100%**	**0**	**$0.00**		**0**	
31379MDP1		LONG ISLAND SAVINGS BANK, FSB	94	$11,653,362.20	99.16%	0	$0.00	NA	0	
		Unavailable	1	$98,811.56	0.84%	0	$0.00	NA	0	

Total			**95**	**$11,752,173.76**	**100%**	**0**	**$0.00**		**0**	
31379MDR7		LONG ISLAND SAVINGS BANK, FSB	8	$1,151,742.71	86.18%	0	$0.00	NA	0	
		Unavailable	2	$184,667.00	13.82%	0	$0.00	NA	0	
Total			**10**	**$1,336,409.71**	**100%**	**0**	**$0.00**		**0**	
31379MDS5		LONG ISLAND SAVINGS BANK, FSB	71	$8,439,917.85	95.3%	0	$0.00	NA	0	
		Unavailable	2	$416,276.01	4.7%	0	$0.00	NA	0	
Total			**73**	**$8,856,193.86**	**100%**	**0**	**$0.00**		**0**	
31379MDT3		LONG ISLAND SAVINGS BANK, FSB	42	$4,381,552.59	96.42%	0	$0.00	NA	0	
		Unavailable	1	$162,485.74	3.58%	0	$0.00	NA	0	
Total			**43**	**$4,544,038.33**	**100%**	**0**	**$0.00**		**0**	
31379MDU0		LONG ISLAND SAVINGS BANK, FSB	69	$10,241,821.02	74.75%	0	$0.00	NA	0	
		Unavailable	25	$3,459,495.92	25.25%	0	$0.00	NA	0	
Total			**94**	**$13,701,316.94**	**100%**	**0**	**$0.00**		**0**	
31379MDV8		LONG ISLAND SAVINGS BANK, FSB	156	$23,303,177.58	73.88%	0	$0.00	NA	0	
		Unavailable	48	$8,240,012.21	26.12%	0	$0.00	NA	0	
Total			**204**	**$31,543,189.79**	**100%**	**0**	**$0.00**		**0**	
31379MDW6		LONG ISLAND SAVINGS BANK, FSB	43	$7,091,278.77	79.17%	0	$0.00	NA	0	
		Unavailable	11	$1,865,215.94	20.83%	0	$0.00	NA	0	
Total			**54**	**$8,956,494.71**	**100%**	**0**	**$0.00**		**0**	
31379N6H5		COUNTRYWIDE HOME LOANS, INC.	1	$66,747.89	5.81%	0	$0.00	NA	0	
		Unavailable	12	$1,081,274.93	94.19%	0	$0.00	NA	0	
Total			**13**	**$1,148,022.82**	**100%**	**0**	**$0.00**		**0**	
31379NAX5		ANDOVER SAVINGS BANK	9	$1,006,175.89	100%	0	$0.00	NA	0	
Total			**9**	**$1,006,175.89**	**100%**	**0**	**$0.00**		**0**	
31379ND38		CRESTAR MORTGAGE CORPORATION	5	$628,113.66	12.19%	0	$0.00	NA	0	
		Unavailable	34	$4,523,299.10	87.81%	0	$0.00	NA	0	
Total			**39**	**$5,151,412.76**	**100%**	**0**	**$0.00**		**0**	

31379ND46		Unavailable	36	$5,556,231.40	100%	0	$0.00	NA	0	
Total			**36**	**$5,556,231.40**	**100%**	**0**	**$0.00**		**0**	
31379ND53		Unavailable	49	$6,084,668.49	100%	0	$0.00	NA	0	
Total			**49**	**$6,084,668.49**	**100%**	**0**	**$0.00**		**0**	
31379NDG9		CRESTAR MORTGAGE CORPORATION	13	$1,421,562.69	25.3%	0	$0.00	NA	0	
		Unavailable	40	$4,197,619.45	74.7%	0	$0.00	NA	0	
Total			**53**	**$5,619,182.14**	**100%**	**0**	**$0.00**		**0**	
31379NDK0		CRESTAR MORTGAGE CORPORATION	3	$447,996.06	18.02%	0	$0.00	NA	0	
		Unavailable	16	$2,037,905.68	81.98%	0	$0.00	NA	0	
Total			**19**	**$2,485,901.74**	**100%**	**0**	**$0.00**		**0**	
31379NDQ7		CRESTAR MORTGAGE CORPORATION	6	$651,755.82	14.49%	0	$0.00	NA	0	
		Unavailable	27	$3,845,901.88	85.51%	0	$0.00	NA	0	
Total			**33**	**$4,497,657.70**	**100%**	**0**	**$0.00**		**0**	
31379NDU8		CRESTAR MORTGAGE CORPORATION	17	$3,016,788.11	25.46%	0	$0.00	NA	0	
		Unavailable	52	$8,831,013.92	74.54%	0	$0.00	NA	0	
Total			**69**	**$11,847,802.03**	**100%**	**0**	**$0.00**		**0**	
31379NGP6		NORWEST MORTGAGE, INC.	1,249	$163,568,865.07	85.03%	0	$0.00	NA	0	
		Unavailable	201	$28,800,554.44	14.97%	0	$0.00	NA	0	
Total			**1,450**	**$192,369,419.51**	**100%**	**0**	**$0.00**		**0**	
31379NGQ4		NORWEST MORTGAGE, INC.	56	$2,465,949.36	88.79%	0	$0.00	NA	0	
		Unavailable	5	$311,316.37	11.21%	0	$0.00	NA	0	
Total			**61**	**$2,777,265.73**	**100%**	**0**	**$0.00**		**0**	
31379NGR2		NORWEST MORTGAGE, INC.	80	$4,751,351.66	97.89%	0	$0.00	NA	0	
		Unavailable	2	$102,458.92	2.11%	0	$0.00	NA	0	
Total			**82**	**$4,853,810.58**	**100%**	**0**	**$0.00**		**0**	
31379NGS0		NORWEST MORTGAGE, INC.	745	$45,540,997.46	93.59%	1	$58,620.81	NA	1	$58,6
		Unavailable	48	$3,120,340.55	6.41%	0	$0.00	NA	0	
Total			**793**	**$48,661,338.01**	**100%**	**1**	**$58,620.81**		**1**	**$58,6**

31379NGT8		NORWEST MORTGAGE, INC.	395	$24,779,734.97	93.77%	0	$0.00	NA	0	
		Unavailable	25	$1,646,674.67	6.23%	0	$0.00	NA	0	
Total			**420**	**$26,426,409.64**	**100%**	**0**	**$0.00**		**0**	
31379NGU5		NORWEST MORTGAGE, INC.	179	$11,628,016.14	95.61%	0	$0.00	NA	0	
		Unavailable	8	$533,658.70	4.39%	0	$0.00	NA	0	
Total			**187**	**$12,161,674.84**	**100%**	**0**	**$0.00**		**0**	
31379NGV3		NORWEST MORTGAGE, INC.	1,077	$145,674,114.87	83.41%	0	$0.00	NA	0	
		Unavailable	202	$28,975,732.71	16.59%	0	$0.00	NA	0	
Total			**1,279**	**$174,649,847.58**	**100%**	**0**	**$0.00**		**0**	
31379NGW1		NORWEST MORTGAGE, INC.	807	$107,998,159.46	80.93%	1	$77,372.76	NA	0	
		Unavailable	174	$25,447,148.57	19.07%	0	$0.00	NA	0	
Total			**981**	**$133,445,308.03**	**100%**	**1**	**$77,372.76**		**0**	
31379NGY7		NORWEST MORTGAGE, INC.	370	$48,964,688.08	92.14%	0	$0.00	NA	0	
		Unavailable	30	$4,175,095.60	7.86%	0	$0.00	NA	0	
Total			**400**	**$53,139,783.68**	**100%**	**0**	**$0.00**		**0**	
31379NJ65		NORWEST MORTGAGE, INC.	488	$39,044,065.45	83.47%	0	$0.00	NA	0	
		Unavailable	76	$7,731,872.27	16.53%	0	$0.00	NA	0	
Total			**564**	**$46,775,937.72**	**100%**	**0**	**$0.00**		**0**	
31379NJ73		NORWEST MORTGAGE, INC.	1,252	$118,731,261.58	80.18%	0	$0.00	NA	0	
		Unavailable	250	$29,353,277.61	19.82%	0	$0.00	NA	0	
Total			**1,502**	**$148,084,539.19**	**100%**	**0**	**$0.00**		**0**	
31379NJB4		Unavailable	47	$3,022,133.78	100%	0	$0.00	NA	0	
Total			**47**	**$3,022,133.78**	**100%**	**0**	**$0.00**		**0**	
31379NJC2		Unavailable	229	$14,876,511.25	100%	0	$0.00	NA	0	
Total			**229**	**$14,876,511.25**	**100%**	**0**	**$0.00**		**0**	
31379NJD0		Unavailable	92	$5,623,902.74	100%	0	$0.00	NA	0	
Total			**92**	**$5,623,902.74**	**100%**	**0**	**$0.00**		**0**	
31379NJE8		Unavailable	309	$19,443,079.29	100%	0	$0.00	NA	0	
Total			**309**	**$19,443,079.29**	**100%**	**0**	**$0.00**		**0**	

31379NJF5		Unavailable	198	$12,463,473.55	100%	0	$0.00	NA	0	
Total			**198**	**$12,463,473.55**	**100%**	**0**	**$0.00**		**0**	
31379NJG3		Unavailable	38	$5,293,613.35	100%	0	$0.00	NA	0	
Total			**38**	**$5,293,613.35**	**100%**	**0**	**$0.00**		**0**	
31379NJH1		Unavailable	20	$2,716,273.92	100%	0	$0.00	NA	0	
Total			**20**	**$2,716,273.92**	**100%**	**0**	**$0.00**		**0**	
31379NJJ7		Unavailable	687	$101,944,011.82	100%	0	$0.00	NA	0	
Total			**687**	**$101,944,011.82**	**100%**	**0**	**$0.00**		**0**	
31379NJK4		Unavailable	493	$74,172,819.62	100%	0	$0.00	NA	0	
Total			**493**	**$74,172,819.62**	**100%**	**0**	**$0.00**		**0**	
31379NJL2		Unavailable	331	$49,257,458.01	100%	0	$0.00	NA	0	
Total			**331**	**$49,257,458.01**	**100%**	**0**	**$0.00**		**0**	
31379NKB2		NORWEST MORTGAGE, INC.	172	$17,603,989.12	87.57%	0	$0.00	NA	0	
		Unavailable	18	$2,497,761.28	12.43%	0	$0.00	NA	0	
Total			**190**	**$20,101,750.40**	**100%**	**0**	**$0.00**		**0**	
31379NKC0		NORWEST MORTGAGE, INC.	48	$6,103,197.27	90.14%	0	$0.00	NA	0	
		Unavailable	4	$667,672.85	9.86%	0	$0.00	NA	0	
Total			**52**	**$6,770,870.12**	**100%**	**0**	**$0.00**		**0**	
31379NKD8		NORWEST MORTGAGE, INC.	27	$2,199,621.52	80.92%	0	$0.00	NA	0	
		Unavailable	3	$518,600.00	19.08%	0	$0.00	NA	0	
Total			**30**	**$2,718,221.52**	**100%**	**0**	**$0.00**		**0**	
31379NKF3		NORWEST MORTGAGE, INC.	36	$1,706,374.26	81.31%	0	$0.00	NA	0	
		Unavailable	5	$392,112.61	18.69%	0	$0.00	NA	0	
Total			**41**	**$2,098,486.87**	**100%**	**0**	**$0.00**		**0**	
31379NL21		Unavailable	174	$19,829,106.35	100%	0	$0.00	NA	0	
Total			**174**	**$19,829,106.35**	**100%**	**0**	**$0.00**		**0**	
31379NL39		Unavailable	94	$11,582,165.76	100%	0	$0.00	NA	0	
Total			**94**	**$11,582,165.76**	**100%**	**0**	**$0.00**		**0**	
31379NL54		Unavailable	20	$2,501,275.32	100%	0	$0.00	NA	0	

Total			**20**	**$2,501,275.32**	**100%**	**0**	**$0.00**		**0**	
31379NLQ8		Unavailable	705	$75,464,689.68	100%	0	$0.00	NA	0	
Total			**705**	**$75,464,689.68**	**100%**	**0**	**$0.00**		**0**	
31379NLS4		Unavailable	12	$1,713,178.79	100%	0	$0.00	NA	0	
Total			**12**	**$1,713,178.79**	**100%**	**0**	**$0.00**		**0**	
31379NLT2		Unavailable	31	$3,739,062.69	100%	0	$0.00	NA	0	
Total			**31**	**$3,739,062.69**	**100%**	**0**	**$0.00**		**0**	
31379NLU9		Unavailable	75	$9,519,528.67	100%	0	$0.00	NA	0	
Total			**75**	**$9,519,528.67**	**100%**	**0**	**$0.00**		**0**	
31379NLV7		Unavailable	34	$4,605,633.79	100%	0	$0.00	NA	0	
Total			**34**	**$4,605,633.79**	**100%**	**0**	**$0.00**		**0**	
31379NLW5		Unavailable	242	$29,208,815.73	100%	0	$0.00	NA	0	
Total			**242**	**$29,208,815.73**	**100%**	**0**	**$0.00**		**0**	
31379NLX3		Unavailable	124	$14,825,984.88	100%	0	$0.00	NA	0	
Total			**124**	**$14,825,984.88**	**100%**	**0**	**$0.00**		**0**	
31379NLZ8		NORWEST MORTGAGE, INC.	3	$172,263.35	0.48%	0	$0.00	NA	0	
		Unavailable	359	$35,428,319.36	99.52%	0	$0.00	NA	0	
Total			**362**	**$35,600,582.71**	**100%**	**0**	**$0.00**		**0**	
31379NT72		Unavailable	8	$567,602.31	100%	0	$0.00	NA	0	
Total			**8**	**$567,602.31**	**100%**	**0**	**$0.00**		**0**	
31379NT98		CORINTHIAN MORTGAGE CORPORATION	36	$4,020,663.63	40.03%	0	$0.00	NA	0	
		Unavailable	55	$6,023,110.61	59.97%	0	$0.00	NA	0	
Total			**91**	**$10,043,774.24**	**100%**	**0**	**$0.00**		**0**	
31379NU39		CORINTHIAN MORTGAGE CORPORATION	26	$1,967,446.19	39.26%	0	$0.00	NA	0	
		Unavailable	30	$3,043,664.33	60.74%	0	$0.00	NA	0	
Total			**56**	**$5,011,110.52**	**100%**	**0**	**$0.00**		**0**	
31379NU47		CORINTHIAN MORTGAGE CORPORATION	21	$1,989,036.05	39.72%	0	$0.00	NA	0	

		Unavailable	30	$3,018,402.73	60.28%	0	$0.00	NA	0	
Total			**51**	**$5,007,438.78**	**100%**	**0**	**$0.00**		**0**	
31379NY43		CONTINENTAL SAVINGS BANK	20	$1,990,297.54	100%	0	$0.00	NA	0	
Total			**20**	**$1,990,297.54**	**100%**	**0**	**$0.00**		**0**	
31379NY84		CONTINENTAL SAVINGS BANK	11	$1,507,789.20	100%	0	$0.00	NA	0	
Total			**11**	**$1,507,789.20**	**100%**	**0**	**$0.00**		**0**	
31379NYK7		FT MORTGAGE COMPANIES	39	$4,375,895.38	87.27%	0	$0.00	NA	0	
		Unavailable	8	$638,249.38	12.73%	0	$0.00	NA	0	
Total			**47**	**$5,014,144.76**	**100%**	**0**	**$0.00**		**0**	
31379NYL5		FT MORTGAGE COMPANIES	46	$4,635,575.41	92.88%	0	$0.00	NA	0	
		Unavailable	4	$355,315.54	7.12%	0	$0.00	NA	0	
Total			**50**	**$4,990,890.95**	**100%**	**0**	**$0.00**		**0**	
31379NZC4		CONTINENTAL SAVINGS BANK	16	$2,001,450.40	100%	0	$0.00	NA	0	
Total			**16**	**$2,001,450.40**	**100%**	**0**	**$0.00**		**0**	
31379NZD2		CONTINENTAL SAVINGS BANK	28	$4,020,753.39	100%	0	$0.00	NA	0	
Total			**28**	**$4,020,753.39**	**100%**	**0**	**$0.00**		**0**	
31379NZF7		CONTINENTAL SAVINGS BANK	20	$1,998,052.87	100%	0	$0.00	NA	0	
Total			**20**	**$1,998,052.87**	**100%**	**0**	**$0.00**		**0**	
31379NZH3		CONTINENTAL SAVINGS BANK	31	$4,006,223.11	100%	0	$0.00	NA	0	
Total			**31**	**$4,006,223.11**	**100%**	**0**	**$0.00**		**0**	
31379NZJ9		CONTINENTAL SAVINGS BANK	19	$1,999,120.79	100%	0	$0.00	NA	0	
Total			**19**	**$1,999,120.79**	**100%**	**0**	**$0.00**		**0**	
31379NZN0		CONTINENTAL SAVINGS BANK	16	$1,999,640.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,999,640.00**	**100%**	**0**	**$0.00**		**0**	
31379P2U5		SOURCE ONE MORTGAGE	13	$738,800.65	73.74%	0	$0.00	NA	0	

		SERVICES CORPORATION								
		Unavailable	5	$263,091.27	26.26%	0	$0.00	NA	0	
Total			**18**	**$1,001,891.92**	**100%**	**0**	**$0.00**		**0**	
31379P2Y7		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	$935,196.21	92.76%	0	$0.00	NA	0	
		Unavailable	1	$73,000.00	7.24%	0	$0.00	NA	0	
Total			**10**	**$1,008,196.21**	**100%**	**0**	**$0.00**		**0**	
31379P3B6		SOURCE ONE MORTGAGE SERVICES CORPORATION	37	$4,066,948.82	82.09%	0	$0.00	NA	0	
		Unavailable	9	$887,439.32	17.91%	0	$0.00	NA	0	
Total			**46**	**$4,954,388.14**	**100%**	**0**	**$0.00**		**0**	
31379P3H3		SOURCE ONE MORTGAGE SERVICES CORPORATION	46	$5,204,547.38	75.1%	0	$0.00	NA	0	
		Unavailable	15	$1,725,761.00	24.9%	0	$0.00	NA	0	
Total			**61**	**$6,930,308.38**	**100%**	**0**	**$0.00**		**0**	
31379P3J9		SOURCE ONE MORTGAGE SERVICES CORPORATION	35	$3,538,036.87	71.23%	0	$0.00	NA	0	
		Unavailable	18	$1,429,024.80	28.77%	0	$0.00	NA	0	
Total			**53**	**$4,967,061.67**	**100%**	**0**	**$0.00**		**0**	
31379P3W0		SOURCE ONE MORTGAGE SERVICES CORPORATION	38	$4,019,570.41	58%	0	$0.00	NA	0	
		Unavailable	30	$2,911,237.79	42%	0	$0.00	NA	0	
Total			**68**	**$6,930,808.20**	**100%**	**0**	**$0.00**		**0**	
31379P3Y6		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$861,040.62	86.01%	0	$0.00	NA	0	
		Unavailable	1	$140,000.00	13.99%	0	$0.00	NA	0	
Total			**9**	**$1,001,040.62**	**100%**	**0**	**$0.00**		**0**	

31379P3Z3		SOURCE ONE MORTGAGE SERVICES CORPORATION	35	$3,360,603.00	84.81%	0	$0.00	NA	0	
		Unavailable	8	$601,929.43	15.19%	0	$0.00	NA	0	
Total			**43**	**$3,962,532.43**	**100%**	**0**	**$0.00**		**0**	
31379P5W8		GE CAPITAL MORTGAGE SERVICES	198	$23,360,949.12	100%	0	$0.00	NA	0	
Total			**198**	**$23,360,949.12**	**100%**	**0**	**$0.00**		**0**	
31379P5X6		GE CAPITAL MORTGAGE SERVICES	149	$13,114,966.52	100%	0	$0.00	NA	0	
Total			**149**	**$13,114,966.52**	**100%**	**0**	**$0.00**		**0**	
31379P5Z1		GE CAPITAL MORTGAGE SERVICES	30	$2,823,283.26	100%	0	$0.00	NA	0	
Total			**30**	**$2,823,283.26**	**100%**	**0**	**$0.00**		**0**	
31379P6A5		GE CAPITAL MORTGAGE SERVICES	22	$2,217,447.80	100%	0	$0.00	NA	0	
Total			**22**	**$2,217,447.80**	**100%**	**0**	**$0.00**		**0**	
31379P6F4		GE CAPITAL MORTGAGE SERVICES	18	$1,411,823.61	100%	0	$0.00	NA	0	
Total			**18**	**$1,411,823.61**	**100%**	**0**	**$0.00**		**0**	
31379P6G2		GE CAPITAL MORTGAGE SERVICES	33	$2,978,807.76	100%	0	$0.00	NA	0	
Total			**33**	**$2,978,807.76**	**100%**	**0**	**$0.00**		**0**	
31379P6H0		GE CAPITAL MORTGAGE SERVICES	11	$1,127,679.68	100%	0	$0.00	NA	0	
Total			**11**	**$1,127,679.68**	**100%**	**0**	**$0.00**		**0**	
31379P6J6		GE CAPITAL MORTGAGE SERVICES	53	$4,196,932.07	100%	0	$0.00	NA	0	
Total			**53**	**$4,196,932.07**	**100%**	**0**	**$0.00**		**0**	

31379P6N7		GE CAPITAL MORTGAGE SERVICES	47	$4,393,165.57	100%	0	$0.00	NA	0	
Total			**47**	**$4,393,165.57**	**100%**	**0**	**$0.00**		**0**	
31379P6Q0		GE CAPITAL MORTGAGE SERVICES	42	$4,410,197.93	100%	0	$0.00	NA	0	
Total			**42**	**$4,410,197.93**	**100%**	**0**	**$0.00**		**0**	
31379P6R8		GE CAPITAL MORTGAGE SERVICES	29	$2,689,488.22	100%	0	$0.00	NA	0	
Total			**29**	**$2,689,488.22**	**100%**	**0**	**$0.00**		**0**	
31379P6S6		Unavailable	164	$24,914,439.46	100%	0	$0.00	NA	0	
Total			**164**	**$24,914,439.46**	**100%**	**0**	**$0.00**		**0**	
31379P6T4		Unavailable	36	$5,264,690.04	100%	0	$0.00	NA	0	
Total			**36**	**$5,264,690.04**	**100%**	**0**	**$0.00**		**0**	
31379P6U1		Unavailable	142	$21,714,388.82	100%	0	$0.00	NA	0	
Total			**142**	**$21,714,388.82**	**100%**	**0**	**$0.00**		**0**	
31379P6V9		Unavailable	158	$25,067,941.89	100%	0	$0.00	NA	0	
Total			**158**	**$25,067,941.89**	**100%**	**0**	**$0.00**		**0**	
31379P6X5		Unavailable	163	$24,929,280.14	100%	0	$0.00	NA	0	
Total			**163**	**$24,929,280.14**	**100%**	**0**	**$0.00**		**0**	
31379P6Z0		Unavailable	127	$19,978,273.27	100%	0	$0.00	NA	0	
Total			**127**	**$19,978,273.27**	**100%**	**0**	**$0.00**		**0**	
31379P7A4		Unavailable	109	$14,737,199.09	100%	0	$0.00	NA	0	
Total			**109**	**$14,737,199.09**	**100%**	**0**	**$0.00**		**0**	
31379P7C0		GE CAPITAL MORTGAGE SERVICES	34	$3,222,611.23	100%	0	$0.00	NA	0	
Total			**34**	**$3,222,611.23**	**100%**	**0**	**$0.00**		**0**	
31379P7D8		Unavailable	32	$4,918,131.27	100%	0	$0.00	NA	0	
Total			**32**	**$4,918,131.27**	**100%**	**0**	**$0.00**		**0**	
31379P7E6		Unavailable	158	$24,377,926.36	100%	0	$0.00	NA	0	
Total			**158**	**$24,377,926.36**	**100%**	**0**	**$0.00**		**0**	

31379P7K2		Unavailable	33	$5,287,521.78	100%	0	$0.00	NA	0	
Total			**33**	**$5,287,521.78**	**100%**	**0**	**$0.00**		**0**	
31379PB35		COUNTRYWIDE HOME LOANS, INC.	2	$277,710.29	11.93%	0	$0.00	NA	0	
		Unavailable	21	$2,049,246.55	88.07%	0	$0.00	NA	0	
Total			**23**	**$2,326,956.84**	**100%**	**0**	**$0.00**		**0**	
31379PB43		COUNTRYWIDE HOME LOANS, INC.	15	$1,320,026.93	12.67%	0	$0.00	NA	0	
		Unavailable	85	$9,101,299.53	87.33%	0	$0.00	NA	0	
Total			**100**	**$10,421,326.46**	**100%**	**0**	**$0.00**		**0**	
31379PBU5		COUNTRYWIDE HOME LOANS, INC.	17	$2,157,901.07	50.08%	0	$0.00	NA	0	
		Unavailable	18	$2,150,744.37	49.92%	0	$0.00	NA	0	
Total			**35**	**$4,308,645.44**	**100%**	**0**	**$0.00**		**0**	
31379PBW1		COUNTRYWIDE HOME LOANS, INC.	16	$1,319,129.65	11.5%	0	$0.00	NA	0	
		Unavailable	114	$10,147,247.66	88.5%	0	$0.00	NA	0	
Total			**130**	**$11,466,377.31**	**100%**	**0**	**$0.00**		**0**	
31379PBY7		COUNTRYWIDE HOME LOANS, INC.	34	$4,675,521.00	82.72%	0	$0.00	NA	0	
		Unavailable	6	$977,006.23	17.28%	0	$0.00	NA	0	
Total			**40**	**$5,652,527.23**	**100%**	**0**	**$0.00**		**0**	
31379PDV1		COUNTRYWIDE HOME LOANS, INC.	1	$44,765.91	3.47%	0	$0.00	NA	0	
		Unavailable	19	$1,243,517.41	96.53%	0	$0.00	NA	0	
Total			**20**	**$1,288,283.32**	**100%**	**0**	**$0.00**		**0**	
31379PDW9		COUNTRYWIDE HOME LOANS, INC.	9	$631,684.72	32.41%	0	$0.00	NA	0	
		Unavailable	23	$1,317,180.75	67.59%	0	$0.00	NA	0	
Total			**32**	**$1,948,865.47**	**100%**	**0**	**$0.00**		**0**	
31379PE73		COUNTRYWIDE HOME LOANS, INC.	4	$553,762.26	38.94%	0	$0.00	NA	0	
		Unavailable	8	$868,229.77	61.06%	0	$0.00	NA	0	
Total			**12**	**$1,421,992.03**	**100%**	**0**	**$0.00**		**0**	
31379PE81		COUNTRYWIDE HOME LOANS, INC.	29	$4,392,856.91	27.8%	0	$0.00	NA	0	

		Unavailable	82	$11,409,151.10	72.2%	0	$0.00	NA	0	
Total			**111**	**$15,802,008.01**	**100%**	**0**	**$0.00**		**0**	
31379PE99		COUNTRYWIDE HOME LOANS, INC.	5	$657,989.44	13.27%	0	$0.00	NA	0	
		Unavailable	30	$4,301,885.55	86.73%	0	$0.00	NA	0	
Total			**35**	**$4,959,874.99**	**100%**	**0**	**$0.00**		**0**	
31379PEJ7		COUNTRYWIDE HOME LOANS, INC.	6	$287,628.69	15.83%	0	$0.00	NA	0	
		Unavailable	24	$1,529,307.63	84.17%	0	$0.00	NA	0	
Total			**30**	**$1,816,936.32**	**100%**	**0**	**$0.00**		**0**	
31379PEW8		COUNTRYWIDE HOME LOANS, INC.	8	$501,357.07	24.28%	0	$0.00	NA	0	
		Unavailable	25	$1,563,749.80	75.72%	0	$0.00	NA	0	
Total			**33**	**$2,065,106.87**	**100%**	**0**	**$0.00**		**0**	
31379PF23		COUNTRYWIDE HOME LOANS, INC.	11	$1,610,141.49	73.72%	0	$0.00	NA	0	
		Unavailable	6	$574,005.33	26.28%	0	$0.00	NA	0	
Total			**17**	**$2,184,146.82**	**100%**	**0**	**$0.00**		**0**	
31379PF31		COUNTRYWIDE HOME LOANS, INC.	7	$684,585.72	25.18%	0	$0.00	NA	0	
		Unavailable	26	$2,034,637.31	74.82%	0	$0.00	NA	0	
Total			**33**	**$2,719,223.03**	**100%**	**0**	**$0.00**		**0**	
31379PF49		COUNTRYWIDE HOME LOANS, INC.	1	$31,300.00	1.75%	0	$0.00	NA	0	
		Unavailable	21	$1,752,257.26	98.25%	0	$0.00	NA	0	
Total			**22**	**$1,783,557.26**	**100%**	**0**	**$0.00**		**0**	
31379PF80		COUNTRYWIDE HOME LOANS, INC.	15	$1,236,236.50	20.78%	0	$0.00	NA	0	
		Unavailable	49	$4,713,155.01	79.22%	0	$0.00	NA	0	
Total			**64**	**$5,949,391.51**	**100%**	**0**	**$0.00**		**0**	
31379PFE7		COUNTRYWIDE HOME LOANS, INC.	4	$278,358.81	6.26%	0	$0.00	NA	0	
		Unavailable	66	$4,166,836.22	93.74%	0	$0.00	NA	0	
Total			**70**	**$4,445,195.03**	**100%**	**0**	**$0.00**		**0**	
31379PFH0		COUNTRYWIDE HOME LOANS, INC.	24	$1,530,767.63	24.41%	0	$0.00	NA	0	
		Unavailable	76	$4,741,556.76	75.59%	0	$0.00	NA	0	

Total			**100**	**$6,272,324.39**	**100%**	**0**	**$0.00**		**0**	
31379PFN7		COUNTRYWIDE HOME LOANS, INC.	66	$8,069,504.57	85.65%	0	$0.00	NA	0	
		Unavailable	11	$1,351,907.56	14.35%	0	$0.00	NA	0	
Total			**77**	**$9,421,412.13**	**100%**	**0**	**$0.00**		**0**	
31379PFP2		COUNTRYWIDE HOME LOANS, INC.	4	$473,985.68	24.33%	0	$0.00	NA	0	
		Unavailable	10	$1,474,086.83	75.67%	0	$0.00	NA	0	
Total			**14**	**$1,948,072.51**	**100%**	**0**	**$0.00**		**0**	
31379PFQ0		COUNTRYWIDE HOME LOANS, INC.	23	$2,975,903.85	24.08%	0	$0.00	NA	0	
		Unavailable	71	$9,380,198.80	75.92%	0	$0.00	NA	0	
Total			**94**	**$12,356,102.65**	**100%**	**0**	**$0.00**		**0**	
31379PFR8		COUNTRYWIDE HOME LOANS, INC.	3	$312,552.54	7.94%	0	$0.00	NA	0	
		Unavailable	35	$3,623,483.20	92.06%	0	$0.00	NA	0	
Total			**38**	**$3,936,035.74**	**100%**	**0**	**$0.00**		**0**	
31379PFS6		COUNTRYWIDE HOME LOANS, INC.	8	$1,048,566.83	6.18%	0	$0.00	NA	0	
		Unavailable	112	$15,926,156.92	93.82%	0	$0.00	NA	0	
Total			**120**	**$16,974,723.75**	**100%**	**0**	**$0.00**		**0**	
31379PFT4		COUNTRYWIDE HOME LOANS, INC.	2	$204,935.55	0.95%	0	$0.00	NA	0	
		Unavailable	144	$21,285,386.95	99.05%	0	$0.00	NA	0	
Total			**146**	**$21,490,322.50**	**100%**	**0**	**$0.00**		**0**	
31379PFU1		COUNTRYWIDE HOME LOANS, INC.	49	$6,166,915.62	40.96%	0	$0.00	NA	0	
		Unavailable	63	$8,887,845.88	59.04%	0	$0.00	NA	0	
Total			**112**	**$15,054,761.50**	**100%**	**0**	**$0.00**		**0**	
31379PFV9		COUNTRYWIDE HOME LOANS, INC.	42	$5,244,633.95	33.8%	0	$0.00	NA	0	
		Unavailable	79	$10,270,865.86	66.2%	0	$0.00	NA	0	
Total			**121**	**$15,515,499.81**	**100%**	**0**	**$0.00**		**0**	
31379PFW7		COUNTRYWIDE HOME LOANS, INC.	11	$1,377,650.44	5.64%	0	$0.00	NA	0	
		Unavailable	160	$23,058,212.32	94.36%	0	$0.00	NA	0	
Total			**171**	**$24,435,862.76**	**100%**	**0**	**$0.00**		**0**	

31379PG22		COUNTRYWIDE HOME LOANS, INC.	44	$5,737,753.17	89.35%	0	$0.00	NA	0	
		Unavailable	6	$683,800.00	10.65%	0	$0.00	NA	0	
Total			**50**	**$6,421,553.17**	**100%**	**0**	**$0.00**		**0**	
31379PG30		COUNTRYWIDE HOME LOANS, INC.	11	$1,299,620.86	44.35%	0	$0.00	NA	0	
		Unavailable	11	$1,630,478.78	55.65%	0	$0.00	NA	0	
Total			**22**	**$2,930,099.64**	**100%**	**0**	**$0.00**		**0**	
31379PG55		COUNTRYWIDE HOME LOANS, INC.	20	$2,439,363.55	44.21%	0	$0.00	NA	0	
		Unavailable	23	$3,077,875.78	55.79%	0	$0.00	NA	0	
Total			**43**	**$5,517,239.33**	**100%**	**0**	**$0.00**		**0**	
31379PG63		COUNTRYWIDE HOME LOANS, INC.	12	$1,607,275.06	42.41%	0	$0.00	NA	0	
		Unavailable	15	$2,182,193.15	57.59%	0	$0.00	NA	0	
Total			**27**	**$3,789,468.21**	**100%**	**0**	**$0.00**		**0**	
31379PG71		COUNTRYWIDE HOME LOANS, INC.	11	$1,040,036.53	32.77%	0	$0.00	NA	0	
		Unavailable	26	$2,133,784.22	67.23%	0	$0.00	NA	0	
Total			**37**	**$3,173,820.75**	**100%**	**0**	**$0.00**		**0**	
31379PGA4		COUNTRYWIDE HOME LOANS, INC.	10	$943,940.50	17.27%	0	$0.00	NA	0	
		Unavailable	48	$4,520,657.48	82.73%	0	$0.00	NA	0	
Total			**58**	**$5,464,597.98**	**100%**	**0**	**$0.00**		**0**	
31379PGD8		COUNTRYWIDE HOME LOANS, INC.	7	$1,164,229.84	69.22%	0	$0.00	NA	0	
		Unavailable	5	$517,703.38	30.78%	0	$0.00	NA	0	
Total			**12**	**$1,681,933.22**	**100%**	**0**	**$0.00**		**0**	
31379PGE6		COUNTRYWIDE HOME LOANS, INC.	1	$44,900.00	3.17%	0	$0.00	NA	0	
		Unavailable	16	$1,373,506.65	96.83%	0	$0.00	NA	0	
Total			**17**	**$1,418,406.65**	**100%**	**0**	**$0.00**		**0**	
31379PGH9		COUNTRYWIDE HOME LOANS, INC.	17	$1,056,327.52	21.74%	0	$0.00	NA	0	
		Unavailable	59	$3,803,178.01	78.26%	0	$0.00	NA	0	
Total			**76**	**$4,859,505.53**	**100%**	**0**	**$0.00**		**0**	

31379PGJ5		COUNTRYWIDE HOME LOANS, INC.	58	$7,205,351.56	80.07%	0	$0.00	NA	0	
		Unavailable	10	$1,793,600.00	19.93%	0	$0.00	NA	0	
Total			**68**	**$8,998,951.56**	**100%**	**0**	**$0.00**		**0**	
31379PGK2		COUNTRYWIDE HOME LOANS, INC.	11	$1,500,436.57	17.96%	0	$0.00	NA	0	
		Unavailable	54	$6,855,500.43	82.04%	0	$0.00	NA	0	
Total			**65**	**$8,355,937.00**	**100%**	**0**	**$0.00**		**0**	
31379PGL0		COUNTRYWIDE HOME LOANS, INC.	14	$2,061,904.00	10.74%	0	$0.00	NA	0	
		Unavailable	118	$17,136,128.05	89.26%	0	$0.00	NA	0	
Total			**132**	**$19,198,032.05**	**100%**	**0**	**$0.00**		**0**	
31379PGN6		COUNTRYWIDE HOME LOANS, INC.	40	$5,506,265.94	21.43%	0	$0.00	NA	0	
		Unavailable	138	$20,183,022.88	78.57%	0	$0.00	NA	0	
Total			**178**	**$25,689,288.82**	**100%**	**0**	**$0.00**		**0**	
31379PGT3		COUNTRYWIDE HOME LOANS, INC.	41	$5,571,019.65	100%	0	$0.00	NA	0	
Total			**41**	**$5,571,019.65**	**100%**	**0**	**$0.00**		**0**	
31379PGU0		COUNTRYWIDE HOME LOANS, INC.	2	$77,076.37	5.2%	0	$0.00	NA	0	
		Unavailable	20	$1,404,659.86	94.8%	0	$0.00	NA	0	
Total			**22**	**$1,481,736.23**	**100%**	**0**	**$0.00**		**0**	
31379PGZ9		COUNTRYWIDE HOME LOANS, INC.	9	$547,603.82	32.61%	0	$0.00	NA	0	
		Unavailable	19	$1,131,430.88	67.39%	0	$0.00	NA	0	
Total			**28**	**$1,679,034.70**	**100%**	**0**	**$0.00**		**0**	
31379PH47		COUNTRYWIDE HOME LOANS, INC.	6	$429,050.00	22.32%	0	$0.00	NA	0	
		Unavailable	23	$1,493,602.60	77.68%	0	$0.00	NA	0	
Total			**29**	**$1,922,652.60**	**100%**	**0**	**$0.00**		**0**	
31379PH62		COUNTRYWIDE HOME LOANS, INC.	10	$1,580,451.98	94%	0	$0.00	NA	0	
		Unavailable	2	$100,868.66	6%	0	$0.00	NA	0	
Total			**12**	**$1,681,320.64**	**100%**	**0**	**$0.00**		**0**	
31379PH70		COUNTRYWIDE HOME LOANS, INC.	10	$1,409,472.81	15.51%	0	$0.00	NA	0	

		Unavailable	51	$7,680,837.90	84.49%	0	$0.00	NA	0	
Total			**61**	**$9,090,310.71**	**100%**	**0**	**$0.00**		**0**	
31379PH88		COUNTRYWIDE HOME LOANS, INC.	41	$5,915,404.73	25.65%	0	$0.00	NA	0	
		Unavailable	127	$17,142,530.96	74.35%	0	$0.00	NA	0	
Total			**168**	**$23,057,935.69**	**100%**	**0**	**$0.00**		**0**	
31379PH96		COUNTRYWIDE HOME LOANS, INC.	12	$1,618,908.79	10.16%	0	$0.00	NA	0	
		Unavailable	100	$14,315,857.48	89.84%	0	$0.00	NA	0	
Total			**112**	**$15,934,766.27**	**100%**	**0**	**$0.00**		**0**	
31379PHA3		COUNTRYWIDE HOME LOANS, INC.	8	$922,157.11	66.52%	0	$0.00	NA	0	
		Unavailable	5	$464,135.60	33.48%	0	$0.00	NA	0	
Total			**13**	**$1,386,292.71**	**100%**	**0**	**$0.00**		**0**	
31379PHE5		Unavailable	37	$4,481,813.13	100%	0	$0.00	NA	0	
Total			**37**	**$4,481,813.13**	**100%**	**0**	**$0.00**		**0**	
31379PHV7		COUNTRYWIDE HOME LOANS, INC.	15	$939,840.07	28.26%	0	$0.00	NA	0	
		Unavailable	37	$2,385,337.70	71.74%	0	$0.00	NA	0	
Total			**52**	**$3,325,177.77**	**100%**	**0**	**$0.00**		**0**	
31379PHW5		COUNTRYWIDE HOME LOANS, INC.	10	$618,869.89	20.48%	0	$0.00	NA	0	
		Unavailable	38	$2,402,401.88	79.52%	0	$0.00	NA	0	
Total			**48**	**$3,021,271.77**	**100%**	**0**	**$0.00**		**0**	
31379PJ52		COUNTRYWIDE HOME LOANS, INC.	14	$973,230.51	24.66%	0	$0.00	NA	0	
		Unavailable	46	$2,973,674.88	75.34%	0	$0.00	NA	0	
Total			**60**	**$3,946,905.39**	**100%**	**0**	**$0.00**		**0**	
31379PJ86		COUNTRYWIDE HOME LOANS, INC.	20	$1,269,969.78	21.37%	0	$0.00	NA	0	
		Unavailable	78	$4,673,888.35	78.63%	0	$0.00	NA	0	
Total			**98**	**$5,943,858.13**	**100%**	**0**	**$0.00**		**0**	
31379PJA1		COUNTRYWIDE HOME LOANS, INC.	8	$762,326.80	16.42%	0	$0.00	NA	0	
		Unavailable	39	$3,879,341.41	83.58%	0	$0.00	NA	0	
Total			**47**	**$4,641,668.21**	**100%**	**0**	**$0.00**		**0**	

31379PJD5		COUNTRYWIDE HOME LOANS, INC.	20	$3,107,015.99	17.56%	0	$0.00	NA	0	
		Unavailable	107	$14,584,539.80	82.44%	0	$0.00	NA	0	
Total			**127**	**$17,691,555.79**	**100%**	**0**	**$0.00**		**0**	
31379PJK9		COUNTRYWIDE HOME LOANS, INC.	52	$5,657,987.66	45.26%	0	$0.00	NA	0	
		Unavailable	60	$6,843,789.94	54.74%	0	$0.00	NA	0	
Total			**112**	**$12,501,777.60**	**100%**	**0**	**$0.00**		**0**	
31379PJP8		COUNTRYWIDE HOME LOANS, INC.	29	$3,629,080.94	97.46%	0	$0.00	NA	0	
		Unavailable	2	$94,660.99	2.54%	0	$0.00	NA	0	
Total			**31**	**$3,723,741.93**	**100%**	**0**	**$0.00**		**0**	
31379PJT0		COUNTRYWIDE HOME LOANS, INC.	5	$276,964.70	13.96%	0	$0.00	NA	0	
		Unavailable	29	$1,706,329.81	86.04%	0	$0.00	NA	0	
Total			**34**	**$1,983,294.51**	**100%**	**0**	**$0.00**		**0**	
31379PJU7		COUNTRYWIDE HOME LOANS, INC.	22	$3,143,538.87	57.25%	0	$0.00	NA	0	
		Unavailable	14	$2,346,899.28	42.75%	0	$0.00	NA	0	
Total			**36**	**$5,490,438.15**	**100%**	**0**	**$0.00**		**0**	
31379PJV5		COUNTRYWIDE HOME LOANS, INC.	41	$5,450,925.37	37.01%	0	$0.00	NA	0	
		Unavailable	66	$9,276,745.51	62.99%	0	$0.00	NA	0	
Total			**107**	**$14,727,670.88**	**100%**	**0**	**$0.00**		**0**	
31379PJW3		COUNTRYWIDE HOME LOANS, INC.	32	$4,677,581.54	35.4%	0	$0.00	NA	0	
		Unavailable	64	$8,536,306.69	64.6%	0	$0.00	NA	0	
Total			**96**	**$13,213,888.23**	**100%**	**0**	**$0.00**		**0**	
31379PKA9		COUNTRYWIDE HOME LOANS, INC.	5	$344,753.61	17.23%	0	$0.00	NA	0	
		Unavailable	24	$1,655,774.55	82.77%	0	$0.00	NA	0	
Total			**29**	**$2,000,528.16**	**100%**	**0**	**$0.00**		**0**	
31379PKB7		COUNTRYWIDE HOME LOANS, INC.	2	$142,550.00	7.02%	0	$0.00	NA	0	
		Unavailable	30	$1,888,428.54	92.98%	0	$0.00	NA	0	
Total			**32**	**$2,030,978.54**	**100%**	**0**	**$0.00**		**0**	
31379PQ47		RESOURCE	1	$33,250.00	0.82%	0	$0.00	NA	0	

		BANCSHARES MORTGAGE GROUP INC.								
		Unavailable	39	$4,004,696.37	99.18%	0	$0.00	NA	0	
Total			**40**	**$4,037,946.37**	**100%**	**0**	**$0.00**		**0**	
31379PQ54		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$205,000.00	1.13%	0	$0.00	NA	0	
		Unavailable	127	$17,971,938.60	98.87%	0	$0.00	NA	0	
Total			**129**	**$18,176,938.60**	**100%**	**0**	**$0.00**		**0**	
31379PRB0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	15	$2,336,562.83	14.02%	0	$0.00	NA	0	
		Unavailable	96	$14,326,735.11	85.98%	0	$0.00	NA	0	
Total			**111**	**$16,663,297.94**	**100%**	**0**	**$0.00**		**0**	
31379PRD6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	$619,824.00	1.98%	0	$0.00	NA	0	
		Unavailable	214	$30,685,006.44	98.02%	0	$0.00	NA	0	
Total			**218**	**$31,304,830.44**	**100%**	**0**	**$0.00**		**0**	
31379PRE4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$145,000.00	2.61%	0	$0.00	NA	0	
		Unavailable	38	$5,409,652.35	97.39%	0	$0.00	NA	0	
Total			**39**	**$5,554,652.35**	**100%**	**0**	**$0.00**		**0**	
31379PRG9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$93,500.00	2.31%	0	$0.00	NA	0	
		Unavailable	27	$3,946,208.69	97.69%	0	$0.00	NA	0	
Total			**28**	**$4,039,708.69**	**100%**	**0**	**$0.00**		**0**	
31379PRH7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$223,475.28	17.4%	0	$0.00	NA	0	
		Unavailable	10	$1,060,653.99	82.6%	0	$0.00	NA	0	
Total			**11**	**$1,284,129.27**	**100%**	**0**	**$0.00**		**0**	

31379PRJ3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$83,550.00	2.37%	0	$0.00	NA	0	
		Unavailable	27	$3,448,064.81	97.63%	0	$0.00	NA	0	
Total			**29**	**$3,531,614.81**	**100%**	**0**	**$0.00**		**0**	
31379PRK0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$62,400.00	1.37%	0	$0.00	NA	0	
		Unavailable	36	$4,478,988.29	98.63%	0	$0.00	NA	0	
Total			**37**	**$4,541,388.29**	**100%**	**0**	**$0.00**		**0**	
31379PRL8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$270,000.00	2.55%	0	$0.00	NA	0	
		Unavailable	87	$10,330,598.22	97.45%	0	$0.00	NA	0	
Total			**89**	**$10,600,598.22**	**100%**	**0**	**$0.00**		**0**	
31379PRM6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	$518,700.00	4.67%	0	$0.00	NA	0	
		Unavailable	98	$10,589,233.54	95.33%	0	$0.00	NA	0	
Total			**102**	**$11,107,933.54**	**100%**	**0**	**$0.00**		**0**	
31379PRN4		Unavailable	52	$6,559,489.05	100%	0	$0.00	NA	0	
Total			**52**	**$6,559,489.05**	**100%**	**0**	**$0.00**		**0**	
31379PRP9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$168,250.00	8.33%	0	$0.00	NA	0	
		Unavailable	16	$1,850,423.83	91.67%	0	$0.00	NA	0	
Total			**18**	**$2,018,673.83**	**100%**	**0**	**$0.00**		**0**	
31379PSE3		Unavailable	30	$4,232,471.89	100%	0	$0.00	NA	0	
Total			**30**	**$4,232,471.89**	**100%**	**0**	**$0.00**		**0**	
31379PUM2		REPUBLIC NATIONAL BANK OF NEW YORK	27	$3,125,721.33	46.35%	0	$0.00	NA	0	
		Unavailable	38	$3,617,590.78	53.65%	0	$0.00	NA	0	
Total			**65**	**$6,743,312.11**	**100%**	**0**	**$0.00**		**0**	

31379PUN0		REPUBLIC NATIONAL BANK OF NEW YORK	6	$770,177.17	8.9%	0	$0.00	NA	0	
		Unavailable	57	$7,884,095.82	91.1%	0	$0.00	NA	0	
Total			**63**	**$8,654,272.99**	**100%**	**0**	**$0.00**		**0**	
31379PUP5		REPUBLIC NATIONAL BANK OF NEW YORK	89	$12,886,397.75	23.24%	0	$0.00	NA	0	
		Unavailable	326	$42,557,249.50	76.76%	0	$0.00	NA	0	
Total			**415**	**$55,443,647.25**	**100%**	**0**	**$0.00**		**0**	
31379PUQ3		Unavailable	14	$1,839,946.95	100%	0	$0.00	NA	0	
Total			**14**	**$1,839,946.95**	**100%**	**0**	**$0.00**		**0**	
31379PVP4		FIRSTAR HOME MORTGAGE CORPORATION	35	$2,118,415.61	66.54%	0	$0.00	NA	0	
		Unavailable	13	$1,065,467.74	33.46%	0	$0.00	NA	0	
Total			**48**	**$3,183,883.35**	**100%**	**0**	**$0.00**		**0**	
31379PVQ2		FIRSTAR HOME MORTGAGE CORPORATION	96	$8,751,433.16	65.35%	0	$0.00	NA	0	
		Unavailable	33	$4,640,088.06	34.65%	0	$0.00	NA	0	
Total			**129**	**$13,391,521.22**	**100%**	**0**	**$0.00**		**0**	
31379PWX6		GMAC MORTGAGE CORPORATION	79	$9,087,149.13	100%	0	$0.00	NA	0	
Total			**79**	**$9,087,149.13**	**100%**	**0**	**$0.00**		**0**	
31379PWY4		GMAC MORTGAGE CORPORATION	16	$1,463,283.47	100%	0	$0.00	NA	0	
Total			**16**	**$1,463,283.47**	**100%**	**0**	**$0.00**		**0**	
31379PZ21		GMAC MORTGAGE CORPORATION	123	$14,133,009.42	100%	0	$0.00	NA	0	
Total			**123**	**$14,133,009.42**	**100%**	**0**	**$0.00**		**0**	
31379PZ39		GMAC MORTGAGE CORPORATION	40	$3,885,972.05	96.29%	0	$0.00	NA	0	
		Unavailable	2	$149,561.49	3.71%	0	$0.00	NA	0	
Total			**42**	**$4,035,533.54**	**100%**	**0**	**$0.00**		**0**	
31379PZC9		GMAC MORTGAGE CORPORATION	24	$1,819,694.77	90.66%	0	$0.00	NA	0	
		Unavailable	3	$187,472.97	9.34%	0	$0.00	NA	0	
Total			**27**	**$2,007,167.74**	**100%**	**0**	**$0.00**		**0**	

31379PZP0		GMAC MORTGAGE CORPORATION	413	$50,348,789.40	100%	0	$0.00	NA	0	
Total			**413**	**$50,348,789.40**	**100%**	**0**	**$0.00**		**0**	
31379PZQ8		GMAC MORTGAGE CORPORATION	270	$29,258,986.81	83.35%	0	$0.00	NA	0	
		Unavailable	57	$5,846,236.31	16.65%	0	$0.00	NA	0	
Total			**327**	**$35,105,223.12**	**100%**	**0**	**$0.00**		**0**	
31379PZR6		GMAC MORTGAGE CORPORATION	259	$30,945,199.90	99.55%	0	$0.00	NA	0	
		Unavailable	1	$140,522.91	0.45%	0	$0.00	NA	0	
Total			**260**	**$31,085,722.81**	**100%**	**0**	**$0.00**		**0**	
31379PZT2		GMAC MORTGAGE CORPORATION	18	$2,016,599.87	100%	0	$0.00	NA	0	
Total			**18**	**$2,016,599.87**	**100%**	**0**	**$0.00**		**0**	
31379PZV7		GMAC MORTGAGE CORPORATION	28	$2,509,029.85	100%	0	$0.00	NA	0	
Total			**28**	**$2,509,029.85**	**100%**	**0**	**$0.00**		**0**	
31379PZW5		GMAC MORTGAGE CORPORATION	66	$6,543,991.62	100%	0	$0.00	NA	0	
Total			**66**	**$6,543,991.62**	**100%**	**0**	**$0.00**		**0**	
31379PZY1		GMAC MORTGAGE CORPORATION	93	$10,522,378.82	99.3%	0	$0.00	NA	0	
		Unavailable	1	$74,083.93	0.7%	0	$0.00	NA	0	
Total			**94**	**$10,596,462.75**	**100%**	**0**	**$0.00**		**0**	
31379PZZ8		GMAC MORTGAGE CORPORATION	140	$18,064,614.99	100%	0	$0.00	NA	0	
Total			**140**	**$18,064,614.99**	**100%**	**0**	**$0.00**		**0**	
31379Q2B5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	$778,849.00	10.42%	0	$0.00	NA	0	
		Unavailable	50	$6,693,350.00	89.58%	0	$0.00	NA	0	
Total			**56**	**$7,472,199.00**	**100%**	**0**	**$0.00**		**0**	
31379Q5E6		ORIENTAL BANK AND TRUST	62	$2,807,802.55	100%	0	$0.00	NA	0	
Total			**62**	**$2,807,802.55**	**100%**	**0**	**$0.00**		**0**	
31379Q5F3		ORIENTAL BANK AND TRUST	27	$1,348,515.83	100%	0	$0.00	NA	0	

Total			**27**	**$1,348,515.83**	**100%**	**0**	**$0.00**		**0**	
31379Q5G1		ORIENTAL BANK AND TRUST	61	$3,218,963.43	100%	0	$0.00	NA	0	
Total			**61**	**$3,218,963.43**	**100%**	**0**	**$0.00**		**0**	
31379Q5H9		ORIENTAL BANK AND TRUST	92	$4,472,018.72	100%	0	$0.00	NA	0	
Total			**92**	**$4,472,018.72**	**100%**	**0**	**$0.00**		**0**	
31379Q5J5		ORIENTAL BANK AND TRUST	141	$7,368,233.80	100%	0	$0.00	NA	0	
Total			**141**	**$7,368,233.80**	**100%**	**0**	**$0.00**		**0**	
31379Q5K2		ORIENTAL BANK AND TRUST	50	$2,388,601.42	100%	0	$0.00	NA	0	
Total			**50**	**$2,388,601.42**	**100%**	**0**	**$0.00**		**0**	
31379Q5L0		ORIENTAL BANK AND TRUST	57	$2,991,210.35	100%	0	$0.00	NA	0	
Total			**57**	**$2,991,210.35**	**100%**	**0**	**$0.00**		**0**	
31379Q6R6		INLAND MORTGAGE CORPORATION	24	$1,985,686.71	28.51%	0	$0.00	NA	0	
		Unavailable	59	$4,978,745.58	71.49%	0	$0.00	NA	0	
Total			**83**	**$6,964,432.29**	**100%**	**0**	**$0.00**		**0**	
31379Q6S4		INLAND MORTGAGE CORPORATION	12	$1,383,450.00	27.46%	0	$0.00	NA	0	
		Unavailable	27	$3,655,214.65	72.54%	0	$0.00	NA	0	
Total			**39**	**$5,038,664.65**	**100%**	**0**	**$0.00**		**0**	
31379Q6T2		INLAND MORTGAGE CORPORATION	37	$3,673,947.70	22.76%	1	$40,286.89	NA	0	
		Unavailable	112	$12,470,410.48	77.24%	0	$0.00	NA	0	
Total			**149**	**$16,144,358.18**	**100%**	**1**	**$40,286.89**		**0**	
31379Q6U9		INLAND MORTGAGE CORPORATION	2	$137,000.00	7.4%	0	$0.00	NA	0	
		Unavailable	16	$1,714,459.86	92.6%	0	$0.00	NA	0	
Total			**18**	**$1,851,459.86**	**100%**	**0**	**$0.00**		**0**	
31379Q6V7		INLAND MORTGAGE CORPORATION	10	$772,905.73	26.18%	0	$0.00	NA	0	
		Unavailable	29	$2,179,284.82	73.82%	0	$0.00	NA	0	
Total			**39**	**$2,952,190.55**	**100%**	**0**	**$0.00**		**0**	

31379Q6W5		INLAND MORTGAGE CORPORATION	46	$3,761,700.00	35.28%	0	$0.00	NA	0	
		Unavailable	75	$6,900,462.09	64.72%	0	$0.00	NA	0	
Total			**121**	**$10,662,162.09**	**100%**	**0**	**$0.00**		**0**	
31379Q6X3		INLAND MORTGAGE CORPORATION	23	$2,555,850.15	22.11%	0	$0.00	NA	0	
		Unavailable	73	$9,002,640.38	77.89%	0	$0.00	NA	0	
Total			**96**	**$11,558,490.53**	**100%**	**0**	**$0.00**		**0**	
31379Q6Y1		INLAND MORTGAGE CORPORATION	10	$771,982.30	22.07%	0	$0.00	NA	0	
		Unavailable	27	$2,725,600.00	77.93%	0	$0.00	NA	0	
Total			**37**	**$3,497,582.30**	**100%**	**0**	**$0.00**		**0**	
31379Q6Z8		INLAND MORTGAGE CORPORATION	4	$353,800.00	9.78%	0	$0.00	NA	0	
		Unavailable	28	$3,263,119.00	90.22%	0	$0.00	NA	0	
Total			**32**	**$3,616,919.00**	**100%**	**0**	**$0.00**		**0**	
31379Q7A2		Unavailable	9	$1,136,100.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,136,100.00**	**100%**	**0**	**$0.00**		**0**	
31379QBG4		PROVIDENT BANK OF MARYLAND	6	$606,043.05	10.07%	0	$0.00	NA	0	
		Unavailable	35	$5,412,701.66	89.93%	0	$0.00	NA	0	
Total			**41**	**$6,018,744.71**	**100%**	**0**	**$0.00**		**0**	
31379QBH2		PROVIDENT BANK OF MARYLAND	5	$401,475.40	19.75%	0	$0.00	NA	0	
		Unavailable	10	$1,631,529.40	80.25%	0	$0.00	NA	0	
Total			**15**	**$2,033,004.80**	**100%**	**0**	**$0.00**		**0**	
31379QBT6		GREAT FINANCIAL BANK FSB	25	$2,984,302.91	100%	0	$0.00	NA	0	
Total			**25**	**$2,984,302.91**	**100%**	**0**	**$0.00**		**0**	
31379QBU3		GREAT FINANCIAL BANK FSB	81	$8,846,599.74	84.11%	0	$0.00	NA	0	
		Unavailable	13	$1,671,033.53	15.89%	0	$0.00	NA	0	
Total			**94**	**$10,517,633.27**	**100%**	**0**	**$0.00**		**0**	
31379QBV1		GREAT FINANCIAL BANK FSB	84	$8,330,582.30	69.75%	0	$0.00	NA	0	
		Unavailable	30	$3,613,191.26	30.25%	0	$0.00	NA	0	

Total			**114**	**$11,943,773.5**